

Accoutns Payable
November 2022

Fund 10	\$	2,383,647.93
Fund 20	\$	349,723.87
Fund 30		
Fund 40	\$	1,274,762.44
Fund 50		
Fund 60	\$	705,309.29
Fund 70		
Total	\$	4,713,443.53

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
		Sign Language interpreting services for a Hubble student on 4/5/22 & 4/20/22;		
5 Star Interpreting Chicago	\$ 240.00	Sp Ed student	247133	11/29/2022
A BEEP LLC	\$ 114.69	reprogramming of emergency radio	247205	11/30/2022
Accurate Translation Bureau	\$ 18.90	Over the phone interpreting for WNHS student on 9/15/22	246618	11/9/2022
Accurate Translation Bureau	\$ 14.85	Over the phone interpreting for Transition student on 9/22/22	246618	11/9/2022
		Interpreter services for Jefferson EC student during a play-based evaluation on		
Accurate Translation Bureau	\$ 130.00	9/19/22 with Sara Kud	246618	11/9/2022
Accurate Translation Bureau	\$ 20.25	Spanish Interpreter Fee for services received from ACUTRANS.	247134	11/29/2022
Accurate Translation Bureau	\$ 102.60	Burmese Interpreter Fee for services received from ACUTRANS.	247134	11/29/2022
		Burmese & Pashto Interpreter Fee for services received from ACUTRANS.		
Accurate Translation Bureau	\$ 102.60	Burmese & Pashto Interpreter Fee for services received from ACUTRANS.	247134	11/29/2022
Accurate Translation Bureau	\$ 24.30	Burmese Interpreter Fee for services received from ACUTRANS.	247134	11/29/2022
Accurate Translation Bureau	\$ 12.15	Burmese Interpreter Fee for services received from ACUTRANS.	247134	11/29/2022
Accurate Translation Bureau	\$ 70.20	Spanish Interpreter Fee for services received from ACUTRANS.	247134	11/29/2022
Accurate Translation Bureau	\$ 10.80	Spanish Interpreter Fee for services received from ACUTRANS.	247134	11/29/2022
ADA Badminton/Tennis	\$ 171.00	ADA Smack Excel Badminton racket	247206	11/30/2022
Adams-Courtin, Heather A	\$ 177.00	Reimbursement for clay purchase from Ceramic Supply Co	247135	11/29/2022
Adkins, Kristy Lynn	\$ 73.55	Reimbursement for discretionary purchases	246920	11/30/2022
Adlai E Stevenson High School	\$ 160.00	Adlai Stevenson HS Varsity Cheer Competition 12/11/2022	247136	11/29/2022
Advantage Auto Leasing Inc	\$ -	Invoice 83395 Pintle combo/hitch	247207	11/30/2022
Advantage Auto Leasing Inc	\$ 518.36	Invoice 76773 plow cutting kit	247207	11/30/2022
Advantage Auto Leasing Inc	\$ -	Invoice 76773 plow cutting kit	247207	11/30/2022
Advantage Auto Leasing Inc	\$ 255.12	Invoice 83395 Pintle combo/hitch	247207	11/30/2022
Aghazadeh, Sara Nicole	\$ 100.00	reimbursement for discretionary purchases	246952	11/30/2022
Aguilar, Laura Irene Fograse	\$ 80.00	Pens, markers, mini storage	246619	11/9/2022
Aguilar, Laura Irene Fograse	\$ 149.14	Reimbursement of Discretionary Purchases	246779	11/30/2022
Ahmed, Nabeel	\$ 19.40	Elem Mileage Reimbursement Oct 2022	246620	11/9/2022
AHMED, RUKHSANA	\$ 30.00	Urdu Interpreter Fee for Parent Teacher Conferences.	246621	11/9/2022
		Pashto & Urdu Interpreter Fee for Parent Teacher Conferences (phone).		
AHMED, RUKHSANA	\$ 82.50	Pashto & Urdu Interpreter Fee for Parent Teacher Conferences (phone).	247074	11/16/2022
Ahrenholz, Nancy A	\$ 80.51	Reimbursement for Discretionary Purchases	246692	11/30/2022
AL-BIADHANI, SHEREN ALI	\$ 120.00	Arabic Interpreter Fee for Parent Teacher Conferences.	246622	11/9/2022
Alcantara, Jocelyn	\$ 100.00	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247001	11/30/2022
Alexian Bros Behav Hlth Hosp	\$ 200.00	Hospital Tutoring Services	247208	11/30/2022
Alexian Bros Behav Hlth Hosp	\$ 320.00	Hospital Tutoring Services	247208	11/30/2022
Alexian Bros Behav Hlth Hosp	\$ 520.00	Hospital Tutoring Services	247208	11/30/2022
		Unit 1 Grade 2: ARC Literacy Lab Modules -		
American Reading Company	\$ -	Unit 1 Grade 2 (C5): ARC Core Literacy Lab	247209	11/30/2022
		Unit 1 Grade 1: ARC Literacy Lab Modules -		
American Reading Company	\$ -	Unit 1 Grade 1 (C5): ARC Core Literacy Lab	247209	11/30/2022

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American Reading Company	\$ -	Unit 1 Kindergarten: ARC Literacy Lab Modules - Unit 1 Grade K (C6): ARC Core Literacy Lab	247209	11/30/2022
American Reading Company	\$ -	IRLA/ENIL Toolkits for Small Group Instruction - IRLA Toolkits CCSS - Grade 1	247209	11/30/2022
American Reading Company	\$ -	IRLA/ENIL Toolkits for Small Group Instruction - IRLA Toolkits CCSS - Grade 2	247209	11/30/2022
American Reading Company	\$ -	IRLA/ENIL Toolkits for Small Group Instruction - IRLA Toolkits CCSS - Kindergarten	247209	11/30/2022
American Reading Company	\$ 4,500.00	Unit 2 Grade 3 (C10): Research Lab Informational Weather and Climate	247209	11/30/2022
American Reading Company	\$ 3,000.00	Unit 2 Grade 4 (C10): Research Lab Informational Animal Adaptations	247209	11/30/2022
American Reading Company	\$ 3,000.00	Unit 2 Grade 5 (C10): Research Lab Informational Ecosystems	247209	11/30/2022
AMITA GlenOaks School	\$ 7,876.80	2022-2023 School Year Tuition K-8	247210	11/30/2022
AMITA GlenOaks School	\$ 31,507.20	2022-2023 School Year Tuition 9-12	247210	11/30/2022
AMITA GlenOaks School	\$ -	2022-2023 School Year Tuition K-8	247210	11/30/2022
AMITA GlenOaks School	\$ 23,230.96	2022-2023 School Year Tuition 9-12	247210	11/30/2022
Anderson, Jasmine Theresa	\$ 98.54	Reimbursement of Discretionary Purchases	246780	11/30/2022
Anderson, Kirsten A	\$ 100.00	Reimbursement for Discretionary purchases	247033	11/30/2022
Anderson, Rachel Louise	\$ 100.00	Reimbursement for Discretionary Purchases	246987	11/30/2022
Ann McKie / McKie Splints LLC	\$ 26.00	McKie Thumb Splint Pediatric Size: P5, Left, Pink	247211	11/30/2022
Ann McKie / McKie Splints LLC	\$ 26.00	McKie Thumb Splint Pediatric Size: P5, Right, Pink	247211	11/30/2022
Ann McKie / McKie Splints LLC	\$ 5.90	Shipping and Handling	247211	11/30/2022
Antioch Community HS 117	\$ 400.00	1/7/23 - Cheer JV - Antioch Lakes Community HS Cheer Competition	246564	11/2/2022
Antioch Community HS 117	\$ 400.00	1/7/23 - Cheer J - Antioch Lakes Community HS Cheer Competition	246564	11/2/2022
ARBITERPAY / CACHE VALLEY BANK TRUSTEE	\$ 40,000.00	Arbiter Pays fees for officials at Sporting Events	247075	11/16/2022
ARBITERPAY / CACHE VALLEY BANK TRUSTEE	\$ 15,000.00	Arbiter Pays fees for officials at Sporting Events	247075	11/16/2022
ARENDS HOGAN WALKER LLC	\$ 489.51	John Deere 777 Service - Inv.11386252	247076	11/16/2022
ARENDS HOGAN WALKER LLC	\$ -	John Deere 777 Service - Inv.11404613	247076	11/16/2022
ARENDS HOGAN WALKER LLC	\$ 50.54	John Deere 777 Service - Inv.11404613	247076	11/16/2022
ARENDS HOGAN WALKER LLC	\$ -	John Deere 777 Service - Inv.11386252	247076	11/16/2022
AT&T	\$ 3,197.10	ADI Access Charges Oct 19 - Nov 18 2022	246623	11/9/2022
Atlas Bobcat LLC	\$ 1,200.00	Bob cat repair/PM invoice K50935	247212	11/30/2022
Atlas Bobcat LLC	\$ 979.13	Bob cat repair/PM invoice K50935	247212	11/30/2022
AUSTIN, C. STANLEY	\$ 150.00	Speech Judge 11/12/22 - technicolor tournament	247137	11/29/2022
Bach, Avery Elizabeth	\$ 219.65	Reimbursement for Discretionary Purchases	246855	11/30/2022
Bailey, Janet Kathleen	\$ 200.00	Reimbursement for Discretionary Purchases	246781	11/30/2022
Baker Tilly US, LLP	\$ 13,500.00	INV BT2225332 - Prof Services FY22 Financial Statement & Single Audit (progress bill)	247213	11/30/2022
Baker, Colleen Donna Smith	\$ 260.00	Reimbursement for Discretionary Purchases	246883	11/30/2022
Baker, Lucia Ann	\$ 100.00	reimbursement for discretionary purchases	246953	11/30/2022
Baker, Ryan T	\$ 100.00	Reimbursement for Discretionary purchases	247034	11/30/2022
Bakopoulos, Bill S	\$ 71.19	Reimbursement for Discretionary purchases	247035	11/30/2022

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		Discretionary purchase of stickers, garden flag, hispanic heritage flag, Asin American and Pacific Islander Heritage month garden flag, Native American heritage flag.		
Balzer, Andrew W	\$ 62.01		246937	11/30/2022
Bannerville USA Inc	\$ 40.00	custom decal add-on 22	247214	11/30/2022
Banta, Julia Lynn	\$ 190.00	Reimbursement for Discretionary Purchases	246872	11/30/2022
Bantz, Tyler	\$ 97.86	Reimbursement for Discretionary purchases	247036	11/30/2022
		Invoice SPE2023080 Interpreter services for WNHS student on 10/26 & 11/1/22;		
BARDER, ANAMARIA C	\$ 45.00	Sp Ed student, parent phone calls & IEP meeting	246624	11/9/2022
BARDER, ANAMARIA C	\$ 90.00	Spanish Interpreter Fee for Parent Teacher Conferences.	247138	11/29/2022
		Invoice SPE2023090 Interpreter services for Monroe students on 10/26/22; Sp Ed students, written translation of document, 3 parent phone calls		
BARDER, ANAMARIA C	\$ 45.00		247138	11/29/2022
		Invoice SPE2023095 Interpreter services for Johnson student on 11/2/22; Sp Ed student, annual review		
BARDER, ANAMARIA C	\$ 30.00		247138	11/29/2022
Barnhart, Melissa B	\$ 219.84	Reimbursement for Discretionary Purchases	246856	11/30/2022
Bartlett Learning Center, Inc	\$ 24,939.00	2022-2023 School Year Tuition K-8	247215	11/30/2022
Bartlett Learning Center, Inc	\$ 42,687.00	2022-2023 School Year Tuition 9-12	247215	11/30/2022
Batavia High School	\$ 125.00	Batavia HS Varsity Dance Invite 12/4/22	247139	11/29/2022
Bauwens, Emily	\$ 100.00	Reimbursement for Disc Purchases	246741	11/30/2022
Beach, Barbara Joan	\$ 175.96	Reimbursement for Discretionary Purchases	246988	11/30/2022
Behavioral Health Service	\$ -	Emerson - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Hawthorne - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Johnson - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Lincoln - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Longfellow - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Lowell - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Madison - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Pleasant Hill - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Sandburg - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Whittier - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Wiesbrook - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Washington - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Bower - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Edison - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Franklin - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Hubble - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Monroe - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ 630.00	WWS - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	WN - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Emerson - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Hawthorne - Hospital Tutoring Services	247216	11/30/2022

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Behavioral Health Service	\$ -	Sandburg - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Whittier - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Wiesbrook - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Washington - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Bower - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Edison - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Franklin - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Hubble - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Monroe - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	WWS - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ 525.00	WN - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Emerson - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Hawthorne - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Johnson - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Lincoln - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Longfellow - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Lowell - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Madison - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Pleasant Hill - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Sandburg - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Whittier - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Wiesbrook - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Washington - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Bower - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Edison - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Franklin - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Hubble - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	Monroe - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ -	WWS - Hospital Tutoring Services	247216	11/30/2022
Behavioral Health Service	\$ 140.00	WN - Hospital Tutoring Services	247216	11/30/2022
Bellanca, Laura M	\$ 180.00	Reimbursement for Discretionary Purchases	246801	11/30/2022
Bellini, Anthony Joseph	\$ 100.00	Reimbursement for Discretionary purchases	247037	11/30/2022
Benjamin School District 25	\$ 160.00	McK-V transportation	247217	11/30/2022
Benjamin School District 25	\$ 200.00	McK-200V transportation	247217	11/30/2022
Benjamin School District 25	\$ 200.00	McK-V transportation	247217	11/30/2022
Benjamin School District 25	\$ 200.00	McK-V transportation	247217	11/30/2022
Benjamin School District 25	\$ 160.00	McK-V transportation	247217	11/30/2022
BERKESSA, BAYSSA T	\$ 30.00	Amharic Interpreter Fee for Parent Teacher Conferences.	246625	11/9/2022
Berringer, Elizabeth Ann	\$ 220.00	Reimbursement for Discretionary Purchases	246802	11/30/2022
BHC Streamwood Hospital Inc	\$ 665.00	Hospital Tutoring Services	247218	11/30/2022
BHC Streamwood Hospital Inc	\$ 280.00	Hospital Tutoring Services	247218	11/30/2022

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Biba, Brant	\$ 326.48	Reimbursement for Amazon purchase of art supplies	246626	11/9/2022
Bicker, Laurie Beth	\$ 190.00	Reimbursement for Discretionary Purchases	246857	11/30/2022
Bigus, Linda D	\$ 100.00	Reimbursement for Discretionary Purchases	246884	11/30/2022
Bjorem Speech Publications	\$ 50.00	Bjorem Speech sound cues lateralization	247219	11/30/2022
Bjorem Speech Publications	\$ 9.00	S & H Fee	247219	11/30/2022
Blonquist-Moravecek, Amy L	\$ 64.89	Reimbursement for Discretionary purchases	247038	11/30/2022
BLUUM OF MINNESOTA, LLC	\$ 400.00	Annual LT SW License: Visible Body Human Anatomy Atlas for HSs - 7/1/22 - 6/30/23 (2nd payment)	247077	11/16/2022
BLUUM OF MINNESOTA, LLC	\$ 400.00	Annual LT SW License: Visible Body Human Anatomy Atlas for HSs - 7/1/22 - 6/30/23 (2nd payment)	247077	11/16/2022
BMO Harris	\$ 81.99	Rechargeable walkie talkies	246609	11/2/2022
BMO Harris	\$ 489.95	Rainbow seating carpet	246609	11/2/2022
BMO Harris	\$ 54.05	Community instruction - Jewel	246609	11/2/2022
BMO Harris	\$ 419.94	Wobble stools	246609	11/2/2022
BMO Harris	\$ 95.88	Laminating pouches	246609	11/2/2022
BMO Harris	\$ 1,389.77	N2Y.com subscriptions	246609	11/2/2022
BMO Harris	\$ 60.00	Relias Academy professional development	246609	11/2/2022
BMO Harris	\$ 209.82	Longfellow - Lighting - Home Depot	246609	11/2/2022
BMO Harris	\$ 141.04	Longfellow - Lighting - Home Depot	246609	11/2/2022
BMO Harris	\$ 34.97	Longfellow - Lighting - Home Depot	246609	11/2/2022
BMO Harris	\$ 152.56	Pleasant Hill - Lighting - Home Depot	246609	11/2/2022
BMO Harris	\$ 31.80	Pleasant Hill - Lighting - Hope Depot	246609	11/2/2022
BMO Harris	\$ 84.98	Monroe - Lighting - Home Depot	246609	11/2/2022
BMO Harris	\$ 489.75	Monroe LED Lighting - Hope Depot	246609	11/2/2022
BMO Harris	\$ 152.56	District Wde - Lighting Supplies - Home Depot	246609	11/2/2022
BMO Harris	\$ 6.97	SSC - Fasteners - Home Depot	246609	11/2/2022
BMO Harris	\$ 69.73	Walmart - food & crafts	246609	11/2/2022
BMO Harris	\$ 257.72	Sams Club - Food & paper products	246609	11/2/2022
BMO Harris	\$ 53.86	Walmart - food	246609	11/2/2022
BMO Harris	\$ 181.38	Sams Club - food	246609	11/2/2022
BMO Harris	\$ 52.07	Target - food	246609	11/2/2022
BMO Harris	\$ 20.00	Dollar Tree - crafts	246609	11/2/2022
BMO Harris	\$ 69.65	Walmart - food	246609	11/2/2022
BMO Harris	\$ 249.74	Sams Club - food & paper products	246609	11/2/2022
BMO Harris	\$ 107.40	Community based instruction items from Mariano's and trip to Johansen Farms	246609	11/2/2022
BMO Harris	\$ 55.52	Jewel / Groceries	246609	11/2/2022
BMO Harris	\$ 86.27	Jewel / Groceries	246609	11/2/2022
BMO Harris	\$ 18.19	Jewel / Groceries	246609	11/2/2022
BMO Harris	\$ 94.01	Jewel / Groceries	246609	11/2/2022
BMO Harris	\$ 42.48	Jewel / Groceries	246609	11/2/2022

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BMO Harris	\$ 52.21	Caputos / Groceries	246609	11/2/2022
BMO Harris	\$ 52.85	Jewel / Groceries	246609	11/2/2022
BMO Harris	\$ 29.73	Jewel / Groceries	246609	11/2/2022
BMO Harris	\$ 151.48	Jewel / Groceries	246609	11/2/2022
BMO Harris	\$ 40.99	Amazon / Jewelry - beadsmith cord	246609	11/2/2022
BMO Harris	\$ 59.52	Amazon / Jewelry - macrame supplies, earrings etc.	246609	11/2/2022
BMO Harris	\$ 59.95	Amazon / Jewelry - resin	246609	11/2/2022
BMO Harris	\$ 260.98	Amazon / Jewelry - silicone resin molds, etc	246609	11/2/2022
BMO Harris	\$ 68.23	Amazon / Jewelry - cord, release spray casting, etc	246609	11/2/2022
BMO Harris	\$ 2,853.50	Main Event / Homecoming Event	246609	11/2/2022
BMO Harris	\$ 39.98	HDMI Booster for gym system	246609	11/2/2022
BMO Harris	\$ 16.99	name badge holders	246609	11/2/2022
BMO Harris	\$ 16.98	Badge card holders	246609	11/2/2022
BMO Harris	\$ 50.00	PTCfast.com parent conference software	246609	11/2/2022
BMO Harris	\$ 7.13	Expo Vis-a-vis Wet-Erase markers	246609	11/2/2022
BMO Harris	\$ 26.75	48-pack battery tea lights for holiday concert luminaries	246609	11/2/2022
BMO Harris	\$ 198.09	18x18 X-ACTO paper cutter (to be reimbursed by PTA)	246609	11/2/2022
BMO Harris	\$ 23.98	Adhesive hang tabs 300 pack	246609	11/2/2022
BMO Harris	\$ 79.00	Educator SMORE communication software account	246609	11/2/2022
BMO Harris	\$ 0.45	tax covered	246609	11/2/2022
BMO Harris	\$ 23.58	Groceries for group meal	246609	11/2/2022
BMO Harris	\$ 105.35	Groceries & meals for free/reduced students	246609	11/2/2022
BMO Harris	\$ 45.41	Dreisliker Electric	246609	11/2/2022
BMO Harris	\$ 40.42	Dreisilker Electric	246609	11/2/2022
BMO Harris	\$ 53.09	Buikema	246609	11/2/2022
BMO Harris	\$ 98.37	Dreisilker Electric	246609	11/2/2022
BMO Harris	\$ 161.92	Amazon - Mouthpiece Pullers, Mini Screwdriver Sets, Clarinet Reeds, Bass Clarinet Reeds, Alto Sax Reeds for Band program at Madison (D-98)	246609	11/2/2022
BMO Harris	\$ 162.41	Amazon - Plastic Kazoos, Whiteboard Clipboards, Plastic Egg Shaker Maracas, Christmas Bell Necklaces, Winter Christmas Mini Gingerbread Cutouts for concert decoration - for Vocal Music Program at Pleasant Hill (D-98)	246609	11/2/2022
BMO Harris	\$ 124.95	Plank Road Publishing - Music K-8, Vol. 33 (2022-23) Print Magazines w/CDs for Vocal Music Program at Wiesbrook (D-98)	246609	11/2/2022
BMO Harris	\$ 35.80	Amazon - Portable Zoweetek Voice Amplifier Microphone Headset for Vocal Music Program at Wiesbrook (D-98)	246609	11/2/2022
BMO Harris	\$ 49.90	Amazon - 2 sets of 24 Wrist Band Jingle Bells for vocal music program at Bower (D-98)	246609	11/2/2022
BMO Harris	\$ 1,211.44	Home Depot - 2 ovens @ \$528 each and power cords @ \$32.85 each for Foods Lab at WNHS	246609	11/2/2022

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		Cognia Illinois Workshop (registered online through Cvent) - Registration fee for Elizabeth Brand (St. Francis HS) to attend Workshop at COD on 10/26/22 for continuous improvement in all subject areas. Funded through proportionate share of Title II funds shared with private schools in our boundaries. (T2-12		
BMO Harris	\$ 200.00	FY23)	246609	11/2/2022
BMO Harris	\$ 355.24	Backblaze	246609	11/2/2022
BMO Harris	\$ 4,334.53	Amazon- Supplies	246609	11/2/2022
BMO Harris	\$ 99.40	Pureland Supply LLC	246609	11/2/2022
BMO Harris	\$ 626.43	CALL ONE EMERSON	246609	11/2/2022
BMO Harris	\$ 670.87	CALL ONE HAWTHORNE	246609	11/2/2022
BMO Harris	\$ 835.89	CALL ONE JOHNSON	246609	11/2/2022
BMO Harris	\$ 241.13	CALL ONE LINCOLN	246609	11/2/2022
BMO Harris	\$ 335.97	CALL ONE LONGFELLOW	246609	11/2/2022
BMO Harris	\$ 383.94	CALL ONE LOWELL	246609	11/2/2022
BMO Harris	\$ 526.77	CALL ONE MADISON	246609	11/2/2022
BMO Harris	\$ 1,150.12	CALL ONE PLEASANT HILL	246609	11/2/2022
BMO Harris	\$ 376.62	CALL ONE SANDBURG	246609	11/2/2022
BMO Harris	\$ 169.73	CALL ONE WHITTIER	246609	11/2/2022
BMO Harris	\$ 383.94	CALL ONE WIESBROOK	246609	11/2/2022
BMO Harris	\$ 383.94	CALL ONE WASHINGTON	246609	11/2/2022
BMO Harris	\$ 584.16	CALL ONE BOWER	246609	11/2/2022
BMO Harris	\$ (473.98)	CALL ONE EDISON	246609	11/2/2022
BMO Harris	\$ 169.73	CALL ONE FRANKLIN	246609	11/2/2022
BMO Harris	\$ 1,561.13	CALL ONE HUBBLE	246609	11/2/2022
BMO Harris	\$ 114.12	CALL ONE MONROE	246609	11/2/2022
BMO Harris	\$ 530.55	CALL ONE NORTH	246609	11/2/2022
BMO Harris	\$ 1,891.11	CALL ONE WOODLAND	246609	11/2/2022
BMO Harris	\$ 581.85	Peerless Network	246609	11/2/2022
BMO Harris	\$ 4,509.93	CALL ONE DISTRICT	246609	11/2/2022
BMO Harris	\$ 532.28	CALL ONE JEFFERSON	246609	11/2/2022
BMO Harris	\$ 10,225.22	CALL ONE SSC	246609	11/2/2022
BMO Harris	\$ 74.96	Johnson - Fasteners - Home Depot	246609	11/2/2022
BMO Harris	\$ 4.64	Johnson - Fasteners - Home Depot	246609	11/2/2022
BMO Harris	\$ 43.94	Lowell - Plumbing Supplies - Home Depot	246609	11/2/2022
BMO Harris	\$ 45.69	Whittier - Plumbing Supplies - Home Depot	246609	11/2/2022
BMO Harris	\$ 1.30	Whittier - Plumbing Supplies - Home Depot	246609	11/2/2022
BMO Harris	\$ 63.11	Bower - Plumbing Supplies - Home Depot	246609	11/2/2022
		lunch for SIT team two days - SOS training, student volunteer dinner for parent		
BMO Harris	\$ 402.74	teacher conferences	246609	11/2/2022
BMO Harris	\$ 71.28	Tru-Ray Heavyweight Construction Paper, Yellow 12"x18", 50 sheets	246609	11/2/2022
BMO Harris	\$ 34.00	Pacon Tru-Ray Construction Paper, 12x18 inches, Turquoise, 50 sheets	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 40.40	Sunworks Construction Paper, Pink, 12"x18", 50 sheets	246609	11/2/2022
BMO Harris	\$ 40.40	Sunworks Construction Paper, Sky Blue, 12"x18", 50 sheets	246609	11/2/2022
BMO Harris	\$ 41.90	Sunworks Construction Paper, Holiday Green, 12"x18", 50 sheets	246609	11/2/2022
BMO Harris	\$ 59.30	Tru-Ray Construction Paper, 12"x18", Royal Blue, Pack of 50	246609	11/2/2022
BMO Harris	\$ 56.30	Tru-Ray Construction Paper, 12"x18", Purple, Pack of 50	246609	11/2/2022
BMO Harris	\$ 184.40	Tru-Ray Construction Paper, 12x18, Black, Pack of 50 sheets	246609	11/2/2022
		Crayola Broad Line Markers, Bulk School Supplies for teachers, kids markers for school - 256 Ct		
BMO Harris	\$ 59.98		246609	11/2/2022
BMO Harris	\$ 46.76	Pental Arts Oil Pastels, 432 Piece Classroom Size Pack, Assorted	246609	11/2/2022
BMO Harris	\$ 72.70	Tru-Ray Heavyweight Construction Paper, Brilliant Lime, 12"x18", 50 Sheets	246609	11/2/2022
BMO Harris	\$ 12.78	Tru-Ray Construction Paper, 12"x18", Blue, Pack of 50	246609	11/2/2022
BMO Harris	\$ 1,701.00	Staff T-Shirts for 2022-2023 (Squeegee Brothers)	246609	11/2/2022
BMO Harris	\$ 150.00	Staff T-Shirts for 2022-2023 (Squeegee Brothers)	246609	11/2/2022
BMO Harris	\$ 55.53	CC Processing Fee - Squeegee Brothers	246609	11/2/2022
		Halloween Bulk Asst Fruit Candy - Starburst, Skittles, Swedish Fish, Air Heads, Jolly Rancher, Sour Patch, Sour Patch Kids, Haribo Bears - Staff Morale		
BMO Harris	\$ 24.99		246609	11/2/2022
BMO Harris	\$ 7.98	Black Forest, Snacks Juicy Bursts 40 Ct, Mixed fruit, 32 Oz - Staff Morale	246609	11/2/2022
		Goldfish Duo Colors Crackers, Cheddar and Flavor Blast Xtra Cheddar, .9 oz, 20-Ct		
BMO Harris	\$ 8.98	Varity pack - Staff Morale	246609	11/2/2022
BMO Harris	\$ 29.96	Ghiradelli Choc Flavored Sauce, Creamy Caramel, 90.4-ounce - Staff Moral	246609	11/2/2022
BMO Harris	\$ 16.99	200 Ct Fall Napkins Thanksgiving Guest Napkins - Staff Morale	246609	11/2/2022
BMO Harris	\$ 33.99	Frito Lay Classic 50 Bags - Staff Morale	246609	11/2/2022
BMO Harris	\$ 378.00	Giantex Picnic Table Bench Set, All Weather Metal Base, Wood-Like Texture	246609	11/2/2022
BMO Harris	\$ 2,495.00	Paper, Multi, 8.5x11, 20#, White	246609	11/2/2022
BMO Harris	\$ 25.96	Really Good Stuff: Economy Book Pouch pack of 4, yellow	246609	11/2/2022
BMO Harris	\$ 25.96	Really Good Stuff: Economy Book Pouch pack of 4, blue	246609	11/2/2022
BMO Harris	\$ 25.96	Really Good Stuff: Economy Book Pouch pack of 4, green	246609	11/2/2022
BMO Harris	\$ 25.96	Really Good Stuff: Economy Book Pouch pack of 4, red	246609	11/2/2022
BMO Harris	\$ 25.00	Administrators' Academy - Dupage Reg Office of Education	246609	11/2/2022
BMO Harris	\$ 30.66	KIND Healthy Grains Snack Bars, 45 ct. Granola Bars - Staff Morale	246609	11/2/2022
BMO Harris	\$ 17.99	Fall paper plates for Thanksgiving Party (9 inches, 80 pack) - Staff Morale	246609	11/2/2022
BMO Harris	\$ 38.98	Yesland 80 Pack Paper Coffee Cups, 12 oz hot cup w/ lid - Staff Morale	246609	11/2/2022
		Hershey's Factory Favorites Chocolate and Creme Asst (Reeses, Kit Kat, Whoppers and Hershey's) - Staff Morale		
BMO Harris	\$ 34.49		246609	11/2/2022
BMO Harris	\$ 710.70	Embi Tec-Elephant Ivory Mini DNA Transformation Kits	246609	11/2/2022
BMO Harris	\$ 317.28	Carolina Biological - Dialysis Tubing / Glucose Starch Solution	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 186.05	WM Supercenter - biology test kits	246609	11/2/2022
BMO Harris	\$ 9.72	Flinn Scientific - Chemistry Backorder	246609	11/2/2022
BMO Harris	\$ 48.60	Flinn Scientific - Chemistry Backorder	246609	11/2/2022
BMO Harris	\$ 460.80	Paypal/Physics Classroom Subscription	246609	11/2/2022
BMO Harris	\$ 195.25	Target - Forensics Supplies	246609	11/2/2022
BMO Harris	\$ (273.60)	Carolina Biological - Refund Incorrect Size Dialysis Tubing	246609	11/2/2022
BMO Harris	\$ 801.23	Bio Rad - DNA Fingerprinting Refill Kits	246609	11/2/2022
BMO Harris	\$ 13.60	Petco - Crickets for AP Bio	246609	11/2/2022
BMO Harris	\$ 95.00	Vernier Software & Technology	246609	11/2/2022
BMO Harris	\$ 510.60	Jasons Deli/Win hoco/asst princ	246609	11/2/2022
BMO Harris	\$ 106.95	Rosatis Pizza/Principals Advisory	246609	11/2/2022
BMO Harris	\$ 47.58	Rosatis Pizza/Principals Advisory	246609	11/2/2022
BMO Harris	\$ 67.37	Rosatis Pizza/Principals Advisory	246609	11/2/2022
BMO Harris	\$ 19.98	Panera	246609	11/2/2022
BMO Harris	\$ 139.94	Rosati's Principals Advisory	246609	11/2/2022
BMO Harris	\$ 811.48	Potbelly Faculty Lunch	246609	11/2/2022
BMO Harris	\$ 142.54	Potbelly Faculty Lunch	246609	11/2/2022
BMO Harris	\$ 142.54	Potbelly Faculty Lunch	246609	11/2/2022
BMO Harris	\$ 89.85	Jewel - Pumpkin contest	246609	11/2/2022
BMO Harris	\$ 77.38	Jewel - Bosses Day	246609	11/2/2022
BMO Harris	\$ 43.22	SAMS Coffee Room Supplies	246609	11/2/2022
BMO Harris	\$ 120.40	Split Concessions/Hall of Fame	246609	11/2/2022
BMO Harris	\$ 23.00	Tiger PAWS Spiritware Winner (Student)	246609	11/2/2022
BMO Harris	\$ 64.00	Tiger PAWS Spiritware Winner(HOCO)	246609	11/2/2022
BMO Harris	\$ 114.95	speaker for APE teacher in extra section at Hawthorne	246609	11/2/2022
BMO Harris	\$ 154.50	Just Tire - tire replacement	246609	11/2/2022
BMO Harris	\$ 6.50	water colors	246609	11/2/2022
BMO Harris	\$ 92.74	art supplies	246609	11/2/2022
BMO Harris	\$ 40.65	art supplies	246609	11/2/2022
BMO Harris	\$ 617.25	banners for athletics department	246609	11/2/2022
BMO Harris	\$ 66.76	popcorn for popcorn machine staff	246609	11/2/2022
BMO Harris	\$ 97.13	donuts for adminstrator meeting	246609	11/2/2022
BMO Harris	\$ 430.34	Portillos lunch for sos meetings	246609	11/2/2022
BMO Harris	\$ 180.00	Essentials subscriptions	246609	11/2/2022
BMO Harris	\$ 9.99	uncomfortable conversations with a black man	246609	11/2/2022
BMO Harris	\$ 200.00	Administrators academy registration	246609	11/2/2022
BMO Harris	\$ 372.36	soccer shirts for Monroe team372.36	246609	11/2/2022
BMO Harris	\$ 9.99	printer nozzles	246609	11/2/2022
BMO Harris	\$ 25.98	nozzle cleaning kit	246609	11/2/2022
BMO Harris	\$ 8.95	replacement PTFE tubes	246609	11/2/2022
BMO Harris	\$ 42.65	splitter and hdmi cables	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 49.99	jolly ranchers for buck bucks	246609	11/2/2022
BMO Harris	\$ 64.97	coffee mate for lounge and wipes for computers	246609	11/2/2022
BMO Harris	\$ 13.98	ground coffee for lounge	246609	11/2/2022
BMO Harris	\$ 13.38	syrups for lounge	246609	11/2/2022
BMO Harris	\$ 19.99	liquid coffee creamer for lounge	246609	11/2/2022
BMO Harris	\$ 31.44	jolly ranchers for buck bucks	246609	11/2/2022
BMO Harris	\$ 144.99	low light monitor	246609	11/2/2022
BMO Harris	\$ 103.19	Jimmy Johns for sos meeting	246609	11/2/2022
BMO Harris	\$ 26.02	custom ink order Bryan	246609	11/2/2022
BMO Harris	\$ 5.00	Patreon membership Bryan	246609	11/2/2022
BMO Harris	\$ 34.09	Jolly ranchers for buck bucks	246609	11/2/2022
BMO Harris	\$ 32.95	atlas coffee - Bryan	246609	11/2/2022
BMO Harris	\$ 239.45	ingredients for ice cream maker for Shark tank winner	246609	11/2/2022
BMO Harris	\$ 69.00	smore fee for newsletter	246609	11/2/2022
BMO Harris	\$ 26.15	sundae syrup for shark tank winner	246609	11/2/2022
BMO Harris	\$ 219.00	Illinois Art Education Assoc-IAEA Conference 22-1 pieces	246609	11/2/2022
BMO Harris	\$ 220.04	Chick Fil A-23 pkgd meals	246609	11/2/2022
BMO Harris	\$ 297.44	Angelo Caputo-Football 75 people, penne/marinara/meatballs/garlic bread/	246609	11/2/2022
BMO Harris	\$ 217.46	Angelo Caputo-Football 75 people, marinara/meatballs/garlic bread/	246609	11/2/2022
BMO Harris	\$ 800.00	Bartlett Hills Golf-Misc green fee 18 conference tournament	246609	11/2/2022
BMO Harris	\$ 320.00	Cantigny Golf-16 school team 9 hole ticket#397681	246609	11/2/2022
BMO Harris	\$ 320.00	Cantigny Golf-16 school team 9 hole ticket#397701	246609	11/2/2022
BMO Harris	\$ 56.00	Cantigny Golf-1 facility fee Golf Academy ticket#397676	246609	11/2/2022
BMO Harris	\$ 28.00	Cantigny Golf-range balls	246609	11/2/2022
BMO Harris	\$ 100.00	Glendale Lakes Golf Club-18 holes guest, Luke Weber	246609	11/2/2022
BMO Harris	\$ 63.07	Autopay/Dish Network-monthly TV	246609	11/2/2022
BMO Harris	\$ 30.00	Cantigny Golf-Girls Golf, practice 6 faculty fees ticket#399308	246609	11/2/2022
BMO Harris	\$ 30.00	Cantigny Golf-Girls Golf, regional ticket#399376	246609	11/2/2022
BMO Harris	\$ 279.00	Institute for Education- Seminar,Sandra Grandolfo 11/9-Language Fr	246609	11/2/2022
BMO Harris	\$ 230.62	Home Depot-Paint/Poultry Netting/Packing paper	246609	11/2/2022
BMO Harris	\$ 366.26	Angelo Caputos-Italian Beef/french bread/roasted potatoes	246609	11/2/2022
BMO Harris	\$ 202.46	Angelo Caputos- Penne/marinara meatballs/garlic bread 75 people	246609	11/2/2022
BMO Harris	\$ 9.99	Spotify-matt Stellwagen Music subscription	246609	11/2/2022
BMO Harris	\$ 859.10	Los Burritos Tapatio-Chicken/steak/tortillas-Senior Night FB 10/13	246609	11/2/2022
BMO Harris	\$ 634.37	Los Burritos Tapatio-Steak/Chicken tortillas-FB 10/14	246609	11/2/2022
BMO Harris	\$ 159.67	Angelo Caputos-Pasta/Sausage/garlic bread	246609	11/2/2022
BMO Harris	\$ 252.45	Angelo Caputos-Penne/Marinara/meatballs/garlic bread 75 people	246609	11/2/2022
BMO Harris	\$ 20.94	Family Food-Donut Holes at Toms Market	246609	11/2/2022
BMO Harris	\$ 15.00	Jewel Osco-Brownies/sugar cookies/oatmeal cookies	246609	11/2/2022
BMO Harris	\$ 33.90	Party City-Hall of Fame-Lisa S.	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 56.78	Office Depot-Hall of Fame-Lisa S.	246609	11/2/2022
BMO Harris	\$ 30.00	Cantigny Golf - Girls Golf	246609	11/2/2022
BMO Harris	\$ 217.46	Angelo's Caputos-Sophomore Football	246609	11/2/2022
BMO Harris	\$ 342.72	Angelo's Caputos-Varsity Soph/Football	246609	11/2/2022
BMO Harris	\$ 40.45	Buikema Ace Hardware-Hall of Fame	246609	11/2/2022
BMO Harris	\$ 20.22	Paypal Mushroomclo-New Script 2022	246609	11/2/2022
BMO Harris	\$ 535.88	USCF-Advanced Digital Chess/100 SScore sheets	246609	11/2/2022
BMO Harris	\$ 44.85	My Locker LLC-Colorblock Sport Duffel Bag	246609	11/2/2022
BMO Harris	\$ 40.00	US Chess Federation - Goods/Services	246609	11/2/2022
BMO Harris	\$ 10.00	IHSA-Body Fat Assessor License	246609	11/2/2022
BMO Harris	\$ 35.00	IHSA-BFT fee	246609	11/2/2022
BMO Harris	\$ 248.27	Community Instruction/Trips: Target, Abbey Farms, Joann	246609	11/2/2022
BMO Harris	\$ 156.48	Vocational supplies	246609	11/2/2022
BMO Harris	\$ 531.00	Curriculum items	246609	11/2/2022
BMO Harris	\$ 104.39	Scholastic subscription	246609	11/2/2022
BMO Harris	\$ 405.00	BarinPOP	246609	11/2/2022
BMO Harris	\$ 40.00	Chicagoland 4x5 Art Competition Entry Fee	246609	11/2/2022
BMO Harris	\$ 247.54	Home Depot - Fazio Ceramics & Sculpture Supplies	246609	11/2/2022
BMO Harris	\$ 20.00	Square Space Inc. / Fraudulent Charge	246609	11/2/2022
BMO Harris	\$ 20.00	Square Space Inc. / Fraudulent Charge	246609	11/2/2022
BMO Harris	\$ 345.06	Amazon - Fazio Foam Board, Rotary Mat etc.	246609	11/2/2022
BMO Harris	\$ (20.00)	Square Space Inc.- Refund from fraud	246609	11/2/2022
BMO Harris	\$ (20.00)	Square Space Inc.- Refund from fraud	246609	11/2/2022
BMO Harris	\$ 807.84	BSN Sports LLC/FPA Sweatshirts	246609	11/2/2022
BMO Harris	\$ (10.71)	www.jewelrymaking.com refund	246609	11/2/2022
BMO Harris	\$ 36.96	Hanging Strips for potty pass and lunch cards	246609	11/2/2022
BMO Harris	\$ 4.88	Pens	246609	11/2/2022
BMO Harris	\$ 4.99	Pens	246609	11/2/2022
BMO Harris	\$ 14.97	Potty Pass Hooks	246609	11/2/2022
BMO Harris	\$ 86.40	Books for ML Department	246609	11/2/2022
BMO Harris	\$ 79.00	Subscription for S'more Online Services- Stacey Bailey's Weekly Newsletter	246609	11/2/2022
BMO Harris	\$ 44.98	Lunch Supervisor Thank you Gifts	246609	11/2/2022
BMO Harris	\$ 434.95	Speakers for Sandburg School- Paid by PTA	246609	11/2/2022
BMO Harris	\$ 87.94	Dinner for Staff during PTC	246609	11/2/2022
BMO Harris	\$ 86.04	Dinner for staff during PTC	246609	11/2/2022
BMO Harris	\$ 115.20	Math Dice for Becky Misulonas Math Grant	246609	11/2/2022
BMO Harris	\$ 385.00	IASB (Fall DuPage Div Mtg-BOE)	246609	11/2/2022
BMO Harris	\$ 72.00	IASB (22-23 IL School Code	246609	11/2/2022
BMO Harris	\$ 55.00	IASB (Fall DuPage Div Mtg)	246609	11/2/2022
BMO Harris	\$ 5.64	Office Depot (Supt Office-Misc Office Supplies)	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 117.57	Office Depot (SSC Kitchen/Bldg Supplies)	246609	11/2/2022
BMO Harris	\$ 875.00	ATIA Conference registration	246609	11/2/2022
BMO Harris	\$ 46.94	iPad cases	246609	11/2/2022
BMO Harris	\$ 19.95	fidget toys	246609	11/2/2022
BMO Harris	\$ 234.12	headphones with mic for student	246609	11/2/2022
BMO Harris	\$ 233.40	headphones with mic for student	246609	11/2/2022
BMO Harris	\$ 8.79	hanging files	246609	11/2/2022
BMO Harris	\$ 36.89	Touch the Art books	246609	11/2/2022
BMO Harris	\$ 10.48	professional development treats	246609	11/2/2022
BMO Harris	\$ 38.97	packing tape	246609	11/2/2022
BMO Harris	\$ 60.00	Relias Academy registrations	246609	11/2/2022
BMO Harris	\$ 279.92	Shifting the Balance books	246609	11/2/2022
BMO Harris	\$ 29.59	Amazon-Marching Band 06 9V power supply adapter for electronics	246609	11/2/2022
BMO Harris	\$ 10.98	Amazon-Marching Band 06 8 port USB-C hub for electronics	246609	11/2/2022
BMO Harris	\$ 225.30	Penske Trk- Marching Band 06 truck rental for competition	246609	11/2/2022
BMO Harris	\$ 489.30	Penske Trk-Marching Band 06 truck rental for competition	246609	11/2/2022
BMO Harris	\$ 76.65	Penske Trk-Marching Band 06 truck fuel for competition	246609	11/2/2022
BMO Harris	\$ 121.02	Penske Trk-Marching Band 06 truck fuel for competition	246609	11/2/2022
BMO Harris	\$ 20.97	Amazon-Marching Band 06 MacBook Pro case/protector	246609	11/2/2022
BMO Harris	\$ 1,249.00	Abt-Marching Band 06 New MacBook laptop	246609	11/2/2022
BMO Harris	\$ 219.90	Penske Trk-Marching Band 06 truck rental competition	246609	11/2/2022
BMO Harris	\$ 318.36	Penske Trk-Marching Band 06 truck rental competition	246609	11/2/2022
BMO Harris	\$ 95.99	JW Pepper-Concert Band 36 sheet music	246609	11/2/2022
BMO Harris	\$ 15.31	Amazon	246609	11/2/2022
BMO Harris	\$ 317.70	Penske Trk-Marching Band 06 truck rental for competition	246609	11/2/2022
BMO Harris	\$ 4.20	Penske Trk - Marching Band 06 truck fuel for competition	246609	11/2/2022
BMO Harris	\$ 219.30	Penske Trk-Marching Band 06 truck rental for competition	246609	11/2/2022
BMO Harris	\$ 62.97	Penske Trk-Marching Band 06 truck fuel for competition	246609	11/2/2022
BMO Harris	\$ 2,290.15	Sweetwater Sound - Marching Band 06 Electronic sound equipment/microphones for marching band	246609	11/2/2022
BMO Harris	\$ 76.40	Amazon - Office Supplies	246609	11/2/2022
BMO Harris	\$ 32.95	Braille welcome sign	246609	11/2/2022
BMO Harris	\$ 22.49	sour patch for students	246609	11/2/2022
BMO Harris	\$ 37.80	life savers mints for students/staff	246609	11/2/2022
BMO Harris	\$ 94.00	apple magic keyboard	246609	11/2/2022
BMO Harris	\$ 47.05	large roll craft paper	246609	11/2/2022
BMO Harris	\$ 72.18	large roll craft paper - yellow	246609	11/2/2022
BMO Harris	\$ 25.00	Emergency Management Seminar	246609	11/2/2022
BMO Harris	\$ 296.47	orchestra music all levels, software renewal for student club	246609	11/2/2022
BMO Harris	\$ 109.56	Free/Reduced students meals	246609	11/2/2022
BMO Harris	\$ 21.98	Group meal groceries	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 119.97	Dicks Sporting Goods - tennis balls for girls tennis team	246609	11/2/2022
BMO Harris	\$ 61.78	Wal-Mart - Hawthorne Buddies supplies	246609	11/2/2022
BMO Harris	\$ 422.82	Marianos, Dunkin, Target - Institute day and staff meeting exoesbes	246609	11/2/2022
BMO Harris	\$ 225.59	Target-Food, supplies, craft	246609	11/2/2022
BMO Harris	\$ 24.00	Jewel-Food	246609	11/2/2022
BMO Harris	\$ 448.27	Walmart-Food, Paper products, Toys	246609	11/2/2022
BMO Harris	\$ 136.87	Farm and Fleet-Games	246609	11/2/2022
BMO Harris	\$ 108.97	Jewel-Food, Fruit, Drinks	246609	11/2/2022
BMO Harris	\$ 259.09	Walmart-Food, Paper products,first aid,	246609	11/2/2022
BMO Harris	\$ 3.00	BMO Statement fee	246609	11/2/2022
BMO Harris	\$ 124.97	GFS Receipt for Plastic Spoons, Orange Juice, Apple Juice	246609	11/2/2022
BMO Harris	\$ 346.00	Communications Direct - new walkie talkie	246609	11/2/2022
BMO Harris	\$ 8.98	Mariano's - Apples, Clemntnes,	246609	11/2/2022
BMO Harris	\$ 24.82	Mariano's - String Cheese, Apples, Milk	246609	11/2/2022
BMO Harris	\$ 134.81	Sam's Club - granola bars, vegie straws, cereal, chips, goldfish, oranges, pretzels	246609	11/2/2022
BMO Harris	\$ 39.98	GFS - Apple & Orange Juice	246609	11/2/2022
BMO Harris	\$ 34.76	Target - craft supplies [receipt was lost]	246609	11/2/2022
BMO Harris	\$ 30.44	fidget toys, a little spot of emotion toys with feelings book box	246609	11/2/2022
BMO Harris	\$ 59.90	dashed hand writing lines	246609	11/2/2022
BMO Harris	\$ 50.81	velcro and timers	246609	11/2/2022
BMO Harris	\$ 31.98	timers	246609	11/2/2022
BMO Harris	\$ 101.76	dimple toy, twisty tool, chair bads, fidget pack, chewy ruler, zipper bracelet, coil wristband	246609	11/2/2022
BMO Harris	\$ 1,545.55	Curriculum materials: learn to burn books & plaques, fossil kits, macrame materials, butterfly habitat, etc. for 2 students per legal contract	246609	11/2/2022
BMO Harris	\$ 375.26	gob & globs, stress balls, flexible seating cushions, putty, slime, fidget toys, magnetic clips, velcro, sensory stickers, wiggle seats, etc.	246609	11/2/2022
BMO Harris	\$ 39.00	Education Weekly subscription	246609	11/2/2022
BMO Harris	\$ 1,005.72	Amazon - Elementary Science Owl Pellets	246609	11/2/2022
BMO Harris	\$ 502.86	Amazon - Elementary Science Owl Pellets	246609	11/2/2022
BMO Harris	\$ 154.29	Carolina Biological - FP Science Supplies	246609	11/2/2022
BMO Harris	\$ 21.38	Flinn Scientific - FP Science Supplies	246609	11/2/2022
BMO Harris	\$ 607.36	L: ED hoys purchase of art supplies	246609	11/2/2022
BMO Harris	\$ 798.50	H: R&M Polos for Band	246609	11/2/2022
BMO Harris	\$ 190.00	I: Amazon - popcorn for concessions	246609	11/2/2022
BMO Harris	\$ 12.84	J: Amazon purchase - novel	246609	11/2/2022
BMO Harris	\$ 49.99	K: amazon purchase of walkie talkie replacement batteries.	246609	11/2/2022
BMO Harris	\$ 5.99	D: amazon - I survived the Great Molasses Flood - Spanish Edition	246609	11/2/2022
BMO Harris	\$ 508.00	E: Amazon - popcorn for concessions	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 6.99	F: Costume supplies for Fall Play activity/drama	246609	11/2/2022
BMO Harris	\$ 1,102.00	G: R&M Band Hoodies	246609	11/2/2022
BMO Harris	\$ 33.86	A: Amazon purchase of supplies/props/costume pieces for All School Play including;apples, wand,fake plant.. Activity account/drama	246609	11/2/2022
BMO Harris	\$ 184.69	B: Amazon purchase of supplies for All School Play. Activity Account/Drama. crowns, lumberjack costume, beanies, tempera paint, ficus tree, kraft paper, wigs, eyemask.	246609	11/2/2022
BMO Harris	\$ 58.17	C: Amazon - kraft paper activity acct./drama	246609	11/2/2022
BMO Harris	\$ 26.70	PASCO - Electrode Patches	246609	11/2/2022
BMO Harris	\$ 1,761.82	Amazon - decorations, popcorn and costumes associated with homecoming dance and homecoming week	246609	11/2/2022
BMO Harris	\$ 129.00	Educational Theater - dues for Thespians	246609	11/2/2022
BMO Harris	\$ 145.73	Amazon - new cord and mic for press box, office supply	246609	11/2/2022
BMO Harris	\$ 28.78	Amazon - Sign holder for athletics	246609	11/2/2022
BMO Harris	\$ 260.87	Macianos - pizza for girls volleyball team	246609	11/2/2022
BMO Harris	\$ 115.50	Target - supplies for Spanish Club meetings	246609	11/2/2022
BMO Harris	\$ 4,157.28	Grand Lighting/Amazon./Goodwill/Gap - expenses related to Fall Play performance. Newspapers, costumes, lighting, costumes	246609	11/2/2022
BMO Harris	\$ 3,188.97	Home Deposit - technical equipment for Auditorium for Fall Play	246609	11/2/2022
BMO Harris	\$ 875.00	ATIA conference registration	246609	11/2/2022
BMO Harris	\$ 38.92	Broom, dust pan, sand & sensory toys	246609	11/2/2022
BMO Harris	\$ 552.80	Social, emotional learning games, fine motor skill toys, feelings book, rice, confetti, contruction play set, sensory toys bin, etc.	246609	11/2/2022
BMO Harris	\$ 16.80	Amazon...educational games	246609	11/2/2022
BMO Harris	\$ 79.36	Amazon...educational math/word games	246609	11/2/2022
BMO Harris	\$ 654.52	amazon...educational games/puzzles	246609	11/2/2022
BMO Harris	\$ 14.00	Marianos...staff meeting	246609	11/2/2022
BMO Harris	\$ 121.00	Pioneer Valley Books...Footprints materials	246609	11/2/2022
BMO Harris	\$ 12.49	Amazon - power cord	246609	11/2/2022
BMO Harris	\$ 161.32	Amazon - Laminating film	246609	11/2/2022
BMO Harris	\$ 24.00	Amazon - word game	246609	11/2/2022
BMO Harris	\$ 111.37	Amazon - tape, cord lock, Literacy book	246609	11/2/2022
BMO Harris	\$ 35.56	Amazon - highlighter tape	246609	11/2/2022
BMO Harris	\$ 2.98	Amazon - zip ties	246609	11/2/2022
BMO Harris	\$ 52.91	Amazon - power strip, plug covers,	246609	11/2/2022
BMO Harris	\$ 80.99	Amazon - Easel Post it pads	246609	11/2/2022
BMO Harris	\$ 287.50	Cosley Zoo - Kindergarten program	246609	11/2/2022
BMO Harris	\$ 114.45	Amazon - Ed toys, Literacy books, outlet covers	246609	11/2/2022
BMO Harris	\$ 8.32	Amazon - staff meeting supply	246609	11/2/2022
BMO Harris	\$ 58.00	Amazon - Science of Reading Literacy book	246609	11/2/2022
BMO Harris	\$ (4.50)	Amazon credit	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 43.45	Egglectic Cafe (Waste Trtmt Team)	246609	11/2/2022
BMO Harris	\$ 299.96	Southwest (Dist Mgmt Grp)	246609	11/2/2022
BMO Harris	\$ 9.95	Ed Week (Monthly Digital Subscription)	246609	11/2/2022
BMO Harris	\$ 60.00	Ethical Social Work with Children & Adolescents conference	246609	11/2/2022
BMO Harris	\$ 250.00	Illinois Association of School Social Workers conference	246609	11/2/2022
BMO Harris	\$ 18.39	PD book: Taking Care of Myself for young people with Autism	246609	11/2/2022
BMO Harris	\$ 127.29	McKinney Vento students personal items to be reimbursed by ROE	246609	11/2/2022
BMO Harris	\$ 252.48	Amazon-paper	246609	11/2/2022
BMO Harris	\$ 831.34	Supplies for office/construction paper	246609	11/2/2022
BMO Harris	\$ 49.11	Math items	246609	11/2/2022
BMO Harris	\$ 36.55	Amazon purchase by principal	246609	11/2/2022
BMO Harris	\$ 58.47	Clay for Art teacher	246609	11/2/2022
BMO Harris	\$ 25.00	Reg Ofc of Educ/Principal	246609	11/2/2022
BMO Harris	\$ 60.00	Stamps	246609	11/2/2022
BMO Harris	\$ 455.18	Recess cart/jump ropes	246609	11/2/2022
BMO Harris	\$ 51.84	Amazon	246609	11/2/2022
BMO Harris	\$ 1,008.50	Sq Allen Lock&Key	246609	11/2/2022
BMO Harris	\$ 40.00	IL Tollway - Autoreplenish	246609	11/2/2022
BMO Harris	\$ 166.00	SQ Allen Lock&Key	246609	11/2/2022
BMO Harris	\$ 250.00	WASBO Foundation	246609	11/2/2022
BMO Harris	\$ 262.82	Menards	246609	11/2/2022
BMO Harris	\$ 999.98	Sq Allen Lock&Key	246609	11/2/2022
BMO Harris	\$ 134.00	Kalahari Resort	246609	11/2/2022
BMO Harris	\$ 26.97	Buikema Ace Hardware	246609	11/2/2022
BMO Harris	\$ 23.38	Buikema Ace Hardware	246609	11/2/2022
BMO Harris	\$ 22.41	Home Depot	246609	11/2/2022
BMO Harris	\$ 1.35	Home Depot	246609	11/2/2022
BMO Harris	\$ 57.60	Home Depot	246609	11/2/2022
BMO Harris	\$ 56.81	Home Depot	246609	11/2/2022
BMO Harris	\$ 173.26	Home Depot	246609	11/2/2022
BMO Harris	\$ 20.76	Home Depot	246609	11/2/2022
BMO Harris	\$ 67.48	Home Depot	246609	11/2/2022
BMO Harris	\$ 50.91	Home Depot	246609	11/2/2022
BMO Harris	\$ 87.45	Home Depot	246609	11/2/2022
BMO Harris	\$ 146.65	Home Depot	246609	11/2/2022
BMO Harris	\$ 37.35	Jewel order- consumables for Science	246609	11/2/2022
BMO Harris	\$ 152.46	Alphagraphics - Allergenius Award Bannker	246609	11/2/2022
BMO Harris	\$ 22.95	St. Charles Hardware/Five Below - dry ice and playdoh for science classes	246609	11/2/2022
BMO Harris	\$ 14.22	Amazon - colored file pockets for main office	246609	11/2/2022
BMO Harris	\$ 19.98	Discretionary purchase for Ben Yergler	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 219.68	Amazon - Liford HP5 plus print film	246609	11/2/2022
BMO Harris	\$ 224.80	Amazon - science supplies for labs including food to examine, clear glass balls and calculators	246609	11/2/2022
BMO Harris	\$ 622.00	Glendale Lakes/Blackberry green fees for boys golf team	246609	11/2/2022
BMO Harris	\$ 76.85	Amazon - Rapala Folding Rulers	246609	11/2/2022
BMO Harris	\$ 3,112.02	Giordanos - Field trip meal for Orchestra	246609	11/2/2022
BMO Harris	\$ 40.28	Jewel - fall festival treats	246609	11/2/2022
BMO Harris	\$ 319.37	Hilton - Washington DC conference charges for Dr. Ellett for keynote speaker	246609	11/2/2022
BMO Harris	\$ 66.94	Amazon - purchases for performing art supplies	246609	11/2/2022
BMO Harris	\$ 405.00	Farnsworth house - Architecture field trip charges	246609	11/2/2022
BMO Harris	\$ 70.85	Amazon - supplies for preschool class	246609	11/2/2022
BMO Harris	\$ (0.79)	Concord - tax refund for charge on last month's bill	246609	11/2/2022
BMO Harris	\$ 237.50	D-77 Family Safety and Self-Defense Institute's Certified training	246609	11/2/2022
BMO Harris	\$ 990.00	D-69 registration (093765) for Bookworms Professional Learning on 10/14/2022	246609	11/2/2022
BMO Harris	\$ 990.00	D-69 registration (033482) for Bookworms Professional Learning on 10/14/22	246609	11/2/2022
BMO Harris	\$ 198.00	D-69 registration (019452) for Bookworms Professional Learning on 10/14/22	246609	11/2/2022
BMO Harris	\$ 297.00	D-69 registration ((069329) for Bookworms Professional Learning on 10/14/22 for Kim Dillon, Amy Steed, and Megan McNamera)	246609	11/2/2022
BMO Harris	\$ 990.00	D-69 registration (051117) for Bookworms Professional Learning on 10/14/2022	246609	11/2/2022
BMO Harris	\$ 990.00	D-69 registration (023812) for Bookworms Professional Learning on 10/14/2022	246609	11/2/2022
BMO Harris	\$ 43.97	D-92 Dunkin Donuts - munchkins and coffee for all day PD training w/ Ian Smith	246609	11/2/2022
BMO Harris	\$ 43.14	D-92_6 copies of paperback book "Front Desk"	246609	11/2/2022
BMO Harris	\$ 86.75	D-92 Jason's Deli - lunch provided for 10/7/22 all day meeting for lunch for MS & HS counselors training with Ian Smith	246609	11/2/2022
BMO Harris	\$ 38.75	D-92 Marianos #513 Wheaton- Snacks for all day mtg at Monroe MS	246609	11/2/2022
BMO Harris	\$ 650.88	Pilot/Penske - expenses associated with truck rental for band equipment	246609	11/2/2022
BMO Harris	\$ 1,020.00	Waterboy - 8 Station drinking tree with ILSS	246609	11/2/2022
BMO Harris	\$ 807.72	Jewel/GFS - food purchases for cooking classes	246609	11/2/2022
BMO Harris	\$ 13.98	library books	246609	11/2/2022
BMO Harris	\$ 53.93	Library Books	246609	11/2/2022
BMO Harris	\$ 5.43	library Books	246609	11/2/2022
BMO Harris	\$ 50.62	Library Books	246609	11/2/2022
BMO Harris	\$ 6.07	Library Books	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 5.99	Library Books	246609	11/2/2022
BMO Harris	\$ 14.99	Library Books	246609	11/2/2022
BMO Harris	\$ 11.69	Library Books	246609	11/2/2022
BMO Harris	\$ 41.99	Runco laminating rolls	246609	11/2/2022
BMO Harris	\$ 998.00	Garvey's office paper	246609	11/2/2022
BMO Harris	\$ 11.96	Amazon door stoppers	246609	11/2/2022
BMO Harris	\$ 7.73	Buikemia Ace 10/19	246609	11/2/2022
BMO Harris	\$ 17.09	Buikemia Ace 10/19	246609	11/2/2022
BMO Harris	\$ 75.78	Jewel / Groceries	246609	11/2/2022
BMO Harris	\$ 100.10	Walmart / Groceries	246609	11/2/2022
BMO Harris	\$ 44.53	Meijer / Groceries	246609	11/2/2022
BMO Harris	\$ 71.47	Jewel / Groceries	246609	11/2/2022
BMO Harris	\$ 44.95	Jewel / Groceries	246609	11/2/2022
BMO Harris	\$ 46.68	Target / Groceries	246609	11/2/2022
BMO Harris	\$ 25.34	Meijer / Groceries	246609	11/2/2022
BMO Harris	\$ 65.56	Michaels - supplies for art classes including vases and paintbrushes	246609	11/2/2022
		Amazon - teacher supplies for world languages including markers, dry erase		
BMO Harris	\$ 571.48	markers and microfiber cleaning cloths	246609	11/2/2022
BMO Harris	\$ 102.56	Michaels - supplies for home ec class including hot glue, paints	246609	11/2/2022
BMO Harris	\$ 39.99	Amazon - ink cartridge for tech ed classroom printer	246609	11/2/2022
BMO Harris	\$ 6,125.95	In Boom - DJ for homecoming dance	246609	11/2/2022
BMO Harris	\$ 85.00	Dollar Tree - supplies for art club	246609	11/2/2022
BMO Harris	\$ 1,135.93	Amazon - supplies for fall play including costumes and props	246609	11/2/2022
BMO Harris	\$ 118.32	Hubble - Key Blanks & Supplies - Allen Lock	246609	11/2/2022
BMO Harris	\$ 133.58	Monroe - Plywood & Supplies - Home Depot	246609	11/2/2022
BMO Harris	\$ 54.89	Monroe - BBQ Supplies - Home Depot	246609	11/2/2022
BMO Harris	\$ 396.44	target-food,supplies	246609	11/2/2022
BMO Harris	\$ 104.85	Amazon-Show Choir costumes	246609	11/2/2022
BMO Harris	\$ 75.00	Illinois Music Ed Assn-teacher membership for ILMEA auditions	246609	11/2/2022
BMO Harris	\$ 50.00	ILMEA - school membership for ILMEA auditions	246609	11/2/2022
		Corner Bakery-Varsity Choir Lunch after W.E.L.L. performance(corp office will		
BMO Harris	\$ 359.00	notify of sales tax reimbursemt)	246609	11/2/2022
BMO Harris	\$ 125.00	ACDA-teacher membership for ACDA auditions	246609	11/2/2022
BMO Harris	\$ 119.00	Party City-show choir, Homecoming parade supplies	246609	11/2/2022
BMO Harris	\$ 24.78	Buikema's Ace- show choir, Homecoming parade supplies	246609	11/2/2022
BMO Harris	\$ 4,311.00	Gail McGinnis Prod.-show choir, down payment Esprit dresses	246609	11/2/2022
BMO Harris	\$ 517.99	Rosati's-Show Choir lunch	246609	11/2/2022
BMO Harris	\$ 105.19	MakeMusic-show choir, Notation software	246609	11/2/2022
BMO Harris	\$ 239.70	Amazon-Hair bows for Varsity and JV choirs	246609	11/2/2022
BMO Harris	\$ 355.22	Butterfileld's - All State Show, choir breakfast	246609	11/2/2022
BMO Harris	\$ 63.92	Amazon- Hair bows for varsity and JV choirs	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 135.96	Amazon order for art curriculum	246609	11/2/2022
BMO Harris	\$ 90.67	Labels for LLC	246609	11/2/2022
BMO Harris	\$ 349.99	Desk for office. Replacement for one that is in the process of being returned.	246609	11/2/2022
BMO Harris	\$ (200.00)	Refund for cancelled ROE training	246609	11/2/2022
BMO Harris	\$ 77.88	Amazon order for laminating supplies	246609	11/2/2022
BMO Harris	\$ 200.00	Registration for ROE training for AP	246609	11/2/2022
BMO Harris	\$ 50.00	Annual renewal for PTC Fast conference scheduler	246609	11/2/2022
BMO Harris	\$ 60.24	Community instruction groceries	246609	11/2/2022
BMO Harris	\$ 3,720.00	Xenith - Helmets and chin straps for football team	246609	11/2/2022
		Amazon/Costumink - T-shirts for Show Choir, supplies including white boards, dividers, laminating pouches and markers. ACDA Honors Show Choir		
BMO Harris	\$ 3,322.70	Registration	246609	11/2/2022
BMO Harris	\$ 863.62	Stage Accents/Amazon - dresses and tuxedo suit for Choir	246609	11/2/2022
BMO Harris	\$ 1,050.00	COD - Homeland Security Training	246609	11/2/2022
BMO Harris	\$ 193.20	Citadel - Shredding	246609	11/2/2022
BMO Harris	\$ 50.98	Amazon - Office Supplies	246609	11/2/2022
BMO Harris	\$ 20.99	Amazon - Office Supplies	246609	11/2/2022
BMO Harris	\$ 19.91	Warehouse Direct - Office Supplies	246609	11/2/2022
BMO Harris	\$ 500.06	Food for Institute Day, Speech Test, Teacher tape, highlighters, outlet covers, sheet protectors, post-it notes, ball pump needles	246609	11/2/2022
BMO Harris	\$ 6,929.55	DRS grants supplies: Card Making, In-house training, Goodwill, Ditka's, etc.	246609	11/2/2022
BMO Harris	\$ 212.00	DRS COVID-19 grants - student chairs	246609	11/2/2022
BMO Harris	\$ 459.00	Committee for the Children - Second Step Kindergarten Kit	246609	11/2/2022
BMO Harris	\$ 528.17	Amazon- Wellness Coordinator Supplies	246609	11/2/2022
BMO Harris	\$ 375.00	IN City Bee Savers	246609	11/2/2022
BMO Harris	\$ 250.00	Wasbo Foundation	246609	11/2/2022
BMO Harris	\$ 75.00	City of Wheaton	246609	11/2/2022
BMO Harris	\$ 134.00	Kalahari Resort	246609	11/2/2022
BMO Harris	\$ 749.00	Home Depot	246609	11/2/2022
BMO Harris	\$ 325.00	IAASE conference registration	246609	11/2/2022
BMO Harris	\$ 325.00	IAASE conference registration	246609	11/2/2022
BMO Harris	\$ 489.00	Co-teaching conference registration	246609	11/2/2022
BMO Harris	\$ 13.98	live plant steams for biology lab	246609	11/2/2022
BMO Harris	\$ 486.06	expanding folders for school psych, staff lounge toaster, competition fees, books for parent/staff book discussion, folding table	246609	11/2/2022
BMO Harris	\$ 342.74	privacy folders for test taking, highlighters, orchestra music, markers	246609	11/2/2022
BMO Harris	\$ 3,714.26	binders for students in need, show choir costumes, band tee-shirts, orchestra uniforms, props costumes and set for the fall play, pack the gym supplies for student council	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 143.26	grammar posters, math posters, tactile manipulatives, math games, projector presenter, organizational supplies for desks, headphone	246609	11/2/2022
BMO Harris	\$ 664.77	eco club lunchroom composting project (please reference Bob Hupp's email to Mrs. Eland dated 4-26-22) grant project number 497	246609	11/2/2022
BMO Harris	\$ 17.18	Digitalocean.com	246609	11/2/2022
BMO Harris	\$ 1.41	Amazon Web Services	246609	11/2/2022
BMO Harris	\$ 270.00	DuoCom	246609	11/2/2022
BMO Harris	\$ 10.33	Twilio Inc	246609	11/2/2022
BMO Harris	\$ 576.00	ScreenConnect	246609	11/2/2022
BMO Harris	\$ 54.45	Server Supply	246609	11/2/2022
BMO Harris	\$ 199.00	IPVM IP VIDEO MARKET	246609	11/2/2022
BMO Harris	\$ 7,888.00	CCTV.net	246609	11/2/2022
BMO Harris	\$ 88.95	DD/BR Aurora,IL9/21	246609	11/2/2022
BMO Harris	\$ 160.00	Philips park Golf Aurora, IL 9/22	246609	11/2/2022
BMO Harris	\$ 640.00	Philips Park Golf, Aurora, IL 9/22	246609	11/2/2022
BMO Harris	\$ 35.93	chew necklaces, ear plugs	246609	11/2/2022
BMO Harris	\$ 43.78	Edison- Grounds Supplies - Home Depot	246609	11/2/2022
BMO Harris	\$ 197.99	Amazon/ classroom supplies for students - kleenex	246609	11/2/2022
BMO Harris	\$ 1,623.63	Amazon/Creation Engine - supplies for classes in tech ed including vellum paper, sketch pads, tape and glue	246609	11/2/2022
BMO Harris	\$ 393.65	Amazon/Pearl Pneumatic Timpani	246609	11/2/2022
BMO Harris	\$ 29.28	Amazon/white board for student services	246609	11/2/2022
BMO Harris	\$ 25.00	ROE - conference for Dr. Pavlini administrators academy	246609	11/2/2022
BMO Harris	\$ 1,215.85	Fire Mountain/Mountain Glass - beads, glass for art classes	246609	11/2/2022
BMO Harris	\$ 26.97	Jewel - Supplies for Art Club	246609	11/2/2022
BMO Harris	\$ 330.00	Il Council of Teachers - AP Math teacher conference	246609	11/2/2022
BMO Harris	\$ 2,090.07	Gopher Sports/Hudl - HUDL subscription, Football equipment	246609	11/2/2022
BMO Harris	\$ 359.99	Chick-Fil-A/Rosatis - Girls Cross Country Falcon Classic meet expenses	246609	11/2/2022
BMO Harris	\$ 146.54	Amazon/Math Team treats for meetings	246609	11/2/2022
BMO Harris	\$ 155.90	Amazon/ supplies for preschool program	246609	11/2/2022
BMO Harris	\$ 46.99	Jewel/100th win football celebration	246609	11/2/2022
BMO Harris	\$ 289.00	Hy-Tek - Girls Swimming computer software	246609	11/2/2022
BMO Harris	\$ 271.65	Amazon/ girls volleyball water bottles	246609	11/2/2022
BMO Harris	\$ 78.00	Council of Economics - Social Studies conference	246609	11/2/2022
BMO Harris	\$ 27.98	Amazon/supplies for dance competition mailing	246609	11/2/2022
BMO Harris	\$ 12.75	Hawthorne- Tool Supplies - Home Depot	246609	11/2/2022
BMO Harris	\$ 23.94	Hawthorne- Paving Supplies - Home Depot	246609	11/2/2022
BMO Harris	\$ 57.89	Hawthorne- Tool Supplies - Home Depot	246609	11/2/2022
BMO Harris	\$ 41.30	Longfellow - Fasteners - Home Depot	246609	11/2/2022
BMO Harris	\$ 45.51	Longfellow - Tool Supplies - Home Depot	246609	11/2/2022
BMO Harris	\$ 47.07	Longfellow - Fasteners - Home Depot	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 26.41	Longfellow - Fasteners - Home Depot	246609	11/2/2022
BMO Harris	\$ 55.81	Pleasant Hill - Tool Supplies - Home Depot	246609	11/2/2022
BMO Harris	\$ 93.10	Washington - Tool Supplies - Home Depot	246609	11/2/2022
BMO Harris	\$ 184.32	Districe Wide - Vehicle Battery - Power Up Batteries	246609	11/2/2022
BMO Harris	\$ (22.00)	Districe Wide - Vehicle Battery Core Credit - Power Up Batteries	246609	11/2/2022
BMO Harris	\$ 59.07	Drawing board, toilet targets, marble maze fidgets, maze boards	246609	11/2/2022
BMO Harris	\$ 2,224.50	CPI online courses	246609	11/2/2022
BMO Harris	\$ 191.00	ABAI membership	246609	11/2/2022
BMO Harris	\$ 53.41	Amazon purchase: reading dept. post it tabs, plastic dividers, 3 ring binders	246609	11/2/2022
BMO Harris	\$ 43.30	Amazon purchase: zip ties, batteries	246609	11/2/2022
		Amazon purchase: book, Atomic Habits: An Easy and Proven Way to Build Good		
BMO Harris	\$ 11.98	Habits and Break Bad Ones	246609	11/2/2022
BMO Harris	\$ 15.82	Amazon purchase: Tape rolls	246609	11/2/2022
BMO Harris	\$ 67.65	Amazon purchase: index cards, zip ties, sticky notes	246609	11/2/2022
BMO Harris	\$ 25.00	ROE: Emergency School Preparedness workshop, principal attending	246609	11/2/2022
BMO Harris	\$ 1,199.95	Amazon-printer	246609	11/2/2022
BMO Harris	\$ 19.99	Amazon-Speakers	246609	11/2/2022
BMO Harris	\$ 76.45	Amazon-Floor mat	246609	11/2/2022
BMO Harris	\$ 68.95	Amazon-journal and coloring book	246609	11/2/2022
BMO Harris	\$ 23.99	Amazon-cart	246609	11/2/2022
BMO Harris	\$ 155.94	Amazon-book	246609	11/2/2022
BMO Harris	\$ 5.49	Amazon-cable	246609	11/2/2022
BMO Harris	\$ 35.98	Amazon-batteries AA, AAA	246609	11/2/2022
BMO Harris	\$ 14.98	Amazon-batteries AA, AAA	246609	11/2/2022
BMO Harris	\$ 9.99	dum dums/candy	246609	11/2/2022
BMO Harris	\$ 104.03	Amazon-spray adhesive	246609	11/2/2022
BMO Harris	\$ 59.95	Amazon-Epoxy resin	246609	11/2/2022
BMO Harris	\$ 52.76	Amazon-foam poster board	246609	11/2/2022
BMO Harris	\$ 37.16	Amazon-rulers, erasers	246609	11/2/2022
BMO Harris	\$ 140.85	Amazon-dish soap	246609	11/2/2022
BMO Harris	\$ 440.44	Amazon-fondant, envelopes, pens	246609	11/2/2022
BMO Harris	\$ 102.89	Amazon-jenga, sticks, sunflowers	246609	11/2/2022
BMO Harris	\$ 43.48	Amazon-jAccelerator	246609	11/2/2022
BMO Harris	\$ 47.98	Amazon-bins	246609	11/2/2022
BMO Harris	\$ 257.91	Amazon-mirical berries, oximeter	246609	11/2/2022
BMO Harris	\$ 542.30	Amazon-shirts	246609	11/2/2022
BMO Harris	\$ 79.96	Amazon-toner for fax	246609	11/2/2022
BMO Harris	\$ 87.94	Amazon-batteries AA, AAA	246609	11/2/2022
BMO Harris	\$ 16.99	Amazon-signature stamp for Sarah Heberg	246609	11/2/2022
BMO Harris	\$ 19.10	Amazon-file folders	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 51.20	Amazon-rubber door stopper- 3pk	246609	11/2/2022
BMO Harris	\$ 57.90	Amazon-100 pk clear luggage tag bags	246609	11/2/2022
BMO Harris	\$ (33.90)	Amazon-outer bright white envelopes	246609	11/2/2022
BMO Harris	\$ 151.05	Amazon-glue,moose head, canvas	246609	11/2/2022
BMO Harris	\$ 110.23	Amazon-electronics for Scott	246609	11/2/2022
BMO Harris	\$ 7.99	Amazon-stickers	246609	11/2/2022
BMO Harris	\$ 251.91	Amazon-snacks	246609	11/2/2022
BMO Harris	\$ 25.54	Amazon-snacks	246609	11/2/2022
BMO Harris	\$ 132.99	Amazon-football kick net	246609	11/2/2022
BMO Harris	\$ 776.99	Amazon-TV	246609	11/2/2022
BMO Harris	\$ 99.99	Amazon-wall mount	246609	11/2/2022
BMO Harris	\$ 89.37	Amazon-creamer	246609	11/2/2022
BMO Harris	\$ 162.87	Amazon-mints,staplers, creamer	246609	11/2/2022
BMO Harris	\$ 31.25	Amazon-creamer	246609	11/2/2022
BMO Harris	\$ 84.23	Amazon-snowballs, cords	246609	11/2/2022
BMO Harris	\$ 1,583.00	Amazon-chairs	246609	11/2/2022
BMO Harris	\$ 23.99	Amazon-Expanding folder	246609	11/2/2022
BMO Harris	\$ 58.99	Amazon-charger	246609	11/2/2022
BMO Harris	\$ 14.51	Amazon-Tiger Stamp	246609	11/2/2022
BMO Harris	\$ 32.94	Amazon-Book Night	246609	11/2/2022
BMO Harris	\$ 11.38	Amazon-Vinyl	246609	11/2/2022
BMO Harris	\$ 75.23	Amazon-Candy	246609	11/2/2022
BMO Harris	\$ 67.88	Amazon-mexican heitage decor	246609	11/2/2022
BMO Harris	\$ 64.50	Amazon-mexican heitage decor	246609	11/2/2022
BMO Harris	\$ 7.99	Amazon-push pins	246609	11/2/2022
BMO Harris	\$ 344.99	Amazon-fridge	246609	11/2/2022
BMO Harris	\$ (91.77)	Amazon-refund for belts	246609	11/2/2022
BMO Harris	\$ (3.99)	Amazon-refund for belts	246609	11/2/2022
BMO Harris	\$ (3.99)	Amazon-refund for belts	246609	11/2/2022
BMO Harris	\$ (3.99)	Amazon-refund for belts	246609	11/2/2022
BMO Harris	\$ (3.99)	Amazon-refund for belts	246609	11/2/2022
BMO Harris	\$ (3.99)	Amazon-refund for belts	246609	11/2/2022
BMO Harris	\$ (23.94)	Amazon-refund for belts	246609	11/2/2022
BMO Harris	\$ 219.26	Jersey Mikes- Subs lunch boxes	246609	11/2/2022
BMO Harris	\$ 80.00	Cantigny Golf- BGF 16 Faculty fee	246609	11/2/2022
BMO Harris	\$ 180.43	Jason Deli- Breakfast Sammy Lunch boxes	246609	11/2/2022
BMO Harris	\$ 240.00	Golf Blackberry Oaks-Boys Golf 18 hole green fee Aty:8	246609	11/2/2022
BMO Harris	\$ 40.00	Cantigny Golf- BGF 8 Faculty fee	246609	11/2/2022
BMO Harris	\$ 310.00	The Den at Fox Creek-18 hole fee, spectator cart,IHSA fee	246609	11/2/2022
BMO Harris	\$ 569.04	Alexanders Steakhouse - Dinner/Golf	246609	11/2/2022
BMO Harris	\$ 261.23	Desthill restaurant-Dinner 10/7	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 12.00	The Den at Fox Creek-Hot Hands	246609	11/2/2022
BMO Harris	\$ 97.76	Circle K-Golf, Gas in Bloomington, IL	246609	11/2/2022
BMO Harris	\$ 94.29	McDonald's-Lunch 10/6	246609	11/2/2022
BMO Harris	\$ 1,464.96	Holiday Inn Express-stay 10/6-10/8/22	246609	11/2/2022
BMO Harris	\$ 199.26	Jersey Mikes- Lunch SOS	246609	11/2/2022
BMO Harris	\$ 170.93	Jason Deli- 10/13 Breakfast Sammys	246609	11/2/2022
BMO Harris	\$ 140.00	IAHPERD-convention registration	246609	11/2/2022
BMO Harris	\$ 140.00	IAHPERD-convention registration	246609	11/2/2022
BMO Harris	\$ 140.00	IAHPERD-convention registration	246609	11/2/2022
BMO Harris	\$ 180.43	Jason Deli- 10/14 Breakfast Sammy boxes	246609	11/2/2022
BMO Harris	\$ 199.26	Jersey Mikes-Subs Lunch Boxes	246609	11/2/2022
BMO Harris	\$ 249.00	Home Depot 52inX24in Adj Height Solid Wood Workbench Table	246609	11/2/2022
BMO Harris	\$ 11.09	Amazon-staples/memo books 10pk	246609	11/2/2022
BMO Harris	\$ 49.48	Amazon-dual monitor desk mount	246609	11/2/2022
BMO Harris	\$ 159.99	Amazon-cotton fabric lazy chair/acnet contemp chair steel frame chair	246609	11/2/2022
BMO Harris	\$ 15.89	Amazon-ribbon/pins sexual assault awareness badge for women and men	246609	11/2/2022
BMO Harris	\$ 58.00	The Den at Fox Creek-GOLF lunch 10/6	246609	11/2/2022
BMO Harris	\$ 594.25	Band truck rental for equipment - Penske	246609	11/2/2022
BMO Harris	\$ 738.05	GFS/Jewel - food for student cooking classes	246609	11/2/2022
BMO Harris	\$ 301.33	Flinn Scientific/WalMart - dry ice, chemicals, and vinegar for labs for science classes	246609	11/2/2022
BMO Harris	\$ (10.00)	Golf Logix - refund for boys golf	246609	11/2/2022
BMO Harris	\$ 2,300.00	KLog - tables for career and counseling center	246609	11/2/2022
BMO Harris	\$ 149.99	Fastmodel - 1 Year subscription for 2 individuals for fast scout for boys basketball	246609	11/2/2022
BMO Harris	\$ 120.00	Prepd - speech annual subscription for speech team	246609	11/2/2022
BMO Harris	\$ 20.00	Tollway Auto Replenish -9/21/22 Illinois Tollway	246609	11/2/2022
BMO Harris	\$ 229.72	Filters & Grounds Supplies - Buikema's	246609	11/2/2022
BMO Harris	\$ 20.00	Tollway Auto Replenish -9/24/22 Illinois Tollway	246609	11/2/2022
BMO Harris	\$ 69.90	Lighting Switch - Amazon	246609	11/2/2022
BMO Harris	\$ 20.00	Tollway Auto Replenish -9/26/22 Illinois Tollway	246609	11/2/2022
BMO Harris	\$ 6,090.00	Door Timer Service - Allen Lock & Key	246609	11/2/2022
BMO Harris	\$ 20.00	Tollway Auto Replenish -9/29/22 Illinois Tollway	246609	11/2/2022
BMO Harris	\$ 149.85	Heavy Duty Trash Bags - Home Depot	246609	11/2/2022
BMO Harris	\$ 20.00	Tollway Auto Replenish -10/09/22 Illinois Tollway	246609	11/2/2022
BMO Harris	\$ 30.21	Paint & Supplies - Buikema's	246609	11/2/2022
BMO Harris	\$ 20.00	Tollway Auto Replenish -10/15/22 Illinois Tollway	246609	11/2/2022
BMO Harris	\$ 67.96	Lighting Supplies - Amazon	246609	11/2/2022
BMO Harris	\$ 20.00	Tollway Auto Replenish -9/27/22 Illinois Tollway	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 20.00	Tollway Auto Replenish -10/15/22 Illinois Tollway	246609	11/2/2022
BMO Harris	\$ 11.99	Sign-Up Genius fee for P/T Conference sign up doc fee	246609	11/2/2022
BMO Harris	\$ 1,247.50	Garvey's for August order of 25 cases of paper for school use	246609	11/2/2022
BMO Harris	\$ 1,247.50	Garvey's for Oct order of 25 more cases of paper	246609	11/2/2022
BMO Harris	\$ 215.12	Target-snacks, cereal, juice, milk, toys, arts and crafts	246609	11/2/2022
BMO Harris	\$ 67.90	Amazon-snacks	246609	11/2/2022
BMO Harris	\$ 11.88	Amazon-fruit pouches	246609	11/2/2022
BMO Harris	\$ 22.99	Amazon-snacks	246609	11/2/2022
BMO Harris	\$ 320.45	Target-snacks, cereal, milk, toys, games, crafts	246609	11/2/2022
BMO Harris	\$ 18.82	Amazon-snacks	246609	11/2/2022
BMO Harris	\$ 91.98	Amazon-snacks	246609	11/2/2022
BMO Harris	\$ 52.80	Amazon-snacks	246609	11/2/2022
BMO Harris	\$ 74.52	Amazon-snacks	246609	11/2/2022
BMO Harris	\$ 219.15	Target-snacks, crafts	246609	11/2/2022
BMO Harris	\$ 77.89	Target-cereal, milk, snacks	246609	11/2/2022
BMO Harris	\$ 166.09	Amazon-snacks	246609	11/2/2022
BMO Harris	\$ 46.58	Amazon-snacks	246609	11/2/2022
BMO Harris	\$ 24.87	Paving Supplies - Home Depot	246609	11/2/2022
BMO Harris	\$ 12.74	Plumbing Supplies - Buikema's	246609	11/2/2022
BMO Harris	\$ 36.88	Plumbing Supplies - Buikema's	246609	11/2/2022
BMO Harris	\$ 293.18	Community Outings: Dunkin, Mariano's, Target, Walgreen's, McDonalds, etc.	246609	11/2/2022
BMO Harris	\$ 55.33	budget game, pay day game, managing my allowance game	246609	11/2/2022
BMO Harris	\$ 1,156.97	DRS/STEP grants materials:vocational, fall, salsa garden, etc.	246609	11/2/2022
BMO Harris	\$ 130.98	storage drawer cart, office supplies	246609	11/2/2022
BMO Harris	\$ 449.70	Community Instruction trips - Jewel, Starbucks, 302 Wheaton, Mariano's, Chic-fil-a, etc.	246609	11/2/2022
BMO Harris	\$ 1,913.70	DRS Vocational, Snack Cart, Candle Making, Coffee Shop, etc. grant supplies	246609	11/2/2022
BMO Harris	\$ 57.42	hobby lobby crafts	246609	11/2/2022
BMO Harris	\$ 121.48	sams club	246609	11/2/2022
BMO Harris	\$ 222.73	walmart-food	246609	11/2/2022
BMO Harris	\$ 24.97	home depot	246609	11/2/2022
BMO Harris	\$ 15.95	JEWEL-FOOD	246609	11/2/2022
BMO Harris	\$ 42.88	hobby lobby crafts	246609	11/2/2022
BMO Harris	\$ 47.84	hobby lobby crafts	246609	11/2/2022
BMO Harris	\$ 21.25	walmart-food	246609	11/2/2022
BMO Harris	\$ 175.77	walmart-food	246609	11/2/2022
BMO Harris	\$ 4.49	Joann Fabrics-Modeling Clay	246609	11/2/2022
BMO Harris	\$ 16.66	Michaels-Foam Paper and Perler Beads	246609	11/2/2022
BMO Harris	\$ 10.00	Five Below- 2 Footballs	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 10.00	Dollar Tree-Duct Tape, Paracord, and foam mounting tape	246609	11/2/2022
BMO Harris	\$ 7.08	Tom's Market- Chips and Loaf of Bread	246609	11/2/2022
BMO Harris	\$ 5.97	Goodwill- Yarn Looms and Ping Pong Balls	246609	11/2/2022
BMO Harris	\$ 17.97	Walmart-Battle Bags game and Nerf Darts	246609	11/2/2022
BMO Harris	\$ 63.28	Demco - labels and book tape	246609	11/2/2022
BMO Harris	\$ 1,037.33	Follett	246609	11/2/2022
BMO Harris	\$ 819.79	Amazon Supplies	246609	11/2/2022
BMO Harris	\$ 321.24	School Specialty Supplies	246609	11/2/2022
BMO Harris	\$ (48.93)	Refund for returned electric stapler	246609	11/2/2022
		AMAZON-Office Supplies(pens,Index cards, markers, Wite-out, scissors, tape), Math Spinners,Utility Cart, play-doh, music bells, Math tiles, Shifting the Balance books, tags, timers,.		
BMO Harris	\$ 721.31		246609	11/2/2022
BMO Harris	\$ 25.00	ROE-Emergency School Preparedness for Administrators	246609	11/2/2022
BMO Harris	\$ 44.36	AMAZON-Carragher Discretionary-Supplies, Magnetic Letters	246609	11/2/2022
BMO Harris	\$ 11.99	AMAZON-Gurgiolo Discretionary	246609	11/2/2022
BMO Harris	\$ (120.00)	Refund - October Living and Leadership Retreat - Melissa Murphy Harbor Shores Hotel - 1 night stay for the October Living and Leadership Retreat - Erica Loiacono	246609	11/2/2022
BMO Harris	\$ 135.00		246609	11/2/2022
BMO Harris	\$ 6.58	Aldi - cases of water for Local Government Breakfast	246609	11/2/2022
BMO Harris	\$ 120.00	I Have a Bean - Coffee for Local Government Breakfast Moveable Feast - Remainder of the cost of breakfast for the Local Government Breakfast	246609	11/2/2022
BMO Harris	\$ 312.00		246609	11/2/2022
BMO Harris	\$ 6.99	Amazon - Tissue Paper (blue) for Principal Appreciation Gifts	246609	11/2/2022
BMO Harris	\$ 8.45	Amazon - Tissue Paper (white) for Principal Appreciation Gifts	246609	11/2/2022
BMO Harris	\$ 59.88	GimKit Pro / Subscription	246609	11/2/2022
BMO Harris	\$ 119.43	Marianos / Groceries	246609	11/2/2022
BMO Harris	\$ 83.74	Marianos / Groceries	246609	11/2/2022
BMO Harris	\$ 52.53	Marianos / Groceries	246609	11/2/2022
BMO Harris	\$ 329.66	Marianos / Groceries	246609	11/2/2022
BMO Harris	\$ 57.60	Marianos / Groceries	246609	11/2/2022
BMO Harris	\$ 21.76	Jewel order- paper towels/ Science Dept Lab	246609	11/2/2022
BMO Harris	\$ 761.15	State - Girls Golf - Hotel Rooms, gas and food for State Girls Golf members	246609	11/2/2022
BMO Harris	\$ 413.75	EAI Education - scientific calculators for labs	246609	11/2/2022
BMO Harris	\$ 823.50	Action Screen print - Bloomindale Golf - apparel and fees for girls golf	246609	11/2/2022
BMO Harris	\$ 1,060.00	Athletics - green fees for girls golf	246609	11/2/2022
BMO Harris	\$ 348.06	Rosatis, Jewel - expenses for awards night Girls Volleyball	246609	11/2/2022
BMO Harris	\$ 48.92	Mariano's- food, paper products	246609	11/2/2022
BMO Harris	\$ 37.81	Caputo's- food	246609	11/2/2022
BMO Harris	\$ 49.10	Caputo's- food, paper products	246609	11/2/2022
BMO Harris	\$ 204.68	Walmart-food, paper products	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 7.50	Dollar Tree- craft supplies	246609	11/2/2022
BMO Harris	\$ 40.59	Target-food, baggies, soap	246609	11/2/2022
BMO Harris	\$ 198.32	Sam's Club- snacks, paper products	246609	11/2/2022
BMO Harris	\$ 40.44	Target- food	246609	11/2/2022
BMO Harris	\$ 140.68	Walmart- food	246609	11/2/2022
BMO Harris	\$ 27.55	Amazon- books	246609	11/2/2022
BMO Harris	\$ 27.31	office supplies (Sharpies, markers, crayola etc)	246609	11/2/2022
BMO Harris	\$ 27.55	desk/storage organizers	246609	11/2/2022
BMO Harris	\$ 21.72	disposable bowls	246609	11/2/2022
BMO Harris	\$ 21.13	breakfast food	246609	11/2/2022
BMO Harris	\$ 22.39	kickball w/ pump	246609	11/2/2022
BMO Harris	\$ 16.82	Gaga playground balls 2pk	246609	11/2/2022
BMO Harris	\$ 584.00	job ads, Indeed	246609	11/2/2022
BMO Harris	\$ 217.52	groceries for students	246609	11/2/2022
BMO Harris	\$ 38.02	breakfast juices	246609	11/2/2022
BMO Harris	\$ 32.67	rainbow loom kit for jewelry crafting	246609	11/2/2022
BMO Harris	\$ 32.63	clipboard w/ storage & arts/crafts activity bucket	246609	11/2/2022
BMO Harris	\$ 5.94	glow in the dark rainbow loom bands	246609	11/2/2022
BMO Harris	\$ 86.65	ultra-lite cage ball game	246609	11/2/2022
BMO Harris	\$ 68.27	breakfast foods, snacks	246609	11/2/2022
BMO Harris	\$ 365.00	job ads, Indeed	246609	11/2/2022
BMO Harris	\$ 25.35	disposable blows	246609	11/2/2022
		Halloween crafty items (charm bracelets, suncatchers, sand art, magnet/clothespin/pumpkin craft kits, etc.)		
BMO Harris	\$ 336.24	magnet/clothespin/pumpkin craft kits, etc.)	246609	11/2/2022
BMO Harris	\$ 224.09	snacks, cleaning supplies, bowls	246609	11/2/2022
BMO Harris	\$ 14.98	ghosts & bats for Halloween party	246609	11/2/2022
BMO Harris	\$ 42.12	breakfast foods, Lysol	246609	11/2/2022
BMO Harris	\$ 8.53	fruit	246609	11/2/2022
BMO Harris	\$ 260.19	breakfast foods, snacks, paper products	246609	11/2/2022
BMO Harris	\$ 28.00	stationery & office supplies	246609	11/2/2022
BMO Harris	\$ 62.68	snacks	246609	11/2/2022
BMO Harris	\$ 44.99	16" cauldron for Halloween event	246609	11/2/2022
		Halloween activity items for party (pumpkin lanterns, slime, tattos, vampire fangs, inflatable witch, inflatable bat, etc)		
BMO Harris	\$ 320.25	fangs, inflatable witch, inflatable bat, etc)	246609	11/2/2022
BMO Harris	\$ 71.85	food items	246609	11/2/2022
BMO Harris	\$ 131.77	snack items & paper products	246609	11/2/2022
BMO Harris	\$ 8.98	party balloons	246609	11/2/2022
BMO Harris	\$ 81.31	paper products for Halloween party	246609	11/2/2022
BMO Harris	\$ 14.99	pumpkin holiday item	246609	11/2/2022
BMO Harris	\$ 11.99	stickers	246609	11/2/2022
BMO Harris	\$ 6.99	Basketball team logo stickers	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 19.99	colored paper	246609	11/2/2022
		pencil erasers. party favors, pencils, figit toys, squishy mini animals, wireless		
BMO Harris	\$ 254.80	speaker	246609	11/2/2022
BMO Harris	\$ 30.19	supplies	246609	11/2/2022
BMO Harris	\$ 14.98	electric pencil sharpener	246609	11/2/2022
BMO Harris	\$ 7.99	football fans logo stickers	246609	11/2/2022
BMO Harris	\$ 31.25	Dollar Tree order- facial tissue and supplies	246609	11/2/2022
BMO Harris	\$ 21.99	Supplies for PPS team/ Social Worker- Amazon order 114-8397885-9120206	246609	11/2/2022
BMO Harris	\$ 10.00	Drama class- e-script for school fall play	246609	11/2/2022
BMO Harris	\$ 229.00	28 student Scripts for the school fall play- Pioneer Drama Service	246609	11/2/2022
BMO Harris	\$ 55.91	Carolina order- Science Dept/ copper strips for lab	246609	11/2/2022
BMO Harris	\$ 39.09	Art Amazon order# 114-9306274-9574606	246609	11/2/2022
BMO Harris	\$ 24.98	Office supplies Amazon order- ink- #114-6214332-8093841	246609	11/2/2022
BMO Harris	\$ 46.06	Safety supplies for classrooms- Jewel order	246609	11/2/2022
BMO Harris	\$ 87.99	Amazon order # 114-4465698-5446611Supplies for project- electives dept.	246609	11/2/2022
BMO Harris	\$ 175.04	Science Dept- 8 decibel meters order- Amazon	246609	11/2/2022
BMO Harris	\$ 79.98	Amazon supply order for Collaboration/Leadership class	246609	11/2/2022
BMO Harris	\$ 56.52	Amazon order 111-0873852-1441864- batteries for LLC	246609	11/2/2022
BMO Harris	\$ 27.86	Amazon order 114-8156872-2161020/ 9 Volt batteries for Science Dept	246609	11/2/2022
BMO Harris	\$ 7.99	Office supply-Amazon order- 114-1562446-5262614	246609	11/2/2022
BMO Harris	\$ 16.98	Amazon order 114-3463737-9936250/ File folder order for Behavior Specialist	246609	11/2/2022
BMO Harris	\$ 33.83	Target order- office kitchen area suppliess	246609	11/2/2022
BMO Harris	\$ 9.40	Office supplies- Amazon order 114-5051044-2741062	246609	11/2/2022
BMO Harris	\$ 75.06	Amazon order 114-4292553-1273848/ Expo office products for staff	246609	11/2/2022
BMO Harris	\$ 234.00	yearly subscription to Learning A-Z	246609	11/2/2022
BMO Harris	\$ 50.00	Yearly subscription to PTCfast.com for parent/teacher conferences	246609	11/2/2022
BMO Harris	\$ 10.63	Home Depot order- safety supplies	246609	11/2/2022
BMO Harris	\$ 24.78	Home Depot order- safety supplies	246609	11/2/2022
BMO Harris	\$ 54.99	Amazon 10 pak of white plastic stacking baskets	246609	11/2/2022
BMO Harris	\$ (11.00)	Amazon credit from book return	246609	11/2/2022
		Amazon Aquanaut book, clear protective book covers, cable clips for under desk		
BMO Harris	\$ 31.96	cords	246609	11/2/2022
BMO Harris	\$ 11.69	Amazon novel The Aquanaut	246609	11/2/2022
BMO Harris	\$ 48.54	Amazon Self-Adhesive display protectors for classroom ALICE information	246609	11/2/2022
BMO Harris	\$ 56.00	Amazon English Spanish dictionary for new students from Chile	246609	11/2/2022
BMO Harris	\$ 6.01	Amazon Sharpie markers	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
		Amazon masking tape, walkie-talkie batteries, white board erasers, stencil signs,		
BMO Harris	\$ 111.49	double sided tape	246609	11/2/2022
BMO Harris	\$ 122.45	Amazon Shifting the Balance books	246609	11/2/2022
BMO Harris	\$ 117.70	Amazon cartons of 12 binders for teachers for IM materials	246609	11/2/2022
BMO Harris	\$ 5,441.57	Linenmeyr Monroe	246609	11/2/2022
BMO Harris	\$ 1,996.00	Garvey's Office Product	246609	11/2/2022
BMO Harris	\$ 4,948.00	Staples	246609	11/2/2022
BMO Harris	\$ 275.00	IL SLMAC: District Acct Teri M.	246609	11/2/2022
BMO Harris	\$ 94.95	Amazon - Copies South Book Club Book	246609	11/2/2022
BMO Harris	\$ 25.47	Book reorder/additional copies	246609	11/2/2022
BMO Harris	\$ 10.24	Recordable Voice chip/display	246609	11/2/2022
BMO Harris	\$ 14.34	Craft Supplies	246609	11/2/2022
BMO Harris	\$ 23.34	Craft Supplies	246609	11/2/2022
BMO Harris	\$ 6.99	Window Hooks	246609	11/2/2022
BMO Harris	\$ 83.88	Amazon - Sticker Mosaic, Tape, Glue Dots	246609	11/2/2022
BMO Harris	\$ 15.49	Amazon - Cardstock	246609	11/2/2022
BMO Harris	\$ 16.49	Amazon - Cardstock	246609	11/2/2022
BMO Harris	\$ 32.55	Amazon - HDMI cables, glue, labels	246609	11/2/2022
BMO Harris	\$ 123.76	Amazon: Instructional Material - Oxford Picture Dictionary workbooks.	246609	11/2/2022
BMO Harris	\$ 41.82	Amazon: Instructional Material - Oxford Picture Dictionary workbooks.	246609	11/2/2022
BMO Harris	\$ 48.06	Savvas Learning Company - Mi Mundo Estudios Sociales student workbook.	246609	11/2/2022
BMO Harris	\$ 150.00	REGISTRATION - DuPage ROE - Center for Professional Learning - SIOP Training	246609	11/2/2022
BMO Harris	\$ 150.00	REGISTRATION - DuPage ROE - Center for Professional Learning - SIOP Training.	246609	11/2/2022
BMO Harris	\$ 285.36	Amazon: Instructional Material - Math calculators for ML students. For in-classroom use.	246609	11/2/2022
BMO Harris	\$ 150.00	REGISTRATION - DuPage ROE - Center for Professional Learning - SIOP Training	246609	11/2/2022
BMO Harris	\$ 150.00	REGISTRATION - DuPage ROE - Center for Professional Learning - SIOP Training	246609	11/2/2022
BMO Harris	\$ 187.20	Travel Fees for the Kagan Publishing and Professional Development workshop.	246609	11/2/2022
BMO Harris	\$ 187.20	Travel Fees for the Kagan Publishing and Professional Development workshop.	246609	11/2/2022
BMO Harris	\$ 399.00	REGISTRATION - Kagan Publishing and Professional Development - Registration for an 2-day in-person workshop: English Language Learners, Kagan Structures to Skyrocket Comprehension and Fluency.	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 399.00	REGISTRATION - Kagan Publishing and Professional Development - Registration for an 2-day in-person workshop: English Language Learners, Kagan Structures to Skyrocket Comprehension and Fluency.	246609	11/2/2022
BMO Harris	\$ 12.98	Circle dot labels, assorted colors \$7.99 and 6 pack refrigerator magnets \$4.99	246609	11/2/2022
BMO Harris	\$ 38.99	Post it super sticky wall easel pad	246609	11/2/2022
BMO Harris	\$ 13.99	24 zippered pouches for lunch cards	246609	11/2/2022
BMO Harris	\$ 61.75	Sharpie black markers \$4.87; Papermate flair pens \$9.99; Dry erase markers, 8 pack \$13.27; Dry erase markers, 36 count \$29.88; Whiteboard cleaning spray \$3.74	246609	11/2/2022
BMO Harris	\$ 41.58	2 Sharpie perm black markers, 36 count	246609	11/2/2022
BMO Harris	\$ 125.62	2 1.5 inch wooden balls for project	246609	11/2/2022
BMO Harris	\$ 8.03	Ultra hamburger patty paper	246609	11/2/2022
BMO Harris	\$ 14.39	Wall clock for classroom	246609	11/2/2022
BMO Harris	\$ 64.69	File folders \$13.79; Graphite smencils, 5 pack \$8.09; Sticky notes \$6.84; Small toggle hooks \$10.99; medium toggle hooks \$10.99; 6 pack blank page notebooks \$13.99	246609	11/2/2022
BMO Harris	\$ 17.40	Chart tablet paper	246609	11/2/2022
BMO Harris	\$ 6.92	Heavy duty tape, 2 count	246609	11/2/2022
BMO Harris	\$ 9.98	Retractable ball point pens, 6 count	246609	11/2/2022
BMO Harris	\$ 138.33	Amazon - supplies for library incuding Stylus, headphones, tools,	246609	11/2/2022
BMO Harris	\$ 1,152.32	Amazon - purchase of books for the library system	246609	11/2/2022
BMO Harris	\$ 400.00	Web license for tech Ed class GMP & Reserve Music	246609	11/2/2022
BMO Harris	\$ 2,160.00	Chicago Shakespeare - AP English field trip	246609	11/2/2022
BMO Harris	\$ 174.35	Village - Steppers dinner	246609	11/2/2022
BMO Harris	\$ 1,914.02	Activities - Homecoming decorating expenses for students, pizza and supplies	246609	11/2/2022
BMO Harris	\$ 1,115.23	Student Council link crew expenses, homecoming supplies and decorations. entertainment for homecoming assembly including mechanical bull and games	246609	11/2/2022
BMO Harris	\$ 350.00	Jewel - pizza and flowers for tables for school events	246609	11/2/2022
BMO Harris	\$ 31.98	Jewel - department lunch meeting treats	246609	11/2/2022
BMO Harris	\$ 29.92	Home Depot	246609	11/2/2022
BMO Harris	\$ 7.97	Home Depot	246609	11/2/2022
BMO Harris	\$ 11.97	Home Depot	246609	11/2/2022
BMO Harris	\$ 62.97	Home Depot	246609	11/2/2022
BMO Harris	\$ 43.65	Menards	246609	11/2/2022
BMO Harris	\$ 3.22	Buikema	246609	11/2/2022
BMO Harris	\$ 14.56	Home Depot	246609	11/2/2022
BMO Harris	\$ 1,308.36	Cassidy Tire	246609	11/2/2022
BMO Harris	\$ 229.00	Home Depot	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 64.83	Walmart juices, toast,bagels, jellow	246609	11/2/2022
BMO Harris	\$ 80.33	Walmart cereal, cutlery,toast, bagels,fruit,creamcheese	246609	11/2/2022
BMO Harris	\$ 50.20	Target milk, juices,snacks	246609	11/2/2022
BMO Harris	\$ 557.00	Movie Licensing	246609	11/2/2022
BMO Harris	\$ 29.91	Walmart juices, post its,bagels,yarn	246609	11/2/2022
BMO Harris	\$ 71.05	Target milk,OJ,juice,toast,bagels	246609	11/2/2022
BMO Harris	\$ 109.63	Walmart juices,cutlery,fruits,bagels,gello,cups, napkins	246609	11/2/2022
BMO Harris	\$ 201.24	Walmart,Juices,cutlery,disposable gloves,snacks,cups,bagels,toast,markers, fruits,jello,cream cheese	246609	11/2/2022
BMO Harris	\$ 438.16	Amazon - supplies for PE department - pickelballs, paddles, and chargers	246609	11/2/2022
BMO Harris	\$ 145.57	Amazon - microphones and toner cartridges	246609	11/2/2022
BMO Harris	\$ 698.25	Amazon - supplies for teachers and main office - general office supplies - pens, markers	246609	11/2/2022
BMO Harris	\$ 384.88	Amazon - supplies for EL department including cell phone holders for students, glue sticks and headsets	246609	11/2/2022
BMO Harris	\$ 380.95	Amaon - Folk Art Paint, metallic markers, and supplies for students	246609	11/2/2022
BMO Harris	\$ 113.00	PASCO - Calorimeter Cups	246609	11/2/2022
BMO Harris	\$ 175.48	Jersey Mikes - Dinner for boys golf team	246609	11/2/2022
BMO Harris	\$ 1,448.13	Bartlett Hills/Klein Creek - green fees for boys golf team	246609	11/2/2022
BMO Harris	\$ 13.99	Angler Club - starter for boat	246609	11/2/2022
BMO Harris	\$ 81.05	Amazon - purchases for preschool students crafts	246609	11/2/2022
BMO Harris	\$ 636.37	Weissman - dance apparel for dance team	246609	11/2/2022
BMO Harris	\$ 625.01	Amazon/Grand Stage Lighting - equipment and costumes for fall play	246609	11/2/2022
BMO Harris	\$ 35.98	Amazon - puzzles for Scholastic Bowl	246609	11/2/2022
BMO Harris	\$ 1,549.53	Best Buy - equipment for Esports team	246609	11/2/2022
BMO Harris	\$ 369.25	ICAC - counselor registration fees - Etsy - map to track student's college choices	246609	11/2/2022
BMO Harris	\$ 140.46	Amazon - microphones and brackets for auditorium for performing arts	246609	11/2/2022
BMO Harris	\$ 104.03	Rosatis	246609	11/2/2022
BMO Harris	\$ 8.37	Home Depot	246609	11/2/2022
BMO Harris	\$ (1.89)	GFS Store - tax refund for Foods class which was incorrectly charged last month	246609	11/2/2022
BMO Harris	\$ 650.00	Cafe Ba Ba Reebea - charges for lunch and entertaintime for AP Spanish field trip - deposit	246609	11/2/2022
BMO Harris	\$ 52.00	St. Andrews - boys golf team green fees	246609	11/2/2022
BMO Harris	\$ 2,849.14	Caribe Realty Inc. - baseball trip hotel deposit for rooms	246609	11/2/2022
BMO Harris	\$ 27.86	Rosatis - Steppers pizza dinner	246609	11/2/2022
BMO Harris	\$ 120.00	Math Association - entry fee for competition	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 447.00	Anderson Enterprise - Officiator with 10 handpads for Scholastic Bowl team	246609	11/2/2022
BMO Harris	\$ 28.39	hobby lobby - crafts	246609	11/2/2022
BMO Harris	\$ 159.73	Sams club-food	246609	11/2/2022
BMO Harris	\$ 122.32	Walmart - food	246609	11/2/2022
BMO Harris	\$ 1,440.00	Red Apple Pancake House-Breakfast for staff/institute day	246609	11/2/2022
BMO Harris	\$ 218.40	Easy Ice-monthly invoice for ice-Lisa Maher filled this in with info from previous months	246609	11/2/2022
BMO Harris	\$ 75.71	K2 Awards-Trophy/Chess medal/Engraving of medals/Sports Chenille pin	246609	11/2/2022
BMO Harris	\$ 153.50	MT Olympus Awards-5 x Chess activity patch	246609	11/2/2022
BMO Harris	\$ 43.84	Amazon-Woodcase/AA batteries	246609	11/2/2022
BMO Harris	\$ 639.47	Fanatics-zip jackets Qty 17	246609	11/2/2022
BMO Harris	\$ 78.91	Amazon	246609	11/2/2022
BMO Harris	\$ 105.22	Grainger	246609	11/2/2022
BMO Harris	\$ 2,859.72	Brightly Software	246609	11/2/2022
BMO Harris	\$ 1,073.30	Grainger	246609	11/2/2022
BMO Harris	\$ 12,251.37	Waste Mgmt	246609	11/2/2022
BMO Harris	\$ 927.60	Service Sanitation	246609	11/2/2022
BMO Harris	\$ 927.60	Service Sanitation	246609	11/2/2022
BMO Harris	\$ 927.60	Service Sanitation	246609	11/2/2022
BMO Harris	\$ 927.60	Service Sanitation	246609	11/2/2022
BMO Harris	\$ 1,357.00	Sherwin Williams	246609	11/2/2022
BMO Harris	\$ 252.02	Sherwin Williams	246609	11/2/2022
BMO Harris	\$ 949.90	Sherwin Williams	246609	11/2/2022
BMO Harris	\$ 678.50	Sherwin Williams	246609	11/2/2022
BMO Harris	\$ 62.25	Sherwin Williams	246609	11/2/2022
BMO Harris	\$ 52.40	Sherwin Williams	246609	11/2/2022
BMO Harris	\$ 78.40	Ramrod Distribution	246609	11/2/2022
BMO Harris	\$ 114.92	Ramrod Distribution	246609	11/2/2022
BMO Harris	\$ 569.49	Ramrod Distribution	246609	11/2/2022
BMO Harris	\$ 2,137.05	Ramrod Distribution	246609	11/2/2022
BMO Harris	\$ 988.08	Ramrod Distribution	246609	11/2/2022
BMO Harris	\$ 239.22	Ramrod Distribution	246609	11/2/2022
BMO Harris	\$ 1,120.55	Ramrod Distribution	246609	11/2/2022
BMO Harris	\$ 208.80	Ramrod Distribution	246609	11/2/2022
BMO Harris	\$ 2,791.30	Ramrod Distribution	246609	11/2/2022
BMO Harris	\$ 224.22	Ramrod Distribution	246609	11/2/2022
BMO Harris	\$ 131.14	Ramrod Distribution	246609	11/2/2022
BMO Harris	\$ 119.61	Ramrod Distribution	246609	11/2/2022
BMO Harris	\$ 104.03	Ramrod Distribution	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 87.68	Ramrod Distribution	246609	11/2/2022
BMO Harris	\$ 1,148.25	waste mgmt	246609	11/2/2022
BMO Harris	\$ 262.28	Ramrod Distribution	246609	11/2/2022
BMO Harris	\$ 1,534.91	Ramrod Distribution	246609	11/2/2022
BMO Harris	\$ 252.23	Ramrod Distribution	246609	11/2/2022
BMO Harris	\$ 376.25	waste mgmt	246609	11/2/2022
BMO Harris	\$ 31.75	waste mgmt	246609	11/2/2022
BMO Harris	\$ 682.00	waste mgmt	246609	11/2/2022
BMO Harris	\$ 176.00	waste mgmt	246609	11/2/2022
BMO Harris	\$ 12.50	waste mgmt	246609	11/2/2022
BMO Harris	\$ 500.00	waste mgmt	246609	11/2/2022
BMO Harris	\$ 88.00	waste mgmt	246609	11/2/2022
BMO Harris	\$ 9.04	waste mgmt	246609	11/2/2022
BMO Harris	\$ 18.08	waste mgmt	246609	11/2/2022
BMO Harris	\$ 361.55	waste mgmt	246609	11/2/2022
BMO Harris	\$ 181.12	waste mgmt	246609	11/2/2022
BMO Harris	\$ 361.55	waste mgmt	246609	11/2/2022
BMO Harris	\$ 361.55	waste mgmt	246609	11/2/2022
BMO Harris	\$ 770.00	waste mgmt	246609	11/2/2022
BMO Harris	\$ 361.55	waste mgmt	246609	11/2/2022
BMO Harris	\$ 350.00	waste mgmt	246609	11/2/2022
BMO Harris	\$ 63.87	amazon	246609	11/2/2022
BMO Harris	\$ 1,816.90	ramrod Distrib	246609	11/2/2022
BMO Harris	\$ 4,911.00	ramrod Distrib	246609	11/2/2022
BMO Harris	\$ 260.58	ramrod Distrib	246609	11/2/2022
BMO Harris	\$ 282.96	ramrod Distrib	246609	11/2/2022
BMO Harris	\$ 449.30	ramrod Distrib	246609	11/2/2022
BMO Harris	\$ 449.30	ramrod Distrib	246609	11/2/2022
BMO Harris	\$ 915.96	ramrod Distrib	246609	11/2/2022
BMO Harris	\$ 10.72	ramrod Distrib	246609	11/2/2022
BMO Harris	\$ 432.60	ramrod Distrib	246609	11/2/2022
BMO Harris	\$ 876.60	ramrod Distrib	246609	11/2/2022
BMO Harris	\$ 204.90	ramrod Distrib	246609	11/2/2022
BMO Harris	\$ 409.78	ramrod Distrib	246609	11/2/2022
BMO Harris	\$ 153.62	ramrod Distrib	246609	11/2/2022
BMO Harris	\$ 475.41	ramrod Distrib	246609	11/2/2022
BMO Harris	\$ 326.05	ramrod Distrib	246609	11/2/2022
BMO Harris	\$ 177.73	ramrod Distrib	246609	11/2/2022
BMO Harris	\$ 4,352.47	ramrod Distrib	246609	11/2/2022
BMO Harris	\$ 126.00	ramrod Distrib	246609	11/2/2022
BMO Harris	\$ 864.87	ramrod Distrib	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 621.69	ramrod Distrib	246609	11/2/2022
BMO Harris	\$ 17.98	amazon	246609	11/2/2022
BMO Harris	\$ 150.00	Target - SEF Gift Card purchases for families in need	246609	11/2/2022
BMO Harris	\$ 450.00	Walmart - SEF Gift Card purchases for families in need	246609	11/2/2022
BMO Harris	\$ 500.00	Walmart - SEF Gift Card purchases for families in need	246609	11/2/2022
BMO Harris	\$ 3.99	lock for CPR cabinet	246609	11/2/2022
BMO Harris	\$ 31.53	AHA BLS CPR blended learning code	246609	11/2/2022
BMO Harris	\$ 17.68	CPR equipment	246609	11/2/2022
BMO Harris	\$ 61.11	Panera-Bagels for staff	246609	11/2/2022
BMO Harris	\$ 25.00	DuPage ROE-class	246609	11/2/2022
BMO Harris	\$ 20.00	Bartlett Golf- Golf	246609	11/2/2022
BMO Harris	\$ 39.31	Party City-Poppers for homecoming	246609	11/2/2022
BMO Harris	\$ 38.49	Target-milk,juice, fruit	246609	11/2/2022
BMO Harris	\$ 94.02	Target-yogurt, cheese, cereal, milk	246609	11/2/2022
BMO Harris	\$ 61.39	Target-milk,applesauce,kleenex	246609	11/2/2022
BMO Harris	\$ 68.89	Target-snacks, yogurt, fruit	246609	11/2/2022
BMO Harris	\$ 17.50	DollarTree-craft supplies	246609	11/2/2022
BMO Harris	\$ 236.03	Flinn Scientific order #22-87426	246609	11/2/2022
BMO Harris	\$ 62.77	Jewel- Supplies for EL Family Night	246609	11/2/2022
BMO Harris	\$ 139.77	Flinn Scientific order #22-88938	246609	11/2/2022
BMO Harris	\$ 16.56	MusicTime order for chorus	246609	11/2/2022
BMO Harris	\$ 6.98	Flinn Scientific order #22-87426	246609	11/2/2022
BMO Harris	\$ 33.10	Flinn Scientific order #	246609	11/2/2022
BMO Harris	\$ 51.92	Snacks from Mariano's	246609	11/2/2022
BMO Harris	\$ 319.99	Fellowes shredder	246609	11/2/2022
BMO Harris	\$ 17.24	mailing labels	246609	11/2/2022
BMO Harris	\$ 198.72	White boards	246609	11/2/2022
BMO Harris	\$ 543.35	twin dollies for piano	246609	11/2/2022
BMO Harris	\$ 224.91	portable tool carriers	246609	11/2/2022
BMO Harris	\$ 128.70	Binder with plastic sleeves	246609	11/2/2022
BMO Harris	\$ 22.53	Amazon	246609	11/2/2022
BMO Harris	\$ 156.70	Amazon	246609	11/2/2022
BMO Harris	\$ 203.98	Amazon	246609	11/2/2022
BMO Harris	\$ 195.98	Amazon	246609	11/2/2022
BMO Harris	\$ 114.34	Amazon	246609	11/2/2022
BMO Harris	\$ 57.50	Bowl for the Torch raffle tickets	246609	11/2/2022
BMO Harris	\$ 641.71	Quickbooks (returned) & Quicken	246609	11/2/2022
BMO Harris	\$ 91.12	Free/Reduced students meals and grocery items	246609	11/2/2022
		Teachers Pay Teachers math activities, bus driver refresher course, rack for		
BMO Harris	\$ 155.97	exercise equipment	246609	11/2/2022
BMO Harris	\$ 13.07	Culver's community based instruction	246609	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 330.93	Groceries & items for group meals	246609	11/2/2022
BMO Harris	\$ 39.98	Social outings to Tredwell Coffee & Honey Milk	246609	11/2/2022
Bohr, Megan S	\$ 100.00	reimbursement for discretionary purchases	246954	11/30/2022
Bond, Ann	\$ 164.54	Reimbursement for Discretionary Purchases	246839	11/30/2022
Bonk, Leonard M	\$ 49.73	Elem Mileage Reimbursement Oct 2022	246627	11/9/2022
Bozek, Kimberly Ann	\$ 98.03	Reimbursement for Discretionary Purchases	246840	11/30/2022
Bradley, Nancy C	\$ 100.00	reimbursement for discretionary purchases	246955	11/30/2022
Braga, Maribeth A	\$ 130.29	Reimbursement for Discretionary purchases	246720	11/30/2022
Bray, Madison Rose	\$ 100.00	Reimbursement for Discretionary Purchases	246858	11/30/2022
Brennan, Kieran Coleman	\$ 93.00	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247002	11/30/2022
Briascio, Kathryn L	\$ 99.74	Reimbursement for Discretionary Purposes	246817	11/30/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7225033 Contracted nursing services for a Monroe student on 10/18-10/21/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7225034 Contracted nursing services for an outplaced WWS student on 10/17, 10/18, 10/20-10/21/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ 640.00	Invoice #7225032 Contracted nursing services for a WN student on 10/19/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7225035 Contracted nursing services for a Transition student on 10/17-10/18/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ 2,720.00	Invoice #7225033 Contracted nursing services for a Monroe student on 10/18-10/21/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7225034 Contracted nursing services for an outplaced WWS student on 10/17, 10/18, 10/20-10/21/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7225032 Contracted nursing services for a WN student on 10/19/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7225035 Contracted nursing services for a Transition student on 10/17-10/18/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7225033 Contracted nursing services for a Monroe student on 10/18-10/21/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ 2,860.00	Invoice #7225034 Contracted nursing services for an outplaced WWS student on 10/17, 10/18, 10/20-10/21/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7225032 Contracted nursing services for a WN student on 10/19/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7225035 Contracted nursing services for a Transition student on 10/17-10/18/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7225033 Contracted nursing services for a Monroe student on 10/18-10/21/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7225034 Contracted nursing services for an outplaced WWS student on 10/17, 10/18, 10/20-10/21/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7225032 Contracted nursing services for a WN student on 10/19/22	246628	11/9/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BrightStar Care of DuPage/Wheaton	\$ 1,120.00	Invoice #7225035 Contracted nursing services for a Transition student on 10/17-10/18/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ 3,300.00	Invoice #7239652 Nursing services for Monroe student on 10/24-10/28/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7239653 Nursing services for outplaced WWS student on 10/24 & 10/28/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7239654 Nursing services for Transition student on 10/25-10/28/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7239652 Nursing services for Monroe student on 10/24-10/28/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ 1,420.00	Invoice #7239653 Nursing services for outplaced WWS student on 10/24 & 10/28/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7239654 Nursing services for Transition student on 10/25-10/28/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7239652 Nursing services for Monroe student on 10/24-10/28/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7239653 Nursing services for outplaced WWS student on 10/24 & 10/28/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ 2,220.00	Invoice #7239654 Nursing services for Transition student on 10/25-10/28/22	246628	11/9/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7255810 Nursing services for Monroe student on 10/31-11/4/22	247078	11/16/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7255809 Nursing services for ourplaced WWS student on 10/31-11/3/22	247078	11/16/2022
BrightStar Care of DuPage/Wheaton	\$ 1,680.00	Invoice #7255808 Nursing services for Transition student on 10/31, 11/1 & 11/3/22	247078	11/16/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7255810 Nursing services for Monroe student on 10/31-11/4/22	247078	11/16/2022
BrightStar Care of DuPage/Wheaton	\$ 2,900.00	Invoice #7255809 Nursing services for ourplaced WWS student on 10/31-11/3/22	247078	11/16/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7255808 Nursing services for Transition student on 10/31, 11/1 & 11/3/22	247078	11/16/2022
BrightStar Care of DuPage/Wheaton	\$ 3,300.00	Invoice #7255810 Nursing services for Monroe student on 10/31-11/4/22	247078	11/16/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7255809 Nursing services for ourplaced WWS student on 10/31-11/3/22	247078	11/16/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7255808 Nursing services for Transition student on 10/31, 11/1 & 11/3/22	247078	11/16/2022
BrightStar Care of DuPage/Wheaton	\$ 1,980.00	Invoice #7269671 Nursing services, per contract, for Monroe student on 11/9-11/11/22	247140	11/29/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7269672 Nursing services, per contract, for outplaced WWS student on 11/7-11/11/22	247140	11/29/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7269673 Nursing services, per contract, for Transition student on 11/9-11/11/22	247140	11/29/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7269671 Nursing services, per contract, for Monroe student on 11/9-11/11/22	247140	11/29/2022
BrightStar Care of DuPage/Wheaton	\$ 3,560.00	Invoice #7269672 Nursing services, per contract, for outplaced WWS student on 11/7-11/11/22	247140	11/29/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7269673 Nursing services, per contract, for Transition student on 11/9-11/11/22	247140	11/29/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7269671 Nursing services, per contract, for Monroe student on 11/9-11/11/22	247140	11/29/2022
BrightStar Care of DuPage/Wheaton	\$ -	Invoice #7269672 Nursing services, per contract, for outplaced WWS student on 11/7-11/11/22	247140	11/29/2022
BrightStar Care of DuPage/Wheaton	\$ 1,660.00	Invoice #7269673 Nursing services, per contract, for Transition student on 11/9-11/11/22	247140	11/29/2022
Briody, Leigh E	\$ 100.00	reimbursement for discretionary purchases	246956	11/30/2022
Brischetto, Molly J	\$ 100.00	reimbursement for discretionary purchases	246957	11/30/2022
Brown, Anne Lea	\$ 100.00	Reimbursement for Disc Purchases	246742	11/30/2022
Brown, Emily Jana	\$ 220.00	Reimbursement for Discretionary Purchases	246859	11/30/2022
Brown, Lisa	\$ 101.71	Reimbursement for Discretionary Purchases	246818	11/30/2022
Brucker Company	\$ -	Emerson HVAC FILTERS invoice 191302	247220	11/30/2022
Brucker Company	\$ -	Hawthorne HVAC FILTERS invoice 191304	247220	11/30/2022
Brucker Company	\$ -	Johnson HVAC FILTERS invoice 191306	247220	11/30/2022
Brucker Company	\$ -	Lincoln HVAC FILTERS invoice 191307	247220	11/30/2022
Brucker Company	\$ -	Longfellow HVAC FILTERS invoice 191308	247220	11/30/2022
Brucker Company	\$ -	P Hill HVAC FILTERS invoice 191309	247220	11/30/2022
Brucker Company	\$ -	Sandburg HVAC FILTERS invoice 191310	247220	11/30/2022
Brucker Company	\$ -	Whittier HVAC FILTERS invoice 191319	247220	11/30/2022
Brucker Company	\$ -	Wiesbrook HVAC FILTERS invoice 191320	247220	11/30/2022
Brucker Company	\$ 1,566.85	Bower HVAC FILTERS invoice 191300	247220	11/30/2022
Brucker Company	\$ -	Edison HVAC FILTERS invoice 191301	247220	11/30/2022
Brucker Company	\$ -	Franklin HVAC FILTERS invoice 191303	247220	11/30/2022
Brucker Company	\$ -	Hubble HVAC FILTERS invoice 191348	247220	11/30/2022
Brucker Company	\$ -	Monroe HVAC FILTERS invoice 191347	247220	11/30/2022
Brucker Company	\$ -	South HVAC FILTERS invoice 191346	247220	11/30/2022
Brucker Company	\$ -	Jefferson HVAC FILTERS invoice 191305	247220	11/30/2022
Brucker Company	\$ -	SSC HVAC FILTERS invoice 191311	247220	11/30/2022
Brucker Company	\$ -	Emerson HVAC FILTERS invoice 191302	247220	11/30/2022
Brucker Company	\$ -	Hawthorne HVAC FILTERS invoice 191304	247220	11/30/2022
Brucker Company	\$ -	Johnson HVAC FILTERS invoice 191306	247220	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Brucker Company	\$ -	Lincoln HVAC FILTERS invoice 191307	247220	11/30/2022
Brucker Company	\$ -	Longfellow HVAC FILTERS invoice 191308	247220	11/30/2022
Brucker Company	\$ -	P Hill HVAC FILTERS invoice 191309	247220	11/30/2022
Brucker Company	\$ -	Sandburg HVAC FILTERS invoice 191310	247220	11/30/2022
Brucker Company	\$ -	Whittier HVAC FILTERS invoice 191319	247220	11/30/2022
Brucker Company	\$ -	Wiesbrook HVAC FILTERS invoice 191320	247220	11/30/2022
Brucker Company	\$ -	Bower HVAC FILTERS invoice 191300	247220	11/30/2022
Brucker Company	\$ 1,815.40	Edison HVAC FILTERS invoice 191301	247220	11/30/2022
Brucker Company	\$ -	Franklin HVAC FILTERS invoice 191303	247220	11/30/2022
Brucker Company	\$ -	Hubble HVAC FILTERS invoice 191348	247220	11/30/2022
Brucker Company	\$ -	Monroe HVAC FILTERS invoice 191347	247220	11/30/2022
Brucker Company	\$ -	South HVAC FILTERS invoice 191346	247220	11/30/2022
Brucker Company	\$ -	Jefferson HVAC FILTERS invoice 191305	247220	11/30/2022
Brucker Company	\$ -	SSC HVAC FILTERS invoice 191311	247220	11/30/2022
Brucker Company	\$ 744.85	Emerson HVAC FILTERS invoice 191302	247220	11/30/2022
Brucker Company	\$ -	Hawthorne HVAC FILTERS invoice 191304	247220	11/30/2022
Brucker Company	\$ -	Johnson HVAC FILTERS invoice 191306	247220	11/30/2022
Brucker Company	\$ -	Lincoln HVAC FILTERS invoice 191307	247220	11/30/2022
Brucker Company	\$ -	Longfellow HVAC FILTERS invoice 191308	247220	11/30/2022
Brucker Company	\$ -	P Hill HVAC FILTERS invoice 191309	247220	11/30/2022
Brucker Company	\$ -	Sandburg HVAC FILTERS invoice 191310	247220	11/30/2022
Brucker Company	\$ -	Whittier HVAC FILTERS invoice 191319	247220	11/30/2022
Brucker Company	\$ -	Wiesbrook HVAC FILTERS invoice 191320	247220	11/30/2022
Brucker Company	\$ -	Bower HVAC FILTERS invoice 191300	247220	11/30/2022
Brucker Company	\$ -	Edison HVAC FILTERS invoice 191301	247220	11/30/2022
Brucker Company	\$ -	Franklin HVAC FILTERS invoice 191303	247220	11/30/2022
Brucker Company	\$ -	Hubble HVAC FILTERS invoice 191348	247220	11/30/2022
Brucker Company	\$ -	Monroe HVAC FILTERS invoice 191347	247220	11/30/2022
Brucker Company	\$ -	South HVAC FILTERS invoice 191346	247220	11/30/2022
Brucker Company	\$ -	Jefferson HVAC FILTERS invoice 191305	247220	11/30/2022
Brucker Company	\$ -	SSC HVAC FILTERS invoice 191311	247220	11/30/2022
Brucker Company	\$ -	Emerson HVAC FILTERS invoice 191302	247220	11/30/2022
Brucker Company	\$ -	Hawthorne HVAC FILTERS invoice 191304	247220	11/30/2022
Brucker Company	\$ -	Johnson HVAC FILTERS invoice 191306	247220	11/30/2022
Brucker Company	\$ -	Lincoln HVAC FILTERS invoice 191307	247220	11/30/2022
Brucker Company	\$ -	Longfellow HVAC FILTERS invoice 191308	247220	11/30/2022
Brucker Company	\$ -	P Hill HVAC FILTERS invoice 191309	247220	11/30/2022
Brucker Company	\$ -	Sandburg HVAC FILTERS invoice 191310	247220	11/30/2022
Brucker Company	\$ -	Whittier HVAC FILTERS invoice 191319	247220	11/30/2022
Brucker Company	\$ -	Wiesbrook HVAC FILTERS invoice 191320	247220	11/30/2022
Brucker Company	\$ -	Bower HVAC FILTERS invoice 191300	247220	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Brucker Company	\$ -	Edison HVAC FILTERS invoice 191301	247220	11/30/2022
Brucker Company	\$ 1,567.15	Franklin HVAC FILTERS invoice 191303	247220	11/30/2022
Brucker Company	\$ -	Hubble HVAC FILTERS invoice 191348	247220	11/30/2022
Brucker Company	\$ -	Monroe HVAC FILTERS invoice 191347	247220	11/30/2022
Brucker Company	\$ -	South HVAC FILTERS invoice 191346	247220	11/30/2022
Brucker Company	\$ -	Jefferson HVAC FILTERS invoice 191305	247220	11/30/2022
Brucker Company	\$ -	SSC HVAC FILTERS invoice 191311	247220	11/30/2022
Brucker Company	\$ -	Emerson HVAC FILTERS invoice 191302	247220	11/30/2022
Brucker Company	\$ 704.40	Hawthorne HVAC FILTERS invoice 191304	247220	11/30/2022
Brucker Company	\$ -	Johnson HVAC FILTERS invoice 191306	247220	11/30/2022
Brucker Company	\$ -	Lincoln HVAC FILTERS invoice 191307	247220	11/30/2022
Brucker Company	\$ -	Longfellow HVAC FILTERS invoice 191308	247220	11/30/2022
Brucker Company	\$ -	P Hill HVAC FILTERS invoice 191309	247220	11/30/2022
Brucker Company	\$ -	Sandburg HVAC FILTERS invoice 191310	247220	11/30/2022
Brucker Company	\$ -	Whittier HVAC FILTERS invoice 191319	247220	11/30/2022
Brucker Company	\$ -	Wiesbrook HVAC FILTERS invoice 191320	247220	11/30/2022
Brucker Company	\$ -	Bower HVAC FILTERS invoice 191300	247220	11/30/2022
Brucker Company	\$ -	Edison HVAC FILTERS invoice 191301	247220	11/30/2022
Brucker Company	\$ -	Franklin HVAC FILTERS invoice 191303	247220	11/30/2022
Brucker Company	\$ -	Hubble HVAC FILTERS invoice 191348	247220	11/30/2022
Brucker Company	\$ -	Monroe HVAC FILTERS invoice 191347	247220	11/30/2022
Brucker Company	\$ -	South HVAC FILTERS invoice 191346	247220	11/30/2022
Brucker Company	\$ -	Jefferson HVAC FILTERS invoice 191305	247220	11/30/2022
Brucker Company	\$ -	SSC HVAC FILTERS invoice 191311	247220	11/30/2022
Brucker Company	\$ -	Emerson HVAC FILTERS invoice 191302	247220	11/30/2022
Brucker Company	\$ -	Hawthorne HVAC FILTERS invoice 191304	247220	11/30/2022
Brucker Company	\$ -	Johnson HVAC FILTERS invoice 191306	247220	11/30/2022
Brucker Company	\$ -	Lincoln HVAC FILTERS invoice 191307	247220	11/30/2022
Brucker Company	\$ -	Longfellow HVAC FILTERS invoice 191308	247220	11/30/2022
Brucker Company	\$ -	P Hill HVAC FILTERS invoice 191309	247220	11/30/2022
Brucker Company	\$ -	Sandburg HVAC FILTERS invoice 191310	247220	11/30/2022
Brucker Company	\$ -	Whittier HVAC FILTERS invoice 191319	247220	11/30/2022
Brucker Company	\$ -	Wiesbrook HVAC FILTERS invoice 191320	247220	11/30/2022
Brucker Company	\$ -	Bower HVAC FILTERS invoice 191300	247220	11/30/2022
Brucker Company	\$ -	Edison HVAC FILTERS invoice 191301	247220	11/30/2022
Brucker Company	\$ -	Franklin HVAC FILTERS invoice 191303	247220	11/30/2022
Brucker Company	\$ -	Hubble HVAC FILTERS invoice 191348	247220	11/30/2022
Brucker Company	\$ -	Monroe HVAC FILTERS invoice 191347	247220	11/30/2022
Brucker Company	\$ -	South HVAC FILTERS invoice 191346	247220	11/30/2022
Brucker Company	\$ 650.65	Jefferson HVAC FILTERS invoice 191305	247220	11/30/2022
Brucker Company	\$ -	SSC HVAC FILTERS invoice 191311	247220	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Brucker Company	\$ -	Emerson HVAC FILTERS invoice 191302	247220	11/30/2022
Brucker Company	\$ -	Hawthorne HVAC FILTERS invoice 191304	247220	11/30/2022
Brucker Company	\$ 784.05	Johnson HVAC FILTERS invoice 191306	247220	11/30/2022
Brucker Company	\$ -	Lincoln HVAC FILTERS invoice 191307	247220	11/30/2022
Brucker Company	\$ -	Longfellow HVAC FILTERS invoice 191308	247220	11/30/2022
Brucker Company	\$ -	P Hill HVAC FILTERS invoice 191309	247220	11/30/2022
Brucker Company	\$ -	Sandburg HVAC FILTERS invoice 191310	247220	11/30/2022
Brucker Company	\$ -	Whittier HVAC FILTERS invoice 191319	247220	11/30/2022
Brucker Company	\$ -	Wiesbrook HVAC FILTERS invoice 191320	247220	11/30/2022
Brucker Company	\$ -	Bower HVAC FILTERS invoice 191300	247220	11/30/2022
Brucker Company	\$ -	Edison HVAC FILTERS invoice 191301	247220	11/30/2022
Brucker Company	\$ -	Franklin HVAC FILTERS invoice 191303	247220	11/30/2022
Brucker Company	\$ -	Hubble HVAC FILTERS invoice 191348	247220	11/30/2022
Brucker Company	\$ -	Monroe HVAC FILTERS invoice 191347	247220	11/30/2022
Brucker Company	\$ -	South HVAC FILTERS invoice 191346	247220	11/30/2022
Brucker Company	\$ -	Jefferson HVAC FILTERS invoice 191305	247220	11/30/2022
Brucker Company	\$ -	SSC HVAC FILTERS invoice 191311	247220	11/30/2022
Brucker Company	\$ -	Emerson HVAC FILTERS invoice 191302	247220	11/30/2022
Brucker Company	\$ -	Hawthorne HVAC FILTERS invoice 191304	247220	11/30/2022
Brucker Company	\$ -	Johnson HVAC FILTERS invoice 191306	247220	11/30/2022
Brucker Company	\$ 1,025.75	Lincoln HVAC FILTERS invoice 191307	247220	11/30/2022
Brucker Company	\$ -	Longfellow HVAC FILTERS invoice 191308	247220	11/30/2022
Brucker Company	\$ -	P Hill HVAC FILTERS invoice 191309	247220	11/30/2022
Brucker Company	\$ -	Sandburg HVAC FILTERS invoice 191310	247220	11/30/2022
Brucker Company	\$ -	Whittier HVAC FILTERS invoice 191319	247220	11/30/2022
Brucker Company	\$ -	Wiesbrook HVAC FILTERS invoice 191320	247220	11/30/2022
Brucker Company	\$ -	Bower HVAC FILTERS invoice 191300	247220	11/30/2022
Brucker Company	\$ -	Edison HVAC FILTERS invoice 191301	247220	11/30/2022
Brucker Company	\$ -	Franklin HVAC FILTERS invoice 191303	247220	11/30/2022
Brucker Company	\$ -	Hubble HVAC FILTERS invoice 191348	247220	11/30/2022
Brucker Company	\$ -	Monroe HVAC FILTERS invoice 191347	247220	11/30/2022
Brucker Company	\$ -	South HVAC FILTERS invoice 191346	247220	11/30/2022
Brucker Company	\$ -	Jefferson HVAC FILTERS invoice 191305	247220	11/30/2022
Brucker Company	\$ -	SSC HVAC FILTERS invoice 191311	247220	11/30/2022
Brucker Company	\$ -	Emerson HVAC FILTERS invoice 191302	247220	11/30/2022
Brucker Company	\$ -	Hawthorne HVAC FILTERS invoice 191304	247220	11/30/2022
Brucker Company	\$ -	Johnson HVAC FILTERS invoice 191306	247220	11/30/2022
Brucker Company	\$ -	Lincoln HVAC FILTERS invoice 191307	247220	11/30/2022
Brucker Company	\$ 815.00	Longfellow HVAC FILTERS invoice 191308	247220	11/30/2022
Brucker Company	\$ -	P Hill HVAC FILTERS invoice 191309	247220	11/30/2022
Brucker Company	\$ -	Sandburg HVAC FILTERS invoice 191310	247220	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Brucker Company	\$ -	Whittier HVAC FILTERS invoice 191319	247220	11/30/2022
Brucker Company	\$ -	Wiesbrook HVAC FILTERS invoice 191320	247220	11/30/2022
Brucker Company	\$ -	Bower HVAC FILTERS invoice 191300	247220	11/30/2022
Brucker Company	\$ -	Edison HVAC FILTERS invoice 191301	247220	11/30/2022
Brucker Company	\$ -	Franklin HVAC FILTERS invoice 191303	247220	11/30/2022
Brucker Company	\$ -	Hubble HVAC FILTERS invoice 191348	247220	11/30/2022
Brucker Company	\$ -	Monroe HVAC FILTERS invoice 191347	247220	11/30/2022
Brucker Company	\$ -	South HVAC FILTERS invoice 191346	247220	11/30/2022
Brucker Company	\$ -	Jefferson HVAC FILTERS invoice 191305	247220	11/30/2022
Brucker Company	\$ -	SSC HVAC FILTERS invoice 191311	247220	11/30/2022
Brucker Company	\$ -	Emerson HVAC FILTERS invoice 191302	247220	11/30/2022
Brucker Company	\$ -	Hawthorne HVAC FILTERS invoice 191304	247220	11/30/2022
Brucker Company	\$ -	Johnson HVAC FILTERS invoice 191306	247220	11/30/2022
Brucker Company	\$ -	Lincoln HVAC FILTERS invoice 191307	247220	11/30/2022
Brucker Company	\$ -	Longfellow HVAC FILTERS invoice 191308	247220	11/30/2022
Brucker Company	\$ 1,447.35	P Hill HVAC FILTERS invoice 191309	247220	11/30/2022
Brucker Company	\$ -	Sandburg HVAC FILTERS invoice 191310	247220	11/30/2022
Brucker Company	\$ -	Whittier HVAC FILTERS invoice 191319	247220	11/30/2022
Brucker Company	\$ -	Wiesbrook HVAC FILTERS invoice 191320	247220	11/30/2022
Brucker Company	\$ -	Bower HVAC FILTERS invoice 191300	247220	11/30/2022
Brucker Company	\$ -	Edison HVAC FILTERS invoice 191301	247220	11/30/2022
Brucker Company	\$ -	Franklin HVAC FILTERS invoice 191303	247220	11/30/2022
Brucker Company	\$ -	Hubble HVAC FILTERS invoice 191348	247220	11/30/2022
Brucker Company	\$ -	Monroe HVAC FILTERS invoice 191347	247220	11/30/2022
Brucker Company	\$ -	South HVAC FILTERS invoice 191346	247220	11/30/2022
Brucker Company	\$ -	Jefferson HVAC FILTERS invoice 191305	247220	11/30/2022
Brucker Company	\$ -	SSC HVAC FILTERS invoice 191311	247220	11/30/2022
Brucker Company	\$ -	Emerson HVAC FILTERS invoice 191302	247220	11/30/2022
Brucker Company	\$ -	Hawthorne HVAC FILTERS invoice 191304	247220	11/30/2022
Brucker Company	\$ -	Johnson HVAC FILTERS invoice 191306	247220	11/30/2022
Brucker Company	\$ -	Lincoln HVAC FILTERS invoice 191307	247220	11/30/2022
Brucker Company	\$ -	Longfellow HVAC FILTERS invoice 191308	247220	11/30/2022
Brucker Company	\$ -	P Hill HVAC FILTERS invoice 191309	247220	11/30/2022
Brucker Company	\$ 902.15	Sandburg HVAC FILTERS invoice 191310	247220	11/30/2022
Brucker Company	\$ -	Whittier HVAC FILTERS invoice 191319	247220	11/30/2022
Brucker Company	\$ -	Wiesbrook HVAC FILTERS invoice 191320	247220	11/30/2022
Brucker Company	\$ -	Bower HVAC FILTERS invoice 191300	247220	11/30/2022
Brucker Company	\$ -	Edison HVAC FILTERS invoice 191301	247220	11/30/2022
Brucker Company	\$ -	Franklin HVAC FILTERS invoice 191303	247220	11/30/2022
Brucker Company	\$ -	Hubble HVAC FILTERS invoice 191348	247220	11/30/2022
Brucker Company	\$ -	Monroe HVAC FILTERS invoice 191347	247220	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Brucker Company	\$ -	South HVAC FILTERS invoice 191346	247220	11/30/2022
Brucker Company	\$ -	Jefferson HVAC FILTERS invoice 191305	247220	11/30/2022
Brucker Company	\$ -	SSC HVAC FILTERS invoice 191311	247220	11/30/2022
Brucker Company	\$ -	Emerson HVAC FILTERS invoice 191302	247220	11/30/2022
Brucker Company	\$ -	Hawthorne HVAC FILTERS invoice 191304	247220	11/30/2022
Brucker Company	\$ -	Johnson HVAC FILTERS invoice 191306	247220	11/30/2022
Brucker Company	\$ -	Lincoln HVAC FILTERS invoice 191307	247220	11/30/2022
Brucker Company	\$ -	Longfellow HVAC FILTERS invoice 191308	247220	11/30/2022
Brucker Company	\$ -	P Hill HVAC FILTERS invoice 191309	247220	11/30/2022
Brucker Company	\$ -	Sandburg HVAC FILTERS invoice 191310	247220	11/30/2022
Brucker Company	\$ -	Whittier HVAC FILTERS invoice 191319	247220	11/30/2022
Brucker Company	\$ -	Wiesbrook HVAC FILTERS invoice 191320	247220	11/30/2022
Brucker Company	\$ -	Bower HVAC FILTERS invoice 191300	247220	11/30/2022
Brucker Company	\$ -	Edison HVAC FILTERS invoice 191301	247220	11/30/2022
Brucker Company	\$ -	Franklin HVAC FILTERS invoice 191303	247220	11/30/2022
Brucker Company	\$ -	Hubble HVAC FILTERS invoice 191348	247220	11/30/2022
Brucker Company	\$ -	Monroe HVAC FILTERS invoice 191347	247220	11/30/2022
Brucker Company	\$ -	South HVAC FILTERS invoice 191346	247220	11/30/2022
Brucker Company	\$ -	Jefferson HVAC FILTERS invoice 191305	247220	11/30/2022
Brucker Company	\$ 450.10	SSC HVAC FILTERS invoice 191311	247220	11/30/2022
Brucker Company	\$ -	Emerson HVAC FILTERS invoice 191302	247220	11/30/2022
Brucker Company	\$ -	Hawthorne HVAC FILTERS invoice 191304	247220	11/30/2022
Brucker Company	\$ -	Johnson HVAC FILTERS invoice 191306	247220	11/30/2022
Brucker Company	\$ -	Lincoln HVAC FILTERS invoice 191307	247220	11/30/2022
Brucker Company	\$ -	Longfellow HVAC FILTERS invoice 191308	247220	11/30/2022
Brucker Company	\$ -	P Hill HVAC FILTERS invoice 191309	247220	11/30/2022
Brucker Company	\$ -	Sandburg HVAC FILTERS invoice 191310	247220	11/30/2022
Brucker Company	\$ 955.00	Whittier HVAC FILTERS invoice 191319	247220	11/30/2022
Brucker Company	\$ -	Wiesbrook HVAC FILTERS invoice 191320	247220	11/30/2022
Brucker Company	\$ -	Bower HVAC FILTERS invoice 191300	247220	11/30/2022
Brucker Company	\$ -	Edison HVAC FILTERS invoice 191301	247220	11/30/2022
Brucker Company	\$ -	Franklin HVAC FILTERS invoice 191303	247220	11/30/2022
Brucker Company	\$ -	Hubble HVAC FILTERS invoice 191348	247220	11/30/2022
Brucker Company	\$ -	Monroe HVAC FILTERS invoice 191347	247220	11/30/2022
Brucker Company	\$ -	South HVAC FILTERS invoice 191346	247220	11/30/2022
Brucker Company	\$ -	Jefferson HVAC FILTERS invoice 191305	247220	11/30/2022
Brucker Company	\$ -	SSC HVAC FILTERS invoice 191311	247220	11/30/2022
Brucker Company	\$ -	Emerson HVAC FILTERS invoice 191302	247220	11/30/2022
Brucker Company	\$ -	Hawthorne HVAC FILTERS invoice 191304	247220	11/30/2022
Brucker Company	\$ -	Johnson HVAC FILTERS invoice 191306	247220	11/30/2022
Brucker Company	\$ -	Lincoln HVAC FILTERS invoice 191307	247220	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Brucker Company	\$ -	Longfellow HVAC FILTERS invoice 191308	247220	11/30/2022
Brucker Company	\$ -	P Hill HVAC FILTERS invoice 191309	247220	11/30/2022
Brucker Company	\$ -	Sandburg HVAC FILTERS invoice 191310	247220	11/30/2022
Brucker Company	\$ -	Whittier HVAC FILTERS invoice 191319	247220	11/30/2022
Brucker Company	\$ 890.90	Wiesbrook HVAC FILTERS invoice 191320	247220	11/30/2022
Brucker Company	\$ -	Bower HVAC FILTERS invoice 191300	247220	11/30/2022
Brucker Company	\$ -	Edison HVAC FILTERS invoice 191301	247220	11/30/2022
Brucker Company	\$ -	Franklin HVAC FILTERS invoice 191303	247220	11/30/2022
Brucker Company	\$ -	Hubble HVAC FILTERS invoice 191348	247220	11/30/2022
Brucker Company	\$ -	Monroe HVAC FILTERS invoice 191347	247220	11/30/2022
Brucker Company	\$ -	South HVAC FILTERS invoice 191346	247220	11/30/2022
Brucker Company	\$ -	Jefferson HVAC FILTERS invoice 191305	247220	11/30/2022
Brucker Company	\$ -	SSC HVAC FILTERS invoice 191311	247220	11/30/2022
Brucker Company	\$ -	Emerson HVAC FILTERS invoice 191302	247220	11/30/2022
Brucker Company	\$ -	Hawthorne HVAC FILTERS invoice 191304	247220	11/30/2022
Brucker Company	\$ -	Johnson HVAC FILTERS invoice 191306	247220	11/30/2022
Brucker Company	\$ -	Lincoln HVAC FILTERS invoice 191307	247220	11/30/2022
Brucker Company	\$ -	Longfellow HVAC FILTERS invoice 191308	247220	11/30/2022
Brucker Company	\$ -	P Hill HVAC FILTERS invoice 191309	247220	11/30/2022
Brucker Company	\$ -	Sandburg HVAC FILTERS invoice 191310	247220	11/30/2022
Brucker Company	\$ -	Whittier HVAC FILTERS invoice 191319	247220	11/30/2022
Brucker Company	\$ -	Wiesbrook HVAC FILTERS invoice 191320	247220	11/30/2022
Brucker Company	\$ -	Bower HVAC FILTERS invoice 191300	247220	11/30/2022
Brucker Company	\$ -	Edison HVAC FILTERS invoice 191301	247220	11/30/2022
Brucker Company	\$ -	Franklin HVAC FILTERS invoice 191303	247220	11/30/2022
Brucker Company	\$ -	Hubble HVAC FILTERS invoice 191348	247220	11/30/2022
Brucker Company	\$ -	Monroe HVAC FILTERS invoice 191347	247220	11/30/2022
Brucker Company	\$ 3,003.30	South HVAC FILTERS invoice 191346	247220	11/30/2022
Brucker Company	\$ -	Jefferson HVAC FILTERS invoice 191305	247220	11/30/2022
Brucker Company	\$ -	SSC HVAC FILTERS invoice 191311	247220	11/30/2022
Brucker Company	\$ -	Emerson HVAC FILTERS invoice 191302	247220	11/30/2022
Brucker Company	\$ -	Hawthorne HVAC FILTERS invoice 191304	247220	11/30/2022
Brucker Company	\$ -	Johnson HVAC FILTERS invoice 191306	247220	11/30/2022
Brucker Company	\$ -	Lincoln HVAC FILTERS invoice 191307	247220	11/30/2022
Brucker Company	\$ -	Longfellow HVAC FILTERS invoice 191308	247220	11/30/2022
Brucker Company	\$ -	P Hill HVAC FILTERS invoice 191309	247220	11/30/2022
Brucker Company	\$ -	Sandburg HVAC FILTERS invoice 191310	247220	11/30/2022
Brucker Company	\$ -	Whittier HVAC FILTERS invoice 191319	247220	11/30/2022
Brucker Company	\$ -	Wiesbrook HVAC FILTERS invoice 191320	247220	11/30/2022
Brucker Company	\$ -	Bower HVAC FILTERS invoice 191300	247220	11/30/2022
Brucker Company	\$ -	Edison HVAC FILTERS invoice 191301	247220	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Brucker Company	\$ -	Franklin HVAC FILTERS invoice 191303	247220	11/30/2022
Brucker Company	\$ -	Hubble HVAC FILTERS invoice 191348	247220	11/30/2022
Brucker Company	\$ 1,844.55	Monroe HVAC FILTERS invoice 191347	247220	11/30/2022
Brucker Company	\$ -	South HVAC FILTERS invoice 191346	247220	11/30/2022
Brucker Company	\$ -	Jefferson HVAC FILTERS invoice 191305	247220	11/30/2022
Brucker Company	\$ -	SSC HVAC FILTERS invoice 191311	247220	11/30/2022
Brucker Company	\$ -	Emerson HVAC FILTERS invoice 191302	247220	11/30/2022
Brucker Company	\$ -	Hawthorne HVAC FILTERS invoice 191304	247220	11/30/2022
Brucker Company	\$ -	Johnson HVAC FILTERS invoice 191306	247220	11/30/2022
Brucker Company	\$ -	Lincoln HVAC FILTERS invoice 191307	247220	11/30/2022
Brucker Company	\$ -	Longfellow HVAC FILTERS invoice 191308	247220	11/30/2022
Brucker Company	\$ -	P Hill HVAC FILTERS invoice 191309	247220	11/30/2022
Brucker Company	\$ -	Sandburg HVAC FILTERS invoice 191310	247220	11/30/2022
Brucker Company	\$ -	Whittier HVAC FILTERS invoice 191319	247220	11/30/2022
Brucker Company	\$ -	Wiesbrook HVAC FILTERS invoice 191320	247220	11/30/2022
Brucker Company	\$ -	Bower HVAC FILTERS invoice 191300	247220	11/30/2022
Brucker Company	\$ -	Edison HVAC FILTERS invoice 191301	247220	11/30/2022
Brucker Company	\$ -	Franklin HVAC FILTERS invoice 191303	247220	11/30/2022
Brucker Company	\$ 1,601.40	Hubble HVAC FILTERS invoice 191348	247220	11/30/2022
Brucker Company	\$ -	Monroe HVAC FILTERS invoice 191347	247220	11/30/2022
Brucker Company	\$ -	South HVAC FILTERS invoice 191346	247220	11/30/2022
Brucker Company	\$ -	Jefferson HVAC FILTERS invoice 191305	247220	11/30/2022
Brucker Company	\$ -	SSC HVAC FILTERS invoice 191311	247220	11/30/2022
BSN SPORTS LLC	\$ 2,405.00	INV 917651082 - WWSHS Large Football Helmets	247079	11/16/2022
BSN SPORTS LLC	\$ 2,405.00	INV917651082 - WWSHS XL Football Helmets	247079	11/16/2022
BSN SPORTS LLC	\$ 2,220.00	INV 917651082 - WWSHS XS Football Helmets	247079	11/16/2022
BSN SPORTS LLC	\$ 617.27	INV 917651082 - Freight	247079	11/16/2022
Buckeye International Inc	\$ 632.23	Disinfectant and cleaner invoice 90456580	247221	11/30/2022
Bush, Anne	\$ 95.86	Reimbursement for Discretionary Purchases	246819	11/30/2022
		Discretionary purchase of classroom supplies: pencils, erasers, fan,, expos,		
Buti, Marianne Terri	\$ 83.33	crayons, colored pencils & markers.	246938	11/30/2022
Buzzard, Lauren Elizabeth	\$ 190.00	Reimbursement for Discretionary purchases	246680	11/30/2022
C.O.R.E. Academy	\$ 7,831.60	2022-2023 School Year Tuition K-8	247222	11/30/2022
C.O.R.E. Academy	\$ -	2022-2023 School Year Tuition 9-12	247222	11/30/2022
C.O.R.E. Academy	\$ 11,215.20	2022-2023 School Year Tuition K-8	247222	11/30/2022
C.O.R.E. Academy	\$ -	2022-2023 School Year Tuition 9-12	247222	11/30/2022
Cabage, Laura Kay	\$ 100.00	Reimbursement for Discretionary Purchases	246885	11/30/2022
Caliendo, Cera Elizabeth	\$ 96.29	Reimbursement for Discretionary Purchases	246699	11/30/2022
Camelot Therapeutic School LLC/High Road	\$ 17,182.40	2022-2023 School Year Tuition K-8	247223	11/30/2022
Camelot Therapeutic School LLC/High Road	\$ -	2022-2023 School Year Tuition 9-12	247223	11/30/2022
Camelot Therapeutic School LLC/High Road	\$ 13,801.80	2022-2023 School Year Tuition K-8	247223	11/30/2022

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Camelot Therapeutic School LLC/High Road	\$ 17,182.40	2022-2023 School Year Tuition 9-12	247223	11/30/2022
Camelot Therapeutic School LLC/High Road	\$ 2,300.20	2022-2023 School Year Tuition K-8	247223	11/30/2022
Camelot Therapeutic School LLC/High Road	\$ -	2022-2023 School Year Tuition 9-12	247223	11/30/2022
Camelot Therapeutic School LLC/High Road	\$ 2,157.60	2022-2023 School Year Tuition K-8	247223	11/30/2022
Camelot Therapeutic School LLC/High Road	\$ 2,217.40	2022-2023 School Year Tuition 9-12	247223	11/30/2022
Campos, Jaimie Hendricks	\$ 100.00	Reimbursement for Discretionary Purchases	246886	11/30/2022
Cantore, Dawn Marie	\$ 100.00	Reimbursement for Disc Purchases	246743	11/30/2022
Cardona, Logan Nicole	\$ 220.00	Reimbursement for Discretionary Purchases	246841	11/30/2022
Carr, Jill D	\$ 100.00	Reimbursement for Discretionary Purchases	246911	11/30/2022
Castillo, Gabriela	\$ 210.00	Reimbursement for Discretionary Purchases	246700	11/30/2022
Castro, Keagan Lynn	\$ 100.00	Reimbursement for Discretionary purchases	247039	11/30/2022
Cavanaugh, Kendall L	\$ 145.01	Reimbursement for Discretionary Purchases	246701	11/30/2022
CDW Government Inc	\$ 2,500.00	Adobe Creative Cloud for Enterprise- South	247224	11/30/2022
CDW Government Inc	\$ 2,500.00	Adobe Creative Cloud for Enterprise- North	247224	11/30/2022
Cericola, Mariah E	\$ 100.00	Reimbursement for Discretionary Purchases	246758	11/30/2022
Cerny, Anne Marie	\$ 160.00	Reimbursement for Disc Purchases	246744	11/30/2022
Chelist, Leah Gabrielle	\$ 98.15	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247003	11/30/2022
Chiappini, Melissa Anne	\$ 72.52	Reimbursement for Discretionary Purchases	246759	11/30/2022
Cho, Sandy Hyun	\$ 206.40	Reimbursement for Discretionary Purchases	246873	11/30/2022
Chrisman, Gregory M	\$ 7.28	Reimbursement for discretionary purchases	247040	11/30/2022
Chromy, Jennifer Ellen	\$ 100.00	Reimbursement for Discretionary purchases	246702	11/30/2022
Citadel Information Mgt, Inc	\$ 78.82	Shredding Services	246565	11/2/2022
Citizens Taxi Dispatch, Inc	\$ 3,225.55	Camera Charges K - 8	247225	11/30/2022
Citizens Taxi Dispatch, Inc	\$ 7,179.45	Camera Charges 9-12	247225	11/30/2022
Citizens Taxi Dispatch, Inc	\$ 8,024.50	Fuel Escalator charges	247225	11/30/2022
Citizens Taxi Dispatch, Inc	\$ 7,561.00	Hawthorne - Cab Services - HML	247225	11/30/2022
Citizens Taxi Dispatch, Inc	\$ 3,418.00	Johnson - Cab Services - HML	247225	11/30/2022
Citizens Taxi Dispatch, Inc	\$ 2,840.00	Lincoln - Cab Services - HML	247225	11/30/2022
Citizens Taxi Dispatch, Inc	\$ 1,500.00	Lowell - Cab Services - HML	247225	11/30/2022
Citizens Taxi Dispatch, Inc	\$ 576.00	Pleasant Hill - Cab Services - HML	247225	11/30/2022
Citizens Taxi Dispatch, Inc	\$ 1,911.00	Wiesbrook - Cab Services - HML	247225	11/30/2022
Citizens Taxi Dispatch, Inc	\$ 210.00	Washington - Cab Services - HML	247225	11/30/2022
Citizens Taxi Dispatch, Inc	\$ 108.00	Edison - Cab Services - HML	247225	11/30/2022
Citizens Taxi Dispatch, Inc	\$ 300.00	Hubble - Cab Services - HML	247225	11/30/2022
Citizens Taxi Dispatch, Inc	\$ 1,777.00	Monroe - Cab Services - HML	247225	11/30/2022
Citizens Taxi Dispatch, Inc	\$ 17,224.00	Cab Services - HML	247225	11/30/2022
Citizens Taxi Dispatch, Inc	\$ 6,280.00	Emerson - Cab Services - NHML	247225	11/30/2022
Citizens Taxi Dispatch, Inc	\$ 7,514.00	Lincoln - Cab Services - NHML	247225	11/30/2022
Citizens Taxi Dispatch, Inc	\$ 473.00	Longfellow - Cab Services - NHML	247225	11/30/2022
Citizens Taxi Dispatch, Inc	\$ 7,083.00	Franklin - Cab Services - NHML	247225	11/30/2022
Citizens Taxi Dispatch, Inc	\$ 9,703.00	Hubble - Cab Services - NHML	247225	11/30/2022

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Citizens Taxi Dispatch, Inc	\$ 1,092.00	Monroe - Cab Services - NHML	247225	11/30/2022
Citizens Taxi Dispatch, Inc	\$ 64,700.00	WWSHS - Cab Services- NHML	247225	11/30/2022
Citizens Taxi Dispatch, Inc	\$ 28,636.00	WNHS - Cab Services - NHML	247225	11/30/2022
Citizens Taxi Dispatch, Inc	\$ 5,853.00	Transition - Cab Services - NHML	247225	11/30/2022
City Of Wheaton	\$ 255.19	SpEd Gas Reimbursement	246629	11/9/2022
City Of Wheaton	\$ 372.97	driv ed gas	247080	11/16/2022
City Of Wheaton	\$ 10.35	fuel svc. fee	247080	11/16/2022
City Of Wheaton	\$ 280.03	WWSHS athletics gas Oct22	247080	11/16/2022
City Of Wheaton	\$ 7.62	WWSHS athletics fuel svc fee Oct22	247080	11/16/2022
City Of Wheaton	\$ 24.23	WNHS band fuel svc fee	247080	11/16/2022
City Of Wheaton	\$ 890.48	WNHS band gas Oct22	247080	11/16/2022
City Of Wheaton	\$ 1,497.80	WNHS athletics gas Oct22	247080	11/16/2022
City Of Wheaton	\$ 41.22	WNHS athletics fuel svc fee	247080	11/16/2022
City Of Wheaton	\$ 2,929.27	October gas Invoice 511429	247080	11/16/2022
City Of Wheaton	\$ 96.03	October Diesel Invoice 511429	247080	11/16/2022
City Of Wheaton	\$ 82.67	October service fee 511429	247080	11/16/2022
City Of Wheaton	\$ 9,874.28	INV 511473 - Hawthorne Elementary - Labor, Equipment, Asphalt & Oil to pave over 2" milled area.	247226	11/30/2022
City Of Wheaton	\$ 455.61	INV 511473 - Hawthorne Elementary - Restripe Parking Area	247226	11/30/2022
City Of Wheaton	\$ 3,450.00	INV511473 - Hawthorne Elem - 2" asphalt milled off road & parking lot on Wakeman in front	247226	11/30/2022
Clark, Brian T	\$ 59.05	Reimbursement for Discretionary Purchases	246874	11/30/2022
Claud, Amy Caroline	\$ 84.69	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247004	11/30/2022
CLIENTFIRST CONSULTING GRP LLC	\$ 82.50	DOit Circuit Follow-Up	247227	11/30/2022
CLIENTFIRST CONSULTING GRP LLC	\$ 330.00	Bear Invoicing- Form Creation/Submission & Communication	247227	11/30/2022
Clingenpeel, Foroughieh L	\$ 30.00	Farsi Interpreter Fee for Parent Teacher Conferences.	247141	11/29/2022
Clum, Kathryn J	\$ 40.00	Reimbursement of supplies per principal agreement (Labels, markers, washable tablecloth, etc)	246566	11/2/2022
Clum, Kathryn J	\$ 61.93	Reimbursement for Discretionary Purchases	246782	11/30/2022
College Board, The	\$ 400.00	College Board Membership Fee: 2022-2023 for Wheaton North High School	247142	11/29/2022
College Of Dupage	\$ 1,745.00	Tuition for Fee Waivered Students	247143	11/29/2022
Colon, Kristyn Judith	\$ 80.01	Reimbursement for Discretionary purchases	246681	11/30/2022
Comcast Holdings Corporation	\$ 5,400.00	Ethernet Dedicated Internet - 2 mo.	247144	11/29/2022
Comers Welding Service Inc	\$ 14,100.00	Remove existing steel railing on ramp invoice 97945	247228	11/30/2022
Computer Mgmt Technologies Inc	\$ 360.00	Upgrade Production to Latest Synergy 2023 release	247229	11/30/2022
Computer Mgmt Technologies Inc	\$ 240.00	Upgrading production to the latest Synergy release	247229	11/30/2022
Computer Mgmt Technologies Inc	\$ 160.00	Re-deploying latest release to production	247229	11/30/2022
Conserv FS Inc	\$ 76.25	Dirt bags 40 lbs invoice 6416481	247230	11/30/2022
Consolazio, Amy M	\$ 194.99	Reimbursement of Discretionary Purchases	246783	11/30/2022
Contreras, Katrina	\$ 30.00	meal acct refund	247081	11/16/2022

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Corbett, Charles William Jr	\$ 187.63	Reimbursement for Discretionary purchases	246703	11/30/2022
Corbett, Diane	\$ 100.00	Reimbursement for Discretionary Purchases	246693	11/30/2022
CORNWELL, GREGORY D	\$ 85.00	Boys BB official; 11/15/2022	247145	11/29/2022
Croci, Hannah Elizabeth	\$ 75.13	Reimbursement for Discretionary Purchases	246989	11/30/2022
Croll, Tammy G	\$ 100.00	reimbursement for discretionary purchases	246958	11/30/2022
Cruz, Karena Ruth	\$ 116.97	Reimbursement of Discretionary Purchases	246784	11/30/2022
Cuenod, Hannah	\$ 20.18	reimbursement for Discretionary purchases	246682	11/30/2022
Culcasi, Philip T Jr	\$ 100.00	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247005	11/30/2022
Dady, Tia Alicia	\$ 100.00	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247006	11/30/2022
Dajani, Lisa	\$ 300.00	Dance Competition Judge	247146	11/29/2022
Davis, Cira Marina	\$ 190.00	Reimbursement for Discretionary Purchases	246860	11/30/2022
Davis, Janet Joy	\$ 99.52	Reimbursement for Discretionary Purchases	246803	11/30/2022
Davis, Kaila	\$ 228.25	Reimbursement for Discretionary Purchases	246804	11/30/2022
		Ornaments, craft supplies, paper goods, snack items - Reimbursement for		
Davis, Mary Bridget	\$ 86.36	Holiday Party for Staff	247147	11/29/2022
Davisson, Olivia G	\$ 100.00	Reimbursement for Disc Purchases	246745	11/30/2022
Davisson, Olivia G	\$ 52.50	Mileage reimbursement for travel	247148	11/29/2022
De Castro, Kristine Rae	\$ 12.98	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247007	11/30/2022
Decker Inc	\$ 497.60	Partition Supplies	247082	11/16/2022
Decker Inc	\$ 370.06	Hinges/latches/door bumper invoice 150513	247231	11/30/2022
Decraene, Gretchen M	\$ 54.98	Reimbursement for Discretionary Purposes	246861	11/30/2022
Deinert, Erin Marie	\$ 240.00	Reimbursement for Discretionary Purposes	246820	11/30/2022
DELL MARKETING LP	\$ 127.00	Laptop Repair; Quote 3000130710589.1	246630	11/9/2022
Delta-T Group Inc	\$ 731.88	Contracted TA at Monroe on 10/11-10/14/22 by Marques Griffin	246567	11/2/2022
Delta-T Group Inc	\$ 731.88	Contracted TA at Monroe on 10/18-10/21/22 by Marques Griffin	246567	11/2/2022
Delta-T Group Inc	\$ 746.14	Contracted TA services at Monroe on 10/25-10/28/22 by Marques Griffin	247083	11/16/2022
Delta-T Group Inc	\$ 743.57	Contracted TA services at Monroe on 10/31-11/3/22 by Marques Griffin	247083	11/16/2022
Demco, Inc	\$ 6.51	Word cloud Stickers	247232	11/30/2022
Demco, Inc	\$ 74.10	Horizontal PETG frame	247232	11/30/2022
Demco, Inc	\$ 58.32	Slatwall Book Holder 2x7	247232	11/30/2022
Demco, Inc	\$ 12.62	Slatwall Book Holder 2x5	247232	11/30/2022
Demco, Inc	\$ 19.18	Shelf Markers Rounded Blue	247232	11/30/2022
Demco, Inc	\$ 19.85	Norbond Liquid Plastic Adhesive	247232	11/30/2022
Demco, Inc	\$ 18.80	Scotch 845 Book Tape 1 1/2"x15 yd	247232	11/30/2022
Demco, Inc	\$ 16.39	Scotch 845 Book Tape 2"x15 yd	247232	11/30/2022
Demco, Inc	\$ 105.95	Demco CircExtender3x 9"	247232	11/30/2022
Demco, Inc	\$ 12.29	Crystal Clear Tape 3.5mil	247232	11/30/2022
Demco, Inc	\$ 9.30	Fall Bookmarks	247232	11/30/2022
Demco, Inc	\$ 92.72	Clear Glossy Label Protectors 1-1/2" x 3-1/4" 500/Roll	247232	11/30/2022
Demco, Inc	\$ 18.00	Clip-On Book Support 6-1/2" x 1-1/4" x 6-1/4" White	247232	11/30/2022

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Depasquale, Michelle Lynn	\$ 209.94	Reimbursement for Discretionary purchases	246704	11/30/2022
Dern, Laura B	\$ 200.00	Reimbursement for Discretionary Purchases	246785	11/30/2022
DeSalvo, Lauren D'Ann	\$ 99.51	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247008	11/30/2022
Desmond, Kimberly Marie	\$ 70.17	Reimbursement for Discretionary Purchases	246760	11/30/2022
Dewar, Kelsey M	\$ 19.14	reimbursement for discretionary purchases	246959	11/30/2022
Diaz, Kristin Louise	\$ 100.00	Discretionary prucjase of paint and paint supplies for broadcast set.	246939	11/30/2022
Dick Blick Co.	\$ -	ez cut print block 4x5.625 2/per pkg	247233	11/30/2022
Dick Blick Co.	\$ 57.50	clearprint 1000H 8.5x11 100/sht zz	247233	11/30/2022
Dick Blick Co.	\$ 183.28	strathmore bristol wht 19x24 smooth	247233	11/30/2022
Dick Blick Co.	\$ 55.56	tru-ray const paper black 12x18	247233	11/30/2022
Dick Blick Co.	\$ -	tru-ray const paper black 12x18	247233	11/30/2022
Dick Blick Co.	\$ 27.40	blick wc block prnt ink blk 5oz	247233	11/30/2022
Dick Blick Co.	\$ 19.92	prang wc 1/2pan rfil ylw org oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ 19.92	prang wc 1/2 pan rfil ylw-grn oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ 26.56	prang wc 1/2pan rfil ylw oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ 66.40	prang wc 1/2 pan rfil wht oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ 13.28	prang wc 1/2pan rfil vlt oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ 19.92	prang wc 1/2 pan rfil turq oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ 13.28	prang wc 1/2 pan rfil red org oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2 pan rfil red oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ 13.28	prang wc 1/2 pan rfil org oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ 13.28	prang wc 1/2 pan rfil mgnta oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ 19.92	prang wc 1/2 pan rfil grn oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ 19.92	prang wc 1/2 pan rfil brn oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2 pan rfil vlt blblue oval 2/qty	247233	11/30/2022
Dick Blick Co.	\$ 26.56	prang wc 1/2pan rfil blu oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ 13.28	prang wc 1/2pan rfil blk oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ 191.16	pentel oil pastel 36/set asrtd	247233	11/30/2022
Dick Blick Co.	\$ 67.68	tru-ray const paper white 18x24	247233	11/30/2022
Dick Blick Co.	\$ 104.96	flex s steel ruler 18 in	247233	11/30/2022
Dick Blick Co.	\$ 55.32	fiskar student shear 6 1/2in	247233	11/30/2022
Dick Blick Co.	\$ 11.96	Left handed scissors 8.25in red 1pk	247233	11/30/2022
Dick Blick Co.	\$ 74.40	gray paper stumps sz5 12ct	247233	11/30/2022
Dick Blick Co.	\$ 104.64	design ebony pencil black 12 ct zz	247233	11/30/2022
Dick Blick Co.	\$ 47.37	natural kraft paper 24x1000ft 40lb roll	247233	11/30/2022
Dick Blick Co.	\$ 10.32	db ecno wht brst gesso sz 1 innn flat	247233	11/30/2022
Dick Blick Co.	\$ 80.88	db sxchlstc wondr wht rnd wc sc;stc sz 10	247233	11/30/2022
Dick Blick Co.	\$ 131.04	db schlstc wondr wht rnd wc sz 8	247233	11/30/2022
Dick Blick Co.	\$ -	wht rnd wc sz 6	247233	11/30/2022
Dick Blick Co.	\$ -	blick stu wc paper wht 15x22 90 lb each	247233	11/30/2022
Dick Blick Co.	\$ -	blick wtrclr paper 15x22 140 lb each	247233	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Dick Blick Co.	\$ -	res n gel medium 150ml (5oz) tube	247233	11/30/2022
Dick Blick Co.	\$ 17.39	sallys graphite paper 18x24 qty 12	247233	11/30/2022
Dick Blick Co.	\$ 59.34	black drawing paper wht 18x24 ream 80 lb	247233	11/30/2022
Dick Blick Co.	\$ 4.63	Tru-ray const peper shocking pink 12x18	247233	11/30/2022
Dick Blick Co.	\$ 9.26	tru ray const paper festive gr 12x18	247233	11/30/2022
Dick Blick Co.	\$ 4.63	truOray paper brillnt lime 12x18	247233	11/30/2022
Dick Blick Co.	\$ 27.40	blck wc block prnt ink ylw 5oz	247233	11/30/2022
Dick Blick Co.	\$ 41.10	blick wc block prnt ink wht 5oz	247233	11/30/2022
Dick Blick Co.	\$ 13.70	blick wc block prnt ink red 5 oz	247233	11/30/2022
Dick Blick Co.	\$ 27.40	blick wc block prnt ink orange 5oz	247233	11/30/2022
Dick Blick Co.	\$ 13.70	blick wc block prnt mgnta 50z	247233	11/30/2022
Dick Blick Co.	\$ 27.40	blick wc block prnt ink grn 5oz	247233	11/30/2022
Dick Blick Co.	\$ 27.40	blick wc block prnt ink brn 5oz	247233	11/30/2022
Dick Blick Co.	\$ 13.70	blick wc block prnt ink blu 5oz	247233	11/30/2022
Dick Blick Co.	\$ -	blick wc block prnt ink blu 5oz	247233	11/30/2022
Dick Blick Co.	\$ -	blick wc block prnt ink blk 5oz	247233	11/30/2022
Dick Blick Co.	\$ -	blick wc block prnt ink grn 5oz	247233	11/30/2022
Dick Blick Co.	\$ -	blick wc block prnt ink brn 5oz	247233	11/30/2022
Dick Blick Co.	\$ -	blick wc block prnt ink orange 5oz	247233	11/30/2022
Dick Blick Co.	\$ -	blick wc block prnt mgnta 50z	247233	11/30/2022
Dick Blick Co.	\$ -	blick wc block prnt ink wht 5oz	247233	11/30/2022
Dick Blick Co.	\$ -	blick wc block prnt ink red 5 oz	247233	11/30/2022
Dick Blick Co.	\$ -	truOray paper brillnt lime 12x18	247233	11/30/2022
Dick Blick Co.	\$ -	blck wc block prnt ink ylw 5oz	247233	11/30/2022
Dick Blick Co.	\$ -	Tru-ray const peper shocking pink 12x18	247233	11/30/2022
Dick Blick Co.	\$ -	tru ray const paper festive gr 12x18	247233	11/30/2022
Dick Blick Co.	\$ -	sallys graphite paper 18x24 qty 12	247233	11/30/2022
Dick Blick Co.	\$ -	black drawing paper wht 18x24 ream 80 lb	247233	11/30/2022
Dick Blick Co.	\$ -	blick wtrclr paper 15x22 140 lb each	247233	11/30/2022
Dick Blick Co.	\$ -	res n gel medium 150ml (5oz) tube	247233	11/30/2022
Dick Blick Co.	\$ -	wht rnd wc sz 6	247233	11/30/2022
Dick Blick Co.	\$ -	blick stu wc paper wht 15x22 90 lb each	247233	11/30/2022
Dick Blick Co.	\$ -	db sxchlstc wondr wht rnd wc sc;stc sz 10	247233	11/30/2022
Dick Blick Co.	\$ (65.52)	db schlstc wondr wht rnd wc sz 8	247233	11/30/2022
Dick Blick Co.	\$ -	db ecno wht brst gesso sz 1 innn flat	247233	11/30/2022
Dick Blick Co.	\$ -	natural kraft paper 24x1000ft 40lb roll	247233	11/30/2022
Dick Blick Co.	\$ -	clearprint 1000H 8.5x11 100/sht zz	247233	11/30/2022
Dick Blick Co.	\$ -	gray paper stumps sz5 12ct	247233	11/30/2022
Dick Blick Co.	\$ -	design ebony pencil black 12 ct zz	247233	11/30/2022
Dick Blick Co.	\$ -	fiskar student shear 6 1/2in	247233	11/30/2022
Dick Blick Co.	\$ -	Left handed scissors 8.25in red 1pk	247233	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Dick Blick Co.	\$ -	tru-ray const paper white 18x24	247233	11/30/2022
Dick Blick Co.	\$ -	flex s steel ruler 18 in	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2pan rfil blk oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	pentel oil pastel 36/set asrtd	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2 pan rfil vlt blue oval 2/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2pan rfil blu oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2 pan rfil grn oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2 pan rfil brn oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2 pan rfil org oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2 pan rfil mgnta oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2 pan rfil red org oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2 pan rfil red oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2pan rfil vlt oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2 pan rfil turq oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2pan rfil ylw oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2 pan rfil wht oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2pan rfil ylw org oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2 pan rfil ylw-grn oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	tru-ray const paper black 12x18	247233	11/30/2022
Dick Blick Co.	\$ (22.91)	strathmore bristol wht 19x24 smooth	247233	11/30/2022
Dick Blick Co.	\$ -	ez cut print block 4x5.625 2/per pkg	247233	11/30/2022
Dick Blick Co.	\$ -	clearprint 1000H 8.5x11 100/sht zz	247233	11/30/2022
Dick Blick Co.	\$ 22.91	strathmore bristol wht 19x24 smooth	247233	11/30/2022
Dick Blick Co.	\$ -	ez cut print block 4x5.625 2/per pkg	247233	11/30/2022
Dick Blick Co.	\$ -	tru-ray const paper black 12x18	247233	11/30/2022
Dick Blick Co.	\$ -	blick wc block prnt ink blk 5oz	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2pan rfil ylw org oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2 pan rfil ylw-grn oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2pan rfil ylw oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2 pan rfil wht oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2pan rfil vlt oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2 pan rfil turq oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2 pan rfil red org oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2 pan rfil red oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2 pan rfil org oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2 pan rfil mgnta oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2 pan rfil grn oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2 pan rfil brn oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2 pan rfil vlt blue oval 2/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2pan rfil blu oval 12/qty	247233	11/30/2022
Dick Blick Co.	\$ -	prang wc 1/2pan rfil blk oval 12/qty	247233	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Dick Blick Co.	\$ -	pentel oil pastel 36/set asrtd	247233	11/30/2022
Dick Blick Co.	\$ -	tru-ray const paper white 18x24	247233	11/30/2022
Dick Blick Co.	\$ -	flex s steel ruler 18 in	247233	11/30/2022
Dick Blick Co.	\$ -	fiskar student shear 6 1/2in	247233	11/30/2022
Dick Blick Co.	\$ -	Left handed scissors 8.25in red 1pk	247233	11/30/2022
Dick Blick Co.	\$ -	gray paper stumps sz5 12ct	247233	11/30/2022
Dick Blick Co.	\$ -	design ebony pencil black 12 ct zz	247233	11/30/2022
Dick Blick Co.	\$ -	natural kraft paper 24x1000ft 40lb roll	247233	11/30/2022
Dick Blick Co.	\$ -	db ecno wht brst gesso sz 1 innn flat	247233	11/30/2022
Dick Blick Co.	\$ -	db sxchlstc wondr wht rnd wc sc;stc sz 10	247233	11/30/2022
Dick Blick Co.	\$ -	db schlstc wondr wht rnd wc sz 8	247233	11/30/2022
Dick Blick Co.	\$ -	wht rnd wc sz 6	247233	11/30/2022
Dick Blick Co.	\$ -	blick stu wc paper wht 15x22 90 lb each	247233	11/30/2022
Dick Blick Co.	\$ -	blick wtrclr paper 15x22 140 lb each	247233	11/30/2022
Dick Blick Co.	\$ -	res n gel medium 150ml (5oz) tube	247233	11/30/2022
Dick Blick Co.	\$ -	sallys graphite paper 18x24 qty 12	247233	11/30/2022
Dick Blick Co.	\$ -	black drawing paper wht 18x24 ream 80 lb	247233	11/30/2022
Dick Blick Co.	\$ -	Tru-ray const peper shocking pink 12x18	247233	11/30/2022
Dick Blick Co.	\$ -	tru ray const paper festive gr 12x18	247233	11/30/2022
Dick Blick Co.	\$ -	truOray paper brillnt lime 12x18	247233	11/30/2022
Dick Blick Co.	\$ -	blck wc block prnt ink ylw 5oz	247233	11/30/2022
Dick Blick Co.	\$ -	blick wc block prnt ink wht 5oz	247233	11/30/2022
Dick Blick Co.	\$ -	blick wc block prnt ink red 5 oz	247233	11/30/2022
Dick Blick Co.	\$ -	blick wc block prnt ink orange 5oz	247233	11/30/2022
Dick Blick Co.	\$ -	blick wc block prnt mgnta 50z	247233	11/30/2022
Dick Blick Co.	\$ -	blick wc block prnt ink grn 5oz	247233	11/30/2022
Dick Blick Co.	\$ -	blick wc block prnt ink brn 5oz	247233	11/30/2022
Dick Blick Co.	\$ -	blick wc block prnt ink blu 5oz	247233	11/30/2022
Dick Blick Company (008225)	\$ 47.60	Premier Colored Pencil	247234	11/30/2022
Dick Blick Company (008225)	\$ 47.60	Prismacolor Premier Colored Pencil - True Blue	247234	11/30/2022
Dick Blick Company (008225)	\$ -	Prismacolor Premier Colored Pencil - Violet	247234	11/30/2022
Dick Blick Company (008225)	\$ 47.60	Prismacolor Premier Colored Pencil - Canary Yellow	247234	11/30/2022
Dick Blick Company (008225)	\$ 35.70	Prismacolor Premier Colored Pencil - Grass Green	247234	11/30/2022
Dick Blick Company (008225)	\$ 38.15	Staedtler Mars Plastic Eraser - Pkg of 4	247234	11/30/2022
Dick Blick Company (008225)	\$ 26.25	Prismacolor Pencil Sharpener	247234	11/30/2022
Dick Blick Company (008225)	\$ 9.17	Richeson Black Art Paper Bulk Pack - 9" x 12", 15 Sheets, 135 lb	247234	11/30/2022
Dick Blick Company (008225)	\$ 77.00	R&F Hot Air Gun	247234	11/30/2022
Dick Blick Company (008225)	\$ 11.19	Enkaustikos Hot Cakes Encaustic Wax Paint - Phthalo Blue Green Shade, 45 ml tin	247234	11/30/2022
Dick Blick Company (008225)	\$ 9.51	Enkaustikos Hot Cakes Encaustic Wax Paint - Titanium White, 45 ml Tin	247234	11/30/2022

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Dick Blick Company (008225)	\$ 9.51	Enkaustikos Hot Cakes Encaustic Wax Paint - Light Buff Titanium, 45 ml Tin	247234	11/30/2022
Dick Blick Company (008225)	\$ 14.63	Enkaustikos Hot Cakes Encaustic Wax Paint - Ultramarine Rose, 45 ml tin	247234	11/30/2022
Dick Blick Company (008225)	\$ 12.53	R&F Surface Thermometer	247234	11/30/2022
Dick Blick Company (008225)	\$ 17.70	Blickrylic Student Acrylics - Blockout White, Quart	247234	11/30/2022
Dieden, Kina Suzanne	\$ 200.00	Reimbursement for Discretionary Purchases	246842	11/30/2022
Diedrich, Theresa L	\$ 100.00	Reimbursement for Discretionary Purchases	246761	11/30/2022
Diehl, Margaret Eudora	\$ 462.38	Parent Mileage Reimbursement	247084	11/16/2022
Dijohn, Kathryn E	\$ 94.38	Reimbursement for Discretionary Purchases	246912	11/30/2022
Dingman, Madeline Chieko	\$ 180.93	Reimbursement for Discretionary Purchases	246805	11/30/2022
		Invoice SPE2023091 Interpreter services for Sandburg student on 11/14/22; Sp		
DOH, EH HSER GRAY	\$ 30.00	Ed student, IEP meeting	247149	11/29/2022
Dudak, Matthew J	\$ 100.00	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247009	11/30/2022
Dudgeon, Amanda Rae	\$ 114.39	Reimbursement for Discretionary purchases	246683	11/30/2022
DuPage County Health Dept.	\$ 350.00	Hawthorne 9/30/22 Vision Screenings	247150	11/29/2022
DuPage County Health Dept.	\$ 924.00	Hawthorne 9/30/22 Hearing Screenings	247150	11/29/2022
DuPage County Health Dept.	\$ 1,617.00	Longfellow 9/9/22 Hearing Screenings	247150	11/29/2022
DuPage County Health Dept.	\$ 770.00	Longfellow 9/9/22 Vision Screenings	247150	11/29/2022
DuPage County Health Dept.	\$ 868.00	Madison 9/13/22 Vision Screenings	247150	11/29/2022
DuPage County Health Dept.	\$ 1,785.00	Madison 9/13/22 Hearing Screenings	247150	11/29/2022
DuPage Water Conditioner	\$ 159.00	Water Softener Service	247235	11/30/2022
Duran, Faviola	\$ 210.00	Reimbursement for Discretionary Purposes	246821	11/30/2022
DURAN, MARIA	\$ -	Spanish Interpreter Fee for Parent Teacher Conferences.	246631	11/9/2022
DURAN, MARIA	\$ 120.00	Spanish Interpreter Fee for Parent Teacher Conferences.	246631	11/9/2022
DURAN, MARIA	\$ 60.00	Spanish Interpreter Fee for Parent Teacher Conferences.	246631	11/9/2022
DURAN, MARIA	\$ -	Spanish Interpreter Fee for Parent Teacher Conferences.	246631	11/9/2022
Dvorak, Lauren Victoria	\$ 188.45	Reimbursement for Discretionary purchases	246721	11/30/2022
Easter Seals Metropolitan	\$ 8,516.60	2022-2023 School Year Tuition 9-12	247236	11/30/2022
Ebsco Industries, Inc	\$ 784.00	Library Aware Online Renewal	247237	11/30/2022
Ebsco Industries, Inc	\$ 23.97	Animal Tales 6 issues per year	247237	11/30/2022
Ebsco Industries, Inc	\$ 30.00	National Geographic Kids 10 issues per year	247237	11/30/2022
Ebsco Industries, Inc	\$ 136.99	School Library Journal 12 issues per year	247237	11/30/2022
Ebsco Industries, Inc	\$ 25.00	Sports Illustrated Kids 6 issues per year	247237	11/30/2022
Ebsco Industries, Inc	\$ (13.61)	discount	247237	11/30/2022
Edison Middle School	\$ 200.00	Reimburse Edison Activity acct for invitational fee	246632	11/9/2022
Edison Middle School	\$ 250.00	Reimburse Edison Activity Acct for Invite payment	246632	11/9/2022
Edison Middle School	\$ 138.55	Edison Library Fines collected at SSC	247151	11/29/2022
Edison Middle School	\$ 28.82	Edison Athletic Uniform Fees collected at SSC	247151	11/29/2022
Edison Middle School	\$ 1,590.68	Reimburse Edison for portion of Registration fees collected	247151	11/29/2022
Eggert, Kailee Grace	\$ 248.84	Reimbursement for Discretionary purchases	246722	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Ehrhardt, Kelly Sue	\$ 78.89	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247010	11/30/2022
Eichstaedt, Karen M	\$ 220.00	Reimbursement for Discretionary Purchases	247152	11/29/2022
Ekstrand, Katherine Colleen	\$ 180.00	Reimbursement for Disc Purchases	246746	11/30/2022
Elftmann, Eric M	\$ 178.71	Reimbursement for eprint music for vocal program at Hubble	247153	11/29/2022
Elim Christian Services	\$ 14,121.00	2022-2023 School Year Tuition 9-12	247238	11/30/2022
Elk Grove High School	\$ 300.00	Wheaton North High School entry fee for speech tournament on 12/3/22	247085	11/16/2022
Ellison, Scott Matthew	\$ 150.13	Reimburse for Discretionary purchases	246723	11/30/2022
		Reimbursement for Elementary Band material purchased at SCARCE - including 10 folding music stands, bulletin board, instruments (costs divided by schools -		
Elmer, Theresa L	\$ 10.00	Bower, Lincoln, Madison, Whittier, Wiesbrook)	246633	11/9/2022
		Reimbursement for Elementary Band material purchased at SCARCE - including 10 folding music stands, bulletin board, instruments (costs divided by schools -		
Elmer, Theresa L	\$ 20.00	Bower, Lincoln, Madison, Whittier, Wiesbrook)	246633	11/9/2022
		Reimbursement for Elementary Band material purchased at SCARCE - including 10 folding music stands, bulletin board, instruments (costs divided by schools -		
Elmer, Theresa L	\$ 5.00	Bower, Lincoln, Madison, Whittier, Wiesbrook)	246633	11/9/2022
		Reimbursement for Elementary Band material purchased at SCARCE - including 10 folding music stands, bulletin board, instruments (costs divided by schools -		
Elmer, Theresa L	\$ 10.00	Bower, Lincoln, Madison, Whittier, Wiesbrook)	246633	11/9/2022
		Reimbursement for Elementary Band material purchased at SCARCE - including 10 folding music stands, bulletin board, instruments (costs divided by schools -		
Elmer, Theresa L	\$ 10.00	Bower, Lincoln, Madison, Whittier, Wiesbrook)	246633	11/9/2022
Emma, Cynthia L	\$ 176.02	Reimbursement for Discretionary Purchases	246786	11/30/2022
Engie Resources LLC	\$ 2,401.14	Emerson Electric 9/13-10/12	246568	11/2/2022
Engie Resources LLC	\$ 3,088.95	Johnson Electric 9/16-10/17	246568	11/2/2022
Engie Resources LLC	\$ 2,750.43	Lincoln Electric 9/16-10/17	246568	11/2/2022
Engie Resources LLC	\$ 2,229.66	Lowell Electric 9/16-10/17	246568	11/2/2022
Engie Resources LLC	\$ 1,461.59	Madison Electric 9/16-10/17	246568	11/2/2022
Engie Resources LLC	\$ 2,371.20	Whittier Electric 9/16-10/17	246568	11/2/2022
Engie Resources LLC	\$ 2,568.85	Wiesbrook Electric 9/16-10/17	246568	11/2/2022
Engie Resources LLC	\$ 2,249.83	Washington Electric 9/16-10/17	246568	11/2/2022
Engie Resources LLC	\$ 5,100.35	Monroe Electric 9/13-10/12	246568	11/2/2022
Engie Resources LLC	\$ 802.29	Jefferson Electric 9/13-10/12	246568	11/2/2022
Engie Resources LLC	\$ -	Hawthorne electric 10/6-11-4 0795163003	247086	11/16/2022
Engie Resources LLC	\$ -	Longfellow electric 10/6-11-4 0795164000	247086	11/16/2022
Engie Resources LLC	\$ 3,444.43	Franklin electric 10/6-11-4 0611495005	247086	11/16/2022
Engie Resources LLC	\$ 2,007.42	Hawthorne electric 10/6-11-4 0795163003	247086	11/16/2022
Engie Resources LLC	\$ -	Longfellow electric 10/6-11-4 0795164000	247086	11/16/2022
Engie Resources LLC	\$ -	Franklin electric 10/6-11-4 0611495005	247086	11/16/2022
Engie Resources LLC	\$ -	Hawthorne electric 10/6-11-4 0795163003	247086	11/16/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Engie Resources LLC	\$ 2,499.53	Longfellow electric 10/6-11-4 0795164000	247086	11/16/2022
Engie Resources LLC	\$ -	Franklin electric 10/6-11-4 0611495005	247086	11/16/2022
Engie Resources LLC	\$ 1,634.75	SSC electric 9/16-10/17	247086	11/16/2022
Enterprise Fm Trust	\$ 710.20	Invoice FBN4559333 Vehicle lease UNIT #23Z382 9/1-9/30	247154	11/29/2022
Enterprise Fm Trust	\$ 710.20	Invoice FBN4559333 Vehicle lease unit #23Z38M 9/1-9/30	247154	11/29/2022
ERICKSON, LINDA A	\$ 30.00	Spanish Interpreter Fee for a Parent/Teacher Meeting.	247087	11/16/2022
ERICKSON, LINDA A	\$ 120.00	Spanish Interpreter Fee for Parent Teacher Conferences.	247155	11/29/2022
Eschbach, Kaylene E	\$ 190.00	Reimbursement for Discretionary Purchases	246843	11/30/2022
Espinosa, Julia	\$ 93.19	Reimbursement for Discretionary Purchases	246990	11/30/2022
EVANS & SON BLACKTOP INC	\$ 53,456.86	Paving work at WWSHS. 4th & final payment	247239	11/30/2022
		Basic Annual Plan - 1yr for: Mellisa.Heyser-Patti@cusd200.org, Molly.Brischetto@cusd200.org, Lisa.Scudder@cusd200.org, Zina.Lieggi@cusd200.org, Amy.Krischel@cusd200.org, April.Lopez@cusd200.org, Erin.Barham@cusd200.org, Kathleen.Lamich@cusd200.org &		
EVERYDAY SPEECH LLC	\$ 2,507.91	Jill.Lang@cusd200.org	246634	11/9/2022
Fank, Susanna	\$ 100.00	Reimbursement for Discretionary Purchases	246913	11/30/2022
Farrell, Courtney Murnane	\$ 61.87	Reimbursement for Discretionary purchases	246684	11/30/2022
Fazio, James R	\$ 113.60	Reimbursement for Blick Art purchase of art supplies	246635	11/9/2022
Fedex	\$ 37.16	Standard Overnight Delivery 101122	246636	11/9/2022
Fedex	\$ 37.62	Fedex Standard Overnight Delivery 102522	247088	11/16/2022
Feeley, Lisa R	\$ 137.90	Reimbursement for Discretionary Purchases	246787	11/30/2022
First Bankcard	\$ 474.98	Costco Whse - Supplies	247089	11/16/2022
First Bankcard	\$ 161.98	Harland Clarke Checkprint	247089	11/16/2022
First Bankcard	\$ 132.13	Harland Clarke Checkprint	247089	11/16/2022
First Bankcard	\$ 616.90	Costco Whse - Supplies	247089	11/16/2022
First Bankcard	\$ 1.00	Chicago Tribune Subscription	247089	11/16/2022
First Bankcard	\$ 1.00	Twp Promo Wapo.com	247089	11/16/2022
First Bankcard	\$ 4.00	NY Times	247089	11/16/2022
First Bankcard	\$ 110.00	Prepd www.prepd.in	247089	11/16/2022
First Bankcard	\$ 49.75	The Economist	247089	11/16/2022
First Bankcard	\$ 150.00	IN Snapshot Stand LLC	247089	11/16/2022
Fitzgerald Lighting	\$ 973.00	Exterior Lighting Service	247240	11/30/2022
Fitzgerald, Christine Elizabeth	\$ 100.00	Reimbursement for Discretionary Purchases	246762	11/30/2022
Fitzgerald, Lauren Lee	\$ 106.38	Reimburse for Discretionary purchases	246724	11/30/2022
Fitzgerald, Renee Elaine	\$ 210.00	Reimbursement for Discretionary Purchases	246763	11/30/2022
Fitzwater, Jenna Rose	\$ 190.00	Reimbursement for Disc Purchases	246747	11/30/2022
		Discretionary purchase of: highlighters, pencils, notebook paper, index cards & dry erase markers.	246940	11/30/2022
Fogg, Ariel Marie	\$ 100.00		246940	11/30/2022
Follett Content Solutions LLC (books)	\$ 415.79	Sheet of 1,000 barcodes	247241	11/30/2022
		FY23 Library Grant Award Books as follows:		
Follett Content Solutions LLC (books)	\$ -	Amira's Picture Day - Hardcover	247241	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 16.65	Are You a Cheeseburger? - Hardcover	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Bilal Cooks Daal - Hardcover	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Crossings - Hardcover	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Doggo and Pupper (Doggo and Pupper, Book 1) - Hardcover	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Don't Hug Doug: (He Doesn't Like It) - Hardcover	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 16.65	Except Antarctica - Hardcover	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Eyes That Kiss in the Corners - Hardcover	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 17.53	Friday Night Wrestlefest - Hardcover	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	How to Apologize - Hardcover	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 21.04	I See Sea Food: Sea Creatures that Look Like Food - Hardcover	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Lift - Hardcover	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	The Magical Yet - Hardcover	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 16.65	The Many Colors of Harpreet Singh - Hardcover	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Milo Imagines the World - Hardcover	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Saturday - Hardcover	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Swish!: The Slam-Dunking, Alley-Ooping, High-Flying Harlem Globetrotters - Hardcover	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	What About Worms? - Hardcover	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	What If, Pig? - Hardcover	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Cataloging & Processing for each book	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 5.99	All about Ellie	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	AMARI AND THE NIGHT BROTHER	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Amazing but true! Fun facts about Lego	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Amy and the missing puppy	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 13.98	Angry octopus	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Animal discoveries	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	The Aquanaut	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Ariel's brave kitten	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Ash and Pikachu: Pokemon heroes	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 24.50	The babysitters club: Jessie's secret language #12	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 10.49	baby-sitters little sisters Karen's witch #1	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Babysitters little sisters: Karen's roller skates #2	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Babysitters little sisters: Karen's worst day #3	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Babysitters little sister: Karen's Kittycat club #4	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 10.49	Babysitters little sisters Karen's school picture #5	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Babysitters little sisters Karen's Birthday	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Babysitters little sisters Karen's roller skates 2	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Babysittes little sisters Karen's school picture #5	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Bad Guys Cut to the chase	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Who would win Battle royale	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 14.01	Big Nate stay classy	247241	11/30/2022

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Follett Content Solutions LLC (books)	\$ -	Boo who	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Born curious: 20 girls who grew up to be scientists	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	The boy who thought outside the box	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	The brilliant deep: coral reefs	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	DWK cabin fever	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	DM call of the sound dragon	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	A Cars Christmas	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	A Dash of Trouble	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 28.02	DWK 17 diaper overload	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	DWK book 1	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	50 odd couples Dodo books	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 6.97	Nubby's Story	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Rosie's story	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 15.77	Eva Evergreen, semi magical witch	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Fangsgiving	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	First big book of ocean	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	DM Fortress of the stone dragon	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	DM Future of the time dragon	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Ghost Squad	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 15.77	Give me back my book!	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 25.00	Glacier National Park	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Glitch	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	The good, the bad, the spooky	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	The great eggscape	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Ground Zero	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	DM heat of the lava dragon	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Hockey's GOAT	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	How to catch an elf	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	I am invited to a party	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 14.89	I am Jane Goodall	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	If you were a kid at the first Thanksgiving	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Is this your class pet?	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	The Unwanteds Island of Silence	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 14.01	Ivy and Bean break the fossil record	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Who would win Jaguar vs skunk	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Katie and the Cupcake cure	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Katie the catsitter	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	The last human	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	The last kids on Earth and the doomsday race	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	DWK the last straw	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Life as a Navajo Code Talker	247241	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	The Lion of Mars	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 5.99	Liz learns a lesson	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	DWK the long haul	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Mario and Luigi: Super Mario Bros. Heroes	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Measuring Up	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Mia Fashion plates and Cupcakes	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 13.77	Minecraft:Escape from the Nether	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 5.99	Minecraft survival mode	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Moana and Pua	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Nat Enough	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 17.40	nat geo wild atlas	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	National Geographic kid's almanac 2019	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 14.01	National Geographic Kids allmanac 2022	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Odder	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Old friends, new friends	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Our table	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 14.01	Pig the Elf	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	The Pigeon will ride the roller coaster	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Pug's got talent	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Rachel Carson	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 15.74	Ranger Rick goes to National Parks	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Real Friends	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Who would win rhino vs hippo	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Rhyming Dust Bunnies	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Scooby Doo the mystery mansion	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 16.65	The secret life of the sloth	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Sign Language and family	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 20.26	Simone Biles	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Goosebumps slappy birthday to you	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 17.53	The Smart Cookie	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Stick and Stone: Best Friends forever	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Strange but true! our weird wonderful world	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Dork Diaries: Tales from a not so popular party girl	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	DWK the third wheel	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Truth or Dinosaur	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Tune it out	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 12.25	Twins	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Ways to grow love	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 13.37	What if you had an animal nose	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	What if you had animal ears	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	What if you had animal eyes	247241	11/30/2022

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Follett Content Solutions LLC (books)	\$ -	What if you had animal feet	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	What if you had animal hair	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	What if you had animal scales	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	What if you had animal teetch	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 13.37	What if you had T Rex teeth	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	What is NASA	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	What were the twin towers	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Whatshisface	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Who invented the ferris wheel	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Willodeen	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 15.77	Winterborne Home for vengeance and valor	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	World War II	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	Sonic:Sonic the hedgehog hero	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ 12.89	The great pancake race	247241	11/30/2022
Follett Content Solutions LLC (books)	\$ -	cataloging and processing books	247241	11/30/2022
		FY23 Library Grant Award Books as follows:		
Follett School Solutions, Inc	\$ 16.65	Amira's Picture Day - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Are You a Cheeseburger? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Bilal Cooks Daal - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 17.53	Crossings - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Doggo and Pupper (Doggo and Pupper, Book 1) - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Don't Hug Doug: (He Doesn't Like It) - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	Except Antarctica - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	Eyes That Kiss in the Corners - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 17.53	Friday Night Wrestlefest - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	How to Apologize - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 21.04	I See Sea Food: Sea Creatures that Look Like Food - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Lift - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	The Magical Yet - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	The Many Colors of Harpreet Singh - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Milo Imagines the World - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Saturday - Hardcover	247242	11/30/2022
		Swish!: The Slam-Dunking, Alley-Ooping, High-Flying Harlem Globetrotters - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	What About Worms? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	What If, Pig? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Cataloging/Processing @ \$0.69 per book	247242	11/30/2022
		FY23 Library Grant Award Books as follows:		
Follett School Solutions, Inc	\$ 16.65	Amira's Picture Day - Hardcover	247242	11/30/2022

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Follett School Solutions, Inc	\$ -	Are You a Cheeseburger? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Bilal Cooks Daal - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 17.53	Crossings - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Doggo and Pupper (Doggo and Pupper, Book 1) - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Don't Hug Doug: (He Doesn't Like It) - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	Except Antarctica - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	Eyes That Kiss in the Corners - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 17.53	Friday Night Wrestlefest - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	How to Apologize - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	I See Sea Food: Sea Creatures that Look Like Food - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Lift - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	The Magical Yet - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	The Many Colors of Harpreet Singh - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Milo Imagines the World - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Saturday - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Swish!: The Slam-Dunking, Alley-Ooping, High-Flying Harlem Globetrotters - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	What About Worms? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	What If, Pig? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Cataloging/Processing @ \$0.69 per book	247242	11/30/2022
		FY23 Library Grant Award Books as follows:		
Follett School Solutions, Inc	\$ 16.65	Amira's Picture Day - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	Are You a Cheeseburger? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Bilal Cooks Daal - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 17.53	Crossings - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Doggo and Pupper (Doggo and Pupper, Book 1) - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Don't Hug Doug: (He Doesn't Like It) - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	Except Antarctica - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	Eyes That Kiss in the Corners - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 17.53	Friday Night Wrestlefest - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	How to Apologize - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	I See Sea Food: Sea Creatures that Look Like Food - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Lift - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	The Magical Yet - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	The Many Colors of Harpreet Singh - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Milo Imagines the World - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Saturday - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Swish!: The Slam-Dunking, Alley-Ooping, High-Flying Harlem Globetrotters - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	What About Worms? - Hardcover	247242	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett School Solutions, Inc	\$ 16.65	What If, Pig? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Cataloging/Processing @ \$0.69 per book	247242	11/30/2022
		FY23 Library Grant Award Books as follows:		
Follett School Solutions, Inc	\$ 16.65	Amira's Picture Day - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	Are You a Cheeseburger? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Bilal Cooks Daal - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 17.53	Crossings - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 9.61	Doggo and Pupper (Doggo and Pupper, Book 1) - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 15.77	Don't Hug Doug: (He Doesn't Like It) - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	Except Antarctica - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	Eyes That Kiss in the Corners - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 17.53	Friday Night Wrestlefest - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	How to Apologize - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 21.04	I See Sea Food: Sea Creatures that Look Like Food - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	Lift - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	The Magical Yet - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	The Many Colors of Harpreet Singh - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 17.53	Milo Imagines the World - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 17.53	Saturday - Hardcover	247242	11/30/2022
		Swish!: The Slam-Dunking, Alley-Ooping, High-Flying Harlem Globetrotters - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -			
Follett School Solutions, Inc	\$ 9.61	What About Worms? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	What If, Pig? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Cataloging/Processing @ \$0.69 per book	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Cataloging/Processing @ \$0.69 per book	247242	11/30/2022
Follett School Solutions, Inc	\$ -	What About Worms? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	What If, Pig? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Saturday - Hardcover	247242	11/30/2022
		Swish!: The Slam-Dunking, Alley-Ooping, High-Flying Harlem Globetrotters - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65			
		FY23 Library Grant Award Books as follows:		
Follett School Solutions, Inc	\$ -	Amira's Picture Day - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	The Many Colors of Harpreet Singh - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Milo Imagines the World - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Lift - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	The Magical Yet - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	How to Apologize - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	I See Sea Food: Sea Creatures that Look Like Food - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Eyes That Kiss in the Corners - Hardcover	247242	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett School Solutions, Inc	\$ -	Friday Night Wrestlefest - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Don't Hug Doug: (He Doesn't Like It) - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Except Antarctica - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Crossings - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Doggo and Pupper (Doggo and Pupper, Book 1) - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Are You a Cheeseburger? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Bilal Cooks Daal - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Are You a Cheeseburger? - Hardcover	247242	11/30/2022
		FY23 Library Grant Award Books as follows:		
Follett School Solutions, Inc	\$ -	Amira's Picture Day - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Bilal Cooks Daal - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Crossings - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Doggo and Pupper (Doggo and Pupper, Book 1) - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Don't Hug Doug: (He Doesn't Like It) - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Except Antarctica - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Eyes That Kiss in the Corners - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Friday Night Wrestlefest - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	How to Apologize - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	I See Sea Food: Sea Creatures that Look Like Food - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Lift - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	The Magical Yet - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	The Many Colors of Harpreet Singh - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Milo Imagines the World - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Saturday - Hardcover	247242	11/30/2022
		Swish!: The Slam-Dunking, Alley-Ooping, High-Flying Harlem Globetrotters - Hardcover		
Follett School Solutions, Inc	\$ -	Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	What About Worms? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	What If, Pig? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Cataloging/Processing @ \$0.69 per book	247242	11/30/2022
		FY23 Library Grant Award Books as follows:		
Follett School Solutions, Inc	\$ 16.65	Amira's Picture Day - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Are You a Cheeseburger? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Bilal Cooks Daal - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 17.53	Crossings - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Doggo and Pupper (Doggo and Pupper, Book 1) - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Don't Hug Doug: (He Doesn't Like It) - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	Except Antarctica - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	Eyes That Kiss in the Corners - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 17.53	Friday Night Wrestlefest - Hardcover	247242	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett School Solutions, Inc	\$ -	How to Apologize - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	I See Sea Food: Sea Creatures that Look Like Food - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Lift - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	The Magical Yet - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	The Many Colors of Harpreet Singh - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Milo Imagines the World - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Saturday - Harddover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Swish!: The Slam-Dunking, Alley-Ooping, High-Flying Harlem Globetrotters - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	What About Worms? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	What If, Pig? - Hardcover	247242	11/30/2022
		FY23 Library Grant Award Books as follows:		
Follett School Solutions, Inc	\$ -	Amira's Picture Day - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Are You a Cheeseburger? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Bilal Cooks Daal - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Crossings - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Doggo and Pupper (Doggo and Pupper, Book 1) - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Don't Hug Doug: (He Doesn't Like It) - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Except Antarctica - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Eyes That Kiss in the Corners - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Friday Night Wrestlefest - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	How to Apologize - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	I See Sea Food: Sea Creatures that Look Like Food - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Lift - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	The Magical Yet - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	The Many Colors of Harpreet Singh - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Milo Imagines the World - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Saturday - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Swish!: The Slam-Dunking, Alley-Ooping, High-Flying Harlem Globetrotters - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	What About Worms? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	What If, Pig? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Cataloging/Processing @ \$0.69 per book	247242	11/30/2022
		FY23 Library Grant Award Books as follows:		
Follett School Solutions, Inc	\$ 16.65	Amira's Picture Day - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	Are You a Cheeseburger? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Bilal Cooks Daal - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 17.53	Crossings - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 9.61	Doggo and Pupper (Doggo and Pupper, Book 1) - Hardcover	247242	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett School Solutions, Inc	\$ 15.77	Don't Hug Doug: (He Doesn't Like It) - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	Except Antarctica - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	Eyes That Kiss in the Corners - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 17.53	Friday Night Wrestlefest - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	How to Apologize - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 21.04	I See Sea Food: Sea Creatures that Look Like Food - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	Lift - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	The Magical Yet - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	The Many Colors of Harpreet Singh - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 17.53	Milo Imagines the World - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 17.53	Saturday - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	Swish!: The Slam-Dunking, Alley-Ooping, High-Flying Harlem Globetrotters - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 9.61	What About Worms? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	What About Worms? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	What If, Pig? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Cataloging/Processing @ \$0.69 per book	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Cataloging/Processing @ \$0.69 per book	247242	11/30/2022
Follett School Solutions, Inc	\$ -	What About Worms? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	What If, Pig? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Saturday - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Swish!: The Slam-Dunking, Alley-Ooping, High-Flying Harlem Globetrotters - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ 16.65	The Many Colors of Harpreet Singh - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Milo Imagines the World - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Lift - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	The Magical Yet - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	How to Apologize - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	I See Sea Food: Sea Creatures that Look Like Food - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Eyes That Kiss in the Corners - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Friday Night Wrestlefest - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Don't Hug Doug: (He Doesn't Like It) - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Except Antarctica - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Crossings - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Doggo and Pupper (Doggo and Pupper, Book 1) - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Are You a Cheeseburger? - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Bilal Cooks Daal - Hardcover	247242	11/30/2022
		FY23 Library Grant Award Books as follows:		
Follett School Solutions, Inc	\$ -	Amira's Picture Day - Hardcover	247242	11/30/2022
Follett School Solutions, Inc	\$ -	amari and night brothers	247242	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett School Solutions, Inc	\$ -	artemis fowl	247242	11/30/2022
Follett School Solutions, Inc	\$ -	basketball teams	247242	11/30/2022
Follett School Solutions, Inc	\$ -	the batman	247242	11/30/2022
Follett School Solutions, Inc	\$ -	before the ever after	247242	11/30/2022
Follett School Solutions, Inc	\$ -	the bug club	247242	11/30/2022
Follett School Solutions, Inc	\$ -	call across the sea	247242	11/30/2022
Follett School Solutions, Inc	\$ -	the case of the stinky stench	247242	11/30/2022
Follett School Solutions, Inc	\$ -	cheerleading	247242	11/30/2022
Follett School Solutions, Inc	\$ -	cheerleading basic	247242	11/30/2022
Follett School Solutions, Inc	\$ -	chester rcoon	247242	11/30/2022
Follett School Solutions, Inc	\$ -	chester the brave	247242	11/30/2022
Follett School Solutions, Inc	\$ -	chicago bulls	247242	11/30/2022
Follett School Solutions, Inc	\$ -	chicago bulls	247242	11/30/2022
Follett School Solutions, Inc	\$ -	chicago cubs	247242	11/30/2022
Follett School Solutions, Inc	\$ -	cinderella and the furry slippers	247242	11/30/2022
Follett School Solutions, Inc	\$ -	coding basics	247242	11/30/2022
Follett School Solutions, Inc	\$ -	coding concepts	247242	11/30/2022
Follett School Solutions, Inc	\$ -	complete chi's	247242	11/30/2022
Follett School Solutions, Inc	\$ -	computer programs	247242	11/30/2022
Follett School Solutions, Inc	\$ 21.68	creepy crayons	247242	11/30/2022
Follett School Solutions, Inc	\$ -	dance	247242	11/30/2022
Follett School Solutions, Inc	\$ -	the deep end	247242	11/30/2022
Follett School Solutions, Inc	\$ -	dog man mothering heights	247242	11/30/2022
Follett School Solutions, Inc	\$ -	downhill skiing	247242	11/30/2022
Follett School Solutions, Inc	\$ -	eagle strike	247242	11/30/2022
Follett School Solutions, Inc	\$ -	elephant in the room	247242	11/30/2022
Follett School Solutions, Inc	\$ -	eve and baby mo	247242	11/30/2022
Follett School Solutions, Inc	\$ -	evas campfire adventure	247242	11/30/2022
Follett School Solutions, Inc	\$ -	family fletcher	247242	11/30/2022
Follett School Solutions, Inc	\$ -	fast break	247242	11/30/2022
Follett School Solutions, Inc	\$ -	freeom soup	247242	11/30/2022
Follett School Solutions, Inc	\$ -	fun in lego city	247242	11/30/2022
Follett School Solutions, Inc	\$ -	goat baseball teams	247242	11/30/2022
Follett School Solutions, Inc	\$ -	goat mens basketball	247242	11/30/2022
Follett School Solutions, Inc	\$ -	goat womens basketball	247242	11/30/2022
Follett School Solutions, Inc	\$ -	genius kids guide to coding	247242	11/30/2022
Follett School Solutions, Inc	\$ -	ghosts	247242	11/30/2022
Follett School Solutions, Inc	\$ -	girls lacrosse	247242	11/30/2022
Follett School Solutions, Inc	\$ -	gldys the magic chicken	247242	11/30/2022
Follett School Solutions, Inc	\$ -	goats of hockey	247242	11/30/2022
Follett School Solutions, Inc	\$ -	gymnastics	247242	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett School Solutions, Inc	\$ -	gymnastics	247242	11/30/2022
Follett School Solutions, Inc	\$ -	happy st patricks day	247242	11/30/2022
Follett School Solutions, Inc	\$ -	hensel and gretel ninja	247242	11/30/2022
Follett School Solutions, Inc	\$ -	hockey	247242	11/30/2022
Follett School Solutions, Inc	\$ -	i am the storm	247242	11/30/2022
Follett School Solutions, Inc	\$ -	ice cream machine	247242	11/30/2022
Follett School Solutions, Inc	\$ -	invasion of the unicorns	247242	11/30/2022
Follett School Solutions, Inc	\$ -	investigators braver and greener	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Is it... yet?	247242	11/30/2022
Follett School Solutions, Inc	\$ -	its new years day	247242	11/30/2022
Follett School Solutions, Inc	\$ -	its not little red riding hood	247242	11/30/2022
Follett School Solutions, Inc	\$ -	ivy and bean one big happy	247242	11/30/2022
Follett School Solutions, Inc	\$ -	jd and the hair showdown	247242	11/30/2022
Follett School Solutions, Inc	\$ -	jj watt	247242	11/30/2022
Follett School Solutions, Inc	\$ -	jackie robinson	247242	11/30/2022
Follett School Solutions, Inc	\$ -	jaquar vs crocodile	247242	11/30/2022
Follett School Solutions, Inc	\$ -	jurssic world	247242	11/30/2022
Follett School Solutions, Inc	\$ -	jurassic world welcome to camp	247242	11/30/2022
Follett School Solutions, Inc	\$ -	katie the catsitter	247242	11/30/2022
Follett School Solutions, Inc	\$ -	kiyoshis walk	247242	11/30/2022
Follett School Solutions, Inc	\$ -	lady pancake and sir french toast	247242	11/30/2022
Follett School Solutions, Inc	\$ -	lego city birthday helper	247242	11/30/2022
Follett School Solutions, Inc	\$ -	lego city costume capers	247242	11/30/2022
Follett School Solutions, Inc	\$ -	valentines day orgami	247242	11/30/2022
Follett School Solutions, Inc	\$ -	st patricks day orgami	247242	11/30/2022
Follett School Solutions, Inc	\$ -	lion vs hyena	247242	11/30/2022
Follett School Solutions, Inc	\$ -	louder than words	247242	11/30/2022
Follett School Solutions, Inc	\$ -	luge	247242	11/30/2022
Follett School Solutions, Inc	\$ -	lunch lady mutant	247242	11/30/2022
Follett School Solutions, Inc	\$ -	lunch lady picture day	247242	11/30/2022
Follett School Solutions, Inc	\$ -	marcus bega doesn't speak spanish	247242	11/30/2022
Follett School Solutions, Inc	\$ -	masters of silence	247242	11/30/2022
Follett School Solutions, Inc	\$ -	mia mayhem learns to fly	247242	11/30/2022
Follett School Solutions, Inc	\$ -	mia mayhem vs super bully	247242	11/30/2022
Follett School Solutions, Inc	\$ -	michael jordan	247242	11/30/2022
Follett School Solutions, Inc	\$ -	Michelle Obama	247242	11/30/2022
Follett School Solutions, Inc	\$ -	michigan state	247242	11/30/2022
Follett School Solutions, Inc	\$ -	michigan wolverines	247242	11/30/2022
Follett School Solutions, Inc	\$ -	minecraft	247242	11/30/2022
Follett School Solutions, Inc	\$ -	mission defrostable	247242	11/30/2022
Follett School Solutions, Inc	\$ -	nicky and vera	247242	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett School Solutions, Inc	\$ -	ninja red riding hood	247242	11/30/2022
Follett School Solutions, Inc	\$ -	noodleheads	247242	11/30/2022
Follett School Solutions, Inc	\$ -	ohio state	247242	11/30/2022
Follett School Solutions, Inc	\$ -	on the horizon	247242	11/30/2022
Follett School Solutions, Inc	\$ -	oprah winfrey	247242	11/30/2022
Follett School Solutions, Inc	\$ -	orphan island	247242	11/30/2022
Follett School Solutions, Inc	\$ -	peters war	247242	11/30/2022
Follett School Solutions, Inc	\$ -	phones from then and now	247242	11/30/2022
Follett School Solutions, Inc	\$ -	pinball to gaming system	247242	11/30/2022
Follett School Solutions, Inc	\$ -	point guard	247242	11/30/2022
Follett School Solutions, Inc	\$ -	pokemon	247242	11/30/2022
Follett School Solutions, Inc	\$ -	polar bear vs orca	247242	11/30/2022
Follett School Solutions, Inc	\$ -	powwow day	247242	11/30/2022
Follett School Solutions, Inc	\$ -	princess diana	247242	11/30/2022
Follett School Solutions, Inc	\$ -	razzle dazzle unicorn	247242	11/30/2022
Follett School Solutions, Inc	\$ -	return of the padawan	247242	11/30/2022
Follett School Solutions, Inc	\$ -	rowley jefferson	247242	11/30/2022
Follett School Solutions, Inc	\$ -	salma the syrian chef	247242	11/30/2022
Follett School Solutions, Inc	\$ -	saving the sun dragon	247242	11/30/2022
Follett School Solutions, Inc	\$ -	scorpia	247242	11/30/2022
Follett School Solutions, Inc	\$ -	scritch scratch	247242	11/30/2022
Follett School Solutions, Inc	\$ -	secret of the water dragon	247242	11/30/2022
Follett School Solutions, Inc	\$ -	secret pizza party	247242	11/30/2022
Follett School Solutions, Inc	\$ -	serena williams	247242	11/30/2022
Follett School Solutions, Inc	\$ -	shante keys and the new year	247242	11/30/2022
Follett School Solutions, Inc	\$ -	shubh diwali	247242	11/30/2022
Follett School Solutions, Inc	\$ -	sloth babies	247242	11/30/2022
Follett School Solutions, Inc	\$ -	somone builds the dream	247242	11/30/2022
Follett School Solutions, Inc	\$ -	some things wrong	247242	11/30/2022
Follett School Solutions, Inc	\$ -	soul lantern	247242	11/30/2022
Follett School Solutions, Inc	\$ -	the sound of freedom	247242	11/30/2022
Follett School Solutions, Inc	\$ -	spy camp	247242	11/30/2022
Follett School Solutions, Inc	\$ -	spy school	247242	11/30/2022
Follett School Solutions, Inc	\$ -	star wars galazy of adventure	247242	11/30/2022
Follett School Solutions, Inc	\$ -	star wars galazy of creature	247242	11/30/2022
Follett School Solutions, Inc	\$ -	star wars jedi academy	247242	11/30/2022
Follett School Solutions, Inc	\$ -	star wars the manalorian	247242	11/30/2022
Follett School Solutions, Inc	\$ -	supper rabbit all stars	247242	11/30/2022
Follett School Solutions, Inc	\$ -	tennis	247242	11/30/2022
Follett School Solutions, Inc	\$ -	those darn squirrels and cat	247242	11/30/2022
Follett School Solutions, Inc	\$ -	till death do us bark	247242	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett School Solutions, Inc	\$ -	track and field	247242	11/30/2022
Follett School Solutions, Inc	\$ -	track and field	247242	11/30/2022
Follett School Solutions, Inc	\$ -	trip to the pumpkin farm	247242	11/30/2022
Follett School Solutions, Inc	\$ -	truth or lie dinosaur	247242	11/30/2022
Follett School Solutions, Inc	\$ -	truth or lie dogs	247242	11/30/2022
Follett School Solutions, Inc	\$ -	unicorn vs goblin	247242	11/30/2022
Follett School Solutions, Inc	\$ -	walt disney	247242	11/30/2022
Follett School Solutions, Inc	\$ -	the welcome chair	247242	11/30/2022
Follett School Solutions, Inc	\$ -	when stars are scattered	247242	11/30/2022
Follett School Solutions, Inc	\$ -	wings of fire 1	247242	11/30/2022
Follett School Solutions, Inc	\$ -	wings of fire 2	247242	11/30/2022
Follett School Solutions, Inc	\$ -	wings of fire 3	247242	11/30/2022
Follett School Solutions, Inc	\$ -	wings of fire 4	247242	11/30/2022
Follett School Solutions, Inc	\$ -	wings of fire 5	247242	11/30/2022
Follett School Solutions, Inc	\$ -	wisconsin badger	247242	11/30/2022
Follett School Solutions, Inc	\$ -	the year of the baby	247242	11/30/2022
Follett School Solutions, Inc	\$ -	ice skating	247242	11/30/2022
Foster, Michele E	\$ 199.64	Reimbursement for Discretionary Purchases	246887	11/30/2022
Fowler, Mallory Rachelle	\$ 73.70	Reimbursement for Discretionary Purchases	246788	11/30/2022
Fowler, Victoria Bucio	\$ 100.00	Reimbursement for discretionary purchases	246921	11/30/2022
Francik, Carl	\$ 67.38	Reimbursement for discretionary purchases	246922	11/30/2022
Francik, Carl	\$ 36.88	Dry ice for Science lab (Meijer store reimbursement)	247156	11/29/2022
Franklin Middle School	\$ 110.00	Franklin Planner/ID fees collected at SSC	247157	11/29/2022
Franklin Middle School	\$ 33.43	Franklin Library Fines collected at SSC	247157	11/29/2022
Franklin Middle School	\$ 1,300.88	Reimburse Franklin MS portion of Registration fees collected	247157	11/29/2022
Franklin Middle School	\$ 4.00	Reimburse Franklin for Miscellaneous fees collected	247157	11/29/2022
Fraser, Valerie Ann	\$ 164.79	Reimbursement for Discretionary Purchases	246789	11/30/2022
Freckelton, Elisabeth Rachel	\$ 200.00	Reimbursement for Discretionary Purchases	246764	11/30/2022
Fremd High School	\$ 175.00	1/21/23 - Cheer JV - Fremd Competition	246569	11/2/2022
Fremd High School	\$ 175.00	1/21/23 Cheer V - Fremd Competition	246569	11/2/2022
Fricke, Courtney A	\$ 100.00	Reimbursement for Discretionary purchases	247041	11/30/2022
Frohlichstein, Rachel Lee	\$ 210.00	Reimbursement for Discretionary Purchases	246806	11/30/2022
Fustin, Brenda B	\$ 100.00	Reimbursement for Discretionary Purchases	246888	11/30/2022
Gabriele, Jonathan R	\$ 100.00	Reimbursement for Discretionary purchases	246685	11/30/2022
Garner, Sara J	\$ 100.00	Reimbursement for Discretionary Purchases	246844	11/30/2022
Garvey's Office Products Inc	\$ 1,996.00	cases of copy paper	247243	11/30/2022
Garvey's Office Products Inc	\$ 998.00	Boise X9 Copy Paper	247243	11/30/2022
Gasaway, Becky Marie	\$ 87.69	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247011	11/30/2022
Gatlin, Erin O'Donnoghue	\$ 15.00	RoomEssential organizers	246570	11/2/2022
Gatlin, Erin O'Donnoghue	\$ 47.02	supplies-tape, pouches	246570	11/2/2022
Gatlin, Erin O'Donnoghue	\$ 17.98	dry erase markers	246570	11/2/2022

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Gatlin, Erin O'Donnoghue	\$ 210.00	Reimbursement of Discretionary Purchases	246790	11/30/2022
Gelande, Barbara J	\$ 100.00	Discretionary purchase of electric pencil sharpeners, pencils, soft foam balls, lollipops, fruit snacks.	246941	11/30/2022
Georganas, Maria G	\$ 240.00	Reimbursement for Discretionary Purposes	246822	11/30/2022
Gerold, Ashley Jane	\$ 93.86	reimbursement for discretionary purchases	246960	11/30/2022
Gianfrancesco, Nina Marie	\$ 220.00	Reimbursement for Discretionary Purchases	246705	11/30/2022
Giant Steps Illinois, Inc	\$ 18,967.80	2022-2023 School Year Tuition - K-8	247244	11/30/2022
Giant Steps Illinois, Inc	\$ -	2022-2023 School Year Tuition 9-12	247244	11/30/2022
Giant Steps Illinois, Inc	\$ -	2022-2023 School Year Tuition - K-8	247244	11/30/2022
Giant Steps Illinois, Inc	\$ 31,613.00	2022-2023 School Year Tuition 9-12	247244	11/30/2022
Gitter, Megan Nicole	\$ 36.00	reimbursement for discretionary purchases	246961	11/30/2022
Glavanovits, Haley J	\$ 100.00	Reimbursement for Discretionary Purchases	246923	11/30/2022
Gordon, Heather Elise	\$ 80.85	Reimbursement for Discretionary Purchases	246914	11/30/2022
Goro, Genevieve Frances	\$ 84.88	Reimbursement for Discretionary Purchases	246807	11/30/2022
Grace, Thomas M	\$ 260.00	Reimbursement for Discretionary Purchases	246791	11/30/2022
Grainger	\$ 69.65	Batteries & Office Supplies	247245	11/30/2022
Granbom, Katherine Elizabeth	\$ 100.00	reimbursement for discretionary purchases	246962	11/30/2022
Gray, Hannan	\$ 149.14	Reimbursement for Discretionary Purchases	246991	11/30/2022
Grunner, Sarah Anne	\$ 40.36	reimbursement for discretionary purchases	246963	11/30/2022
Guiding Light Academy	\$ 115.44	Rate Adjustment August 2019 - invoice never received by district 200	247246	11/30/2022
Hailman, Emma E	\$ 40.61	Reimburse for Discretionary purchases	246725	11/30/2022
Hand2Mind, Inc	\$ 11,274.90	Geosolids, Foam Set/12	247247	11/30/2022
Hand2Mind, Inc	\$ 8.98	Coins, Assorted, Set of 96	247247	11/30/2022
Hand2Mind, Inc	\$ 7.00	Shipping - minimum charge \$7.00	247247	11/30/2022
Hanford, Dina Michele	\$ 87.71	Reimbursement for Discretionary Purchases	246889	11/30/2022
Hanlon, Erin Ann	\$ 100.00	Reimbursement for Discretionary Purposes	246823	11/30/2022
Hansen, Scot W	\$ 100.00	reimbursement for discretionary purchases	246964	11/30/2022
Hardin, Debra R	\$ 100.00	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247012	11/30/2022
Harrington, Susan Elizabeth	\$ 190.00	Reimbursement for Disc Purchases	246748	11/30/2022
Harvey, Maria	\$ 93.56	Reimbursement for Discretionary Purchases	246726	11/30/2022
Hazen, Courtney Elizabeth	\$ 260.00	Reimbursement for Discretionary Purchases	246890	11/30/2022
Healy, Michelle Jean	\$ 100.00	reimbursement for discretionary purchases	246965	11/30/2022
Heatherington, Kelley J	\$ 190.00	Reimbursement for Discretionary Purchases	246891	11/30/2022
Heighway, Kelly V	\$ 36.25	Reimbursement for Discretionary Purchases	246875	11/30/2022
Heintzelman, Jennifer G	\$ 150.00	Reimbursement for Disc Purchases	246749	11/30/2022
Heller, Jessica M	\$ 100.00	Discretionary purchase :pens, scissors, glue. tape, duct tape, modeling clay.	246942	11/30/2022
Helping Hand Center	\$ 7,876.80	2022-2023 School Year Tuition 9-12	247248	11/30/2022
Heredia, Juana	\$ 160.00	Refund part of deposit for ADK	247090	11/16/2022
Hernandez, Altaira	\$ 120.00	Spanish Interpreter Fee for Parent Teacher Conferences.	247158	11/29/2022
Heyser-Patti, Melissa Denise	\$ 100.00	reimbursement for discretionary purchases	246966	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Heyser-Patti, Melissa Denise	\$ 16.99	Reimbursement f/Amazon: The Awesome Autistic Go-To Guide on 11/8/22 Amazon order#112-3531871-6424202	247159	11/29/2022
Heyser-Patti, Melissa Denise	\$ 12.39	Reimbursement f/Amazon:The Social Survival Guide for Teens on the Autism Spectrum on 11/8/22 Amazon order#112-3341195-3199454	247159	11/29/2022
Heyser-Patti, Melissa Denise	\$ 22.98	Reimbursement f/Emerald Green Media: The Asperkid's (Secret) Boof of Social Rules on 10/31/22 Marketplace Order#112-3503468-0169040	247159	11/29/2022
Hickman, Kyle T	\$ 100.00	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247013	11/30/2022
Hieb, Nicole E	\$ 100.00	reimbursement for Discretionary Purchases	246924	11/30/2022
Hochmuth, Cole S	\$ 57.79	Target Receipt 10/18/2022 milk, cheese sticks, Capri Sun Juice, Dixie Bowls, vanity fair napkins	246571	11/2/2022
Hoffmann, Brian	\$ 15.86	reimbursement for discretionary purchases	246967	11/30/2022
HOH Chemicals	\$ 2,985.00	Quaterly chemical treatments 636597	247249	11/30/2022
Holland, Tracy Lisa	\$ 238.93	Reimbursement for Discretionary Purchases	246694	11/30/2022
Holmer, Malinda K	\$ 79.80	Reimbursement for Blick Art purchase of art supplies	246637	11/9/2022
Holmer, Malinda K	\$ 24.99	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247014	11/30/2022
Holsteins Garage	\$ -	invoice 2456 2018 Chevy Bus license plate M217489 #1 6 month sticker	247250	11/30/2022
Holsteins Garage	\$ -	invoice 2456 2022 ford license plate M232123 6 month sticker	247250	11/30/2022
Holsteins Garage	\$ -	invoice 2456 2008 ford license plate M174860 6 month sticker	247250	11/30/2022
Holsteins Garage	\$ -	invoice 2456 2018 ford license plate M217116 #3 6 month sticker	247250	11/30/2022
Holsteins Garage	\$ -	invoice 2456 2004 trailer license plate M095982 6 month sticker	247250	11/30/2022
Holsteins Garage	\$ -	Invoice 2455 2006 B-B trailer license M095546	247250	11/30/2022
Holsteins Garage	\$ 40.00	Invoice 2454 2022 Ford License M232122	247250	11/30/2022
Holsteins Garage	\$ -	invoice 2456 2018 ford license plate M217116 #3 6 month sticker	247250	11/30/2022
Holsteins Garage	\$ -	invoice 2456 2022 ford license plate M232123 6 month sticker	247250	11/30/2022
Holsteins Garage	\$ -	invoice 2456 2008 ford license plate M174860 6 month sticker	247250	11/30/2022
Holsteins Garage	\$ -	invoice 2456 2018 Chevy Bus license plate M217489 #1 6 month sticker	247250	11/30/2022
Holsteins Garage	\$ -	invoice 2456 2004 trailer license plate M095982 6 month sticker	247250	11/30/2022
Holsteins Garage	\$ 40.00	Invoice 2455 2006 B-B trailer license M095546	247250	11/30/2022
Holsteins Garage	\$ -	Invoice 2454 2022 Ford License M232122	247250	11/30/2022
Holsteins Garage	\$ 40.00	invoice 2456 2022 ford license plate M232123 6 month sticker	247250	11/30/2022
Holsteins Garage	\$ 40.00	invoice 2456 2004 trailer license plate M095982 6 month sticker	247250	11/30/2022
Holsteins Garage	\$ 40.00	invoice 2456 2018 ford license plate M217116 #3 6 month sticker	247250	11/30/2022
Holsteins Garage	\$ 40.00	invoice 2456 2018 Chevy Bus license plate M217489 #1 6 month sticker	247250	11/30/2022
Holsteins Garage	\$ 40.00	invoice 2456 2008 ford license plate M174860 6 month sticker	247250	11/30/2022
Holsteins Garage	\$ -	Invoice 2455 2006 B-B trailer license M095546	247250	11/30/2022
Holsteins Garage	\$ -	Invoice 2454 2022 Ford License M232122	247250	11/30/2022
Home Depot Credit Services	\$ -	Invoice 3515595 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3340628 Quikrete	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 11-1/8 oak	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Vara class stain	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Pine board	246638	11/9/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ 69.98	Invoice 1012631 Ringhood	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 15A GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Glid Diamond base	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Wire	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 grout	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 1/4 pistol grip	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 coupler plug	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 CRDLS VINYL CUT	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 connector bolt	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3191269 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 4026734 Honda 21" steel deck	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 Hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 rope clamp	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 bolt snap	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 4026734 Orbit map	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 earthgrow	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3343447 painting supplies	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556Duty hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Coverstain OB	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Alex Flex white	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 WHITE JUMBO DECORATION	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 ironite	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 HRMONY BLUEGRASS	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3515595 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 11-1/8 oak	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3340628 Quikrete	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Pine board	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Vara class stain	246638	11/9/2022
Home Depot Credit Services	\$ 36.98	Invoice 1025687 Glid Diamond base	246638	11/9/2022
Home Depot Credit Services	\$ 23.54	Invoice 1025687 15A GFCI	246638	11/9/2022
Home Depot Credit Services	\$ 7.36	Invoice 1025687 Wire	246638	11/9/2022
Home Depot Credit Services	\$ 13.97	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ 15.97	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1012631 Ringhood	246638	11/9/2022
Home Depot Credit Services	\$ 11.78	Invoice 1025687 grout	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 1/4 pistol grip	246638	11/9/2022

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Home Depot Credit Services	\$ -	Invoice 3021365 CRDLS VINYL CUT	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3191269 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 connector bolt	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 coupler plug	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 4026734 Honda 21" steel deck	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 rope clamp	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 Hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 4026734 Orbit map	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 bolt snap	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Alex Flex white	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Coverstain OB	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556Duty hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3343447 painting supplies	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 earthgrow	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 WHITE JUMBO DECORATION	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 HRMONY BLUEGRASS	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 ironite	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3515595 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 11-1/8 oak	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3340628 Quikrete	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Pine board	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Vara class stain	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1012631 Ringhood	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Glid Diamond base	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 15A GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 grout	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Wire	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 1/4 pistol grip	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 coupler plug	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 CRDLS VINYL CUT	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3191269 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 connector bolt	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 4026734 Honda 21" steel deck	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 rope clamp	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 Hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 bolt snap	246638	11/9/2022

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Home Depot Credit Services	\$ -	Invoice 4026734 Orbit map	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3343447 painting supplies	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 earthgrow	246638	11/9/2022
Home Depot Credit Services	\$ 26.98	Invoice 2025556 Coverstain OB	246638	11/9/2022
Home Depot Credit Services	\$ 75.96	Invoice 2025556Duty hose	246638	11/9/2022
Home Depot Credit Services	\$ 10.56	Invoice 2025556 Alex Flex white	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 WHITE JUMBO DECORATION	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 ironite	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 HRMONY BLUEGRASS	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3515595 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3340628 Quikrete	246638	11/9/2022
Home Depot Credit Services	\$ 5.87	Invoice 23041 Vara class stain	246638	11/9/2022
Home Depot Credit Services	\$ 42.60	Invoice 23041 11-1/8 oak	246638	11/9/2022
Home Depot Credit Services	\$ 8.32	Invoice 23041 Pine board	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 15A GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Glid Diamond base	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Wire	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1012631 Ringhood	246638	11/9/2022
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Home Depot Credit Services	\$ -	Invoice 1025687 grout	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 1/4 pistol grip	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 coupler plug	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3191269 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 CRDLS VINYL CUT	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 connector bolt	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 Hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 4026734 Orbit map	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 4026734 Honda 21" steel deck	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 rope clamp	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 bolt snap	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Alex Flex white	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Coverstain OB	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556Duty hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3343447 painting supplies	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 earthgrow	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 WHITE JUMBO DECORATION	246638	11/9/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	invoice 7290438 ironite	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 HRMONY BLUEGRASS	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3191269 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3515595 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3340628 Quikrete	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Pine board	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 11-1/8 oak	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Vara class stain	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1012631 Ringhood	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Wire	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Glid Diamond base	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 15A GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 grout	246638	11/9/2022
Home Depot Credit Services	\$ 261.88	Invoice 3021365 CRDLS VINYL CUT	246638	11/9/2022
Home Depot Credit Services	\$ 6.53	Invoice 3021365 connector bolt	246638	11/9/2022
Home Depot Credit Services	\$ 8.98	Invoice 3021365 1/4 pistol grip	246638	11/9/2022
Home Depot Credit Services	\$ 12.98	Invoice 3021365 coupler plug	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 Hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 bolt snap	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 rope clamp	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 4026734 Orbit map	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 4026734 Honda 21" steel deck	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 earthgrow	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3343447 painting supplies	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556Duty hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Coverstain OB	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Alex Flex white	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 WHITE JUMBO DECORATION	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 ironite	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 HRMONY BLUEGRASS	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3515595 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3340628 Quikrete	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 11-1/8 oak	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Vara class stain	246638	11/9/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	Invoice 23041 Pine board	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 15A GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Glid Diamond base	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Wire	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1012631 Ringhood	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 grout	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 coupler plug	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 1/4 pistol grip	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 connector bolt	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 CRDLS VINYL CUT	246638	11/9/2022
Home Depot Credit Services	\$ 235.68	Invoice 3191269 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 Hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 rope clamp	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 4026734 Honda 21" steel deck	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 4026734 Orbit map	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 bolt snap	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Alex Flex white	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Coverstain OB	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556Duty hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3343447 painting supplies	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 earthgrow	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 WHITE JUMBO DECORATION	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 ironite	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 HRMONY BLUEGRASS	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3515595 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3340628 Quikrete	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 11-1/8 oak	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Vara class stain	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Pine board	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1012631 Ringhood	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Glid Diamond base	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Wire	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 15A GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 grout	246638	11/9/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	Invoice 3191269 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 connector bolt	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 coupler plug	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 1/4 pistol grip	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 CRDLS VINYL CUT	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 Hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 rope clamp	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 bolt snap	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 4026734 Orbit map	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 4026734 Honda 21" steel deck	246638	11/9/2022
Home Depot Credit Services	\$ 39.97	Invoice 3284000 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ 9.99	Invoice 3284000 earthgrow	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3343447 painting supplies	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556Duty hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Coverstain OB	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Alex Flex white	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 HRMONY BLUEGRASS	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 WHITE JUMBO DECORATION	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 ironite	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3515595 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3191269 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ 219.40	Invoice 3340628 Quikrete	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 11-1/8 oak	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Pine board	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Vara class stain	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 15A GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Glid Diamond base	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Wire	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1012631 Ringhood	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 grout	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 coupler plug	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 1/4 pistol grip	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 connector bolt	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 CRDLS VINYL CUT	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 4026734 Orbit map	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 Hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 4026734 Honda 21" steel deck	246638	11/9/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	Invoice 5522192 bolt snap	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 rope clamp	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Coverstain OB	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Alex Flex white	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556Duty hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 earthgrow	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3343447 painting supplies	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 WHITE JUMBO DECORATION	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 ironite	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 HRMONY BLUEGRASS	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3515595 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3340628 Quikrete	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 11-1/8 oak	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Vara class stain	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Pine board	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1012631 Ringhood	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 15A GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Glid Diamond base	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Wire	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 grout	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 1/4 pistol grip	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 coupler plug	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 CRDLS VINYL CUT	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 connector bolt	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3191269 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 4026734 Honda 21" steel deck	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 Hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 rope clamp	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 bolt snap	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 4026734 Orbit map	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 earthgrow	246638	11/9/2022
Home Depot Credit Services	\$ 46.54	Invoice 3343447 painting supplies	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556Duty hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Coverstain OB	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Alex Flex white	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 turf builder	246638	11/9/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	invoice 7290438 ironite	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 HRMONY BLUEGRASS	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 WHITE JUMBO DECORATION	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 GFCI	246638	11/9/2022
Home Depot Credit Services	\$ 707.08	Invoice 3515595 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Vara class stain	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 11-1/8 oak	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Pine board	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3340628 Quikrete	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 15A GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Wire	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Glid Diamond base	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1012631 Ringhood	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 grout	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 1/4 pistol grip	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 coupler plug	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3191269 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 connector bolt	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 CRDLS VINYL CUT	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 Hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 rope clamp	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 bolt snap	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 4026734 Honda 21" steel deck	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 4026734 Orbit map	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Alex Flex white	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Coverstain OB	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556Duty hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3343447 painting supplies	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 earthgrow	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 WHITE JUMBO DECORATION	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 ironite	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 HRMONY BLUEGRASS	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3191269 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3515595 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3340628 Quikrete	246638	11/9/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	Invoice 23041 11-1/8 oak	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Pine board	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Vara class stain	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1012631 Ringhood	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Glid Diamond base	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Wire	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 15A GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 grout	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 CRDLS VINYL CUT	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 connector bolt	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 coupler plug	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 1/4 pistol grip	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 rope clamp	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 Hose	246638	11/9/2022
Home Depot Credit Services	\$ 17.98	Invoice 4026734 Orbit map	246638	11/9/2022
Home Depot Credit Services	\$ 469.00	Invoice 4026734 Honda 21" steel deck	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 bolt snap	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3343447 painting supplies	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 earthgrow	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556Duty hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Coverstain OB	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Alex Flex white	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 WHITE JUMBO DECORATION	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 ironite	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 HRMONY BLUEGRASS	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3515595 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 11-1/8 oak	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3340628 Quikrete	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Vara class stain	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Pine board	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 15A GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Glid Diamond base	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Wire	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1012631 Ringhood	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	Invoice 1025687 grout	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 1/4 pistol grip	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 coupler plug	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 CRDLS VINYL CUT	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 connector bolt	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3191269 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ 54.98	Invoice 5522192 Hose	246638	11/9/2022
Home Depot Credit Services	\$ 4.36	Invoice 5522192 rope clamp	246638	11/9/2022
Home Depot Credit Services	\$ 8.72	Invoice 5522192 bolt snap	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 4026734 Honda 21" steel deck	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 4026734 Orbit map	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Alex Flex white	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556Duty hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Coverstain OB	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 earthgrow	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3343447 painting supplies	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 WHITE JUMBO DECORATION	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 ironite	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	invoice 7290438 HRMONY BLUEGRASS	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3515595 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3340628 Quikrete	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Pine board	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 11-1/8 oak	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 23041 Vara class stain	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 redfrost	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1012631 Ringhood	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Wire	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 Glid Diamond base	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 15A GFCI	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 1025687 grout	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3191269 crdls vinyl cut	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 connector bolt	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 CRDLS VINYL CUT	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 coupler plug	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3021365 1/4 pistol grip	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 Hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 4026734 Orbit map	246638	11/9/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	Invoice 4026734 Honda 21" steel deck	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 bolt snap	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 5522192 rope clamp	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3284000 earthgrow	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 3343447 painting supplies	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556Duty hose	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Alex Flex white	246638	11/9/2022
Home Depot Credit Services	\$ -	Invoice 2025556 Coverstain OB	246638	11/9/2022
Home Depot Credit Services	\$ 1.38	invoice 7290438 WHITE JUMBO DECORATION	246638	11/9/2022
Home Depot Credit Services	\$ 18.99	invoice 7290438 ironite	246638	11/9/2022
Home Depot Credit Services	\$ 8.97	invoice 7290438 turf builder	246638	11/9/2022
Home Depot Credit Services	\$ 23.54	invoice 7290438 GFCI	246638	11/9/2022
Home Depot Credit Services	\$ 17.96	invoice 7290438 HRMONY BLUEGRASS	246638	11/9/2022
		Invoice 3024130 Scuff Defense5 gallon/diable XLock/4x4 woven mini 3 and 6pc		
Home Depot Credit Services	\$ -	kit	247091	11/16/2022
Home Depot Credit Services	\$ -	Invoice 701303 Casrtol Edge/Glidden paint/rollers/defiant lever	247091	11/16/2022
Home Depot Credit Services	\$ -	Invoice 6010505 Box Gang/Multi-app CVR vert Grey	247091	11/16/2022
		Invoice 3018423 Dust control/Sandpaper/Steel soft grip/taping		
Home Depot Credit Services	\$ 316.22	knife/chainsaw/mudpan/oil	247091	11/16/2022
		Invoice 3018423 Dust control/Sandpaper/Steel soft grip/taping		
Home Depot Credit Services	\$ -	knife/chainsaw/mudpan/oil	247091	11/16/2022
Home Depot Credit Services	\$ -	Invoice 701303 Casrtol Edge/Glidden paint/rollers/defiant lever	247091	11/16/2022
Home Depot Credit Services	\$ -	Invoice 6010505 Box Gang/Multi-app CVR vert Grey	247091	11/16/2022
		Invoice 3024130 Scuff Defense5 gallon/diable XLock/4x4 woven mini 3 and 6pc		
Home Depot Credit Services	\$ 236.59	kit	247091	11/16/2022
		Invoice 3024130 Scuff Defense5 gallon/diable XLock/4x4 woven mini 3 and 6pc		
Home Depot Credit Services	\$ -	kit	247091	11/16/2022
Home Depot Credit Services	\$ 47.76	Invoice 6010505 Box Gang/Multi-app CVR vert Grey	247091	11/16/2022
Home Depot Credit Services	\$ -	Invoice 701303 Casrtol Edge/Glidden paint/rollers/defiant lever	247091	11/16/2022
		Invoice 3018423 Dust control/Sandpaper/Steel soft grip/taping		
Home Depot Credit Services	\$ -	knife/chainsaw/mudpan/oil	247091	11/16/2022
Home Depot Credit Services	\$ -	Invoice 6010505 Box Gang/Multi-app CVR vert Grey	247091	11/16/2022
		Invoice 3018423 Dust control/Sandpaper/Steel soft grip/taping		
Home Depot Credit Services	\$ -	knife/chainsaw/mudpan/oil	247091	11/16/2022
		Invoice 3024130 Scuff Defense5 gallon/diable XLock/4x4 woven mini 3 and 6pc		
Home Depot Credit Services	\$ -	kit	247091	11/16/2022
Home Depot Credit Services	\$ 174.74	Invoice 701303 Casrtol Edge/Glidden paint/rollers/defiant lever	247091	11/16/2022
Home Depot Credit Services	\$ 426.15	Invoice 8034232 47x72 vinyl cut /GII morningstar	247091	11/16/2022
Home Depot Credit Services	\$ 212.82	Invoice 1040068 MET surface raceway/Met Device /Met raceway/Met flatelbow	247091	11/16/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ 115.49	Invoice 5010636 Utility knife/nightlite white paint/20A black/red button/15a GFCI	247091	11/16/2022
Home Depot Credit Services	\$ 255.38	Invoice 1011016 Drill Kit /Tin snip/Screw zinc /steel track	247091	11/16/2022
Home Depot Credit Services	\$ 334.96	Invoice 9011218 Foam brush set/Wood screw zinc/Thin angle paint/Scrapper/ Stain oil	247091	11/16/2022
Home Depot Credit Services	\$ 89.70	Invoice 5021722 Tray Liner/Knit Poly /sandpaper/Primer	247091	11/16/2022
Home Depot Credit Services	\$ 312.90	Invoice 4021827 Thin angle paint/Scuff defense/	247091	11/16/2022
Home Depot Credit Services	\$ 374.80	Invoice 2011997Primer/ultralight drywall /Joint tape	247091	11/16/2022
Home Depot Credit Services	\$ 37.93	Invoice 2514799 Driveway concrete/Firm grip utility pack/	247091	11/16/2022
Home Depot Credit Services	\$ 128.32	Invoice 1022305 Primer/knife 2pk/utility blade/coarse screw	247091	11/16/2022
Home Depot Credit Services	\$ 432.69	Invoice 7012511 black wallbase/scuff defense/pet liner tray/adhesive applicator/rollers	247091	11/16/2022
Home Depot Credit Services	\$ 141.76	Invoice 6012718 taping knife/modular quick whip/daylight delux	247091	11/16/2022
Home Depot Credit Services	\$ 250.83	Invoice 5012790 Light bulbs/ Scuff defense/Troffer	247091	11/16/2022
Home Depot Credit Services	\$ 45.92	Invoice 6012756 Wire/light bulbs/ dust control	247091	11/16/2022
Home Depot Credit Services	\$ 102.86	Invoice 23930 Wires	247091	11/16/2022
Home Depot Credit Services	\$ 181.35	Invoice 9024069 Porter cable /tornado mop/doorstop	247091	11/16/2022
Home Depot Credit Services	\$ 41.98	Invoice 2040751 gas connector	247160	11/29/2022
Home Depot Credit Services	\$ 57.96	Invoice 2040721 Gas connector/dryer duct	247160	11/29/2022
Home Depot Credit Services	\$ 12.66	Invoice 2026291 fire log/simple simon	247160	11/29/2022
Home Depot Credit Services	\$ 138.24	Invoice 2026227 Galv box/lighter cude/ paint	247160	11/29/2022
Home Depot Credit Services	\$ 33.48	Invoice3015415 Low voltage fuses/rigid comp connector	247160	11/29/2022
Home Depot Credit Services	\$ 87.13	Invoice 3015389 wall plate/gloves/setscrew	247160	11/29/2022
Home Depot Credit Services	\$ 243.88	Invoice 4015273 tape/casing/boards	247160	11/29/2022
Home Depot Credit Services	\$ 372.80	Invoice 5030687 Paint	247160	11/29/2022
Home Depot Credit Services	\$ 109.90	Invoice 6014946 Heavy duty wire /hose/	247160	11/29/2022
Home Depot Credit Services	\$ 111.41	Invoice 7025686 fish tape/voltage tester/	247160	11/29/2022
Home Depot Credit Services	\$ 42.91	Invoice 9025369 Diablo forstner bit/snap knife	247160	11/29/2022
Home Depot Credit Services	\$ 226.94	Invoice 9014670 wallplate/ cable/workbox	247160	11/29/2022
Home Depot Credit Services	\$ 150.00	Invoice 904975 E-DEp	247160	11/29/2022
Home Depot Credit Services	\$ 138.21	Invoice 25283 Hitch pin clip/towsmart mount/EMT comp conn	247160	11/29/2022
Home Depot Credit Services	\$ 35.96	Invoice 1014396 Fuses	247160	11/29/2022
Home Depot Credit Services	\$ 65.89	Invoice 9292394 mulch/mice traps	247160	11/29/2022
Home Depot Credit Services	\$ 91.96	Invoice 9020438 adjustable table	247160	11/29/2022
Home Depot Credit Services	\$ 23.71	Invoice 181966 glass scraper/blades	247160	11/29/2022
Home Depot Credit Services	\$ 80.94	Invoice 1010405 markers/tape measure bar flat STL	247160	11/29/2022
Home Depot Credit Services	\$ 399.00	Invoice 2524402 Lawn sweeper	247160	11/29/2022
Home Depot Credit Services	\$ 60.16	Invoice 2010285 Waterproof wire connector/ice maker hose/water filter	247160	11/29/2022
Home Depot Credit Services	\$ 59.92	Invoice 3054904 Hook rail/pushlock	247160	11/29/2022
Home Depot Credit Services	\$ 500.00	Invoice 6901128 E-Dep	247160	11/29/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ 173.51	Invoice 6016221 Window cleaning liquid/bucket/squeegee/rust remover	247160	11/29/2022
Home Depot Credit Services	\$ 123.47	Invoice 8627246 roller/sealer/ straps	247160	11/29/2022
Home Depot Credit Services	\$ 89.13	Invoice 8026864 Screw cover/wire connector/storage reel	247160	11/29/2022
Home Depot Credit Services	\$ 27.52	Invoice 9015945 lincoln electric striker/plugs	247160	11/29/2022
Home Depot Credit Services	\$ 21.98	Invoice 1035032 stair thread	247160	11/29/2022
Home Depot Credit Services	\$ 28.86	Invoice 2370023 Squeegee/tape/flush toilet flapper/	247160	11/29/2022
Home Depot Credit Services	\$ 51.94	Invoice 3292633 Storage hanger/mulch	247160	11/29/2022
Home Depot Credit Services	\$ 95.65	Invoice 4010317 Extension cords/Grounding plugs/	247160	11/29/2022
Home Depot Credit Services	\$ 59.85	Invoice 5030309 Blacktop patch	247160	11/29/2022
Home Depot Credit Services	\$ 69.00	Invoice 6010109 Fuel stabilazer/peghook/flush valve	247160	11/29/2022
Home Depot Credit Services	\$ 116.33	Invoice 7026505 Thermostat/ ply cap	247160	11/29/2022
Home Depot Credit Services	\$ 19.14	Invoice 7026487 Tile and stone bit	247160	11/29/2022
Home Depot Credit Services	\$ 29.92	Invoice 16661 Folding hex keys/snap off knife/Galv roofing	247160	11/29/2022
Home Depot Credit Services	\$ 111.16	Invoice 6293013 Lightbulbs/Mulch/batteries	247160	11/29/2022
Home Depot Credit Services	\$ 189.00	Invoice 8011151 Coil HDG	247160	11/29/2022
Home Depot Credit Services	\$ 114.92	Invoice 8011125 Lead solder/Torch kit/fitting brush/abrasive cloth	247160	11/29/2022
Home Depot Credit Services	\$ 415.12	Invoice 9011047 Closet flush valve /screws/	247160	11/29/2022
Home Depot Credit Services	\$ 44.92	Invoice 20571 Rip claw hammer/Swivel w/ brake rubber	247160	11/29/2022
Home Depot Credit Services	\$ 355.44	Invoice 20537 Bosch laser/Thermostat and bosch level.	247160	11/29/2022
Home Depot Credit Services	\$ 309.00	Invoice 1016526 step ladder	247160	11/29/2022
Home Depot Credit Services	\$ 796.12	Invoice 2034890 Gloves/bits WD 40	247160	11/29/2022
Home Depot Credit Services	\$ 179.88	Invoice 2016451 Plywood	247160	11/29/2022
Home Depot Credit Services	\$ 88.14	Invoice 2016408 Filters/dimmers/gloves/	247160	11/29/2022
Home Depot Credit Services	\$ 33.82	Invoice 3374862 Wood roller tool/screen spline	247160	11/29/2022
Home Depot Credit Services	\$ 50.85	Invoice 3016250 Ratchet strap/blades/knife	247160	11/29/2022
Home Depot Credit Services	\$ 96.12	Invoice 7025414 rollers/pest control/sherlock pro frame green	247160	11/29/2022
Home Depot Credit Services	\$ 74.93	Invoice 9015506 Steel tamper/garden spade	247160	11/29/2022
Home Depot Credit Services	\$ 45.70	Invoice 15378 Hex line/oil/ tool bag/ shackle	247160	11/29/2022
Home Depot Credit Services	\$ 45.38	Invoice 3024580 toilet flange ring/bolt set/bowl	247160	11/29/2022
Hoskins, Barbara Ann	\$ 235.52	Reimbursement for Discretionary Purchases	246862	11/30/2022
Hottendorf, Jennifer L	\$ 150.00	Reimbursement for discretionary purchases	246686	11/30/2022
House, Victoria	\$ 190.00	Reimbursement for Discretionary purchses	246706	11/30/2022
Hower, Timothy K	\$ 100.00	Reimbursement for Discretionary Purchases	246915	11/30/2022
HRM USA Inc	\$ 1,169.20	Polar H10 Sensor	247251	11/30/2022
Hsu, Candace Nichole	\$ 209.35	Reimburse for Discretionary purchases	246727	11/30/2022
Hubble Middle School	\$ 20.17	Hubble Library Fines collected at SSC	247161	11/29/2022
Hubble Middle School	\$ 1,368.50	Reimburse Hubble for portion of Registration fees collected	247161	11/29/2022
Hudson, Gwendolyn	\$ 36.96	Reimbursement for Discretionary Purposes	246824	11/30/2022
Huerta, Fatima	\$ 34.00	Refund Registration fee	247092	11/16/2022
Huff, Rebecca Smith	\$ 68.18	Reimbursement for Discretionary Purchases	246707	11/30/2022

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Hughes, Kristin J	\$ 100.00	Reimbursement for discretionary purchases	246925	11/30/2022
		Reimbursement for St. Francis teacher to attend 2023 Leading Equity Work in a Majority White School - AA #3735 (online). Paid with a proportionate share of Title IV funds we are required to share with private schools in our boundaries.		
Huhn, Raeann c/o St. Francis HS	\$ 199.00		247162	11/29/2022
Hull, Christina L	\$ 5.00	pocket folders (Staples)	246639	11/9/2022
Hull, Christina L	\$ 32.00	school supplies ; pencil erasers, pocket folders, scissors	246639	11/9/2022
Hull, Christina L	\$ 3.00	incentive prizes	246639	11/9/2022
Hull, Christina L	\$ 67.80	Reimbursement for Discretionary Purchases	246792	11/30/2022
Hume, Tina Marie	\$ 100.00	Reimbursement for Discretionary Purchases	246808	11/30/2022
Hyde Park Day Schools	\$ 5,191.00	2022-2023 School Year Tuition K-8	247252	11/30/2022
IL Dept Of Financial and Professl. Reg.	\$ 175.00	OT - Renewal Fee - CE Sponsorship	247163	11/29/2022
IL Dept Of Financial and Professl. Reg.	\$ 300.00	PT - CE Sponsorship - License Renewal	247164	11/29/2022
IL Dept Of Financial and Professl. Reg.	\$ 250.00	SLP- CE Sponsorship - License Renewal	247165	11/29/2022
IL Dept Of Financial and Professl. Reg.	\$ 200.00	SW - CE Sponsorship - License Renewal	247166	11/29/2022
Illinois Central School Bus	\$ -	TRIP 7623 WHEATON NORTH PLAINFIELD SOUTH BAND 9/24	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7622 WHEATON NORTH WHEELING HS BAND 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7149 WHEATON NORTH LAKE PARK WEST FOOTBALL AA CANCELLED 9/19	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7186 WHEATON NORTH LAKE PARK GIRLS VOLLEYBALL 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7187 WHEATON NORTH LAKE PARK GIRLS VOLLEYBALL 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7239 WHEATON NORTH LAKE PARK EAST BOYS SOCCER 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7240 WHEATON NORTH LAKE PARK EAST BOYS SOCCER 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7277 WHEATON NORTH LAKE PARK WEST GIRLS TENNIS 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7169 WHEATON NORTH ST CHARLES NORTH GIRLS SWIM 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7241 WHEATON NORTH LAKE PARK EAST BOYS SOCCER 9/21	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7242 WHEATON NORTH LAKE PARK EAST BOYS SOCCER 9/21	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7644 WHEATON NORTH ST JAMES FARM BOYS CROSS COUNTRY 9/21	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7183 WHEATON NORTH HINSDALE CENTRAL GIRLS VOLLEYBALL 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7184 WHEATON NORTH HINSDALE CENTRAL GIRLS VOLLEYBALL 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7237 WHEATON NORTH PLAINFIELD SOUTH BOYS SOCCER 9/14	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7167 WHEATON NORTH ST CHARLES EAST GIRLS SWIM 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7139 WHEATON NORTH ST CHARLES NORTH CHEER 9/16	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7146 WHEATON NORTH ST CHARLES NORTH FOOTBALL 9/16	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7147 WHEATON NORTH ST CHARLES NORTH FOOTBALL 9/16	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7115 WHEATON NORTH DETWEILLER BOYS CROSS COUNTRY 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7116 WHEATON NORTH DETWEILLER BOYS CROSS COUNTRY 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7148 WHEATON NORTH ST CHARLES NORTH FOOTBALL 9/17	247253	11/30/2022

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Illinois Central School Bus	\$ -	TRIP 7176 WHEATON NORTH GREAT LAKES CTR GIRLS VOLLEYBALL 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7177 WHEATON NORTH GREATL LAKES CTR GIRLS VOLLEYBALL 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7238 WHEATON NORTH OSWEGO HS BOYS SOCCER 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7275 WHEATON NORTH WAUBONSIE VALLEY GIRLS TENNIS 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7276 WHEATON NORTH ST CHARLES EAST GIRLS TENNIS 9/17	247253	11/30/2022
Illinois Central School Bus	\$ 282.81	TRIP 7553 WHEATON NORTH PROVIDENCE CATH HS CHEER 9/2	247253	11/30/2022
Illinois Central School Bus	\$ 317.04	TRIP 7554 WHEATON NORTH PROVIDENCE CATH HS CHEER 9/2	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7112 WHEATON NORTH CROW CREEK BOYS CROSS COUNTRY 9/3	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7127 WHEATON NORTH SETTLERS HILL GIRLS CROSS COUNTRY 9/3	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7142 WHEATON NORTH PROVIDENCE CATH HS FOOTBALL 9/3	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7204 WHEATON NORTH STEVENSON HS GIRLS VOLLEYBALL 9/3	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7566 WHEATON NORTH JACOBS HS GIRLS VOLLEYBALL 9/3	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7164 WHEATON NORTH NAPERVILLE NORTH GIRLS SWIM 9/3	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7226 WHEATON NORTH WWS BOYS SOCCER 9/7	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7227 WHEATON NORTH LOCKPORT HS EAST BOYS SOCCER 9/9	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7113 WHEATON NORTH LAKE PARK EAST BOYS CROSS COUNTRY 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7114 WHEATON NORTH LAKE PARK EAST BOYS CROSS COUNTRY 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7129 WHEATON NORTH DETWEILLER PARK GIRLS CROSS COUNTRY 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7182 WHEATON NORTH GLENBARD EAST GIRLS VOLLEYBALL 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7229 WHEATON NORTH LOCKPORT HS EAST BOYS SOCCER 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7230 WHEATON NORTH LOCKPORT HS EAST BOYS SOCCER 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7231 WHEATON NORTH WEST CHICAGO HS BOYS SOCCER 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7232 WHEATON NORTH PLAINFIELD NORTH BOYS SOCCER 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7272 WHEATON NORTH GLENBARD WEST GIRLS TENNIS 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7166 WHEATON NORTH WAUBONSIE VALLEY GIRLS SWIM 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7233 WHEATON NORTH BARTLETT HS BOYS SOCCER 9/12	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7625 WHEATON NORTH PLAINFIELD SOUTH BOYS SOCCER 9/12	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7202 WHEATON NORTH ST CHARLES NORTH GIRLS VOLLEYBALL 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7203 WHEATON NORTH ST CHARLES NORTH GIRLS VOLLEYBALL 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7274 WHEATON NORTH BATAVIA HS GIRLS TENNIS 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7235 WHEATON NORTH ST CHARLES NORTH BOYS SOCCER 9/14	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7772 WHEATON NORTH WEST CHICAGO HS GIRLS SWIM 9/24	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7281 WHEATON NORTH WWS GIRLS TENNIS 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7152 WHEATON NORTH LAKE PARK WEST FOOTBALL 9/24	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7198 WHEATON NORTH PLAINFIELD NORTH GIRLS VOLLEYBALL 9/24	247253	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	TRIP 7280 WHEATON NORTH ST CHARLES EAST GIRLS TENNIS 9/24	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7278 WHEATON NORTH GLENBARD NORTH GIRLS TENNIS 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7131 WHEATON NORTH SETTLERS HILL GIRLS CROSS COUNTRY 9/23	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7140 WHEATON NORTH LAKE PARK WEST CHEER 9/23	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7150 WHEATON NORTH LAKE PARK WEST FOOTBALL 9/23	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7151 WHEATON NORTH LAKE PARK WEST FOOTBALL 9/23	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7771 WHEATON NORTH WEST CHICAGO HS GIRLS SWIM 9/23	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7461 WHEATON NORTH SOUTH ELGIN GIRLS SWIM 9/29	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7207 WHEATON NORTH WEST CHICAGO HS GIRLS VOLLEYBALL 9/28	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7208 WHEATON NORTH WEST CHICAGO HS GIRLS VOLLEYBALL 9/28	247253	11/30/2022
Illinois Central School Bus	\$ 230.71	TRIP 7220 WHEATON NORTH LAKE PARK EAST BOYS SOCCER 9/1	247253	11/30/2022
Illinois Central School Bus	\$ 230.71	TRIP 7222 WHEATON NORTH LAKE PARK EAST BOYS SOCCER 9/1	247253	11/30/2022
Illinois Central School Bus	\$ 282.81	TRIP 7460 WHEATON NORTH BARTLETT HIGH SCHOOL GIRLS SWIM 9/1	247253	11/30/2022
Illinois Central School Bus	\$ 800.26	TRIP 7143 WHEATON NORTH PROVIDENCE CATH HS FOOTBALL 9/2	247253	11/30/2022
Illinois Central School Bus	\$ 966.42	TRIP 7144 WHEATON NORTH PROVIDENCE CATH HS FOOTBALL 9/2	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7628 WHEATON NORTH LARKIN HS MATH 9/29	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7623 WHEATON NORTH PLAINFIELD SOUTH BAND 9/24	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7622 WHEATON NORTH WHEELING HS BAND 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7186 WHEATON NORTH LAKE PARK GIRLS VOLLEYBALL 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7277 WHEATON NORTH LAKE PARK WEST GIRLS TENNIS 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7239 WHEATON NORTH LAKE PARK EAST BOYS SOCCER 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7184 WHEATON NORTH HINSDALE CENTRAL GIRLS VOLLEYBALL 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7644 WHEATON NORTH ST JAMES FARM BOYS CROSS COUNTRY 9/21	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7241 WHEATON NORTH LAKE PARK EAST BOYS SOCCER 9/21	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7149 WHEATON NORTH LAKE PARK WEST FOOTBALL AA CANCELLED 9/19	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7187 WHEATON NORTH LAKE PARK GIRLS VOLLEYBALL 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7240 WHEATON NORTH LAKE PARK EAST BOYS SOCCER 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7169 WHEATON NORTH ST CHARLES NORTH GIRLS SWIM 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7276 WHEATON NORTH ST CHARLES EAST GIRLS TENNIS 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7176 WHEATON NORTH GREAT LAKES CTR GIRLS VOLLEYBALL 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7238 WHEATON NORTH OSWEGO HS BOYS SOCCER 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7275 WHEATON NORTH WAUBONSIE VALLEY GIRLS TENNIS 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7177 WHEATON NORTH GREATL LAKES CTR GIRLS VOLLEYBALL 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7148 WHEATON NORTH ST CHARLES NORTH FOOTBALL 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7115 WHEATON NORTH DETWEILLER BOYS CROSS COUNTRY 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7237 WHEATON NORTH PLAINFIELD SOUTH BOYS SOCCER 9/14	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7139 WHEATON NORTH ST CHARLES NORTH CHEER 9/16	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7147 WHEATON NORTH ST CHARLES NORTH FOOTBALL 9/16	247253	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	TRIP 7116 WHEATON NORTH DETWEILLER BOYS CROSS COUNTRY 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7146 WHEATON NORTH ST CHARLES NORTH FOOTBALL 9/16	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7167 WHEATON NORTH ST CHARLES EAST GIRLS SWIM 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7235 WHEATON NORTH ST CHARLES NORTH BOYS SOCCER 9/14	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7272 WHEATON NORTH GLENBARD WEST GIRLS TENNIS 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7233 WHEATON NORTH BARTLETT HS BOYS SOCCER 9/12	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7202 WHEATON NORTH ST CHARLES NORTH GIRLS VOLLEYBALL 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7274 WHEATON NORTH BATAVIA HS GIRLS TENNIS 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7203 WHEATON NORTH ST CHARLES NORTH GIRLS VOLLEYBALL 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7625 WHEATON NORTH PLAINFIELD SOUTH BOYS SOCCER 9/12	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7166 WHEATON NORTH WAUBONSIE VALLEY GIRLS SWIM 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7232 WHEATON NORTH PLAINFIELD NORTH BOYS SOCCER 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7230 WHEATON NORTH LOCKPORT HS EAST BOYS SOCCER 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7113 WHEATON NORTH LAKE PARK EAST BOYS CROSS COUNTRY 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7129 WHEATON NORTH DETWEILLER PARK GIRLS CROSS COUNTRY 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7229 WHEATON NORTH LOCKPORT HS EAST BOYS SOCCER 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7231 WHEATON NORTH WEST CHICAGO HS BOYS SOCCER 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7182 WHEATON NORTH GLENBARD EAST GIRLS VOLLEYBALL 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7114 WHEATON NORTH LAKE PARK EAST BOYS CROSS COUNTRY 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7227 WHEATON NORTH LOCKPORT HS EAST BOYS SOCCER 9/9	247253	11/30/2022
Illinois Central School Bus	\$ 607.84	TRIP 7112 WHEATON NORTH CROW CREEK BOYS CROSS COUNTRY 9/3	247253	11/30/2022
Illinois Central School Bus	\$ 661.78	TRIP 7142 WHEATON NORTH PROVIDENCE CATH HS FOOTBALL 9/3	247253	11/30/2022
Illinois Central School Bus	\$ 524.75	TRIP 7566 WHEATON NORTH JACOBS HS GIRLS VOLLEYBALL 9/3	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7226 WHEATON NORTH WWS BOYS SOCCER 9/7	247253	11/30/2022
Illinois Central School Bus	\$ 344.74	TRIP 7164 WHEATON NORTH NAPERVILLE NORTH GIRLS SWIM 9/3	247253	11/30/2022
Illinois Central School Bus	\$ 580.14	TRIP 7204 WHEATON NORTH STEVENSON HS GIRLS VOLLEYBALL 9/3	247253	11/30/2022
Illinois Central School Bus	\$ 386.28	TRIP 7127 WHEATON NORTH SETTLERS HILL GIRLS CROSS COUNTRY 9/3	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7554 WHEATON NORTH PROVIDENCE CATH HS CHEER 9/2	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7281 WHEATON NORTH WWS GIRLS TENNIS 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7280 WHEATON NORTH ST CHARLES EAST GIRLS TENNIS 9/24	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7151 WHEATON NORTH LAKE PARK WEST FOOTBALL 9/23	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7152 WHEATON NORTH LAKE PARK WEST FOOTBALL 9/24	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7198 WHEATON NORTH PLAINFIELD NORTH GIRLS VOLLEYBALL 9/24	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7771 WHEATON NORTH WEST CHICAGO HS GIRLS SWIM 9/23	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7150 WHEATON NORTH LAKE PARK WEST FOOTBALL 9/23	247253	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	TRIP 7131 WHEATON NORTH SETTLERS HILL GIRLS CROSS COUNTRY 9/23	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7242 WHEATON NORTH LAKE PARK EAST BOYS SOCCER 9/21	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7183 WHEATON NORTH HINSDALE CENTRAL GIRLS VOLLEYBALL 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7278 WHEATON NORTH GLENBARD NORTH GIRLS TENNIS 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7140 WHEATON NORTH LAKE PARK WEST CHEER 9/23	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7772 WHEATON NORTH WEST CHICAGO HS GIRLS SWIM 9/24	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7207 WHEATON NORTH WEST CHICAGO HS GIRLS VOLLEYBALL 9/28	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7208 WHEATON NORTH WEST CHICAGO HS GIRLS VOLLEYBALL 9/28	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7461 WHEATON NORTH SOUTH ELGIN GIRLS SWIM 9/29	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7144 WHEATON NORTH PROVIDENCE CATH HS FOOTBALL 9/2	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7222 WHEATON NORTH LAKE PARK EAST BOYS SOCCER 9/1	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7143 WHEATON NORTH PROVIDENCE CATH HS FOOTBALL 9/2	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7553 WHEATON NORTH PROVIDENCE CATH HS CHEER 9/2	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7460 WHEATON NORTH BARTLETT HIGH SCHOOL GIRLS SWIM 9/1	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7220 WHEATON NORTH LAKE PARK EAST BOYS SOCCER 9/1	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7628 WHEATON NORTH LARKIN HS MATH 9/29	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7623 WHEATON NORTH PLAINFIELD SOUTH BAND 9/24	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7622 WHEATON NORTH WHEELING HS BAND 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7149 WHEATON NORTH LAKE PARK WEST FOOTBALL AA CANCELLED 9/19	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7186 WHEATON NORTH LAKE PARK GIRLS VOLLEYBALL 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7187 WHEATON NORTH LAKE PARK GIRLS VOLLEYBALL 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7239 WHEATON NORTH LAKE PARK EAST BOYS SOCCER 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7240 WHEATON NORTH LAKE PARK EAST BOYS SOCCER 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7277 WHEATON NORTH LAKE PARK WEST GIRLS TENNIS 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7169 WHEATON NORTH ST CHARLES NORTH GIRLS SWIM 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7241 WHEATON NORTH LAKE PARK EAST BOYS SOCCER 9/21	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7242 WHEATON NORTH LAKE PARK EAST BOYS SOCCER 9/21	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7644 WHEATON NORTH ST JAMES FARM BOYS CROSS COUNTRY 9/21	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7183 WHEATON NORTH HINSDALE CENTRAL GIRLS VOLLEYBALL 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7184 WHEATON NORTH HINSDALE CENTRAL GIRLS VOLLEYBALL 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7278 WHEATON NORTH GLENBARD NORTH GIRLS TENNIS 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7167 WHEATON NORTH ST CHARLES EAST GIRLS SWIM 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7139 WHEATON NORTH ST CHARLES NORTH CHEER 9/16	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7146 WHEATON NORTH ST CHARLES NORTH FOOTBALL 9/16	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7147 WHEATON NORTH ST CHARLES NORTH FOOTBALL 9/16	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7115 WHEATON NORTH DETWEILLER BOYS CROSS COUNTRY 9/17	247253	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	TRIP 7116 WHEATON NORTH DETWEILLER BOYS CROSS COUNTRY 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7148 WHEATON NORTH ST CHARLES NORTH FOOTBALL 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7176 WHEATON NORTH GREAT LAKES CTR GIRLS VOLLEYBALL 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7177 WHEATON NORTH GREATL LAKES CTR GIRLS VOLLEYBALL 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7238 WHEATON NORTH OSWEGO HS BOYS SOCCER 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7275 WHEATON NORTH WAUBONSIE VALLEY GIRLS TENNIS 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7276 WHEATON NORTH ST CHARLES EAST GIRLS TENNIS 9/17	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7554 WHEATON NORTH PROVIDENCE CATH HS CHEER 9/2	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7112 WHEATON NORTH CROW CREEK BOYS CROSS COUNTRY 9/3	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7127 WHEATON NORTH SETTLERS HILL GIRLS CROSS COUNTRY 9/3	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7142 WHEATON NORTH PROVIDENCE CATH HS FOOTBALL 9/3	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7204 WHEATON NORTH STEVENSON HS GIRLS VOLLEYBALL 9/3	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7566 WHEATON NORTH JACOBS HS GIRLS VOLLEYBALL 9/3	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7164 WHEATON NORTH NAPERVILLE NORTH GIRLS SWIM 9/3	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7226 WHEATON NORTH WWS BOYS SOCCER 9/7	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7227 WHEATON NORTH LOCKPORT HS EAST BOYS SOCCER 9/9	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7113 WHEATON NORTH LAKE PARK EAST BOYS CROSS COUNTRY 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7114 WHEATON NORTH LAKE PARK EAST BOYS CROSS COUNTRY 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7129 WHEATON NORTH DETWEILLER PARK GIRLS CROSS COUNTRY 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7182 WHEATON NORTH GLENBARD EAST GIRLS VOLLEYBALL 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7229 WHEATON NORTH LOCKPORT HS EAST BOYS SOCCER 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7230 WHEATON NORTH LOCKPORT HS EAST BOYS SOCCER 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7231 WHEATON NORTH WEST CHICAGO HS BOYS SOCCER 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7232 WHEATON NORTH PLAINFIELD NORTH BOYS SOCCER 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7272 WHEATON NORTH GLENBARD WEST GIRLS TENNIS 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7166 WHEATON NORTH WAUBONSIE VALLEY GIRLS SWIM 9/10	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7233 WHEATON NORTH BARTLETT HS BOYS SOCCER 9/12	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7625 WHEATON NORTH PLAINFIELD SOUTH BOYS SOCCER 9/12	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7202 WHEATON NORTH ST CHARLES NORTH GIRLS VOLLEYBALL 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7203 WHEATON NORTH ST CHARLES NORTH GIRLS VOLLEYBALL 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7274 WHEATON NORTH BATAVIA HS GIRLS TENNIS 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7235 WHEATON NORTH ST CHARLES NORTH BOYS SOCCER 9/14	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7237 WHEATON NORTH PLAINFIELD SOUTH BOYS SOCCER 9/14	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7772 WHEATON NORTH WEST CHICAGO HS GIRLS SWIM 9/24	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7281 WHEATON NORTH WWS GIRLS TENNIS 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7207 WHEATON NORTH WEST CHICAGO HS GIRLS VOLLEYBALL 9/28	247253	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	TRIP 7198 WHEATON NORTH PLAINFIELD NORTH GIRLS VOLLEYBALL 9/24	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7280 WHEATON NORTH ST CHARLES EAST GIRLS TENNIS 9/24	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7131 WHEATON NORTH SETTLERS HILL GIRLS CROSS COUNTRY 9/23	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7140 WHEATON NORTH LAKE PARK WEST CHEER 9/23	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7150 WHEATON NORTH LAKE PARK WEST FOOTBALL 9/23	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7151 WHEATON NORTH LAKE PARK WEST FOOTBALL 9/23	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7771 WHEATON NORTH WEST CHICAGO HS GIRLS SWIM 9/23	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7152 WHEATON NORTH LAKE PARK WEST FOOTBALL 9/24	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7208 WHEATON NORTH WEST CHICAGO HS GIRLS VOLLEYBALL 9/28	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7461 WHEATON NORTH SOUTH ELGIN GIRLS SWIM 9/29	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7220 WHEATON NORTH LAKE PARK EAST BOYS SOCCER 9/1	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7222 WHEATON NORTH LAKE PARK EAST BOYS SOCCER 9/1	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7460 WHEATON NORTH BARTLETT HIGH SCHOOL GIRLS SWIM 9/1	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7143 WHEATON NORTH PROVIDENCE CATH HS FOOTBALL 9/2	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7144 WHEATON NORTH PROVIDENCE CATH HS FOOTBALL 9/2	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7553 WHEATON NORTH PROVIDENCE CATH HS CHEER 9/2	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7628 WHEATON NORTH LARKIN HS MATH 9/29	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7530 MONROE NORTHSIDE PD CROSS COUNTRY 9/8	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7531 MONROE NORTHSIDE PK CROSS COUNTRY 9/8	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7532 MONROE JAN ADDAMS JR HIGH CROSS COUNTRY 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7534 MONROE LEMAN CROSS COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7535 MONROE LEMAN CROSS COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7535 MONROE LEMAN CROSS COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7532 MONROE JAN ADDAMS JR HIGH CROSS COUNTRY 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7534 MONROE LEMAN CROSS COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7530 MONROE NORTHSIDE PD CROSS COUNTRY 9/8	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7531 MONROE NORTHSIDE PK CROSS COUNTRY 9/8	247253	11/30/2022
Illinois Central School Bus	\$ 461.42	gr 4 to Cantigny Park on 9/9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	gr 3 to WWS play on 9/16/22	247253	11/30/2022
Illinois Central School Bus	\$ -	gr 5C to Northside Park on 9/26/22	247253	11/30/2022
Illinois Central School Bus	\$ -	gr 5J & 5M to Northside Park on 9/27/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP HUBBLE MONROE CROSS COUNTRY 9/29	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7517 HUBBLE MONROE CROSS COUNTRY 9/29	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7512 HUBBLE JAY STREAM CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7512 HUBBLE JAY STREAM CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7514 HUBBLE STRATFORD MS CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7515 HUBBLE STRATFORD MS CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7511 HUBBLE EDISON CROSS COUNTRY 9/12	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7510 HUBBLE EDISON CROSS COUNTRY 9/12	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7511 HUBBLE EDISON CROSS COUNTRY 9/12	247253	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ 216.16	TRIP 7510 HUBBLE EDISON CROSS COUNTRY 9/12	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7514 HUBBLE STRATFORD MS CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7515 HUBBLE STRATFORD MS CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7512 HUBBLE JAY STREAM CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7512 HUBBLE JAY STREAM CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP HUBBLE MONROE CROSS COUNTRY 9/29	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7517 HUBBLE MONROE CROSS COUNTRY 9/29	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7608 FRANKLIN LEMAN GIRLS VOLLEYBALL 9/27	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7544 FRANKLIN EDISON CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7545 FRANKLIN EDISON CROSS COUNTRY 9/13S	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7606 FRANKLIN MONROE GIRLS VOLLEYBALL 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7546 FRANKLIN GRACE CHURCH CROSS COUNTRY 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7547 FRANKLIN GRACE CHURCH CROSS COUNTRY 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7607 FRANKLIN JAY STREAM GIRLS VOLLEYBALL 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7546 FRANKLIN GRACE CHURCH CROSS COUNTRY 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7547 FRANKLIN GRACE CHURCH CROSS COUNTRY 9/22	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7545 FRANKLIN EDISON CROSS COUNTRY 9/13S	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7606 FRANKLIN MONROE GIRLS VOLLEYBALL 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7607 FRANKLIN JAY STREAM GIRLS VOLLEYBALL 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7608 FRANKLIN LEMAN GIRLS VOLLEYBALL 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7544 FRANKLIN EDISON CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7544 FRANKLIN EDISON CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7607 FRANKLIN JAY STREAM GIRLS VOLLEYBALL 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7608 FRANKLIN LEMAN GIRLS VOLLEYBALL 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7545 FRANKLIN EDISON CROSS COUNTRY 9/13S	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7606 FRANKLIN MONROE GIRLS VOLLEYBALL 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7546 FRANKLIN GRACE CHURCH CROSS COUNTRY 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7547 FRANKLIN GRACE CHURCH CROSS COUNTRY 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7510 HUBBLE EDISON CROSS COUNTRY 9/12	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7511 HUBBLE EDISON CROSS COUNTRY 9/12	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7517 HUBBLE MONROE CROSS COUNTRY 9/29	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP HUBBLE MONROE CROSS COUNTRY 9/29	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7512 HUBBLE JAY STREAM CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7514 HUBBLE STRATFORD MS CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7512 HUBBLE JAY STREAM CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7515 HUBBLE STRATFORD MS CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7515 HUBBLE STRATFORD MS CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7514 HUBBLE STRATFORD MS CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7512 HUBBLE JAY STREAM CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7512 HUBBLE JAY STREAM CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP HUBBLE MONROE CROSS COUNTRY 9/29	247253	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	TRIP 7517 HUBBLE MONROE CROSS COUNTRY 9/29	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7511 HUBBLE EDISON CROSS COUNTRY 9/12	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7510 HUBBLE EDISON CROSS COUNTRY 9/12	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7469 EDISON GRACE CHURCH CROSS COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7467 EDISON ACKERMAN CROSS COUNTRY 9/26	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7465 EDISON GRACE CHURCH CROSS COUNTRY 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7468 EDISON GRACE CHURCH COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7462 EDISON MONROE CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7464 EDISON GRACE CHURCH CROSS COUNTRY 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7463 EDISON MONROE CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7466 EDISON ACKERMAN CROSS COUNTRY 9/26	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7466 EDISON ACKERMAN CROSS COUNTRY 9/26	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7463 EDISON MONROE CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7464 EDISON GRACE CHURCH CROSS COUNTRY 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7462 EDISON MONROE CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7468 EDISON GRACE CHURCH COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7465 EDISON GRACE CHURCH CROSS COUNTRY 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7467 EDISON ACKERMAN CROSS COUNTRY 9/26	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7469 EDISON GRACE CHURCH CROSS COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7511 HUBBLE EDISON CROSS COUNTRY 9/12	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7517 HUBBLE MONROE CROSS COUNTRY 9/29	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7512 HUBBLE JAY STREAM CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Central School Bus	\$ 230.71	TRIP 7514 HUBBLE STRATFORD MS CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7510 HUBBLE EDISON CROSS COUNTRY 9/12	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7512 HUBBLE JAY STREAM CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7515 HUBBLE STRATFORD MS CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP HUBBLE MONROE CROSS COUNTRY 9/29	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP HUBBLE MONROE CROSS COUNTRY 9/29	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7515 HUBBLE STRATFORD MS CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7512 HUBBLE JAY STREAM CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7512 HUBBLE JAY STREAM CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7510 HUBBLE EDISON CROSS COUNTRY 9/12	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7514 HUBBLE STRATFORD MS CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7517 HUBBLE MONROE CROSS COUNTRY 9/29	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7511 HUBBLE EDISON CROSS COUNTRY 9/12	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	bus for 3rd grade field trip to WWSHS on 9/16/22 shared with Whittier School	247253	11/30/2022
Illinois Central School Bus	\$ (29.15)	credit for overcharge on bus invoice	247253	11/30/2022
Illinois Central School Bus	\$ (0.36)	credit for overcharge on bus invoice	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7469 EDISON GRACE CHURCH CROSS COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7467 EDISON ACKERMAN CROSS COUNTRY 9/26	247253	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	TRIP 7465 EDISON GRACE CHURCH CROSS COUNTRY 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7468 EDISON GRACE CHURCH COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7462 EDISON MONROE CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7464 EDISON GRACE CHURCH CROSS COUNTRY 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7463 EDISON MONROE CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7466 EDISON ACKERMAN CROSS COUNTRY 9/26	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7466 EDISON ACKERMAN CROSS COUNTRY 9/26	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7463 EDISON MONROE CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7464 EDISON GRACE CHURCH CROSS COUNTRY 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7462 EDISON MONROE CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7468 EDISON GRACE CHURCH COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7465 EDISON GRACE CHURCH CROSS COUNTRY 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7467 EDISON ACKERMAN CROSS COUNTRY 9/26	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7469 EDISON GRACE CHURCH CROSS COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7608 FRANKLIN LEMAN GIRLS VOLLEYBALL 9/27	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7547 FRANKLIN GRACE CHURCH CROSS COUNTRY 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7606 FRANKLIN MONROE GIRLS VOLLEYBALL 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7607 FRANKLIN JAY STREAM GIRLS VOLLEYBALL 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7544 FRANKLIN EDISON CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7545 FRANKLIN EDISON CROSS COUNTRY 9/13S	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7546 FRANKLIN GRACE CHURCH CROSS COUNTRY 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7606 FRANKLIN MONROE GIRLS VOLLEYBALL 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7545 FRANKLIN EDISON CROSS COUNTRY 9/13S	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7546 FRANKLIN GRACE CHURCH CROSS COUNTRY 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7547 FRANKLIN GRACE CHURCH CROSS COUNTRY 9/22	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7607 FRANKLIN JAY STREAM GIRLS VOLLEYBALL 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7608 FRANKLIN LEMAN GIRLS VOLLEYBALL 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7544 FRANKLIN EDISON CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7531 MONROE NORTHSIDE PK CROSS COUNTRY 9/8	247253	11/30/2022
Illinois Central School Bus	\$ 317.04	TRIP 7532 MONROE JAN ADDAMS JR HIGH CROSS COUNTRY 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7534 MONROE LEMAN CROSS COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7535 MONROE LEMAN CROSS COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7530 MONROE NORTHSIDE PD CROSS COUNTRY 9/8	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7469 EDISON GRACE CHURCH CROSS COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7465 EDISON GRACE CHURCH CROSS COUNTRY 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7467 EDISON ACKERMAN CROSS COUNTRY 9/26	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7468 EDISON GRACE CHURCH COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7462 EDISON MONROE CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7464 EDISON GRACE CHURCH CROSS COUNTRY 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7463 EDISON MONROE CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7466 EDISON ACKERMAN CROSS COUNTRY 9/26	247253	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	TRIP 7466 EDISON ACKERMAN CROSS COUNTRY 9/26	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7463 EDISON MONROE CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7465 EDISON GRACE CHURCH CROSS COUNTRY 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7464 EDISON GRACE CHURCH CROSS COUNTRY 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7462 EDISON MONROE CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7468 EDISON GRACE CHURCH COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7467 EDISON ACKERMAN CROSS COUNTRY 9/26	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7469 EDISON GRACE CHURCH CROSS COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	gr 5J & 5M to Northside Park on 9/27/22	247253	11/30/2022
Illinois Central School Bus	\$ -	gr 3 to WWS play on 9/16/22	247253	11/30/2022
Illinois Central School Bus	\$ -	gr 4 to Cantigny Park on 9/9/22	247253	11/30/2022
Illinois Central School Bus	\$ 282.81	gr 5C to Northside Park on 9/26/22	247253	11/30/2022
Illinois Central School Bus	\$ 230.71	TRIP 7468 EDISON GRACE CHURCH COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7469 EDISON GRACE CHURCH CROSS COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7462 EDISON MONROE CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7463 EDISON MONROE CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7464 EDISON GRACE CHURCH CROSS COUNTRY 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7465 EDISON GRACE CHURCH CROSS COUNTRY 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7466 EDISON ACKERMAN CROSS COUNTRY 9/26	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7467 EDISON ACKERMAN CROSS COUNTRY 9/26	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7463 EDISON MONROE CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7464 EDISON GRACE CHURCH CROSS COUNTRY 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7465 EDISON GRACE CHURCH CROSS COUNTRY 9/20	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7466 EDISON ACKERMAN CROSS COUNTRY 9/26	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7467 EDISON ACKERMAN CROSS COUNTRY 9/26	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7468 EDISON GRACE CHURCH COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7469 EDISON GRACE CHURCH CROSS COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7462 EDISON MONROE CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7544 FRANKLIN EDISON CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7608 FRANKLIN LEMAN GIRLS VOLLEYBALL 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7607 FRANKLIN JAY STREAM GIRLS VOLLEYBALL 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7547 FRANKLIN GRACE CHURCH CROSS COUNTRY 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7546 FRANKLIN GRACE CHURCH CROSS COUNTRY 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7545 FRANKLIN EDISON CROSS COUNTRY 9/13S	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7606 FRANKLIN MONROE GIRLS VOLLEYBALL 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7530 MONROE NORTHSIDE PD CROSS COUNTRY 9/8	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7535 MONROE LEMAN CROSS COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7532 MONROE JAN ADDAMS JR HIGH CROSS COUNTRY 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7531 MONROE NORTHSIDE PK CROSS COUNTRY 9/8	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7534 MONROE LEMAN CROSS COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7532 MONROE JAN ADDAMS JR HIGH CROSS COUNTRY 9/22	247253	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ 216.16	TRIP 7535 MONROE LEMAN CROSS COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7534 MONROE LEMAN CROSS COUNTRY 9/27	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7530 MONROE NORTHSIDE PD CROSS COUNTRY 9/8	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7531 MONROE NORTHSIDE PK CROSS COUNTRY 9/8	247253	11/30/2022
Illinois Central School Bus	\$ -	gr 4 to Cantigny Park on 9/9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	gr 3 to WWS play on 9/16/22	247253	11/30/2022
Illinois Central School Bus	\$ -	gr 5C to Northside Park on 9/26/22	247253	11/30/2022
Illinois Central School Bus	\$ 282.81	gr 5J & 5M to Northside Park on 9/27/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7517 HUBBLE MONROE CROSS COUNTRY 9/29	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7514 HUBBLE STRATFORD MS CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7510 HUBBLE EDISON CROSS COUNTRY 9/12	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7512 HUBBLE JAY STREAM CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7512 HUBBLE JAY STREAM CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7515 HUBBLE STRATFORD MS CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP HUBBLE MONROE CROSS COUNTRY 9/29	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7511 HUBBLE EDISON CROSS COUNTRY 9/12	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7511 HUBBLE EDISON CROSS COUNTRY 9/12	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7510 HUBBLE EDISON CROSS COUNTRY 9/12	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP HUBBLE MONROE CROSS COUNTRY 9/29	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7515 HUBBLE STRATFORD MS CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7512 HUBBLE JAY STREAM CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7514 HUBBLE STRATFORD MS CROSS COUNTRY 9/15	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7512 HUBBLE JAY STREAM CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7517 HUBBLE MONROE CROSS COUNTRY 9/29	247253	11/30/2022
Illinois Central School Bus	\$ 186.65	Bus for 3rd grade field trip to WWSHS on 9/16/22	247253	11/30/2022
Illinois Central School Bus	\$ 149.32	bus for 9/16 3rd grade field trip to WWS	247253	11/30/2022
Illinois Central School Bus	\$ -	gr 5C to Northside Park on 9/26/22	247253	11/30/2022
Illinois Central School Bus	\$ -	gr 5J & 5M to Northside Park on 9/27/22	247253	11/30/2022
Illinois Central School Bus	\$ -	gr 4 to Cantigny Park on 9/9/22	247253	11/30/2022
Illinois Central School Bus	\$ 186.65	gr 3 to WWS play on 9/16/22	247253	11/30/2022
Illinois Central School Bus	\$ 2,485.70	SEPT PE SHUTTLES	247253	11/30/2022
Illinois Central School Bus	\$ 1,502.62	Hawthorne Homework Club portion (after-school)	247253	11/30/2022
Illinois Central School Bus	\$ (1,073.30)	Hawthorne overcharged credit (memo attached)	247253	11/30/2022
Illinois Central School Bus	\$ 1,717.28	1 WNHS Activity bus Oct22	247253	11/30/2022
Illinois Central School Bus	\$ 3,385.60	Emerson RegEd bus Oct22	247253	11/30/2022
Illinois Central School Bus	\$ 3,385.60	Hawthorne RegEd bus Oct22	247253	11/30/2022
Illinois Central School Bus	\$ 17,170.40	Johnson RegEd bus Oct22	247253	11/30/2022
Illinois Central School Bus	\$ 13,784.80	Lincoln RegEd bus Oct22	247253	11/30/2022
Illinois Central School Bus	\$ 8,585.20	Longfellow RegEd bus Oct22	247253	11/30/2022
Illinois Central School Bus	\$ 11,970.80	Madison RegEd bus Oct22	247253	11/30/2022
Illinois Central School Bus	\$ 27,327.20	P Hill RegEd bus Oct22	247253	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ 8,585.20	Sandburg RegEd bus Oct22	247253	11/30/2022
Illinois Central School Bus	\$ 22,127.60	Whittier RegEd bus Oct22	247253	11/30/2022
Illinois Central School Bus	\$ 23,941.60	Wiesbrook RegEd bus Oct22	247253	11/30/2022
Illinois Central School Bus	\$ 18,742.00	Washington RegEd bus Oct22	247253	11/30/2022
Illinois Central School Bus	\$ 15,356.40	Bower RegEd bus Oct22	247253	11/30/2022
Illinois Central School Bus	\$ 27,338.72	Private Schools Oct22 bus	247253	11/30/2022
Illinois Central School Bus	\$ 42,393.44	Edison RegEd bus Oct22	247253	11/30/2022
Illinois Central School Bus	\$ 27,133.76	Franklin RegEd bus Oct22	247253	11/30/2022
Illinois Central School Bus	\$ 55,613.85	Hubble RegEd bus Oct22	247253	11/30/2022
Illinois Central School Bus	\$ 50,832.96	Monroe RegEd bus Oct22	247253	11/30/2022
Illinois Central School Bus	\$ 71,097.60	WWSHS RegEd bus Oct22	247253	11/30/2022
Illinois Central School Bus	\$ 49,115.68	WNHS RegEd bus Oct22	247253	11/30/2022
Illinois Central School Bus	\$ 19,649.60	TCD bus Oct22	247253	11/30/2022
Illinois Central School Bus	\$ 71,605.22	Fuel Escalator Oct22	247253	11/30/2022
Illinois Central School Bus	\$ 8,803.20	Emerson - SpEd Bus	247253	11/30/2022
Illinois Central School Bus	\$ 19,120.90	Hawthorne - SpEd Bus	247253	11/30/2022
Illinois Central School Bus	\$ 17,504.76	Johnson - SpEd Bus	247253	11/30/2022
Illinois Central School Bus	\$ 12,950.66	Lowell - SpEd Bus	247253	11/30/2022
Illinois Central School Bus	\$ 13,610.52	Madison - SpEd Bus	247253	11/30/2022
Illinois Central School Bus	\$ 4,401.60	Sandburg - SpEd Bus	247253	11/30/2022
Illinois Central School Bus	\$ 8,803.20	Whittier - SpEd Bus	247253	11/30/2022
Illinois Central School Bus	\$ 48,802.67	Bower - SpEd Bus	247253	11/30/2022
Illinois Central School Bus	\$ 9,073.68	Edison - SpEd Bus	247253	11/30/2022
Illinois Central School Bus	\$ 27,684.61	Hubble - SpEd Bus	247253	11/30/2022
Illinois Central School Bus	\$ 34,399.72	Monroe - SpEd Bus	247253	11/30/2022
Illinois Central School Bus	\$ 31,102.89	WWSHS - SpEd Bus	247253	11/30/2022
Illinois Central School Bus	\$ 42,556.59	WNHS - SpEd Bus	247253	11/30/2022
Illinois Central School Bus	\$ 45,360.71	Transition - SpEd Bus	247253	11/30/2022
Illinois Central School Bus	\$ 52,396.16	Jefferson - SpEd Bus	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7608 FRANKLIN LEMAN GIRLS VOLLEYBALL 9/27	247253	11/30/2022
Illinois Central School Bus	\$ 216.16	TRIP 7546 FRANKLIN GRACE CHURCH CROSS COUNTRY 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7545 FRANKLIN EDISON CROSS COUNTRY 9/13S	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7606 FRANKLIN MONROE GIRLS VOLLEYBALL 9/13	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7547 FRANKLIN GRACE CHURCH CROSS COUNTRY 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7607 FRANKLIN JAY STREAM GIRLS VOLLEYBALL 9/22	247253	11/30/2022
Illinois Central School Bus	\$ -	TRIP 7544 FRANKLIN EDISON CROSS COUNTRY 9/13	247253	11/30/2022
Illinois Principals Assn.	\$ -	IPA Membership Dues for 2022-2023 School Year For Dr. Alexia Ellett	246640	11/9/2022
Illinois Principals Assn.	\$ 419.00	IPA Membership Dues for 2022-2023 School Year for Matt Fisher	246640	11/9/2022
Illinois Principals Assn.	\$ -	IPA Membership Dues for 2022-2023 School Year for Matt Fisher	246641	11/9/2022
Illinois Principals Assn.	\$ 419.00	IPA Membership Dues for 2022-2023 School Year For Dr. Alexia Ellett	246641	11/9/2022
Illinois Principals Assn.	\$ 419.00	Yearly IPA dues for Assistant Principal James Venckus	247093	11/16/2022

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Illinois State Police	\$ 1,489.00	Fingerprinting 10/01/22-10/31/22	247167	11/29/2022
Incrocci, Stephanie L	\$ 100.00	Reimbursement for Discretionary Purchases	246916	11/30/2022
Innovation Landscape Inc	\$ 24,678.73	Playground Renovations at Lincoln & Johnson Elementary Payment #4	247254	11/30/2022
James Beutjer Plumb & Htg Inc	\$ 750.00	Invoice 43585 Connect water and gas to steam oven	247168	11/29/2022
James Beutjer Plumb & Htg Inc	\$ 45.00	Invoice 43598 Remove 3" rocks from basin in science lab	247168	11/29/2022
James Beutjer Plumb & Htg Inc	\$ 925.00	Invoice 43598 Remove 3" rocks from basin in science lab	247168	11/29/2022
James Beutjer Plumb & Htg Inc	\$ 1,292.00	Invoice 43584 Pipe water and gas for 2 new ovens	247168	11/29/2022
James Beutjer Plumb & Htg Inc	\$ 187.00	Invoice 43584 Pipe water and gas for 2 new ovens	247168	11/29/2022
Janavich, Amy J	\$ 129.98	Reimbursement for Discretionary Purchases	246845	11/30/2022
Jancius, Blake T	\$ 100.00	discretionary purchase of binders and separators.	246943	11/30/2022
		Invoice SPE2023069 Interpreter services for Jefferson student on 10/24/22; play		
JARA, KIMBERLY A.	\$ 37.50	based evaluation & parent interview	246572	11/2/2022
Jeanine Schultz School	\$ 4,231.00	2022-2023 School Year Tuition K-8	247255	11/30/2022
Jensen, Brooke Ellen	\$ 100.00	reimbursement for discretionary purchases	246968	11/30/2022
Jensen, Erik S	\$ 11.50	Reimbursement for discretionary purchases	246926	11/30/2022
Jeon, Kevin Jinwoo	\$ 29.04	Reimbursement for Discretionary purchases	247042	11/30/2022
Jeter, Kari Anne	\$ 180.00	Reimbursement for Discretionary purchases	246728	11/30/2022
Jimmerson, Laknesha	\$ 438.75	Parent Mileage Reimbursement	246642	11/9/2022
Johns, James T	\$ 43.54	Reimbursement for Discretionary purchases	247043	11/30/2022
Johnsen, Kimberly	\$ 50.00	meal acct refund	247094	11/16/2022
Jonas, Sunny	\$ 93.80	Reimbursement for Discretionary purchases	247044	11/30/2022
Jones, Kristina Alicia	\$ 81.04	Reimbursement for Discretionary purchases	247045	11/30/2022
Joseph Academy Inc	\$ 4,090.20	2022-2023 School Year Tuition 9-12	247256	11/30/2022
JW Pepper & Son Inc	\$ -	Beginning Band Collection Flute	247257	11/30/2022
JW Pepper & Son Inc	\$ 9.90	Beginning Band Collection Oboe	247257	11/30/2022
JW Pepper & Son Inc	\$ -	Beginning Band Collection Clarinet 1	247257	11/30/2022
JW Pepper & Son Inc	\$ -	Beginning Band Collection Clarinet 2	247257	11/30/2022
JW Pepper & Son Inc	\$ -	Beginning Band Collection Alto Sax	247257	11/30/2022
JW Pepper & Son Inc	\$ -	Beginning Band Collection Tenor Sax	247257	11/30/2022
JW Pepper & Son Inc	\$ -	Beginning Band Collection Trumpet 1	247257	11/30/2022
JW Pepper & Son Inc	\$ -	Beginning Band Collection Trumpet 2	247257	11/30/2022
JW Pepper & Son Inc	\$ -	Beginning Band Collection F Horn	247257	11/30/2022
JW Pepper & Son Inc	\$ -	Beginning Band Collection Trombone/Baritone BC/Bassoon	247257	11/30/2022
JW Pepper & Son Inc	\$ -	Beginning Band Collection Tuba	247257	11/30/2022
JW Pepper & Son Inc	\$ -	Beginning Band Collection Mallet Percussion	247257	11/30/2022
JW Pepper & Son Inc	\$ -	Beginning Band Collection Percussion 1	247257	11/30/2022
JW Pepper & Son Inc	\$ -	Beginning Band Collection Percussion 2	247257	11/30/2022
JW Pepper & Son Inc	\$ -	Beginning Band Collection Conductor	247257	11/30/2022
JW Pepper & Son Inc	\$ -	Best Way Ground Shipping	247257	11/30/2022
Kadera, William R	\$ 99.88	Reimbursement for Discretionary purchases	247046	11/30/2022
Kaju, Alexandra	\$ 100.00	Discretionary purchase of supplies for classroom	246944	11/30/2022

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Kaminski, Kristin Johnson	\$ 208.77	Reimbursement for Discretionary Purchases	246846	11/30/2022
Kappelman, Nicole L	\$ 237.87	Reimbursement for Discretionary purchases	246729	11/30/2022
Karlsson, Molly Grace	\$ 207.30	Reimbursement for Discretionary Purchases	246793	11/30/2022
Kaspari, Liliana	\$ 100.00	Reimbursement for Discretionary Purchases	246708	11/30/2022
Kastrantas, Katina	\$ 100.00	Reimbursement for Discretionary Purchases	246892	11/30/2022
KELLEY, KERRY	\$ 85.00	Wrestling official services for 11/17/2022 at Franklin MS	247169	11/29/2022
Kendall Hunt	\$ 7,371.00	Illustrative Mathematics - Grade 1 Student Edition Set - IM: Grade 1 Units 5-6 SE	247258	11/30/2022
Kendall Hunt	\$ 7,371.00	Illustrative Mathematics - Grade 1 Student Edition Set - IM: Grade 1 Units 7-8 SE	247258	11/30/2022
Kendall Hunt	\$ 7,920.00	Illustrative Mathematics - Grade 2 Student Edition Set - IM: Grade 2 Units 5-6 SE	247258	11/30/2022
Kendall Hunt	\$ 6,750.00	Illustrative Mathematics - Grade 3 Student Edition Set - IM: Grade 3 Units 5-6 SE	247258	11/30/2022
Kendall Hunt	\$ 6,750.00	Illustrative Mathematics - Grade 3 Student Edition Set - IM: Grade 3 Units 7-8 SE	247258	11/30/2022
Kendall Hunt	\$ 7,074.00	Illustrative Mathematics - Grade 4 Student Edition Set - IM: Grade 4 Units 5-6 SE	247258	11/30/2022
Kendall Hunt	\$ 7,074.00	Illustrative Mathematics - Grade 4 Student Edition Set - IM: Grade 4 Units 7-9 SE	247258	11/30/2022
Kendall Hunt	\$ 7,317.00	Illustrative Mathematics - Grade 5 Student Edition Set - IM: Grade 5 Units 5-6 SE	247258	11/30/2022
Kendall Hunt	\$ 7,317.00	Illustrative Mathematics - Grade 5 Student Edition Set - IM: Grade 5 Units 7-8 SE	247258	11/30/2022
Kendall Hunt	\$ 4,871.84	Shipping & Handling	247258	11/30/2022
Kendall Hunt	\$ 7,920.00	Illustrative Mathematics - Grade 2 Student Edition Set - IM: Grade 2 Units 7-9 SE IM CERTIFIED PL; K5 TEACHER WORKSHOP K-2 AND 3-5 (O); Training 1: Enhancing Access with Math Language Routine, Training 2: Attending to Equity- driven Teaching and Learning.	247258	11/30/2022
Kendall Hunt	\$ 5,000.00	driven Teaching and Learning.	247258	11/30/2022
Kennedy, Lisa M	\$ 190.00	Reimbursement for Discretionary Purchases	246847	11/30/2022
Kenning, Lynn	\$ 80.75	meal acct refund	247095	11/16/2022
Kern, Kimberly J	\$ 123.09	Reimbursement for Discretionary Purchases	246848	11/30/2022
Kerwin, Darla Michele Lee	\$ 189.22	Reimbursement for Discretionary purchases	246709	11/30/2022
Kessler, Melissa Schebo	\$ 100.00	Reimbursement for Discretionary purchases	246730	11/30/2022
KHAYAL, LAILA	\$ 30.00	Invoice SPE2023068 Interpreter services for Jefferson student on 10/20/22; Sp Ed student, IEP meeting, annual review	246573	11/2/2022
KHAYAL, LAILA	\$ 30.00	Arabic Interpreter Fee for Parent Teacher Conferences.	246643	11/9/2022
KHAYAL, LAILA	\$ 30.00	Invoice SPE2023092 Interpreter services for Jefferson EC student on 11/14/22; Sp Ed student, screening	247170	11/29/2022
Kibble, Jessica Lynn	\$ 56.81	Reiumbursement for Discretionary Purchases	246992	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Kickert, Daniel R	\$ 100.00	Reimbursement for Discretionary Purchases	246825	11/30/2022
Kieser, Lydia Mardell	\$ 69.03	Reimbursement for discretionary purchases	246927	11/30/2022
KIRKMAN, CARINA LOUISE	\$ 45.00	Spanish Interpreter Fee for Parent Teacher Conferences.	246574	11/2/2022
KIRKMAN, CARINA LOUISE	\$ 60.00	Invoice SPE2023067 Interpreter services for Jefferson student on 10/24/22; Sp Ed student, parent/teacher conference	246574	11/2/2022
KIRKMAN, CARINA LOUISE	\$ 30.00	Invoice SPE2022079 Interpreter services for Jefferson student on 10/31/22; domain meeting	246644	11/9/2022
KIRKMAN, CARINA LOUISE	\$ 30.00	Invoice SPE2023094 Interpreter services for P Hill student on 11/1/22; Sp Ed student, annual review	247171	11/29/2022
KIRKMAN, CARINA LOUISE	\$ 105.00	Invoice SPE2023096 Interpreter services for 2 Jefferson EC students on 11/14/22; Sp Ed students, IEP meeting, play-based evaluation & parent interview, translate questionnaire	247171	11/29/2022
Kirschbaum, Sheralee	\$ 230.00	Reimbursement for Discretionary Purposes	246826	11/30/2022
Kleinpaste, Jessica E	\$ 100.00	Reimbursement for Discretionary Purchases	246794	11/30/2022
Kleinpaste, Jessica E	\$ 116.91	reimbursement for plastic storage bins, LLC supplies	247096	11/16/2022
Kleinpaste, Jessica E	\$ 108.16	reimbursement of books (7) ordered via Amazon	247096	11/16/2022
Kleve, Andrea Burkhart	\$ 100.00	Reimbursement for Discretionary purchases	246687	11/30/2022
Klos, Michael Lawrence	\$ 49.00	Reimbursement for the purchase of Noteflight for elementary band program - Noteflight lets you create, view, print and hear professional quality music notation.	247172	11/29/2022
Kloss, Belinda Jo	\$ 100.00	reimbursement for discretionary purchases	246969	11/30/2022
Knapp Andrews, Christiane D	\$ 48.88	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247015	11/30/2022
Kornak, Rosanne Carol	\$ 210.00	Reimbursement for Discretionary Purchases	246863	11/30/2022
Korntheuer, Stephanie Sun	\$ 100.00	Reimbursement for Discretionary purchases	246731	11/30/2022
Korwin, Matthew Ryan	\$ 100.00	Reimbursement for Disc Purchases	246750	11/30/2022
Kost, Deborah J	\$ 97.79	Reimbursement for Discretionary Purchases	246917	11/30/2022
		Charges for providing professional development in best practices in Social Emotional Learning for Elementary Students on 9/2/22 (NOTE: Services provided to St. Michael School Paid with a proportionate share of Title IV funds we are required to share with private schools within our boundaries)		
Kozica, Donna	\$ 400.00		246645	11/9/2022
Krahn, Elizabeth	\$ 99.42	Reimbursement for Discretionary Purchases	246809	11/30/2022
Kramer, Gail Harris	\$ 100.00	Reimbursement for Disc Purchases	246751	11/30/2022
Krause, Kathleen Mary	\$ 178.51	Reimbursement for Discretionary Purchases	246827	11/30/2022
Kresal, Allison C	\$ 223.76	Reimbursement for Discretionary Purchases	246893	11/30/2022
Krick, Nicole R	\$ 110.00	Reimbursement for Discretionary Purchases	246849	11/30/2022
Krischel, Amy Lynn	\$ 100.00	Reimbursement for Discretionary Purchases	246695	11/30/2022
Krzyzewski, Siti Leila Shamsuddin	\$ 100.00	Reimbursement for discretionary purchases	246928	11/30/2022
Kubilius, John Joseph	\$ 175.36	Reimbursement for Discretionary purchases	246710	11/30/2022
Kukulski, Maria Elizabeth	\$ 150.00	Reimbursement for Discretionary Purchases - Maria currently has 15 students / 15x\$10=\$150	246993	11/30/2022

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Kuta, Renee M	\$ 160.56	Reimbursement for Discretionary Purchases	246765	11/30/2022
La Londe Jr, Daniel Francis	\$ 100.00	reimbursement for discretionary purchases	246970	11/30/2022
Labriola, Whitney C.	\$ 900.00	Parent/teacher interviews, observations, ADOS-2, ASRS, BASC-3 for a Longfellow student dated 10/26/22	246575	11/2/2022
Lafido, Amy Lynn	\$ 100.00	Discretionary purchase of expo markers, post it notes posterboard,and student awards.	246945	11/30/2022
Laird, Eric H	\$ 100.00	Reimbursement for Discretionary purchases	247047	11/30/2022
Lakeshore Equipment Company	\$ 598.00	Learn & Store Chart Stand	247259	11/30/2022
Lakeshore Equipment Company	\$ (29.90)	5% Discount Applied - Learn & Store Chart Stand	247259	11/30/2022
Lakeshore Equipment Company	\$ -	5% Discount Applied - All In One Toddler Kitchen	247259	11/30/2022
Lakeshore Equipment Company	\$ -	All In One Toddler Kitchen	247259	11/30/2022
Lakeshore Equipment Company	\$ 329.00	Preschool Sand and Water Table	247259	11/30/2022
Lakeshore Equipment Company	\$ (16.45)	5% Discount Applied - Preschool Sand and Water Table	247259	11/30/2022
Lakeshore Equipment Company	\$ 54.99	Magna-Tiles - S Starter Set	247259	11/30/2022
Lakeshore Equipment Company	\$ 19.99	Fidget Poppers - Set of 4	247259	11/30/2022
Lakeshore Equipment Company	\$ 27.99	What goes Together? Activity Box	247259	11/30/2022
Lakeshore Equipment Company	\$ 15.45	S & H Fee	247259	11/30/2022
Lakeshore Equipment Company	\$ 89.99	Lakeshore Washable Baby Doll Set	247259	11/30/2022
Lakeshore Equipment Company	\$ 13.50	Shipping Cost for PO#231390	247259	11/30/2022
Lakeshore Equipment Company	\$ 59.99	3 Little Pigs	247259	11/30/2022
Lakeshore Equipment Company	\$ 39.99	Phonics & Word	247259	11/30/2022
Lakeshore Equipment Company	\$ 19.99	Create a burger	247259	11/30/2022
Lakeshore Equipment Company	\$ 39.99	Subtraction	247259	11/30/2022
Lakeshore Equipment Company	\$ 23.99	S & H Fee	247259	11/30/2022
Lakeshore Equipment Company	\$ 398.00	Room Divider (Sea blue)	247259	11/30/2022
Lakeshore Equipment Company	\$ 59.70	S & H Fee	247259	11/30/2022
LAMBERT, ALISON MELODY	\$ 1,190.00	September 2022 Tutoring for home schooled student	246576	11/2/2022
LAMBERT, ALISON MELODY	\$ 1,190.00	September 2022 Tutoring for home schooled student	246576	11/2/2022
LAMBERT, ALISON MELODY	\$ 1,120.00	October 2022 Tutoring for home schooled student	246576	11/2/2022
LAMBERT, ALISON MELODY	\$ 1,120.00	October 2022 Tutoring for home schooled student	246576	11/2/2022
Lamkin, Melissa Lynn	\$ 190.00	Reimbursement for Discretionary Purchases	246894	11/30/2022
Landek, Christine E	\$ 100.00	reimbursement for discretionary purchases	246971	11/30/2022
Langworthy, Kelly Kathleen	\$ 94.98	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247016	11/30/2022
Larocco, Sarah A	\$ 100.00	Reimbursement for Discretionary Purchases	246850	11/30/2022
Larsen, Jessica L	\$ 219.85	reimbursement for Discretionary purchases	246688	11/30/2022
Lather, Jonah Daniel	\$ 179.72	Reimbursement for Discretionary Purchases	246895	11/30/2022
Laurinaitis, Amy Rebecca	\$ 200.00	Reimbursement for Discretionary Purchases	246896	11/30/2022
Leadaman, Jason Michael	\$ 100.00	Reimbursement for Discretionary purchases	247048	11/30/2022
LEAF CAPITAL FUNDING LLC	\$ 3,771.03	Canon Copier Contract #100-5913991-002	247097	11/16/2022
LEAF CAPITAL FUNDING LLC	\$ 11,357.00	Canon Copier Contract #100-5913991-001	247097	11/16/2022

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Learning Techniques, Ltd.	\$ 3,500.00	Wilson Reading System Level I Certification WRS Intensive Instruction for the Non-Reponsive Reader (Steps 1-6) online course and WRS Steps 1-6 Practicum with companion online course	247098	11/16/2022
Learning Techniques, Ltd.	\$ 1,500.00	WRS Steps 7-12 Practicum	247098	11/16/2022
Learning Techniques, Ltd.	\$ 3,500.00	Wilson Reading System Level I Certification WRS Intensive Instruction for the Non-Reponsive Reader (Steps 1-6) online course and WRS Steps 1-6 Practicum with companion online course	247098	11/16/2022
Learning Techniques, Ltd.	\$ 7,000.00	Wilson Reading System Level I Certification WRS Intensive Instruction for the Non-Reponsive Reader (Steps 1-6) online course and WRS Steps 1-6 Practicum with companion online course	247098	11/16/2022
Learning Techniques, Ltd.	\$ 1,500.00	WRS Level II Group Mastery Practicum	247098	11/16/2022
Leckron, Chaz T	\$ 100.00	Reimbursement for Discretionary Purchases	246897	11/30/2022
Legat Architects	\$ -	INV 57604 - Flooring Replacement at Hawthorne Elem Summer 2023	247260	11/30/2022
Legat Architects	\$ -	INV 57605 - Flooring Replacement at Longfellow Elem Summer 2023	247260	11/30/2022
Legat Architects	\$ 13,930.00	INV 57603 - Flooring Replacement at Sandburg Elem Summer 2023	247260	11/30/2022
Legat Architects	\$ 929.00	INV 57604 - Flooring Replacement at Hawthorne Elem Summer 2023	247260	11/30/2022
Legat Architects	\$ -	INV 57605 - Flooring Replacement at Longfellow Elem Summer 2023	247260	11/30/2022
Legat Architects	\$ -	INV 57603 - Flooring Replacement at Sandburg Elem Summer 2023	247260	11/30/2022
Legat Architects	\$ -	INV 57604 - Flooring Replacement at Hawthorne Elem Summer 2023	247260	11/30/2022
Legat Architects	\$ 16,433.35	INV 57605 - Flooring Replacement at Longfellow Elem Summer 2023	247260	11/30/2022
Legat Architects	\$ -	INV 57603 - Flooring Replacement at Sandburg Elem Summer 2023	247260	11/30/2022
Legat Architects	\$ 13,039.80	INV 57606 - Roofing Relacement at WNHS Summer 2023	247260	11/30/2022
Legat Architects	\$ 9,447.00	INV 57607 - Roof Replacement Hawthorne Elementary Summer 2023	247260	11/30/2022
Legat Architects	\$ 8,088.10	Johnson - LRC Renovations Summer 2023	247260	11/30/2022
Legat Architects	\$ 15,610.43	INV 57609 - LRC Renovations at Whittier Elem Summer 2023	247260	11/30/2022
Legat Architects	\$ -	INV 57629 - LRC Renovations & Ceilings/lights at Washington Elem	247260	11/30/2022
Legat Architects	\$ 9,510.17	INV 57610 - Pavement & Walks at WWSHS Summer 2023	247260	11/30/2022
Legat Architects	\$ -	INV 57611 - Pavement & Walks at WNHS Summer 2023	247260	11/30/2022
Legat Architects	\$ -	INV 57610 - Pavement & Walks at WWSHS Summer 2023	247260	11/30/2022
Legat Architects	\$ 4,782.31	INV 57611 - Pavement & Walks at WNHS Summer 2023	247260	11/30/2022
Legat Architects	\$ -	INV 57609 - LRC Renovations at Whittier Elem Summer 2023	247260	11/30/2022
Legat Architects	\$ 2,759.34	INV 57629 - LRC Renovations & Ceilings/lights at Washington Elem	247260	11/30/2022
Lessonpix Inc	\$ 612.00	LessonPix 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, Melissa.Matson@cusd200.org, Katelyn.Kelps@cusd200.org, Tracie.Sklenicka@cusd200.org, Lisa.Scudder@cusd200.org, Erin.Barham@cusd200.org, Susan.Zurez@cusd200.org, Rachel.Adomshick@cusd200.org, Clare.Kilbride@cusd200.org, Kathryn.Poulakos@cusd200.org	247261	11/30/2022

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Lessonpix Inc	\$ (61.20)	Group Discount -10% = \$61.20	247261	11/30/2022
Lessonpix Inc	\$ 36.00	1 yr. subscription to Lessonpix.com for Kathryn.Briasco@cusd200.org	247261	11/30/2022
Lichosyt, Christine	\$ 43.97	Reimbursement for Discretionary Purchases	246898	11/30/2022
Lichtenberg, Lauren Eileen	\$ 175.77	Reimbursement for Discretionary purchases	246732	11/30/2022
Lincoln School	\$ 60.00	reimburse Lincoln School for purchase of one roll of stamps from USPS	246577	11/2/2022
Lincoln-Way East HS	\$ 225.00	12/10/22 - Cheer JV - Lincoln Way East Competition	246578	11/2/2022
Lincoln-Way East HS	\$ 225.00	12/10/22 - Cheer V - Lincoln Way East Competition	246578	11/2/2022
Linden Oaks Tutoring Services	\$ -	Emerson - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Hawthorne - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Johnson - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Lincoln - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Longfellow - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Lowell - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Madison - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Pleasant Hill - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Sandburg - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Whittier - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Wiesbrook - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Washington - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Bower - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Edison - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Franklin - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Hubble - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Monroe - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	WWS - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ 124.80	WN - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Emerson - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Hawthorne - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Johnson - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Lincoln - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Longfellow - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Lowell - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Madison - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Pleasant Hill - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Sandburg - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Whittier - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Wiesbrook - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Washington - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Bower - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Edison - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Franklin - Hospital Tutoring Services	247262	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Linden Oaks Tutoring Services	\$ -	Hubble - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Monroe - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	WWS - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ 374.40	WN - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Emerson - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Hawthorne - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Johnson - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Lincoln - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Longfellow - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Lowell - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Madison - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Pleasant Hill - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Sandburg - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Whittier - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Wiesbrook - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Washington - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Bower - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Edison - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Franklin - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Hubble - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	Monroe - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ -	WWS - Hospital Tutoring Services	247262	11/30/2022
Linden Oaks Tutoring Services	\$ 436.80	WN - Hospital Tutoring Services	247262	11/30/2022
Lipnisky, Krista Michelle	\$ 99.43	Reimbursement for Discretionary Purchases	246876	11/30/2022
Little Friends Inc.	\$ 10,282.02	Invoice#152752 6/22 Tuition	246579	11/2/2022
Little Friends Inc.	\$ 2,907.80	Invoice#152752 6/22 Tuition	246579	11/2/2022
Little Friends Inc.	\$ 34,506.28	2022-2023 School Year Tuition K-8	247263	11/30/2022
Little Friends Inc.	\$ 4,970.21	2022-2023 School Year Tuition 9-12	247263	11/30/2022
Little Friends Inc.	\$ -	2022-2023 School Year Tuition K-8	247263	11/30/2022
Little Friends Inc.	\$ 4,970.21	2022-2023 School Year Tuition 9-12	247263	11/30/2022
Loiacono, Erica Francesca	\$ 30.32	Dinner while attending a conference in Lake Geneva - Gino's	246580	11/2/2022
Loiacono, Erica Francesca	\$ 267.41	Costco - Pizzas for the D200/Outreach Dinner	246580	11/2/2022
Lopez, Camilla Grace	\$ 100.00	Reimbursement for Discretionary Purchases	246899	11/30/2022
Lovelace, Julie A	\$ 100.00	Reimbursement for discretionary purchases	246929	11/30/2022
LRP Publications	\$ 8,736.00	Special Ed Connection Subscription - Complete Pckg. renewal for 04/01/23-03/31/24	247264	11/30/2022
Lucky Bagel Corp / Big Apple Bagels	\$ 278.91	OFFICE DEALS	247099	11/16/2022
Lucky Bagel Corp / Big Apple Bagels	\$ 25.00	DELIVERY	247099	11/16/2022
Ludena, Tiffany M	\$ 155.79	Reimbursement for Discretionary Purchases / Tiffany currently has 20 students - 20x\$10=\$200	246994	11/30/2022
LUKOSE, JERUSHA	\$ -	Nepali Interpreter Fee for Parent Teacher Conferences.	246646	11/9/2022

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LUKOSE, JERUSHA	\$ 90.00	Nepali Interpreter Fee for Parent Teacher Conferences.	246646	11/9/2022
LUKOSE, JERUSHA	\$ 30.00	Nepali Interpreter Fee for Parent Teacher Conferences.	246646	11/9/2022
LUKOSE, JERUSHA	\$ -	Nepali Interpreter Fee for Parent Teacher Conferences.	246646	11/9/2022
LUKOSE, JERUSHA	\$ 60.00	Nepali Interpreter Fee for Parent Teacher Conferences.	247100	11/16/2022
LUKOSE, JERUSHA	\$ 30.00	Nepali Interpreter Fee for Parent Teacher Conferences (phone).	247173	11/29/2022
LUKOSE, JERUSHA	\$ 30.00	Nepali Interpreter Fee for Parent Teacher Conferences.	247173	11/29/2022
LUTIFIYEVA, AIDA	\$ 30.00	Turkish Interpreter Fee for Parent Teacher Conferences.	246581	11/2/2022
Lynch, Trish	\$ 85.00	Girls VB official; Oct 25, 2022	246582	11/2/2022
Lynch, Trish	\$ 85.00	Girls VB official; 9/22/2022	246582	11/2/2022
Macleod, Laura Kathleen	\$ 100.00	Reimbursement for Discretionary Purchases	246766	11/30/2022
Maharaj, Althea Rookmin	\$ 240.00	Reimbursement for Discretionary Purchases	246810	11/30/2022
Maier, Mallory Marie	\$ 68.96	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247017	11/30/2022
Maiste, Carolyn Jean	\$ 210.00	Reimbursement for Discretionary Purchases	246864	11/30/2022
Maltese, Maria	\$ 250.00	Reimbursement for Discretionary Purchases	246828	11/30/2022
Manson Western Corporation	\$ 162.80	SRS-2 Preschool Profile Sheet	247265	11/30/2022
Manson Western Corporation	\$ 162.80	SRS-2 School Age Profile Sheet	247265	11/30/2022
Manson Western Corporation	\$ 1,000.00	DP-4 Parent/Caregiver Interview Form-Online	247265	11/30/2022
Manson Western Corporation	\$ 1,000.00	DP-4 Parent/Caregiver Checklist Form-Online	247265	11/30/2022
Manson Western Corporation	\$ 1,000.00	DP-4 Teacher Checklist Form-Online	247265	11/30/2022
Manson Western Corporation	\$ 1,000.00	DP-4 Clinician Rating Form-Online	247265	11/30/2022
Manson Western Corporation	\$ 500.00	DP-4 Parent/Caregiver Interview-Spanish-Online	247265	11/30/2022
Manson Western Corporation	\$ 375.00	DP-4 Parent/Caregiver Checklist-Spanish-Online	247265	11/30/2022
Marklund Children'S Home	\$ -	2022-2023 School Year Tuition K-8	247266	11/30/2022
Marklund Children'S Home	\$ 8,724.60	2022-2023 School Year Tuition 9-12	247266	11/30/2022
Marklund Children'S Home	\$ -	2022-2023 School Year Tuition K-8	247266	11/30/2022
Marklund Children'S Home	\$ 8,724.60	2022-2023 School Year Tuition 9-12	247266	11/30/2022
Marklund Children'S Home	\$ -	2022-2023 School Year Tuition K-8	247266	11/30/2022
Marklund Children'S Home	\$ 8,724.60	2022-2023 School Year Tuition 9-12	247266	11/30/2022
Marklund Children'S Home	\$ 8,724.60	2022-2023 School Year Tuition K-8	247266	11/30/2022
Marklund Children'S Home	\$ -	2022-2023 School Year Tuition 9-12	247266	11/30/2022
Marklund Children'S Home	\$ 8,724.60	2022-2023 School Year Tuition K-8	247266	11/30/2022
Marklund Children'S Home	\$ -	2022-2023 School Year Tuition 9-12	247266	11/30/2022
Marklund Children'S Home	\$ 8,724.60	2022-2023 School Year Tuition K-8	247266	11/30/2022
Marklund Children'S Home	\$ -	2022-2023 School Year Tuition 9-12	247266	11/30/2022
Marquardt School District 15	\$ 362.50	McK-V transportation	247267	11/30/2022
Marquardt School District 15	\$ 988.00	McK-V transportation	247267	11/30/2022
Marquardt School District 15	\$ 510.00	McK-V Transportation	247267	11/30/2022
Marquardt School District 15	\$ 412.50	McK-V transportation	247267	11/30/2022
Marquardt School District 15	\$ 902.00	McK-V transportation	247267	11/30/2022
Marquardt School District 15	\$ 370.00	McK-V transportation	247267	11/30/2022
MARSDEN, RACHEL	\$ 130.00	Speech Judge 11/5/22 - York HS	247174	11/29/2022

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		Reimbursement of expenses to attend U.S. MIE Expert and Showcase School Leader Exchange 2022 - on 10/21-22/22 for Tim Martens (St. Francis HS) - Taxi/Uber \$74.43; Lodging: 613.46; Meals \$39.69 NOTE: This is from a proportionate share of Title II that we are required to share with private schools in our boundaries.		
Martens, Timothy c/o St. Francis H.S.	\$ 727.58		246647	11/9/2022
Martin, Susan C	\$ 100.00	Reimbursement for Discretionary purchases	247049	11/30/2022
Matela, Amanda C	\$ 95.49	Reimbursement for discretionary purchases	246930	11/30/2022
Matthews, Trisha	\$ 48.22	Reimbursement for Discretionary purchases	246711	11/30/2022
		Reimbursement for Discretionary Purchases / Cathy currently has 19 students - 19x\$10=\$190		
Maurer, Catherine M	\$ 185.71		246995	11/30/2022
Maurer, Catherine M	\$ 27.99	100 Pack Small American Flags - Reimbursement for Veterans Day School Project Invoice SPE2023074 Interpreter services for Longfellow student on 10/21/22; Sp	247101	11/16/2022
MAUST, ELSA C	\$ 75.00	Ed student, IEP meeting, phone call to parent	246583	11/2/2022
		Invoice SPE2023073 Interpreter services for Madison student on 10/20/22; Sp Ed student, communication with mom; intervention plan for math, number worlds, permission to increase minutes		
MAUST, ELSA C	\$ 37.50		246583	11/2/2022
MAUST, ELSA C	\$ 135.00	Spanish Interpreter Fee for Parent Teacher Conferences.	246583	11/2/2022
		Invoice SPE2023071 Interpreter services for Johnson student on 10/26/22; Sp Ed student, IEP meeting, annual review		
MAUST, ELSA C	\$ -		246583	11/2/2022
		Invoice SPE2023072 Interpreter services for Monroe student on 10/24/22; Sp Ed student, IEP meeting, annual review, phone calls		
MAUST, ELSA C	\$ -		246583	11/2/2022
		Invoice SPE2023070 Interpreter services for WWS students on 9/7/22; Sp Ed students, parent phone calls, permission for DRS & field trip; scheduling IEP meetings		
MAUST, ELSA C	\$ 105.00		246583	11/2/2022
		Invoice SPE2023071 Interpreter services for Johnson student on 10/26/22; Sp Ed student, IEP meeting, annual review		
MAUST, ELSA C	\$ 45.00		246583	11/2/2022
		Invoice SPE2023072 Interpreter services for Monroe student on 10/24/22; Sp Ed student, IEP meeting, annual review, phone calls		
MAUST, ELSA C	\$ -		246583	11/2/2022
		Invoice SPE2023070 Interpreter services for WWS students on 9/7/22; Sp Ed students, parent phone calls, permission for DRS & field trip; scheduling IEP meetings		
MAUST, ELSA C	\$ -		246583	11/2/2022
		Invoice SPE2023071 Interpreter services for Johnson student on 10/26/22; Sp Ed student, IEP meeting, annual review		
MAUST, ELSA C	\$ -		246583	11/2/2022
		Invoice SPE2023072 Interpreter services for Monroe student on 10/24/22; Sp Ed student, IEP meeting, annual review, phone calls		
MAUST, ELSA C	\$ 60.00		246583	11/2/2022
		Invoice SPE2023070 Interpreter services for WWS students on 9/7/22; Sp Ed students, parent phone calls, permission for DRS & field trip; scheduling IEP meetings		
MAUST, ELSA C	\$ -		246583	11/2/2022
MAUST, ELSA C	\$ 165.00	Spanish Translation for Dress Code	246648	11/9/2022
MAUST, ELSA C	\$ 60.00	Spanish Interpreter Fee for Parent Teacher Conferences.	246648	11/9/2022

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MAUST, ELSA C	\$ -	Spanish Interpreter Fee for Parent Teacher Conferences.	246648	11/9/2022
MAUST, ELSA C	\$ -	Spanish Interpreter Fee for Parent Teacher Conferences.	246648	11/9/2022
		Spanish Interpreter Fee for a document translation: FastBridge Reading & Math		
MAUST, ELSA C	\$ -	Parent Communication.	246648	11/9/2022
MAUST, ELSA C	\$ 120.00	Spanish Interpreter Fee for Parent Teacher Conferences.	246648	11/9/2022
MAUST, ELSA C	\$ -	Spanish Interpreter Fee for Parent Teacher Conferences.	246648	11/9/2022
MAUST, ELSA C	\$ -	Spanish Interpreter Fee for Parent Teacher Conferences.	246648	11/9/2022
		Spanish Interpreter Fee for a document translation: FastBridge Reading & Math		
MAUST, ELSA C	\$ -	Parent Communication.	246648	11/9/2022
MAUST, ELSA C	\$ -	Spanish Interpreter Fee for Parent Teacher Conferences.	246648	11/9/2022
MAUST, ELSA C	\$ -	Spanish Interpreter Fee for Parent Teacher Conferences.	246648	11/9/2022
MAUST, ELSA C	\$ -	Spanish Interpreter Fee for Parent Teacher Conferences.	246648	11/9/2022
		Spanish Interpreter Fee for a document translation: FastBridge Reading & Math		
MAUST, ELSA C	\$ 187.50	Parent Communication.	246648	11/9/2022
MAUST, ELSA C	\$ 30.00	Spanish Interpreter Fee for Parent Teacher Conferences.	246648	11/9/2022
MAUST, ELSA C	\$ -	Spanish Interpreter Fee for Parent Teacher Conferences.	246648	11/9/2022
MAUST, ELSA C	\$ -	Spanish Interpreter Fee for Parent Teacher Conferences.	246648	11/9/2022
		Spanish Interpreter Fee for a document translation: FastBridge Reading & Math		
MAUST, ELSA C	\$ -	Parent Communication.	246648	11/9/2022
		Invoice SPE2023075 Interpreter services for Johnson student on 10/28/22; Sp Ed		
MAUST, ELSA C	\$ 30.00	student, interview parent with social worker and nurse	246648	11/9/2022
		Invoice SPE2023076 Interpreter services for WN student on 10/19/22; Sp Ed		
MAUST, ELSA C	\$ -	student, parent/teacher conference	246648	11/9/2022
		Invoice SPE2023075 Interpreter services for Johnson student on 10/28/22; Sp Ed		
MAUST, ELSA C	\$ -	student, interview parent with social worker and nurse	246648	11/9/2022
		Invoice SPE2023076 Interpreter services for WN student on 10/19/22; Sp Ed		
MAUST, ELSA C	\$ 7.50	student, parent/teacher conference	246648	11/9/2022
		Invoice SPE2023077 Interpreter services for Bower student on 10/27/22; Sp Ed		
MAUST, ELSA C	\$ 30.00	Student, IEP meeting, annual review	246648	11/9/2022
		Invoice SPE2023082 Interpreter services for Hubble student on 11/2/22; Sp Ed		
MAUST, ELSA C	\$ -	student, annual review	246648	11/9/2022
		Invoice SPE2023077 Interpreter services for Bower student on 10/27/22; Sp Ed		
MAUST, ELSA C	\$ -	Student, IEP meeting, annual review	246648	11/9/2022
		Invoice SPE2023082 Interpreter services for Hubble student on 11/2/22; Sp Ed		
MAUST, ELSA C	\$ 30.00	student, annual review	246648	11/9/2022
MAUST, ELSA C	\$ 120.00	Spanish Interpreter Fee for Parent Teacher Conferences.	247102	11/16/2022
		Invoice SPE2023083 Interpreter services for Johnson student on 11/4/22; Sp Ed		
MAUST, ELSA C	\$ 30.00	student, interview parent with social worker and school nurse for IEP	247102	11/16/2022

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MAUST, ELSA C	\$ -	Invoice SPE2023084 Interpreter services for Johnson student on 11/2/22; Sp Ed student, annual review	247102	11/16/2022
MAUST, ELSA C	\$ -	Invoice SPE2023083 Interpreter services for Johnson student on 11/4/22; Sp Ed student, interview parent with social worker and school nurse for IEP	247102	11/16/2022
MAUST, ELSA C	\$ 30.00	Invoice SPE2023084 Interpreter services for Johnson student on 11/2/22; Sp Ed student, annual review	247102	11/16/2022
MAUST, ELSA C	\$ 30.00	Invoice SPE2023087 Interpreter services for Hubble student on 11/4/22; Sp Ed student, IEP meeting	247102	11/16/2022
MAUST, ELSA C	\$ 15.00	Invoice SPE2023093 Interpreter services for WNHS student on 11/9/22; Sp Ed student, phone calls, IEP reschedule, update on health from parent	247175	11/29/2022
Maxim Healthcare Services	\$ 1,300.00	Contracted TA services at Bower on 10/11-10/14/22	246584	11/2/2022
Maxim Healthcare Services	\$ 1,362.50	Contracted TA services at Bower on 10/11-10/14/22	246584	11/2/2022
Maxim Healthcare Services	\$ 917.00	Contracted TA services at Bower on 10/12-10/14/22	246584	11/2/2022
Maxim Healthcare Services	\$ 1,625.00	Contracted TA at Bower on 10/17-10/21/22	246584	11/2/2022
Maxim Healthcare Services	\$ 1,400.00	Contracted TA at Bower on 10/17-10/21/22	246584	11/2/2022
Maxim Healthcare Services	\$ 1,540.00	Contracted TA at Bower on 10/17-10/21/22	246584	11/2/2022
Maxim Healthcare Services	\$ 1,425.00	Contracted TA services at Bower on 10/24-10/28/22	246649	11/9/2022
Maxim Healthcare Services	\$ 1,750.00	Contracted RBT services at Bower on 10/24-10/28/22	246649	11/9/2022
Maxim Healthcare Services	\$ 1,545.00	Contracted RBT services at Bower on 10/24-10/28/22	246649	11/9/2022
Maxim Healthcare Services	\$ 1,700.00	Contracted RBT at Bower on 10/31-11/4/22	247103	11/16/2022
Maxim Healthcare Services	\$ 1,234.50	Contracted RBT at Bower on 11/1-11/4/22	247103	11/16/2022
Maxim Healthcare Services	\$ 1,300.00	Contracted TA at Bower on 11/1-11/4/22	247103	11/16/2022
May, Cynthia A	\$ 220.00	Reimbursement for Discretionary Purchases	246851	11/30/2022
McCabe, Cari	\$ 190.00	Reimbursement for Disc Purchases	246752	11/30/2022
Mccormack, Michael J	\$ 100.00	reimbursement for discretionary purchases	246972	11/30/2022
Mcdonald, Anne Marie Manglinong	\$ 210.00	Reimbursement for Discretionary Purchases	246767	11/30/2022
McGraw-Hill Education, Inc	\$ 2,577.70	Asi se dice level 1 workbooks	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Reading Mastery Grade 3: RMR Textbook A:978-0-07-612581-4 Qty 2, RMR Workbook A:978-0-07-612584-5 Qty 5, RMR Workbook B:978-0-07-612585-2 Qty 5, RM Curriculum Student Book PKG/15:978-0-07-612591-3	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Reading Mastery Grade K: Reading Mastery Storybook Grade K:978-0-07-612215-8, Qty 6, Reading Mastery Reading Workbook A:978-0-07-612208-0, Qty 25, Reading Mastery Workbook B:978-0-07-612210-3, Qty 25, Reading Mastery Workbook C:978-0-07-612211-0,Qty 25, Reading Mastery Curriculum Student Book PKG/15:978-0-07-612226-4,Qty 2	247268	11/30/2022

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McGraw-Hill Education, Inc	\$ -	Reading Mastery Grade 1: RMR Storybook 1,978-0-07-612458-9, Qty 10, RMR Storybook 2:978-0-07-612459-6, Qty 10, RMR Workbook A:978-0-07-612461-9, Qty 20, RMR Workbook B:978-0-07-612462-6, Qty 15,RMR Workbook C:978-0-07-612463-3, Qty 10, RM Curriculum Student Book PKG/15:978-0-07-612470-1	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Corrective Reading Decoding A Workbook:978-0-07-611206-7 Qty 20	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Level B1: Corrective Reading Decoding B1 Student Book:978-0-07-611215-9 Qty 15, Corrective Reading Decoding B1 Workbook: 978-0-07-611216-6 Qty 25	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Level B2: Corrective Reading Decoding B2 Student Book:978-0-07-611226-5 Qty 15, Corrective Reading Decoding B2 Workbook:978-0-07-611227-2 Qty 25	247268	11/30/2022
McGraw-Hill Education, Inc	\$ 1,213.65	Number Worlds Levels C-G: NW Prevention Student Workbook Unit 1 Level C 5-Pk: 978-0-02-129416-9 Qty 2, NW Workbook Pckg 25-Pack Level D:978-02-129615-6 Qty 2, NW Workbook Pckg 25-Pack Level E:978-0-02-129616-3 Qty 2, NW Workbook Pckg 25-Pack Level F:978-0-02-129617-0 Qty 2, NW Workbook Pckg 25 Pack Level G:978-0-02-129618-7	247268	11/30/2022
McGraw-Hill Education, Inc	\$ 660.00	Connecting Math Concepts Level A:CMC Workbook 1 Level A:978-0-02-103572-4 Qty 20, CMC Workbook 2 Level A:978-0-02-103573-1 Qy 20, CMC Student Assessment Book Level A:978-0-02-103595-3 Qty 20	247268	11/30/2022
McGraw-Hill Education, Inc	\$ 660.00	Connecting Math Concepts Level B: CMC Workbook 1 Level B:978-0-02-103574-8 Qty 20, CMC Workbook 2 Level B:978-0-02-103575-5 Qty 20, CMC Student Assessment Book Level B:978-0-02-103596-0 Qty 20	247268	11/30/2022
McGraw-Hill Education, Inc	\$ 809.10	Connecting Math Concepts Level D: CMC Textbook Level D:978-0-02-103632-5 Qty 10, CMC Workbook Level D:978-0-02-103624-0 Qty 20, CMC Student Assessment Book Level D:978-0-02-103621-9 Qty 5	247268	11/30/2022
McGraw-Hill Education, Inc	\$ 1,173.75	Connecting Math Concepts Level C: CMC Textbook Level C Qty 15, CMC Workbook 1 Level C:978-0-02-103576-2 Qty 20, CMC Workbook 2 Level C:978-0-02-103577-9 Qty 20	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Reading Mastery Reading Grade 2: RMR Textbook A Grade 2:978-0-07-612541-8 Qty 6, RMR Textbook B Grade 2:978-0-07-612542-5 Qty 6, RMR Textbook C Grade 2:978-0-07-612543-2 Qty 6, RMR Workbook A:978-0-07-612545-6 Qty 15, RMR Workbook B:978-0-07-612546-3 Qty 2, RM Curriculum Student Book PKG/15:978-0-07-612553-1 Qty 1	247268	11/30/2022
McGraw-Hill Education, Inc	\$ 380.40	Connecting Math Concepts Level E: CMC Textbook Level E:978-0-02-103633-2 Qty 5, CMC Workbook Level E:978-0-02-103625-7 Qty 5, CMC Student Assessment Book Level E:978-0-02-103622-6 Qty 5	247268	11/30/2022
McGraw-Hill Education, Inc	\$ 381.32	Estimated S & H Fees - ALL MATERIAL TO BE SHIPPED IN ONE SHIPMENT	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Connecting Math Concepts Level E: CMC Textbook Level E:978-0-02-103633-2 Qty 5, CMC Workbook Level E:978-0-02-103625-7 Qty 5, CMC Student Assessment Book Level E:978-0-02-103622-6 Qty 5	247268	11/30/2022

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McGraw-Hill Education, Inc	\$ 1,318.38	Reading Mastery Reading Grade 2: RMR Textbook A Grade 2:978-0-07-612541-8 Qty 6, RMR Textbook B Grade 2:978-0-07-612542-5 Qty 6, RMR Textbook C Grade 2:978-0-07-612543-2 Qty 6, RMR Workbook A:978-0-07-612545-6 Qty 15, RMR Workbook B:978-0-07-612546-3 Qty 2, RM Curriculum Student Book PKG/15:978-0-07-612553-1 Qty 1	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Connecting Math Concepts Level C: CMC Textbook Level C Qty 15, CMC Workbook 1 Level C:978-0-02-103576-2 Qty 20, CMC Workbook 2 Level C:978-0-02-103577-9 Qty 20	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Connecting Math Concepts Level D: CMC Textbook Level D:978-0-02-103632-5 Qty 10, CMC Workbook Level D:978-0-02-103624-0 Qty 20, CMC Student Assessment Book Level D:978-0-02-103621-9 Qty 5	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Connecting Math Concepts Level A:CMC Workbook 1 Level A:978-0-02-103572-4 Qty 20, CMC Workbook 2 Level A:978-0-02-103573-1 Qty 20, CMC Student Assessment Book Level A:978-0-02-103595-3 Qty 20	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Connecting Math Concepts Level B: CMC Workbook 1 Level B:978-0-02-103574-8 Qty 20, CMC Workbook 2 Level B:978-0-02-103575-5 Qty 20, CMC Student Assessment Book Level B:978-0-02-103596-0 Qty 20	247268	11/30/2022
McGraw-Hill Education, Inc	\$ 997.50	Level B2: Corrective Reading Decoding B2 Student Book:978-0-07-611226-5 Qty 15, Corrective Reading Decoding B2 Workbook:978-0-07-611227-2 Qty 25	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Number Worlds Levels C-G: NW Prevention Student Workbook Unit 1 Level C 5-Pk: 978-0-02-129416-9 Qty 2, NW Workbook Pckg 25-Pack Level D:978-02-129615-6 Qty 2, NW Workbook Pckg 25-Pack Level E:978-0-02-129616-3 Qty 2, NW Workbook Pckg 25-Pack Level F:978-0-02-129617-0 Qty 2, NW Workbook Pckg 25 Pack Level G:978-0-02-129618-7	247268	11/30/2022
McGraw-Hill Education, Inc	\$ 298.20	Corrective Reading Decoding A Workbook:978-0-07-611206-7 Qty 20	247268	11/30/2022
McGraw-Hill Education, Inc	\$ 991.65	Level B1: Corrective Reading Decoding B1 Student Book:978-0-07-611215-9 Qty 15, Corrective Reading Decoding B1 Workbook: 978-0-07-611216-6 Qty 25	247268	11/30/2022
McGraw-Hill Education, Inc	\$ 1,683.90	Reading Mastery Grade 1: RMR Storybook 1,978-0-07-612458-9, Qty 10, RMR Storybook 2:978-0-07-612459-6, Qty 10, RMR Workbook A:978-0-07-612461-9, Qty 20, RMR Workbook B:978-0-07-612462-6, Qty 15,RMR Workbook C:978-0-07-612463-3, Qty 10, RM Curriculum Student Book PKG/15:978-0-07-612470-1	247268	11/30/2022
McGraw-Hill Education, Inc	\$ 243.54	Reading Mastery Grade 3: RMR Textbook A:978-0-07-612581-4 Qty 2, RMR Workbook A:978-0-07-612584-5 Qty 5, RMR Workbook B:978-0-07-612585-2 Qty 5, RM Curriculum Student Book PKG/15:978-0-07-612591-3	247268	11/30/2022

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McGraw-Hill Education, Inc	\$ 1,543.26	Reading Mastery Grade K: Reading Mastery Storybook Grade K:978-0-07-612215-8, Qty 6, Reading Mastery Reading Workbook A:978-0-07-612208-0, Qty 25, Reading Mastery Workbook B:978-0-07-612210-3, Qty 25, Reading Mastery Workbook C:978-0-07-612211-0,Qty 25, Reading Mastery Curriculum Student Book PKG/15:978-0-07-612226-4,Qty 2	247268	11/30/2022
McGraw-Hill Education, Inc	\$ 392.69	Estimated S & H Fees - ALL MATERIAL TO BE SHIPPED IN ONE SHIPMENT	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Corrective Reading Decoding A Workbook:978-0-07-611206-7 Qty 20	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Level B1: Corrective Reading Decoding B1 Student Book:978-0-07-611215-9 Qty 15, Corrective Reading Decoding B1 Workbook: 978-0-07-611216-6 Qty 25	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Number Worlds Levels C-G: NW Prevention Student Workbook Unit 1 Level C 5-Pk: 978-0-02-129416-9 Qty 2, NW Workbook Pckg 25-Pack Level D:978-02-129615-6 Qty 2, NW Workbook Pckg 25-Pack Level E:978-0-02-129616-3 Qty 2, NW Workbook Pckg 25-Pack Level F:978-0-02-129617-0 Qty 2, NW Workbook Pckg 25 Pack Level G:978-0-02-129618-7	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Reading Mastery Grade K: Reading Mastery Storybook Grade K:978-0-07-612215-8, Qty 6, Reading Mastery Reading Workbook A:978-0-07-612208-0, Qty 25, Reading Mastery Workbook B:978-0-07-612210-3, Qty 25, Reading Mastery Workbook C:978-0-07-612211-0,Qty 25, Reading Mastery Curriculum Student Book PKG/15:978-0-07-612226-4,Qty 2	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Reading Mastery Grade 3: RMR Textbook A:978-0-07-612581-4 Qty 2, RMR Workbook A:978-0-07-612584-5 Qty 5, RMR Workbook B:978-0-07-612585-2 Qty 5, RM Curriculum Student Book PKG/15:978-0-07-612591-3	247268	11/30/2022
McGraw-Hill Education, Inc	\$ 79.44	Reading Mastery Grade 1: RMR Storybook 1,978-0-07-612458-9, Qty 10, RMR Storybook 2:978-0-07-612459-6, Qty 10, RMR Workbook A:978-0-07-612461-9, Qty 20, RMR Workbook B:978-0-07-612462-6, Qty 15,RMR Workbook C:978-0-07-612463-3, Qty 10, RM Curriculum Student Book PKG/15:978-0-07-612470-1	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Level B2: Corrective Reading Decoding B2 Student Book:978-0-07-611226-5 Qty 15, Corrective Reading Decoding B2 Workbook:978-0-07-611227-2 Qty 25	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Connecting Math Concepts Level A:CMC Workbook 1 Level A:978-0-02-103572-4 Qty 20, CMC Workbook 2 Level A:978-0-02-103573-1 Qy 20, CMC Student Assessment Book Level A:978-0-02-103595-3 Qty 20	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Connecting Math Concepts Level B: CMC Workbook 1 Level B:978-0-02-103574-8 Qty 20, CMC Workbook 2 Level B:978-0-02-103575-5 Qty 20, CMC Student Assessment Book Level B:978-0-02-103596-0 Qty 20	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Connecting Math Concepts Level C: CMC Textbook Level C Qty 15, CMC Workbook 1 Level C:978-0-02-103576-2 Qty 20, CMC Workbook 2 Level C:978-0-02-103577-9 Qty 20	247268	11/30/2022

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McGraw-Hill Education, Inc	\$ -	Connecting Math Concepts Level E: CMC Textbook Level E:978-0-02-103633-2 Qty 5, CMC Workbook Level E:978-0-02-103625-7 Qty 5, CMC Student Assessment Book Level E:978-0-02-103622-6 Qty 5	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Connecting Math Concepts Level D: CMC Textbook Level D:978-0-02-103632-5 Qty 10, CMC Workbook Level D:978-0-02-103624-0 Qty 20, CMC Student Assessment Book Level D:978-0-02-103621-9 Qty 5	247268	11/30/2022
McGraw-Hill Education, Inc	\$ 15.24	Estimated S & H Fees - ALL MATERIAL TO BE SHIPPED IN ONE SHIPMENT	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Reading Mastery Reading Grade 2: RMR Textbook A Grade 2:978-0-07-612541-8 Qty 6, RMR Textbook B Grade 2:978-0-07-612542-5 Qty 6, RMR Textbook C Grade 2:978-0-07-612543-2 Qty 6, RMR Workbook A:978-0-07-612545-6 Qty 15, RMR Workbook B:978-0-07-612546-3 Qty 2, RM Curriculum Student Book PKG/15:978-0-07-612553-1 Qty 1	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Reading Mastery Reading Grade 2: RMR Textbook A Grade 2:978-0-07-612541-8 Qty 6, RMR Textbook B Grade 2:978-0-07-612542-5 Qty 6, RMR Textbook C Grade 2:978-0-07-612543-2 Qty 6, RMR Workbook A:978-0-07-612545-6 Qty 15, RMR Workbook B:978-0-07-612546-3 Qty 2, RM Curriculum Student Book PKG/15:978-0-07-612553-1 Qty 1	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Estimated S & H Fees - ALL MATERIAL TO BE SHIPPED IN ONE SHIPMENT	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Connecting Math Concepts Level D: CMC Textbook Level D:978-0-02-103632-5 Qty 10, CMC Workbook Level D:978-0-02-103624-0 Qty 20, CMC Student Assessment Book Level D:978-0-02-103621-9 Qty 5	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Connecting Math Concepts Level E: CMC Textbook Level E:978-0-02-103633-2 Qty 5, CMC Workbook Level E:978-0-02-103625-7 Qty 5, CMC Student Assessment Book Level E:978-0-02-103622-6 Qty 5	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Connecting Math Concepts Level B: CMC Workbook 1 Level B:978-0-02-103574-8 Qty 20, CMC Workbook 2 Level B:978-0-02-103575-5 Qty 20, CMC Student Assessment Book Level B:978-0-02-103596-0 Qty 20	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Connecting Math Concepts Level C: CMC Textbook Level C Qty 15, CMC Workbook 1 Level C:978-0-02-103576-2 Qty 20, CMC Workbook 2 Level C:978-0-02-103577-9 Qty 20	247268	11/30/2022
McGraw-Hill Education, Inc	\$ 144.02	Reading Mastery Grade 3: RMR Textbook A:978-0-07-612581-4 Qty 2, RMR Workbook A:978-0-07-612584-5 Qty 5, RMR Workbook B:978-0-07-612585-2 Qty 5, RM Curriculum Student Book PKG/15:978-0-07-612591-3	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Corrective Reading Decoding A Workbook:978-0-07-611206-7 Qty 20	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Reading Mastery Grade K: Reading Mastery Storybook Grade K:978-0-07-612215-8, Qty 6, Reading Mastery Reading Workbook A:978-0-07-612208-0, Qty 25, Reading Mastery Workbook B:978-0-07-612210-3, Qty 25, Reading Mastery Workbook C:978-0-07-612211-0, Qty 25, Reading Mastery Curriculum Student Book PKG/15:978-0-07-612226-4, Qty 2	247268	11/30/2022

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McGraw-Hill Education, Inc	\$ -	Reading Mastery Grade 1: RMR Storybook 1,978-0-07-612458-9, Qty 10, RMR Storybook 2:978-0-07-612459-6, Qty 10, RMR Workbook A:978-0-07-612461-9, Qty 20, RMR Workbook B:978-0-07-612462-6, Qty 15,RMR Workbook C:978-0-07-612463-3, Qty 10, RM Curriculum Student Book PKG/15:978-0-07-612470-1	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Number Worlds Levels C-G: NW Prevention Student Workbook Unit 1 Level C 5-Pk: 978-0-02-129416-9 Qty 2, NW Workbook Pckg 25-Pack Level D:978-02-129615-6 Qty 2, NW Workbook Pckg 25-Pack Level E:978-0-02-129616-3 Qty 2, NW Workbook Pckg 25-Pack Level F:978-0-02-129617-0 Qty 2, NW Workbook Pckg 25 Pack Level G:978-0-02-129618-7	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Connecting Math Concepts Level A:CMC Workbook 1 Level A:978-0-02-103572-4 Qty 20, CMC Workbook 2 Level A:978-0-02-103573-1 Qy 20, CMC Student Assessment Book Level A:978-0-02-103595-3 Qty 20	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Level B1: Corrective Reading Decoding B1 Student Book:978-0-07-611215-9 Qty 15, Corrective Reading Decoding B1 Workbook: 978-0-07-611216-6 Qty 25	247268	11/30/2022
McGraw-Hill Education, Inc	\$ -	Level B2: Corrective Reading Decoding B2 Student Book:978-0-07-611226-5 Qty 15, Corrective Reading Decoding B2 Workbook:978-0-07-611227-2 Qty 25	247268	11/30/2022
Mcguire, Beatriz	\$ 149.00	Reimburse for Thinking Moves: Calm Connect subscription	246650	11/9/2022
McNamara, Sara	\$ 100.00	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247018	11/30/2022
Means, Janine Lauren	\$ 191.35	Reimbursement for Discretionary Purchases	246829	11/30/2022
Meh, Pray	\$ 39.90	Karenni Interpreter Fee for Parent Teacher Conferences.	246651	11/9/2022
Mellon Bank	\$ 1,560.00	Contracted RBT services at Whittier on 10/25-10/28/22	246652	11/9/2022
Mellon Bank	\$ 1,170.00	Contracted TA at Whittier on 10/18-10/20/22	247104	11/16/2022
Mellon Bank	\$ -	Contracted TA services at Whittier on 10/31-11/4/22	247104	11/16/2022
Mellon Bank	\$ 1,292.50	Contracted TA services at Monroe on 11/1-11/4/22	247104	11/16/2022
Mellon Bank	\$ 1,950.00	Contracted TA services at Whittier on 10/31-11/4/22	247104	11/16/2022
Mellon Bank	\$ -	Contracted TA services at Monroe on 11/1-11/4/22	247104	11/16/2022
Mellon Bank	\$ -	Invoice #20524334 Contracted RBT at Whittier on 11/9-11/11/22	247176	11/29/2022
Mellon Bank	\$ -	Invoice #20524340 Contracted RBT at Bower on 11/9-11/11/22	247176	11/29/2022
Mellon Bank	\$ 1,215.00	Invoice #20524312 Contracted RBT at Edison on 11/9-11/11/22	247176	11/29/2022
Mellon Bank	\$ -	Invoice #20524333 Contracted TA at Monroe on 11/9-11/10/22	247176	11/29/2022
Mellon Bank	\$ -	Invoice #20524334 Contracted RBT at Whittier on 11/9-11/11/22	247176	11/29/2022
Mellon Bank	\$ -	Invoice #20524340 Contracted RBT at Bower on 11/9-11/11/22	247176	11/29/2022
Mellon Bank	\$ -	Invoice #20524312 Contracted RBT at Edison on 11/9-11/11/22	247176	11/29/2022
Mellon Bank	\$ 591.25	Invoice #20524333 Contracted TA at Monroe on 11/9-11/10/22	247176	11/29/2022
Mellon Bank	\$ 1,170.00	Invoice #20524334 Contracted RBT at Whittier on 11/9-11/11/22	247176	11/29/2022
Mellon Bank	\$ -	Invoice #20524340 Contracted RBT at Bower on 11/9-11/11/22	247176	11/29/2022
Mellon Bank	\$ -	Invoice #20524312 Contracted RBT at Edison on 11/9-11/11/22	247176	11/29/2022
Mellon Bank	\$ -	Invoice #20524333 Contracted TA at Monroe on 11/9-11/10/22	247176	11/29/2022

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Mellon Bank	\$ -	Invoice #20524334 Contracted RBT at Whittier on 11/9-11/11/22	247176	11/29/2022
Mellon Bank	\$ 1,170.00	Invoice #20524340 Contracted RBT at Bower on 11/9-11/11/22	247176	11/29/2022
Mellon Bank	\$ -	Invoice #20524312 Contracted RBT at Edison on 11/9-11/11/22	247176	11/29/2022
Mellon Bank	\$ -	Invoice #20524333 Contracted TA at Monroe on 11/9-11/10/22	247176	11/29/2022
Messina, Disa Lynn	\$ 50.00	Reimbursement for Discretionary purchases	246712	11/30/2022
Meyer, Jennifer	\$ 240.00	Reimbursement for Disc Purchases	246753	11/30/2022
Michalak, Julie Suzanne	\$ 99.02	reimbursement for discretionary purchases	246973	11/30/2022
Midwest Netting Solutions, Inc	\$ 13,401.00	Supply & Installation of 60'x40' Protective netting at Wheaton North	247269	11/30/2022
Miller, Elizabeth Marie	\$ 100.00	Reimbursement for Discretionary Purchases	246877	11/30/2022
Misulonas, Rebecca L	\$ 100.00	Reimbursement for Discretionary Purchases	246830	11/30/2022
Mitchell, Richard / Caroline	\$ 100.00	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247019	11/30/2022
Monroe Middle School	\$ 1,355.62	Reimburse Monroe portion of Registration fees Collected	247177	11/29/2022
Monroe Middle School	\$ 29.60	Reimburse Monroe for Miscellaneous fees collected	247177	11/29/2022
Moodie, Erin Kathleen	\$ 97.73	Reimbursement for Discretionary purchases	247050	11/30/2022
Moone, Jacklyn Louise	\$ 210.00	Reimbursement for Discretionary Purchases	246768	11/30/2022
Mores, Amy C	\$ 100.00	Reimbursement for Discretionary purchases	247051	11/30/2022
Morrison, Michelle Patricia	\$ 50.00	Reimbursement for Discretionary Purchases	246996	11/30/2022
Mueller, Daniel E.	\$ 38.11	Elem Mileage Reimbursement Sept & Oct 2022	247105	11/16/2022
Mueller, Daniel E.	\$ 4.00	HS Mileage Reimbursement Sept & Oct 2022	247105	11/16/2022
Murphy, Ellen G	\$ 100.00	Reimbursement for Discretionary purchases	247052	11/30/2022
Murray, Anne Elizabeth	\$ 260.00	Reimbursement for Discretionary Purchases	246811	11/30/2022
Naperville North High School	\$ 235.00	12/4/22 - Dance V - Naperville North Dance Competition	246585	11/2/2022
Napientek, Amy Elizabeth	\$ 190.00	Reimbursement for Discretionary purchases	246733	11/30/2022
Nasco Education LLC	\$ 55.37	Red Chef's Apron	247270	11/30/2022
Nasco Education LLC	\$ 55.37	Blue Chef's Apron	247270	11/30/2022
Nasco Education LLC	\$ 55.37	GreenChef's Apron	247270	11/30/2022
Nasco Education LLC	\$ 55.37	Orange Chef's Apron	247270	11/30/2022
Nasco Education LLC	\$ 152.82	Stainless Steel Mixing Bowl	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon Tru-ray fade-resistant construc paper, 12x18, black	247270	11/30/2022
Nasco Education LLC	\$ 23.20	Crayola Artista II washable tempera paint quart, red	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon True-ray fade resistant construc paper, 12x18, yellow	247270	11/30/2022
Nasco Education LLC	\$ 36.48	Crayola classic color markers set of 8, conical-tip set #7708	247270	11/30/2022
Nasco Education LLC	\$ 27.60	Crayola Modeling clay - classic set of 8	247270	11/30/2022
Nasco Education LLC	\$ -	Crayola Crayon large-size refill for classpacks, black	247270	11/30/2022
Nasco Education LLC	\$ 12.80	Surebonder specialty series cordless dual-temp 40-watt glue gun	247270	11/30/2022
Nasco Education LLC	\$ 5.28	Crayola modeling clay, neon set of 81.98	247270	11/30/2022
Nasco Education LLC	\$ -	Crayola regular-size crayon classpack, pkg of 832 crayons, 64 colors	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon Tru-ray fade-resistant construction paper, 12x18, warm brown	247270	11/30/2022
Nasco Education LLC	\$ 13.32	Pony beads, 6mm x 9 mm, blue	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon tru-ray fade-resistant construc paper, 12x18, purple	247270	11/30/2022
Nasco Education LLC	\$ 65.24	Sargent art empera paint sticks, set of 12	247270	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nasco Education LLC	\$ -	Pacon Spectra Madras Pattern Tissue paper, pkg of 50, 12x18	247270	11/30/2022
Nasco Education LLC	\$ -	Sharpie Cosmic color markers, set of 24, fine tip	247270	11/30/2022
Nasco Education LLC	\$ -	PaperMate Pink Peel erasers, box of 24, medium	247270	11/30/2022
Nasco Education LLC	\$ -	Crayola Artista II washable tempera pain, quart, brown	247270	11/30/2022
Nasco Education LLC	\$ -	Bostitch standard premium staples	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon Spectra glitter, 1 lb shaker bottle, multicolor	247270	11/30/2022
Nasco Education LLC	\$ 8.76	Pacon Tru-ray fade-resistant bright assortment pkg, 9x12	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon Tru-ray fade-resistant bright ass't package	247270	11/30/2022
Nasco Education LLC	\$ 6.48	Block printing ink, 5 oz, violet	247270	11/30/2022
Nasco Education LLC	\$ 7.36	Color diffusing leaves, pkg of 80	247270	11/30/2022
Nasco Education LLC	\$ 22.40	Tru-ray fade-resistant construc paper, 12x18, dk brown	247270	11/30/2022
Nasco Education LLC	\$ -	Tru-ray fade-resistant construc paper, 12x18, sky blue	247270	11/30/2022
Nasco Education LLC	\$ -	Tru-ray fade-resistant construc paper, 12x18, magenta	247270	11/30/2022
Nasco Education LLC	\$ 8.96	Tru-ray fade-resistant construc paper,12x18, slate	247270	11/30/2022
Nasco Education LLC	\$ 22.44	Crayola multicultural crayons, large size, 4x7/16 "	247270	11/30/2022
Nasco Education LLC	\$ 5.80	Crayola Artista washable tempera paint, 1 quart, turquoise	247270	11/30/2022
Nasco Education LLC	\$ -	Sargent non-hardening modeling clay, 1/4 lb sticks, natural colors	247270	11/30/2022
Nasco Education LLC	\$ 11.60	Crayola artista II washable tempera paint, quart, blue	247270	11/30/2022
Nasco Education LLC	\$ 31.80	Plastic beads & charms, 10-lb bag	247270	11/30/2022
Nasco Education LLC	\$ 8.80	Crayola ultra-clean washable crayons, set of 16 large	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon peacock super value poster board, 5 ass'd colors, 22x28, pkg of 50	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon Tru-ray fade-resistant construc paper, 12x18, blue	247270	11/30/2022
Nasco Education LLC	\$ 100.24	Sargent art sulpt-it! air-dry clay, classroom pack	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon tru-ray fade-resistant construc paper, 12x18, festive green	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon tru-ray, fade-resistant construc paper, 12x18, holiday green	247270	11/30/2022
Nasco Education LLC	\$ 23.55	Rex Chenille Needles	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon neon premium poster board, 22x28, ass'd colors, pkg of 25	247270	11/30/2022
Nasco Education LLC	\$ -	Crayola Artista II washable tempera pain, quart, yello	247270	11/30/2022
Nasco Education LLC	\$ -	Waxed cord, black	247270	11/30/2022
Nasco Education LLC	\$ 17.40	Crayola Artista II WQashable tempera paint, quart, black	247270	11/30/2022
Nasco Education LLC	\$ 6.40	All-purpose glue for gluegun	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon Tru-ray fade-resistant construc paper, 12x18, turquoise	247270	11/30/2022
Nasco Education LLC	\$ 68.64	Sharpie ultra-fine point markers, box of 12, black	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon tru-ray fade-resistant construc paper, 12x18, gold	247270	11/30/2022
Nasco Education LLC	\$ 22.40	Pacon tru-ray fade-resistant construc paper, 12x18, gray	247270	11/30/2022
Nasco Education LLC	\$ 13.20	Ass'd Bone Beads, 12 oz pkg	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon Tru-ray fade-resistant construc paper, 12x18, holiday red	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon Tru-ray fade resistant construc paper, 12x18, orange	247270	11/30/2022
Nasco Education LLC	\$ -	Crayola Metallic crayons, set of 24	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon Spectra deluxe art tissue assortment, 20x30, 100 sheet pkg	247270	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nasco Education LLC	\$ 36.00	embroidery floss jumbo pack, pkg of 105	247270	11/30/2022
Nasco Education LLC	\$ 95.20	Ticonderoga pencils, pkg of 72	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon Tru-ray fade-resistant construc paper, 12x18, royal blue	247270	11/30/2022
Nasco Education LLC	\$ -	Rex Tapestry needles, blunt end pkay of 25	247270	11/30/2022
Nasco Education LLC	\$ -	Pony beads, 6mm x 9 mm, transparent multicolor	247270	11/30/2022
Nasco Education LLC	\$ 4.20	Ticonderoga striped pencils, pkg of 10	247270	11/30/2022
Nasco Education LLC	\$ -	Aleene's original tacky glue sticks, class set of 30	247270	11/30/2022
Nasco Education LLC	\$ 41.76	Crayola tropical broad-line markers, set of 10	247270	11/30/2022
Nasco Education LLC	\$ -	Crayola Artista II washable tempera paint, quart, white	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon multicultural construc paper, 9x12, pkg of 50	247270	11/30/2022
Nasco Education LLC	\$ -	Metal foil sheets, 38-gauge coppertone	247270	11/30/2022
Nasco Education LLC	\$ -	Bead cord	247270	11/30/2022
Nasco Education LLC	\$ -	Collage Embellishment value pack	247270	11/30/2022
Nasco Education LLC	\$ -	Crayola Model Magic modling compound classpack, white	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon Tru-ray fade-resistant construc paper, 12x18, brilliant lime	247270	11/30/2022
Nasco Education LLC	\$ 13.80	Pacon Natural color feathers, 1/2 oz pkg	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon Peacock super value poster board, pkg of 50, 22x28	247270	11/30/2022
Nasco Education LLC	\$ 50.88	Crayola classic original conical-tip markers, set of 12	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon multicultural construc paper, 12x18, pkg of 50	247270	11/30/2022
Nasco Education LLC	\$ -	Elmer's washable school glue sticks, classroom pac	247270	11/30/2022
Nasco Education LLC	\$ 38.40	Cryola Artista II washable tempera paint, set of 6 pints	247270	11/30/2022
Nasco Education LLC	\$ 284.88	Art Supplies for Sandburg	247270	11/30/2022
Nasco Education LLC	\$ 22.60	Pacon Tru-ray fade-resistant bright ass't package	247270	11/30/2022
Nasco Education LLC	\$ -	Crayola Artista II washable tempera paint quart, red	247270	11/30/2022
Nasco Education LLC	\$ 8.76	Pacon Spectra glitter, 1 lb shaker bottle, multicolor	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon Tru-ray fade-resistant bright assortment pkg, 9x12	247270	11/30/2022
Nasco Education LLC	\$ 11.60	Crayola Artista II washable tempera pain, quart, brown	247270	11/30/2022
Nasco Education LLC	\$ 4.44	Bostitch standard premium staples	247270	11/30/2022
Nasco Education LLC	\$ 143.20	Sharpie Cosmic color markers, set of 24, fine tip	247270	11/30/2022
Nasco Education LLC	\$ 8.80	PaperMate Pink Peel erasers, box of 24, medium	247270	11/30/2022
Nasco Education LLC	\$ -	Sargent art empera paint sticks, set of 12	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon Spectra Madras Pattern Tissue paper, pkg of 50, 12x18	247270	11/30/2022
Nasco Education LLC	\$ -	Pony beads, 6mm x 9 mm, blue	247270	11/30/2022
Nasco Education LLC	\$ 35.84	Pacon tru-ray fade-resistant construc paper, 12x18, purple	247270	11/30/2022
Nasco Education LLC	\$ 44.80	Pacon Tru-ray fade-resistant construction paper, 12x18, warm brown	247270	11/30/2022
Nasco Education LLC	\$ -	Crayola modeling clay, neon set of 81.98	247270	11/30/2022
Nasco Education LLC	\$ -	Crayola artista II washable tempera paint, quart, blue	247270	11/30/2022
Nasco Education LLC	\$ -	Surebonder specialty series cordless dual-temp 40-watt glue gun	247270	11/30/2022
Nasco Education LLC	\$ -	Crayola regular-size crayon classpack, pkg of 832 crayons, 64 colors	247270	11/30/2022
Nasco Education LLC	\$ -	Crayola Modeling clay - classic set of 8	247270	11/30/2022
Nasco Education LLC	\$ 44.80	Pacon Tru-ray fade-resistant construc paper, 12x18, black	247270	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nasco Education LLC	\$ 44.80	Pacon True-ray fade resistant construc paper, 12x18, yellow	247270	11/30/2022
Nasco Education LLC	\$ -	Crayola classic color markers set of 8, conical-tip set #7708	247270	11/30/2022
Nasco Education LLC	\$ -	Cryola Artista II washable tempera paint, set of 6 pints	247270	11/30/2022
Nasco Education LLC	\$ 18.80	Crayola Crayon large-size refill for classpacks, black	247270	11/30/2022
Nasco Education LLC	\$ 25.90	Pacon multicultural construc paper, 12x18, pkg of 50	247270	11/30/2022
Nasco Education LLC	\$ 159.60	Elmer's washable school glue sticks, classroom pac	247270	11/30/2022
Nasco Education LLC	\$ 20.24	Pacon Peacock super value poster board, pkg of 50, 22x28	247270	11/30/2022
Nasco Education LLC	\$ -	Crayola classic original conical-tip markers, set of 12	247270	11/30/2022
Nasco Education LLC	\$ 44.80	Pacon Tru-ray fade-resistant construc paper, 12x18, brilliant lime	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon Natural color feathers, 1/2 oz pkg	247270	11/30/2022
Nasco Education LLC	\$ -	Collage Embellishment value pack	247270	11/30/2022
Nasco Education LLC	\$ 79.20	Crayola Model Magic modling compound classpack, white	247270	11/30/2022
Nasco Education LLC	\$ -	Metal foil sheets, 38-gauge coppertone	247270	11/30/2022
Nasco Education LLC	\$ 12.84	Bead cord	247270	11/30/2022
Nasco Education LLC	\$ 17.40	Crayola Artista II washable tempera paint, quart, white	247270	11/30/2022
Nasco Education LLC	\$ 12.20	Pacon multicultural construc paper, 9x12, pkg of 50	247270	11/30/2022
Nasco Education LLC	\$ 12.08	Aleene's original tacky glue sticks, class set of 30	247270	11/30/2022
Nasco Education LLC	\$ -	Crayola tropical broad-line markers, set of 10	247270	11/30/2022
Nasco Education LLC	\$ -	Pony beads, 6mm x 9 mm, transparent multicolor	247270	11/30/2022
Nasco Education LLC	\$ -	Ticonderoga striped pencils, pkg of 10	247270	11/30/2022
Nasco Education LLC	\$ 44.80	Pacon Tru-ray fade-resistant construc paper, 12x18, royal blue	247270	11/30/2022
Nasco Education LLC	\$ -	Rex Tapestry needles, blunt end pkay of 25	247270	11/30/2022
Nasco Education LLC	\$ -	embroidery floss jumbo pack, pkg of 105	247270	11/30/2022
Nasco Education LLC	\$ -	Ticonderoga pencils, pkg of 72	247270	11/30/2022
Nasco Education LLC	\$ 23.24	Crayola Metallic crayons, set of 24	247270	11/30/2022
Nasco Education LLC	\$ 20.56	Pacon Spectra deluxe art tissue assortment, 20x30, 100 sheet pkg	247270	11/30/2022
Nasco Education LLC	\$ 44.80	Pacon Tru-ray fade-resistant construc paper, 12x18, holiday red	247270	11/30/2022
Nasco Education LLC	\$ 44.80	Pacon Tru-ray fade resistant construc paper, 12x18, orange	247270	11/30/2022
Nasco Education LLC	\$ -	Pacon tru-ray fade-resistant construc paper, 12x18, gray	247270	11/30/2022
Nasco Education LLC	\$ -	Ass'd Bone Beads, 12 oz pkg	247270	11/30/2022
Nasco Education LLC	\$ -	Sharpie ultra-fine point markers, box of 12, black	247270	11/30/2022
Nasco Education LLC	\$ 8.96	Pacon tru-ray fade-resistant construc paper, 12x18, gold	247270	11/30/2022
Nasco Education LLC	\$ -	All-purpose glue for gluegun	247270	11/30/2022
Nasco Education LLC	\$ 44.80	Pacon Tru-ray fade-resistant construc paper, 12x18, turquoise	247270	11/30/2022
Nasco Education LLC	\$ 16.80	Waxed cord, black	247270	11/30/2022
Nasco Education LLC	\$ -	Crayola Artista II WQashable tempera paint, quart, black	247270	11/30/2022
Nasco Education LLC	\$ 21.64	Pacon neon premium poster board, 22x28, ass'd colors, pkg of 25	247270	11/30/2022
Nasco Education LLC	\$ 17.40	Crayola Artista II washable tempera pain, quart, yello	247270	11/30/2022
Nasco Education LLC	\$ 44.80	Pacon tru-ray, fade-resistant construc paper, 12x18, holiday green	247270	11/30/2022
Nasco Education LLC	\$ -	Rex Chenille Needles	247270	11/30/2022
Nasco Education LLC	\$ -	Sargent art sulpt-it! air-dry clay, classroom pack	247270	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nasco Education LLC	\$ 44.80	Pacon tru-ray fade-resistant construc paper, 12x18, festive green	247270	11/30/2022
Nasco Education LLC	\$ 24.68	Pacon peacock super value poster board, 5 ass'd colors, 22x28, pkg of 50	247270	11/30/2022
Nasco Education LLC	\$ 44.80	Pacon Tru-ray fade-resistant construc paper, 12x18, blue	247270	11/30/2022
Nasco Education LLC	\$ -	Plastic beads & charms, 10-lb bag	247270	11/30/2022
Nasco Education LLC	\$ -	Crayola ultra-clean washable crayons, set of 16 large	247270	11/30/2022
Nasco Education LLC	\$ 8.76	Sargent non-hardening modeling clay, 1/4 lb sticks, natural colors	247270	11/30/2022
Nasco Education LLC	\$ -	Crayola Artista washable tempera paint, 1 quart, turquoise	247270	11/30/2022
Nasco Education LLC	\$ -	Tru-ray fade-resistant construc paper, 12x18, slate	247270	11/30/2022
Nasco Education LLC	\$ -	Crayola multicultural crayons, large size, 4x7/16 "	247270	11/30/2022
Nasco Education LLC	\$ 22.40	Tru-ray fade-resistant construc paper, 12x18, sky blue	247270	11/30/2022
Nasco Education LLC	\$ 35.84	Tru-ray fade-resistant construc paper, 12x18, magenta	247270	11/30/2022
Nasco Education LLC	\$ -	Color diffusing leaves, pkg of 80	247270	11/30/2022
Nasco Education LLC	\$ -	Tru-ray fade-resistant construc paper, 12x18, dk brown	247270	11/30/2022
Nasco Education LLC	\$ -	Block printing ink, 5 oz, violet	247270	11/30/2022
NCS Pearson, Inc	\$ -	BASC-3 PRS-C 6-11 form	247271	11/30/2022
NCS Pearson, Inc	\$ -	BASC-3 TRS-C 6-11 form	247271	11/30/2022
NCS Pearson, Inc	\$ -	BASC-3 TRS-A 12-21 form	247271	11/30/2022
NCS Pearson, Inc	\$ 3,600.00	BASC-3 Report w/Int. recd.	247271	11/30/2022
Neibch, Michelle Susan	\$ 100.00	Reimbursement for Discretionary purchases	247053	11/30/2022
Neuco	\$ 1,593.00	HVAC Supplies	247106	11/16/2022
Neuco	\$ 1,435.64	HVAC Supplies	247106	11/16/2022
Neuco	\$ 396.31	HVAC Supplies	247106	11/16/2022
Neuco	\$ 960.60	HVAC Supplies	247106	11/16/2022
Neuco	\$ 448.78	HVAC Supplies	247106	11/16/2022
Neuco	\$ 368.34	HVAC Supplies	247106	11/16/2022
Neuco	\$ 345.84	HVAC Supplies	247106	11/16/2022
Neuco	\$ 341.60	HVAC Supplies	247106	11/16/2022
Neuco	\$ 430.50	HVAC Supplies	247106	11/16/2022
Neuco	\$ 958.04	HVAC Supplies	247106	11/16/2022
Neuco	\$ 985.41	HVAC Supplies	247106	11/16/2022
Neuco	\$ -	Credit - Return Materials - HVAC Supplies	247106	11/16/2022
Neuco	\$ 379.00	HVAC Supplies	247106	11/16/2022
Neuco	\$ 38.93	HVAC Supplies	247106	11/16/2022
Neuco	\$ 766.48	HVAC Supplies	247106	11/16/2022
Neuco	\$ 1,128.21	HVAC Supplies	247106	11/16/2022
Neuco	\$ 888.00	HVAC Supplies	247106	11/16/2022
Neuco	\$ (109.12)	Credit - Return Materials - HVAC Supplies	247106	11/16/2022
Neuco	\$ -	HVAC Supplies	247106	11/16/2022
NeuroRestorative IL	\$ 18,600.00	2022-2023 School Year Tuition 9-12	247272	11/30/2022
NeuroRestorative IL	\$ 9,671.80	2022-2023 School Year Tuition 9-12	247272	11/30/2022

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New Connections Academy	\$ 6,765.71	2022-2023 School Year Tuition K-8	247273	11/30/2022
New Connections Academy	\$ -	2022-2023 School Year Tuition 9-12	247273	11/30/2022
New Connections Academy	\$ -	2022-2023 School Year Tuition K-8	247273	11/30/2022
New Connections Academy	\$ 6,765.71	2022-2023 School Year Tuition 9-12	247273	11/30/2022
New Connections Academy	\$ 6,765.71	2022-2023 School Year Tuition K-8	247273	11/30/2022
New Connections Academy	\$ -	2022-2023 School Year Tuition 9-12	247273	11/30/2022
New Connections Academy	\$ 6,765.71	2022-2023 School Year Tuition K-8	247273	11/30/2022
New Connections Academy	\$ -	2022-2023 School Year Tuition 9-12	247273	11/30/2022
Nexus-Onarga Family Healing	\$ 4,565.61	2022-2023 School Year Tuition 9-12	247274	11/30/2022
Nicor Gas	\$ 291.15	Emerson October Gas	247107	11/16/2022
Nicor Gas	\$ 344.49	Hawthorne October Gas	247107	11/16/2022
Nicor Gas	\$ 318.34	Johnson October Gas	247107	11/16/2022
Nicor Gas	\$ 321.65	Lincoln October Gas	247107	11/16/2022
Nicor Gas	\$ 369.48	Longfellow October Gas	247107	11/16/2022
Nicor Gas	\$ 356.85	Lowell October Gas	247107	11/16/2022
Nicor Gas	\$ 370.39	MAdison October Gas	247107	11/16/2022
Nicor Gas	\$ 386.05	P Hill October Gas	247107	11/16/2022
Nicor Gas	\$ 311.34	Sandburg October Gas	247107	11/16/2022
Nicor Gas	\$ 362.76	Whittier October Gas	247107	11/16/2022
Nicor Gas	\$ 316.36	Wiesbrook October Gas	247107	11/16/2022
Nicor Gas	\$ 319.70	Washington October Gas	247107	11/16/2022
Nicor Gas	\$ 373.18	Bower October Gas	247107	11/16/2022
Nicor Gas	\$ 737.61	Edison October Gas	247107	11/16/2022
Nicor Gas	\$ 656.64	Franklin October Gas	247107	11/16/2022
Nicor Gas	\$ 751.47	Hubble October Gas	247107	11/16/2022
Nicor Gas	\$ 662.78	Monroe October Gas	247107	11/16/2022
Nicor Gas	\$ 2,053.60	South October Gas	247107	11/16/2022
Nicor Gas	\$ 1,676.65	North October Gas	247107	11/16/2022
Nicor Gas	\$ 177.92	Woodland October Gas	247107	11/16/2022
Nicor Gas	\$ 91.96	Jefferson October gas	247107	11/16/2022
Nicor Gas	\$ 357.86	SSC October Gas	247107	11/16/2022
Nielsen, Daniel R	\$ 21.09	Reimbursement for discretionary purchases	246931	11/30/2022
Nielsen, Lauren Elizabeth	\$ 100.00	Reimbursement for discretionary purchases	246932	11/30/2022
Niles Township High School	\$ 250.00	Niles West Var Cheer Invitational 1/15/2023	247178	11/29/2022
NobleTec, LLC	\$ 685.00	Epson Powerlite 119- Emerson	247275	11/30/2022
NobleTec, LLC	\$ 685.00	Epson Powerlite 119- Hawthorne	247275	11/30/2022
NobleTec, LLC	\$ 685.00	Epson Powerlite 119- Johnson	247275	11/30/2022
NobleTec, LLC	\$ 685.00	Epson Powerlite 119- Lincoln	247275	11/30/2022
NobleTec, LLC	\$ 685.00	Epson Powerlite 119- Longfellow	247275	11/30/2022
NobleTec, LLC	\$ 685.00	Epson Powerlite 119- Lowell	247275	11/30/2022
NobleTec, LLC	\$ 685.00	Epson Powerlite 119- Madison	247275	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NobleTec, LLC	\$ 685.00	Epson Powerlite 119- Pleasant Hill	247275	11/30/2022
NobleTec, LLC	\$ 685.00	Epson Powerlite 119- Sandburg	247275	11/30/2022
NobleTec, LLC	\$ 685.00	Epson Powerlite 119- Whittier	247275	11/30/2022
NobleTec, LLC	\$ 685.00	Epson Powerlite 119- Wiesbrook	247275	11/30/2022
NobleTec, LLC	\$ 685.00	Epson Powerlite 119- Washington	247275	11/30/2022
NobleTec, LLC	\$ 685.00	Epson Powerlite 119- Bower	247275	11/30/2022
NobleTec, LLC	\$ 685.00	Epson Powerlite 119- Edison	247275	11/30/2022
NobleTec, LLC	\$ 685.00	Epson Powerlite 119- Franklin	247275	11/30/2022
NobleTec, LLC	\$ 685.00	Epson Powerlite 119- Hubble	247275	11/30/2022
NobleTec, LLC	\$ 685.00	Epson Powerlite 119- Monroe	247275	11/30/2022
NobleTec, LLC	\$ 685.00	Epson Powerlite 119- South	247275	11/30/2022
NobleTec, LLC	\$ 705.00	Epson Powerlite 119- North	247275	11/30/2022
NobleTec, LLC	\$ 685.00	Epson Powerlite 119- Jefferson	247275	11/30/2022
Noe Iv, John Edward	\$ 100.00	Reimbursement for Discretionary purchases	247054	11/30/2022
NORREGAARD, HWEI JOANNE	\$ 30.00	Mandarin Interpreter Fee for Parent Teacher Conferences.	246653	11/9/2022
Norris, Janine Therese	\$ 210.00	Reimbursement for Discretionary Purposes	246865	11/30/2022
Norris, Sean Robert	\$ 91.63	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247020	11/30/2022
Novak, Jeffrey Christopher	\$ 94.90	reimbursement for discretionary purchases	246974	11/30/2022
Novotny, Emma Therese	\$ 100.00	discretionary purchase dry erase markers, dry erase boards, laminating		
NSPRA	\$ 295.00	pouches,mini laminator.	246946	11/30/2022
NUDERA, JOHN A	\$ 85.00	Erica Loiacono - NSPRA 2023-2024 Dues	247179	11/29/2022
O'Deay, Sean M	\$ 100.00	Wrestling official services for 11/15/2022 at Franklin MS	247180	11/29/2022
O'Rourke, Michelle M	\$ 99.87	Reimbursement for Discretionary purchases	246734	11/30/2022
Oak Forest High School	\$ 225.00	reimbursement for discretionary purchases	246975	11/30/2022
Oak Forest High School	\$ 225.00	1/15/23 - Cheer JV - Oak Forest HS Cheer Competition	246586	11/2/2022
Oconomowoc Dev. Training Ctr	\$ 19,165.99	1/15/23 - Cheer V - Oak Forest HS Cheer Competition	246586	11/2/2022
Ombudsman Educational	\$ -	2022-2023 School Year Tuition 9-12	247276	11/30/2022
Ombudsman Educational	\$ 18,641.60	2022-2023 School Year Tuition K-8	247277	11/30/2022
Ombudsman Educational	\$ 6,452.80	2022-2023 School Year Tuition 9-12	247277	11/30/2022
Ombudsman Educational	\$ -	2022-2023 School Year Tuition K-8	247277	11/30/2022
Open Up Resources	\$ 160.00	2022-2023 School Year Tuition 9-12	247277	11/30/2022
Open Up Resources	\$ 640.00	OUR BKWM 1ED GK TCHR COURSE	247278	11/30/2022
Open Up Resources	\$ 480.00	OUR BKWM 1ED G1 TCHR COURSE	247278	11/30/2022
Open Up Resources	\$ 480.00	OUR BKWM 1ED G2 TCHR COURSE	247278	11/30/2022
Open Up Resources	\$ 480.00	OUR BKWM 1ED G3 TCHR COURSE	247278	11/30/2022
Open Up Resources	\$ 320.00	OUR BKWM 1ED G4 TCHR COURSE	247278	11/30/2022
Open Up Resources	\$ 320.00	OUR BKWM 1ED G5 TCHR COURSE	247278	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53702 Sink faucet and blade handles	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53704 Faucet and aerator	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53717 Tank sponge gasket	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53727 Vaccum breaker kit	247279	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Optima Plumbing Supply LLC	\$ -	Invoice 53703 spud gasket plumbing supplies	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53693 Water sentry	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53705 Single flush side mount	247279	11/30/2022
Optima Plumbing Supply LLC	\$ 610.14	Invoice 53659 Complete cartridge plumbing parts	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53702 Sink faucet and blade handles	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53704 Faucet and aerator	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53727 Vaccum breaker kit	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53717 Tank sponge gasket	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53703 spud gasket plumbing supplies	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53659 Complete cartridge plumbing parts	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53705 Single flush side mount	247279	11/30/2022
Optima Plumbing Supply LLC	\$ 578.88	Invoice 53693 Water sentry	247279	11/30/2022
Optima Plumbing Supply LLC	\$ 398.44	Invoice 53702 Sink faucet and blade handles	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53704 Faucet and aerator	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53727 Vaccum breaker kit	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53703 spud gasket plumbing supplies	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53717 Tank sponge gasket	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53705 Single flush side mount	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53693 Water sentry	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53659 Complete cartridge plumbing parts	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53702 Sink faucet and blade handles	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53704 Faucet and aerator	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53717 Tank sponge gasket	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53727 Vaccum breaker kit	247279	11/30/2022
Optima Plumbing Supply LLC	\$ 330.84	Invoice 53703 spud gasket plumbing supplies	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53705 Single flush side mount	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53659 Complete cartridge plumbing parts	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53693 Water sentry	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53702 Sink faucet and blade handles	247279	11/30/2022
Optima Plumbing Supply LLC	\$ 438.28	Invoice 53704 Faucet and aerator	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53727 Vaccum breaker kit	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53703 spud gasket plumbing supplies	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53717 Tank sponge gasket	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53659 Complete cartridge plumbing parts	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53693 Water sentry	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53705 Single flush side mount	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53702 Sink faucet and blade handles	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53704 Faucet and aerator	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53703 spud gasket plumbing supplies	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53717 Tank sponge gasket	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53727 Vaccum breaker kit	247279	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Optima Plumbing Supply LLC	\$ -	Invoice 53693 Water sentry	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53659 Complete cartridge plumbing parts	247279	11/30/2022
Optima Plumbing Supply LLC	\$ 633.96	Invoice 53705 Single flush side mount	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53702 Sink faucet and blade handles	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53704 Faucet and aerator	247279	11/30/2022
Optima Plumbing Supply LLC	\$ 75.84	Invoice 53717 Tank sponge gasket	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53727 Vaccum breaker kit	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53703 spud gasket plumbing supplies	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53693 Water sentry	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53705 Single flush side mount	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53659 Complete cartridge plumbing parts	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53702 Sink faucet and blade handles	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53704 Faucet and aerator	247279	11/30/2022
Optima Plumbing Supply LLC	\$ 207.36	Invoice 53727 Vaccum breaker kit	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53717 Tank sponge gasket	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53703 spud gasket plumbing supplies	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53705 Single flush side mount	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53693 Water sentry	247279	11/30/2022
Optima Plumbing Supply LLC	\$ -	Invoice 53659 Complete cartridge plumbing parts	247279	11/30/2022
Optima Plumbing Supply LLC	\$ 1,354.40	Plumbing parts invoice 53751	247279	11/30/2022
ORGANICLIFE, LLC	\$ 2,224.74	high schools only Oct22 breakfasts	247280	11/30/2022
ORGANICLIFE, LLC	\$ 75,567.88	high schools only - Oct22 lunches	247280	11/30/2022
ORGANICLIFE, LLC	\$ 18,702.50	high schools only Oct22 a la carte	247280	11/30/2022
ORGANICLIFE, LLC	\$ (8,287.15)	high schools only - Oct22 commodity credit	247280	11/30/2022
ORGANICLIFE, LLC	\$ 20,001.44	Breakfasts K-8 Oct22	247280	11/30/2022
ORGANICLIFE, LLC	\$ 159,758.19	Lunches K-8 Oct22	247280	11/30/2022
ORGANICLIFE, LLC	\$ 26,879.33	A la carte K-8 Oct22	247280	11/30/2022
ORGANICLIFE, LLC	\$ (12,430.73)	K-8 Commodity Credit Oct22	247280	11/30/2022
ORGANICLIFE, LLC	\$ 5.40	product loss	247280	11/30/2022
ORGANICLIFE, LLC	\$ 291.20	Monroe product loss	247280	11/30/2022
Ortiz, Erica Ann	\$ 100.00	Reimbursement for Discretionary Purchases	246812	11/30/2022
Oswego East High School	\$ 250.00	Oswego East HS Freshmen Boys Wrestling Invite	247181	11/29/2022
Oswego High School	\$ 225.00	12/17/22 - Cheer JV - Oswego HS Cheer Competition	246587	11/2/2022
Oswego High School	\$ 225.00	12/17/22 - Cheer V - Oswego HS Cheer Competition	246587	11/2/2022
Oswego High School	\$ 150.00	Oswego HS Varsity Dance Invite 12/10/22	247182	11/29/2022
Ourada, David Lee	\$ 247.37	Reimbursement for Discretionary Purchases	246878	11/30/2022
P.A.C.T.T. Learning Center	\$ 6,871.00	2022-2023 School Year Tuition 9-12	247281	11/30/2022
P.A.C.T.T. Learning Center	\$ 465.80	2022-2023 School Year Tuition 9-12	247281	11/30/2022
Park, Jane Chae	\$ 85.97	Reimbursement for Discretionary Purchases	246795	11/30/2022
Parkash, Shari D	\$ 95.49	Reimbursement for Discretionary purchases	247055	11/30/2022
Parkland Preparatory Academy Inc	\$ 8,971.80	2022-2023 School Year Tuition K-8	247282	11/30/2022

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Parkland Preparatory Academy Inc	\$ -	2022-2023 School Year Tuition 9-12	247282	11/30/2022
Parkland Preparatory Academy Inc	\$ 4,258.85	2022-2023 School Year Tuition K-8	247282	11/30/2022
Parkland Preparatory Academy Inc	\$ -	2022-2023 School Year Tuition 9-12	247282	11/30/2022
Parvin-Clauss Sign Co	\$ 490.00	INV 13359 - Johnson Elementary electrical work 10.30.2022	247108	11/16/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check leak in 605 000339	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check leak in 605 000339 travel	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 630.00	Check small cooling table 000314	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 74.25	Check small cooling table 000314	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check rooms not communicating 000340	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check rooms not communicating 000340	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Switch over building for heat invoice 000315	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Switch over building for heat invoice 000315 travel	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 91.83	Check small cooling table 000314	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check small cooling table 000314	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check leak in 605 000339	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check leak in 605 000339 travel	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check rooms not communicating 000340	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check rooms not communicating 000340	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 31.50	Switch over building for heat invoice 000315 travel	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check small cooling table 000314	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 720.00	Switch over building for heat invoice 000315	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check small cooling table 000314	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Room 1164 and 1166 raise outside air lobbers 000317	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	travel Room 1164 and 1166 raise outside air lobbers 000317	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Room 1164 and 1166 raise outside air lobbers 000317	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 42.75	Check boiler #2 alarm 000316	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 360.00	Check boiler #2 alarm 000316	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 2,421.00	Room 1164 and 1166 raise outside air lobbers 000317	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 89.25	travel Room 1164 and 1166 raise outside air lobbers 000317	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,899.09	Room 1164 and 1166 raise outside air lobbers 000317	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check boiler #2 alarm 000316	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check boiler #2 alarm 000316	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check small cooling table 000314	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check small cooling table 000314	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,022.85	Check leak in 605 000339	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check rooms not communicating 000340	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 75.75	Check leak in 605 000339 travel	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check rooms not communicating 000340	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Switch over building for heat invoice 000315	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Switch over building for heat invoice 000315 travel	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check small cooling table 000314	247283	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check leak in 605 000339	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check leak in 605 000339 travel	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check small cooling table 000314	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check small cooling table 000314	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 180.00	Check rooms not communicating 000340	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 43.50	Check rooms not communicating 000340	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Switch over building for heat invoice 000315 travel	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Switch over building for heat invoice 000315	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Check small cooling table 000314	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 540.00	Correct bulimo issues 000341	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 42.75	Correct bulimo issues 000341 travel	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Valve leaking in gym office 000342	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Blower doesnt work in 1130 000343	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Valve leaking in gym office 000342	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Blower doesnt work in room 1130 000343	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Blower doesnt work in 1130 000343	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Valve leaking in gym office 000342	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Correct bulimo issues 000341 travel	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Blower doesnt work in 1130 000343	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Blower doesnt work in room 1130 000343	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Correct bulimo issues 000341	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 540.00	Valve leaking in gym office 000342	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 43.50	Valve leaking in gym office 000342	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Blower doesnt work in 1130 000343	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 581.41	Valve leaking in gym office 000342	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Correct bulimo issues 000341 travel	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Valve leaking in gym office 000342	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Correct bulimo issues 000341	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Valve leaking in gym office 000342	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 180.00	Blower doesnt work in room 1130 000343	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 42.75	Blower doesnt work in 1130 000343	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 17.00	Blower doesnt work in 1130 000343	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Valve leaking in gym office 000342	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Repair frozen coil on south library RTU invoice 000351	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Replace serving line condenser invoice 000352	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 2,295.00	Walk in cooler/freezer low on refrigerant invoice 000344	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	check exhaust fan cover invoice 000356	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 621.00	Walk in cooler/freezer low on refrigerant invoice 000344	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Replace serving line condenser invoice 000352	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Repair frozen coil on south library RTU invoice 000351	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	check exhaust fan cover invoice 000356	247283	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Install new motor, bearings abd belt invoice 000353	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 540.00	Install relief valves on east boilers invoice 000345	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Install new motor, bearings abd belt invoice 000353	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 31.50	Install relief valves on east boilers invoice 000345	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Replace serving line condenser invoice 000352	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 2,497.50	Repair frozen coil on south library RTU invoice 000351	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	check exhaust fan cover invoice 000356	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Walk in cooler/freezer low on refrigerant invoice 000344	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Walk in cooler/freezer low on refrigerant invoice 000344	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	check exhaust fan cover invoice 000356	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,947.29	Repair frozen coil on south library RTU invoice 000351	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Replace serving line condenser invoice 000352	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Repair frozen coil on south library RTU invoice 000351	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 2,253.33	Replace serving line condenser invoice 000352	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	check exhaust fan cover invoice 000356	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Walk in cooler/freezer low on refrigerant invoice 000344	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Walk in cooler/freezer low on refrigerant invoice 000344	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	check exhaust fan cover invoice 000356	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Repair frozen coil on south library RTU invoice 000351	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,148.64	Replace serving line condenser invoice 000352	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Install relief valves on east boilers invoice 000345	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,767.75	Install new motor, bearings abd belt invoice 000353	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 921.29	Install new motor, bearings abd belt invoice 000353	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Install relief valves on east boilers invoice 000345	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,101.00	Check boys locker room univent motor 000354	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 134.43	Check boys locker room univent motor 000354	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 679.00	Change relays in univent room 1130 invoice 000355	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 111.73	Change relays in univent room 1130 invoice 000355	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Replace serving line condenser invoice 000352	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Repair frozen coil on south library RTU invoice 000351	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 412.50	check exhaust fan cover invoice 000356	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Walk in cooler/freezer low on refrigerant invoice 000344	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Walk in cooler/freezer low on refrigerant invoice 000344	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 243.75	check exhaust fan cover invoice 000356	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Replace serving line condenser invoice 000352	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Repair frozen coil on south library RTU invoice 000351	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,537.50	Cheak leak at DTP1 invoice 000357	247283	11/30/2022
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 2,026.64	Cheak leak at DTP1 invoice 000357	247283	11/30/2022
Pector, Lauren Elyse	\$ 89.99	reimbursement for discretionary purchases	246976	11/30/2022
Pehta, Laine A	\$ 73.05	Reimbursement for discretionary purchases	246933	11/30/2022
Pekkarinen, Amy Berquist	\$ 100.00	Reimbursement for Discretionary purchases	247056	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Performance Services, Inc	\$ 153,147.60	INV315706 - SOV1 - Sandburg School	247284	11/30/2022
Performance Services, Inc	\$ 152,724.60	INV315706 - SOV1- WWSHS	247284	11/30/2022
Performance Services, Inc	\$ 122,982.30	INV315708 - Transmittal #7 - Pay Application - Sandburg School	247284	11/30/2022
Performance Services, Inc	\$ 87,707.70	INV315708 - Transmittal #7 - Pay Applicatin - WWSHS	247284	11/30/2022
Pergande, Jason N	\$ 44.59	Reimbursement for discretionary purchases	246934	11/30/2022
Perkins&Will, Inc.	\$ 3,975.00	INV 194155 - Facilities Master Plan Update. Prof services through 8.26.22	247109	11/16/2022
Perkins&Will, Inc.	\$ 8,132.00	INV 194813 - Facilities Master Plan Update. Prof services through 9.30.2022	247109	11/16/2022
Perkins&Will, Inc.	\$ 3,975.00	INV 195621 - Facilities Master Plan Update. Prof services through 10.28.2022	247109	11/16/2022
Perma-Bound Books	\$ 584.80	Anything But Typical	247285	11/30/2022
Perma-Bound Books	\$ 770.40	Berlin Boxing Club	247285	11/30/2022
Perma-Bound Books	\$ 842.16	Bud, Not Buddy	247285	11/30/2022
Perma-Bound Books	\$ 1,346.25	Claudette Colvin: Twice Towards Justice	247285	11/30/2022
Perma-Bound Books	\$ 1,152.00	Code Talker: A Story about the Navajo Marines in WWII	247285	11/30/2022
Perma-Bound Books	\$ 158.64	Elephant Run	247285	11/30/2022
Perma-Bound Books	\$ 1,802.15	Ghost	247285	11/30/2022
Perma-Bound Books	\$ 1,878.30	Ground Zero	247285	11/30/2022
Perma-Bound Books	\$ 2,310.40	Insignificant Events in the Life of a Cactus	247285	11/30/2022
Perma-Bound Books	\$ 900.24	Long Walk to Water	247285	11/30/2022
Perma-Bound Books	\$ 1,260.35	March: Book One	247285	11/30/2022
Perma-Bound Books	\$ 3,761.60	March: Book Two	247285	11/30/2022
Perma-Bound Books	\$ 2,989.58	March: Book Three	247285	11/30/2022
Perma-Bound Books	\$ 77.95	On Thin Ice	247285	11/30/2022
Perma-Bound Books	\$ -	Out of My Mind	247285	11/30/2022
Perma-Bound Books	\$ 386.12	Petey	247285	11/30/2022
Perma-Bound Books	\$ 341.05	Port Chicago 50	247285	11/30/2022
Perma-Bound Books	\$ -	Refugee	247285	11/30/2022
Perma-Bound Books	\$ -	Restart	247285	11/30/2022
Perma-Bound Books	\$ 241.80	Revolution of Evelyn Serrano	247285	11/30/2022
Perma-Bound Books	\$ 248.54	Rock and the River	247285	11/30/2022
Perma-Bound Books	\$ 992.88	Rules	247285	11/30/2022
Perma-Bound Books	\$ 897.41	Silence Between Us	247285	11/30/2022
Perma-Bound Books	\$ 2,021.00	Summer of the Mariposas	247285	11/30/2022
Perma-Bound Books	\$ 157.70	Time to Dance	247285	11/30/2022
Perma-Bound Books	\$ 887.25	Truth as Told by Mason Buttle	247285	11/30/2022
Perma-Bound Books	\$ -	Wednesday Wars	247285	11/30/2022
Perma-Bound Books	\$ 441.28	Weedflower	247285	11/30/2022
Perma-Bound Books	\$ -	When My Name was Keoko	247285	11/30/2022
Perma-Bound Books	\$ 2,132.40	When Stars are Scattered	247285	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Perma-Bound Books	\$ 1,386.72	Where the Mountain Meets the Moon	247285	11/30/2022
Perma-Bound Books	\$ 130.30	Gandhi: My Life is My Message	247285	11/30/2022
Perma-Bound Books	\$ -	Fire in the Hills	247285	11/30/2022
Perma-Bound Books	\$ (58.48)	10% Discount Applied - Anything But Typical	247285	11/30/2022
Perma-Bound Books	\$ (77.04)	10% Discount Applied - Berlin Boxing Club	247285	11/30/2022
Perma-Bound Books	\$ (84.22)	10% Discount Applied - Bud, Not Buddy	247285	11/30/2022
Perma-Bound Books	\$ (134.63)	10% Discount Applied - Claudette Colvin: Twice Towards Justice	247285	11/30/2022
Perma-Bound Books	\$ (115.20)	10% Discount Applied - Code Talker: A Story about the Navajo Marines in WWII	247285	11/30/2022
Perma-Bound Books	\$ (15.86)	10% Discount Applied - Elephant Run	247285	11/30/2022
Perma-Bound Books	\$ (180.22)	10% Discount Applied - Ghost	247285	11/30/2022
Perma-Bound Books	\$ (187.83)	10% Discount Applied - Ground Zero	247285	11/30/2022
Perma-Bound Books	\$ (231.04)	10% Discount Applied - Insignificant Events in the Life of a Cactus	247285	11/30/2022
Perma-Bound Books	\$ (90.02)	10% Discount Applied - Long Walk to Water	247285	11/30/2022
Perma-Bound Books	\$ (126.04)	10% Discount Applied - March: Book One	247285	11/30/2022
Perma-Bound Books	\$ (376.64)	10% Discount Applied - March: Book Two	247285	11/30/2022
Perma-Bound Books	\$ (298.58)	10% Discount Applied - March: Book Three	247285	11/30/2022
Perma-Bound Books	\$ (7.80)	10% Discount Applied - On Thin Ice	247285	11/30/2022
Perma-Bound Books	\$ (138.67)	10% Discount Applied - Where the Mountain Meets the Moon	247285	11/30/2022
Perma-Bound Books	\$ (13.03)	10% Discount Applied - Gandhi: My Life is My Message	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Out of My Mind	247285	11/30/2022
Perma-Bound Books	\$ (38.61)	10% Discount Applied - Petey	247285	11/30/2022
Perma-Bound Books	\$ (34.11)	10% Discount Applied - Port Chicago 50	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Refugee	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Restart	247285	11/30/2022
Perma-Bound Books	\$ (24.18)	10% Discount Applied - Revolution of Evelyn Serrano	247285	11/30/2022
Perma-Bound Books	\$ (24.85)	10% Discount Applied - Rock and the River	247285	11/30/2022
Perma-Bound Books	\$ (99.29)	10% Discount Applied - Rules	247285	11/30/2022
Perma-Bound Books	\$ (89.73)	10% Discount Applied - Silence Between Us	247285	11/30/2022
Perma-Bound Books	\$ (201.99)	10% Discount Applied - Summer of the Mariposas	247285	11/30/2022
Perma-Bound Books	\$ (15.77)	10% Discount Applied - Time to Dance	247285	11/30/2022
Perma-Bound Books	\$ (88.73)	10% Discount Applied - Truth as Told by Mason Buttle	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Wednesday Wars	247285	11/30/2022
Perma-Bound Books	\$ (44.13)	10% Discount Applied - Weedflower	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - When My Name was Keoko	247285	11/30/2022
Perma-Bound Books	\$ (213.24)	10% Discount Applied - When Stars are Scattered	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Fire in the Hills	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - When Stars are Scattered	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Weedflower	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Truth as Told by Mason Buttle	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Silence Between Us	247285	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Perma-Bound Books	\$ -	10% Discount Applied - Time to Dance	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Summer of the Mariposas	247285	11/30/2022
Perma-Bound Books	\$ (122.17)	10% Discount Applied - Restart	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Rock and the River	247285	11/30/2022
Perma-Bound Books	\$ (17.93)	10% Discount Applied - Rules	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Revolution of Evelyn Serrano	247285	11/30/2022
Perma-Bound Books	\$ (864.88)	10% Discount Applied - Refugee	247285	11/30/2022
Perma-Bound Books	\$ (167.20)	10% Discount Applied - Out of My Mind	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Port Chicago 50	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Petey	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - March: Book One	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - March: Book Three	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Gandhi: My Life is My Message	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Wednesday Wars	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - When My Name was Keoko	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Where the Mountain Meets the Moon	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Fire in the Hills	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - On Thin Ice	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - March: Book Two	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Long Walk to Water	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Ghost	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Insignificant Events in the Life of a Cactus	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Ground Zero	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Bud, Not Buddy	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Code Talker: A Story about the Navajo Marines in WWII	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Elephant Run	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Claudette Colvin: Twice Towards Justice	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Berlin Boxing Club	247285	11/30/2022
Perma-Bound Books	\$ -	Gandhi: My Life is My Message	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Anything But Typical	247285	11/30/2022
Perma-Bound Books	\$ -	Fire in the Hills	247285	11/30/2022
Perma-Bound Books	\$ -	Weedflower	247285	11/30/2022
Perma-Bound Books	\$ -	When Stars are Scattered	247285	11/30/2022
Perma-Bound Books	\$ -	Where the Mountain Meets the Moon	247285	11/30/2022
Perma-Bound Books	\$ -	When My Name was Keoko	247285	11/30/2022
Perma-Bound Books	\$ -	Wednesday Wars	247285	11/30/2022
Perma-Bound Books	\$ -	Summer of the Mariposas	247285	11/30/2022
Perma-Bound Books	\$ -	Truth as Told by Mason Buttle	247285	11/30/2022
Perma-Bound Books	\$ -	Time to Dance	247285	11/30/2022
Perma-Bound Books	\$ -	Revolution of Evelyn Serrano	247285	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Perma-Bound Books	\$ 179.28	Rules	247285	11/30/2022
Perma-Bound Books	\$ -	Silence Between Us	247285	11/30/2022
Perma-Bound Books	\$ -	Rock and the River	247285	11/30/2022
Perma-Bound Books	\$ 1,221.70	Restart	247285	11/30/2022
Perma-Bound Books	\$ -	Petey	247285	11/30/2022
Perma-Bound Books	\$ 8,648.75	Refugee	247285	11/30/2022
Perma-Bound Books	\$ -	Port Chicago 50	247285	11/30/2022
Perma-Bound Books	\$ -	March: Book Two	247285	11/30/2022
Perma-Bound Books	\$ -	On Thin Ice	247285	11/30/2022
Perma-Bound Books	\$ 1,672.00	Out of My Mind	247285	11/30/2022
Perma-Bound Books	\$ -	March: Book Three	247285	11/30/2022
Perma-Bound Books	\$ -	March: Book One	247285	11/30/2022
Perma-Bound Books	\$ -	Ground Zero	247285	11/30/2022
Perma-Bound Books	\$ -	Long Walk to Water	247285	11/30/2022
Perma-Bound Books	\$ -	Insignificant Events in the Life of a Cactus	247285	11/30/2022
Perma-Bound Books	\$ -	Claudette Colvin: Twice Towards Justice	247285	11/30/2022
Perma-Bound Books	\$ -	Elephant Run	247285	11/30/2022
Perma-Bound Books	\$ -	Ghost	247285	11/30/2022
Perma-Bound Books	\$ -	Code Talker: A Story about the Navajo Marines in WWII	247285	11/30/2022
Perma-Bound Books	\$ -	Bud, Not Buddy	247285	11/30/2022
Perma-Bound Books	\$ -	Berlin Boxing Club	247285	11/30/2022
Perma-Bound Books	\$ -	Anything But Typical	247285	11/30/2022
Perma-Bound Books	\$ -	Anything But Typical	247285	11/30/2022
Perma-Bound Books	\$ -	Claudette Colvin: Twice Towards Justice	247285	11/30/2022
Perma-Bound Books	\$ -	Berlin Boxing Club	247285	11/30/2022
Perma-Bound Books	\$ -	Bud, Not Buddy	247285	11/30/2022
Perma-Bound Books	\$ -	Code Talker: A Story about the Navajo Marines in WWII	247285	11/30/2022
Perma-Bound Books	\$ -	Ghost	247285	11/30/2022
Perma-Bound Books	\$ -	Ground Zero	247285	11/30/2022
Perma-Bound Books	\$ -	Elephant Run	247285	11/30/2022
Perma-Bound Books	\$ -	Insignificant Events in the Life of a Cactus	247285	11/30/2022
Perma-Bound Books	\$ -	March: Book Two	247285	11/30/2022
Perma-Bound Books	\$ -	Long Walk to Water	247285	11/30/2022
Perma-Bound Books	\$ -	March: Book One	247285	11/30/2022
Perma-Bound Books	\$ -	March: Book Three	247285	11/30/2022
Perma-Bound Books	\$ -	Out of My Mind	247285	11/30/2022
Perma-Bound Books	\$ 96.53	Petey	247285	11/30/2022
Perma-Bound Books	\$ -	On Thin Ice	247285	11/30/2022
Perma-Bound Books	\$ -	Port Chicago 50	247285	11/30/2022
Perma-Bound Books	\$ 2,337.40	Revolution of Evelyn Serrano	247285	11/30/2022
Perma-Bound Books	\$ -	Refugee	247285	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Perma-Bound Books	\$ -	Restart	247285	11/30/2022
Perma-Bound Books	\$ 336.26	Rock and the River	247285	11/30/2022
Perma-Bound Books	\$ -	Silence Between Us	247285	11/30/2022
Perma-Bound Books	\$ -	Summer of the Mariposas	247285	11/30/2022
Perma-Bound Books	\$ -	Rules	247285	11/30/2022
Perma-Bound Books	\$ -	Time to Dance	247285	11/30/2022
Perma-Bound Books	\$ 179.27	Weedflower	247285	11/30/2022
Perma-Bound Books	\$ -	Truth as Told by Mason Buttle	247285	11/30/2022
Perma-Bound Books	\$ 2,011.36	Wednesday Wars	247285	11/30/2022
Perma-Bound Books	\$ -	When My Name was Keoko	247285	11/30/2022
Perma-Bound Books	\$ -	Where the Mountain Meets the Moon	247285	11/30/2022
Perma-Bound Books	\$ -	Gandhi: My Life is My Message	247285	11/30/2022
Perma-Bound Books	\$ -	When Stars are Scattered	247285	11/30/2022
Perma-Bound Books	\$ 195.65	Fire in the Hills	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Bud, Not Buddy	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Anything But Typical	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Berlin Boxing Club	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Claudette Colvin: Twice Towards Justice	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Elephant Run	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Ghost	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Code Talker: A Story about the Navajo Marines in WWII	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Ground Zero	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - March: Book One	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Insignificant Events in the Life of a Cactus	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Long Walk to Water	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - March: Book Two	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - On Thin Ice	247285	11/30/2022
Perma-Bound Books	\$ (19.60)	10% Discount Applied - Fire in the Hills	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Where the Mountain Meets the Moon	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - When My Name was Keoko	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Gandhi: My Life is My Message	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Out of My Mind	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - March: Book Three	247285	11/30/2022
Perma-Bound Books	\$ (9.65)	10% Discount Applied - Petey	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Restart	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Port Chicago 50	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Refugee	247285	11/30/2022
Perma-Bound Books	\$ (233.74)	10% Discount Applied - Revolution of Evelyn Serrano	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Rules	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Silence Between Us	247285	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Perma-Bound Books	\$ (33.63)	10% Discount Applied - Rock and the River	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Summer of the Mariposas	247285	11/30/2022
Perma-Bound Books	\$ (201.13)	10% Discount Applied - Wednesday Wars	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Time to Dance	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Truth as Told by Mason Buttle	247285	11/30/2022
Perma-Bound Books	\$ (17.93)	10% Discount Applied - Weedflower	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - When Stars are Scattered	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - When Stars are Scattered	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Weedflower	247285	11/30/2022
Perma-Bound Books	\$ (61.44)	10% Discount Applied - Truth as Told by Mason Buttle	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Time to Dance	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Wednesday Wars	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Summer of the Mariposas	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Rock and the River	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Silence Between Us	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Rules	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Revolution of Evelyn Serrano	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Refugee	247285	11/30/2022
Perma-Bound Books	\$ (118.50)	10% Discount Applied - Port Chicago 50	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Restart	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Petey	247285	11/30/2022
Perma-Bound Books	\$ (105.88)	10% Discount Applied - March: Book Three	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Out of My Mind	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Gandhi: My Life is My Message	247285	11/30/2022
Perma-Bound Books	\$ (9.65)	10% Discount Applied - When My Name was Keoko	247285	11/30/2022
Perma-Bound Books	\$ (6.85)	10% Discount Applied - Where the Mountain Meets the Moon	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Fire in the Hills	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - On Thin Ice	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - March: Book Two	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Long Walk to Water	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Insignificant Events in the Life of a Cactus	247285	11/30/2022
Perma-Bound Books	\$ (32.97)	10% Discount Applied - March: Book One	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Ground Zero	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Code Talker: A Story about the Navajo Marines in WWII	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Ghost	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Elephant Run	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Claudette Colvin: Twice Towards Justice	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Berlin Boxing Club	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Anything But Typical	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Bud, Not Buddy	247285	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Perma-Bound Books	\$ -	Fire in the Hills	247285	11/30/2022
Perma-Bound Books	\$ -	When Stars are Scattered	247285	11/30/2022
Perma-Bound Books	\$ -	Gandhi: My Life is My Message	247285	11/30/2022
Perma-Bound Books	\$ 68.48	Where the Mountain Meets the Moon	247285	11/30/2022
Perma-Bound Books	\$ 96.53	When My Name was Keoko	247285	11/30/2022
Perma-Bound Books	\$ -	Wednesday Wars	247285	11/30/2022
Perma-Bound Books	\$ 614.25	Truth as Told by Mason Buttle	247285	11/30/2022
Perma-Bound Books	\$ -	Weedflower	247285	11/30/2022
Perma-Bound Books	\$ -	Time to Dance	247285	11/30/2022
Perma-Bound Books	\$ -	Rules	247285	11/30/2022
Perma-Bound Books	\$ -	Summer of the Mariposas	247285	11/30/2022
Perma-Bound Books	\$ -	Silence Between Us	247285	11/30/2022
Perma-Bound Books	\$ -	Rock and the River	247285	11/30/2022
Perma-Bound Books	\$ -	Restart	247285	11/30/2022
Perma-Bound Books	\$ -	Refugee	247285	11/30/2022
Perma-Bound Books	\$ -	Revolution of Evelyn Serrano	247285	11/30/2022
Perma-Bound Books	\$ 1,184.70	Port Chicago 50	247285	11/30/2022
Perma-Bound Books	\$ -	On Thin Ice	247285	11/30/2022
Perma-Bound Books	\$ -	Petey	247285	11/30/2022
Perma-Bound Books	\$ -	Out of My Mind	247285	11/30/2022
Perma-Bound Books	\$ 1,059.30	March: Book Three	247285	11/30/2022
Perma-Bound Books	\$ 329.63	March: Book One	247285	11/30/2022
Perma-Bound Books	\$ -	Long Walk to Water	247285	11/30/2022
Perma-Bound Books	\$ -	March: Book Two	247285	11/30/2022
Perma-Bound Books	\$ -	Insignificant Events in the Life of a Cactus	247285	11/30/2022
Perma-Bound Books	\$ -	Elephant Run	247285	11/30/2022
Perma-Bound Books	\$ -	Ground Zero	247285	11/30/2022
Perma-Bound Books	\$ -	Ghost	247285	11/30/2022
Perma-Bound Books	\$ -	Code Talker: A Story about the Navajo Marines in WWII	247285	11/30/2022
Perma-Bound Books	\$ -	Bud, Not Buddy	247285	11/30/2022
Perma-Bound Books	\$ -	Berlin Boxing Club	247285	11/30/2022
Perma-Bound Books	\$ -	Claudette Colvin: Twice Towards Justice	247285	11/30/2022
Perma-Bound Books	\$ -	Anything But Typical	247285	11/30/2022
Perma-Bound Books	\$ -	Anything But Typical	247285	11/30/2022
Perma-Bound Books	\$ -	Claudette Colvin: Twice Towards Justice	247285	11/30/2022
Perma-Bound Books	\$ -	Berlin Boxing Club	247285	11/30/2022
Perma-Bound Books	\$ -	Bud, Not Buddy	247285	11/30/2022
Perma-Bound Books	\$ -	Code Talker: A Story about the Navajo Marines in WWII	247285	11/30/2022
Perma-Bound Books	\$ -	Ghost	247285	11/30/2022
Perma-Bound Books	\$ -	Ground Zero	247285	11/30/2022
Perma-Bound Books	\$ -	Elephant Run	247285	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Perma-Bound Books	\$ -	Insignificant Events in the Life of a Cactus	247285	11/30/2022
Perma-Bound Books	\$ -	March: Book Two	247285	11/30/2022
Perma-Bound Books	\$ -	Long Walk to Water	247285	11/30/2022
Perma-Bound Books	\$ 1,512.42	March: Book One	247285	11/30/2022
Perma-Bound Books	\$ 541.42	March: Book Three	247285	11/30/2022
Perma-Bound Books	\$ -	Out of My Mind	247285	11/30/2022
Perma-Bound Books	\$ -	Petey	247285	11/30/2022
Perma-Bound Books	\$ -	On Thin Ice	247285	11/30/2022
Perma-Bound Books	\$ -	Port Chicago 50	247285	11/30/2022
Perma-Bound Books	\$ -	Revolution of Evelyn Serrano	247285	11/30/2022
Perma-Bound Books	\$ -	Refugee	247285	11/30/2022
Perma-Bound Books	\$ -	Restart	247285	11/30/2022
Perma-Bound Books	\$ -	Rock and the River	247285	11/30/2022
Perma-Bound Books	\$ -	Silence Between Us	247285	11/30/2022
Perma-Bound Books	\$ -	Summer of the Mariposas	247285	11/30/2022
Perma-Bound Books	\$ -	Rules	247285	11/30/2022
Perma-Bound Books	\$ -	Time to Dance	247285	11/30/2022
Perma-Bound Books	\$ -	Weedflower	247285	11/30/2022
Perma-Bound Books	\$ -	Truth as Told by Mason Buttle	247285	11/30/2022
Perma-Bound Books	\$ 14.47	Wednesday Wars	247285	11/30/2022
Perma-Bound Books	\$ -	When My Name was Keoko	247285	11/30/2022
Perma-Bound Books	\$ -	Where the Mountain Meets the Moon	247285	11/30/2022
Perma-Bound Books	\$ -	Gandhi: My Life is My Message	247285	11/30/2022
Perma-Bound Books	\$ -	When Stars are Scattered	247285	11/30/2022
Perma-Bound Books	\$ -	Fire in the Hills	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Bud, Not Buddy	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Anything But Typical	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Berlin Boxing Club	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Claudette Colvin: Twice Towards Justice	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Elephant Run	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Ghost	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Code Talker: A Story about the Navajo Marines in WWII	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Ground Zero	247285	11/30/2022
Perma-Bound Books	\$ (151.24)	10% Discount Applied - March: Book One	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Insignificant Events in the Life of a Cactus	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Long Walk to Water	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - March: Book Two	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - On Thin Ice	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Fire in the Hills	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Where the Mountain Meets the Moon	247285	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Perma-Bound Books	\$ -	10% Discount Applied - When My Name was Keoko	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Gandhi: My Life is My Message	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Out of My Mind	247285	11/30/2022
Perma-Bound Books	\$ (54.14)	10% Discount Applied - March: Book Three	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Petey	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Restart	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Port Chicago 50	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Refugee	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Revolution of Evelyn Serrano	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Rules	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Silence Between Us	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Rock and the River	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Summer of the Mariposas	247285	11/30/2022
Perma-Bound Books	\$ (1.45)	10% Discount Applied - Wednesday Wars	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Time to Dance	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Truth as Told by Mason Buttle	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Weedflower	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - When Stars are Scattered	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - When Stars are Scattered	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Where the Mountain Meets the Moon	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Weedflower	247285	11/30/2022
Perma-Bound Books	\$ (75.85)	10% Discount Applied - When My Name was Keoko	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Truth as Told by Mason Buttle	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Wednesday Wars	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Summer of the Mariposas	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Time to Dance	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Rules	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Silence Between Us	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Revolution of Evelyn Serrano	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Rock and the River	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Refugee	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Restart	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Petey	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Port Chicago 50	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Gandhi: My Life is My Message	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Fire in the Hills	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - On Thin Ice	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Out of My Mind	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - March: Book Two	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - March: Book Three	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Long Walk to Water	247285	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Perma-Bound Books	\$ -	10% Discount Applied - March: Book One	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Ground Zero	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Insignificant Events in the Life of a Cactus	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Elephant Run	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Ghost	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Claudette Colvin: Twice Towards Justice	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Code Talker: A Story about the Navajo Marines in WWII	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Berlin Boxing Club	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Bud, Not Buddy	247285	11/30/2022
Perma-Bound Books	\$ -	Fire in the Hills	247285	11/30/2022
Perma-Bound Books	\$ -	10% Discount Applied - Anything But Typical	247285	11/30/2022
Perma-Bound Books	\$ -	Where the Mountain Meets the Moon	247285	11/30/2022
Perma-Bound Books	\$ -	Gandhi: My Life is My Message	247285	11/30/2022
Perma-Bound Books	\$ 758.45	When My Name was Keoko	247285	11/30/2022
Perma-Bound Books	\$ -	When Stars are Scattered	247285	11/30/2022
Perma-Bound Books	\$ -	Wednesday Wars	247285	11/30/2022
Perma-Bound Books	\$ -	Weedflower	247285	11/30/2022
Perma-Bound Books	\$ -	Time to Dance	247285	11/30/2022
Perma-Bound Books	\$ -	Truth as Told by Mason Buttle	247285	11/30/2022
Perma-Bound Books	\$ -	Silence Between Us	247285	11/30/2022
Perma-Bound Books	\$ -	Summer of the Mariposas	247285	11/30/2022
Perma-Bound Books	\$ -	Rock and the River	247285	11/30/2022
Perma-Bound Books	\$ -	Rules	247285	11/30/2022
Perma-Bound Books	\$ -	Restart	247285	11/30/2022
Perma-Bound Books	\$ -	Revolution of Evelyn Serrano	247285	11/30/2022
Perma-Bound Books	\$ -	Port Chicago 50	247285	11/30/2022
Perma-Bound Books	\$ -	Refugee	247285	11/30/2022
Perma-Bound Books	\$ -	Out of My Mind	247285	11/30/2022
Perma-Bound Books	\$ -	Petey	247285	11/30/2022
Perma-Bound Books	\$ -	March: Book Three	247285	11/30/2022
Perma-Bound Books	\$ -	On Thin Ice	247285	11/30/2022
Perma-Bound Books	\$ -	March: Book One	247285	11/30/2022
Perma-Bound Books	\$ -	March: Book Two	247285	11/30/2022
Perma-Bound Books	\$ -	Insignificant Events in the Life of a Cactus	247285	11/30/2022
Perma-Bound Books	\$ -	Long Walk to Water	247285	11/30/2022
Perma-Bound Books	\$ -	Ghost	247285	11/30/2022
Perma-Bound Books	\$ -	Ground Zero	247285	11/30/2022
Perma-Bound Books	\$ -	Code Talker: A Story about the Navajo Marines in WWII	247285	11/30/2022
Perma-Bound Books	\$ -	Elephant Run	247285	11/30/2022
Perma-Bound Books	\$ -	Bud, Not Buddy	247285	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Perma-Bound Books	\$ -	Claudette Colvin: Twice Towards Justice	247285	11/30/2022
Perma-Bound Books	\$ -	Anything But Typical	247285	11/30/2022
Perma-Bound Books	\$ -	Berlin Boxing Club	247285	11/30/2022
Perma-Bound Books	\$ 18.52	Booked (Graphic Novel)	247285	11/30/2022
Perma-Bound Books	\$ 37.06	Brave	247285	11/30/2022
Perma-Bound Books	\$ 33.64	Dawn and the Impossible Three	247285	11/30/2022
Perma-Bound Books	\$ 37.04	Friends Forever	247285	11/30/2022
Perma-Bound Books	\$ 21.42	Grenade	247285	11/30/2022
Perma-Bound Books	\$ 32.64	Harry Potter and the Prisoner of Azkaban	247285	11/30/2022
Perma-Bound Books	\$ -	Jessi's Secret Language	247285	11/30/2022
Perma-Bound Books	\$ 37.06	Maximum Ride: The Manga, 5	247285	11/30/2022
Perma-Bound Books	\$ 21.42	Prisoner B-3087	247285	11/30/2022
Perma-Bound Books	\$ 21.42	Projekt 1065: A Novel of World War II	247285	11/30/2022
Perma-Bound Books	\$ 18.52	Remarkably Ruby	247285	11/30/2022
Perma-Bound Books	\$ 36.84	Supernova	247285	11/30/2022
Perma-Bound Books	\$ 14.27	The Titan's Curse	247285	11/30/2022
Perma-Bound Books	\$ -	The Tryout	247285	11/30/2022
Perma-Bound Books	\$ (9.90)	Discount on Order	247285	11/30/2022
		Reimbursement for Discretionary Purchases - Krista currently has 26 students -		
Petrilli, Krista Lynn	\$ 196.06	26x\$10=\$260	246997	11/30/2022
Petruczenko, Meghan E	\$ 188.34	Reimbursement for Discretionary purchases	246735	11/30/2022
PFEIFFER, JOHN H	\$ 85.00	Hubble VB Official 10/27/22	246588	11/2/2022
Phelan, Samantha Ann	\$ 10.98	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247021	11/30/2022
PINEDA, MICHAEL	\$ 85.00	Hms Wrestling Official 11/17/22	247183	11/29/2022
PINEDA, MICHAEL	\$ 85.00	HMS Wrestling official for 11/15/22.	247183	11/29/2022
Pitney Bowes	\$ 453.03	postage machine lease	246654	11/9/2022
Pitney Bowes	\$ 185.79	Lease Nov. 2, 2022	247286	11/30/2022
		Lease payment for billing period 10/30 - 01/29/23. Account #0013041682		
Pitney Bowes Global Financial Svcs. LLC	\$ 282.30	Invoice # 3105784979	247287	11/30/2022
Polizzi, Katelyn Marie	\$ 43.41	reimbursement for discretionary purchases	246977	11/30/2022
Potas, Sarita I	\$ 100.00	Reimbursement for Discretionary Purchases	246831	11/30/2022
POWDYEL, GANESH BAHADUR.	\$ 102.60	Nepali Interpreter Fee for Parent Teacher Conferences and Parent Phone Calls.	246589	11/2/2022
POWDYEL, GANESH BAHADUR.	\$ 15.00	Nepali Interpreter Fee for Parent Teacher Conferences.	246655	11/9/2022
		Reimburse for Proportionate Share Services/Supplies: Learning A-Z License order		
Prairie School of DuPage	\$ 128.00	#10027781 for a 1 year ReadingA-Z.com subscription	246590	11/2/2022
Pressley, Alyssa Nicole	\$ 44.92	Reimbursement for Disc Purchases	246754	11/30/2022
Pribaz, Michael J	\$ 51.57	Reimbursement for Discretionary purchases	247057	11/30/2022
ProCare Therapy	\$ 1,480.28	Contracted RBT at Hawthorne on 10/11-10/14/22	246591	11/2/2022
ProCare Therapy	\$ 1,625.09	Contracted RBT at Bower on 10/11-10/14/22	246591	11/2/2022
ProCare Therapy	\$ 1,673.36	Contracted RBT at Bower on 10/11-10/14/22	246591	11/2/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
ProCare Therapy	\$ 1,802.08	Contracted RBT at Hubble on 10/11-10/14/22	246591	11/2/2022
ProCare Therapy	\$ 1,512.00	Contracted TA at Monroe on 10/11-10/14/22	246591	11/2/2022
ProCare Therapy	\$ 1,673.36	Contracted RBT at WNHS 10/11-10/14/22	246591	11/2/2022
ProCare Therapy	\$ 2,091.70	Contracted RBT at Hawthorne on 10/17-10/21/22	246591	11/2/2022
ProCare Therapy	\$ 2,027.34	Contracted RBT at Bower on 10/17-10/21/22	246591	11/2/2022
ProCare Therapy	\$ 1,673.36	Contracted RBT at Bower on 10/18-10/21/22	246591	11/2/2022
ProCare Therapy	\$ 2,284.78	Contracted RBT at Hubble on 10/17-10/21/22	246591	11/2/2022
ProCare Therapy	\$ 1,890.00	Contracted TA at Monroe on 10/17-10/21/22	246591	11/2/2022
ProCare Therapy	\$ 2,091.70	Contracted RBT at WNHS on 10/17-10/21/22	246591	11/2/2022
ProCare Therapy	\$ 836.68	Contracted RBT at Hawthorne on 10/24-10/25/22	247110	11/16/2022
ProCare Therapy	\$ 2,091.70	Contracted RBT at Bower on 10/24-10/28/22	247110	11/16/2022
ProCare Therapy	\$ 1,721.63	Contracted RBT at Bower on 10/25-10/28/22	247110	11/16/2022
ProCare Therapy	\$ 2,284.78	Contracted RBT at Hubble on 10/24-10/28/22	247110	11/16/2022
ProCare Therapy	\$ 1,890.00	Contracted TA at Monroe on 10/24-10/28/22	247110	11/16/2022
ProCare Therapy	\$ 2,091.70	Contracted RBT at WNHS on 10/24-10/28/22	247110	11/16/2022
ProCare Therapy	\$ 2,091.70	Contracted RBT at Hawthorne on 10/31-11/4/22	247110	11/16/2022
ProCare Therapy	\$ 675.78	Contracted RBT at Bower on 10/31-11/1/22	247110	11/16/2022
ProCare Therapy	\$ 1,110.21	Contracted RBT at Bower on 10/31-11/2/22	247110	11/16/2022
ProCare Therapy	\$ 2,268.69	Contracted RBT at Hubble on 10/31-11/4/22	247110	11/16/2022
ProCare Therapy	\$ 1,134.00	Contracted TA at Monroe on 11/2-11/4/22	247110	11/16/2022
ProCare Therapy	\$ 1,271.11	Contracted RBT at WNHS on 10/31-11/3/22	247110	11/16/2022
		SIRS Issues Researcher and Proquest Central Student- North; Contract		
Proquest	\$ 9,080.46	US1665480	247288	11/30/2022
Proven Business Systems	\$ 1,795.00	Canon ImageClass LBP654CDW- Franklin Portion	247289	11/30/2022
Proven Business Systems	\$ 645.00	Canon ImageClass LBP654CDW- Tech Dept Portion	247289	11/30/2022
Proven Business Systems	\$ 38,403.52	Contract Click Charge/ Supplies & Services Program 7/23/2022 - 10/22/2022	247289	11/30/2022
Pyone, Cho	\$ 15.00	Burmese Interpreter Fee for Parent Teacher Conferences.	246656	11/9/2022
Pyone, Cho	\$ -	Burmese/Hindi Interpreter Fee for Parent Teacher Conferences.	246656	11/9/2022
Pyone, Cho	\$ -	Burmese Interpreter Fee for Parent Teacher Conferences.	246656	11/9/2022
Pyone, Cho	\$ 90.00	Burmese/Hindi Interpreter Fee for Parent Teacher Conferences.	246656	11/9/2022
Pyone, Cho	\$ 37.50	Invoice SPE2023081 Interpreter services for Monroe student on 8/22-8/24 & 11/3/22; Sp Ed student, parent teacher conference, parent phone calls	246656	11/9/2022
Pyone, Cho	\$ 37.50	Invoice SPE2023088 Interpreter services for Jefferson student on 8/23, 8/26, 9/13 & 9/30/22; Sp Ed student, parent teacher conference	247111	11/16/2022
Pyone, Cho	\$ -	Invoice SPE2023089 Interpreter services for Jefferson student on 11/3 & 11/4/22; Sp Ed student, IEP meeting, parent call	247111	11/16/2022
Pyone, Cho	\$ 75.00	Invoice SPE2023089 Interpreter services for Jefferson student on 11/3 & 11/4/22; Sp Ed student, IEP meeting, parent call	247111	11/16/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Pyone, Cho	\$ -	Invoice SPE2023088 Interpreter services for Jefferson student on 8/23, 8/26, 9/13 & 9/30/22; Sp Ed student, parent teacher conference	247111	11/16/2022
Pyone, Cho	\$ 135.00	Burmese Interpreter Fee for Parent Phone Calls.	247184	11/29/2022
Pyone, Cho	\$ 30.00	Invoice SPE2023097 Interpreter services for Bower student on 11/15/22; Sp Ed student, IEP meeting	247184	11/29/2022
Quaid, Deborah A	\$ 170.00	Reimbursement for Discretionary Purchases	246900	11/30/2022
Quill Corporation	\$ 247.79	Invoice 28491157 office supplies	246657	11/9/2022
Quill Corporation	\$ -	Quill Brand® Self-Stick Notes, 1-3/8" x 1-7/8", Yellow, 100 Sheets/Pad, 12 Pads/Pack (7382YW)	247290	11/30/2022
Quill Corporation	\$ 2.11	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Black Ink, Dozen (GSM11BK)	247290	11/30/2022
Quill Corporation	\$ -	Glad® Zipper Sandwich Bags, 50 Bags/Box (57263)	247290	11/30/2022
Quill Corporation	\$ 17.40	Quill Brand® Regular Paper Clips, 1000 Count, 1 Pack = 10 Boxes (P1KS)	247290	11/30/2022
Quill Corporation	\$ 31.17	Quill Brand® Jumbo Paper Clips, 1000 Count, 1 Pack = 10 Boxes (P1JG)	247290	11/30/2022
Quill Corporation	\$ 24.45	Quill Brand® Premium Rubber Band, #117, 7"L x 1/8"W, 1 lb. Resealable Bag (790117)	247290	11/30/2022
Quill Corporation	\$ -	CLI Dry Erase Erasers, Gray, 12/Pack (74520)	247290	11/30/2022
Quill Corporation	\$ -	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Black Ink, Dozen (GSM11BK)	247290	11/30/2022
Quill Corporation	\$ -	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Black Ink, Dozen (GSM11BK)	247290	11/30/2022
Quill Corporation	\$ -	Quill Brand® Self-Stick Notes, 1-3/8" x 1-7/8", Yellow, 100 Sheets/Pad, 12 Pads/Pack (7382YW)	247290	11/30/2022
Quill Corporation	\$ -	Quill Brand® Premium Rubber Band, #117, 7"L x 1/8"W, 1 lb. Resealable Bag (790117)	247290	11/30/2022
Quill Corporation	\$ 10.47	CLI Dry Erase Erasers, Gray, 12/Pack (74520)	247290	11/30/2022
Quill Corporation	\$ -	Quill Brand® Regular Paper Clips, 1000 Count, 1 Pack = 10 Boxes (P1KS)	247290	11/30/2022
Quill Corporation	\$ -	Quill Brand® Jumbo Paper Clips, 1000 Count, 1 Pack = 10 Boxes (P1JG)	247290	11/30/2022
Quill Corporation	\$ -	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Black Ink, Dozen (GSM11BK)	247290	11/30/2022
Quill Corporation	\$ -	Glad® Zipper Sandwich Bags, 50 Bags/Box (57263)	247290	11/30/2022
Quill Corporation	\$ 40.99	Staples Laser Check Gummed Security Tinted #9 Business Envelopes, 3 5/8" x 8 7/8", Wove White, 500/Box (394062/19045)	247290	11/30/2022
Quill Corporation	\$ 33.18	Smead File Folders, A-Z Index, Reinforced 1/5-Cut Tab, Letter Size, Manila, 25/Set (11777)	247290	11/30/2022
Quinlan & Fabish Music Co Inc	\$ 193.00	Repair 3/4 Cello - Serial # 54910	247291	11/30/2022
Quinlan & Fabish Music Co Inc	\$ 54.50	Repair 3/4 Cello - Serial # 70796	247291	11/30/2022
Quinlan & Fabish Music Co Inc	\$ 99.25	3/4 Violin Case Universal Molded	247291	11/30/2022
Quinlan & Fabish Music Co Inc	\$ 346.00	Repair Alto Sax - Student - Serial # SA5121380	247291	11/30/2022
Quinlan & Fabish Music Co Inc	\$ 106.00	Repair Jupiter Bass Clarinet - Serial # E50084	247291	11/30/2022
Quinlan & Fabish Music Co Inc	\$ 14.49	Violin 1/2 Easy Shoulder Rest	247291	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Quinlan & Fabish Music Co Inc	\$ 131.85	Repair Meisel Violin - 3/4 - Serial # 6110	247291	11/30/2022
Quinlan & Fabish Music Co Inc	\$ 99.00	Repair Jupiter Bass Clarinet - Serial # H41418	247291	11/30/2022
Quinlan & Fabish Music Co Inc	\$ 387.00	Repair Christopher Bass - 1/2 - Serial # ISI2893	247291	11/30/2022
Quinlan & Fabish Music Co Inc	\$ 239.88	Royal Bb Clarinet Reed - #2 1/2 - 10/Box 2.5 (at discounted price)	247291	11/30/2022
Quinlan & Fabish Music Co Inc	\$ 59.80	Plastic Clarinet Mouthpiece Stock (at discounted price)	247291	11/30/2022
Quinlan & Fabish Music Co Inc	\$ 58.45	Clarinet - Book 1 - Essential Elements Interactive (at discounted price)	247291	11/30/2022
Quinlan & Fabish Music Co Inc	\$ 58.45	Alto Sax - Book 1 - Essential Elements Interactive (at discounted price)	247291	11/30/2022
Quinlan & Fabish Music Co Inc	\$ 24.75	Clarinet / Flute Hanky Swab (at discounted price)	247291	11/30/2022
Quinlan & Fabish Music Co Inc	\$ 245.50	Repair Conn Trombone - Student - Serial # 419383	247291	11/30/2022
Quinlan & Fabish Music Co Inc	\$ 72.45	Violin 4/4 Easy Shoulder Rest (at discounted price)	247291	11/30/2022
Quinlan & Fabish Music Co Inc	\$ 45.98	Viola - 15 - 16.5 Easy Shoulder Rest (at discounted price)	247291	11/30/2022
Quinlan & Fabish Music Co Inc	\$ 57.96	Violin 4/4 Easy Shoulder Rest (at discounted price)	247291	11/30/2022
Quinlan & Fabish Music Co Inc	\$ 23.90	Violin 4/4 D String Dominant (at discounted price)	247291	11/30/2022
Quinlan & Fabish Music Co Inc	\$ 159.96	Q&F Trombone Mouthpiece Small Shank 6 1/2 AL	247291	11/30/2022
Quinlan & Fabish Music Co Inc	\$ 9.99	Trombone Slide Lubricant (discounted price)	247291	11/30/2022
Quintero, Iracema Margarita	\$ 40.85	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247022	11/30/2022
Radiator Express & Auto Repair	\$ 24.50	Oil Change invoice 26328 2012 ford pick up 189246	247292	11/30/2022
Radiator Express & Auto Repair	\$ 27.78	Oil Change invoice 26328 2012 ford pick up 189246	247292	11/30/2022
Raglione, Amanda M	\$ 100.00	Reimbursement for Discretionary Purchases	246769	11/30/2022
RAMIREZ, FERNEY	\$ -	GUEST SPEAKER PRESENTATION FEE FOR A PARENT ENGAGEMENT WORKSHOP (BPAC): The Importance of Emotional Stability. 11/03/2022.	246658	11/9/2022
RAMIREZ, FERNEY	\$ 320.00	GUEST SPEAKER PRESENTATION FEE FOR A PARENT ENGAGEMENT WORKSHOP (BPAC): Positive Involvement, a necessity. Connected Parents Raising Children with Leadership. 10/27/2022.	246658	11/9/2022
RAMIREZ, FERNEY	\$ -	GUEST SPEAKER PRESENTATION FEE FOR A PARENT ENGAGEMENT WORKSHOP (BPAC): Positive Involvement, a necessity. Connected Parents Raising Children with Leadership. 10/27/2022.	246658	11/9/2022
RAMIREZ, FERNEY	\$ 320.00	GUEST SPEAKER PRESENTATION FEE FOR A PARENT ENGAGEMENT WORKSHOP (BPAC): The Importance of Emotional Stability. 11/03/2022.	246658	11/9/2022
Randazzo, Brandon Joseph	\$ 85.99	Reimbursement for Discretionary Purchases	246713	11/30/2022
RASULOVA, RAYILA	\$ 60.00	Invoice SPE2023078 Interpreter services for Bower student on 10/10, 10/12, 10/17, 10/18, 10/24 & 10/28/22; Sp Ed student, parent teacher conference, psychology meeting, multiple phone calls home	246659	11/9/2022
Rauen, Rebecca Michelle	\$ 100.00	reimbursement for discretionary purchases	246978	11/30/2022
Rayer, Lauren Chunlu	\$ 8.00	Reimbursement for discretionary purchases	247058	11/30/2022
Reavis High School	\$ 225.00	Wheaton North High School entry fee for speech tournament on November 19, 2022	247112	11/16/2022
Rebholz, Victoria Diane	\$ 104.64	Reimbursement for Discretionary Purchases	246796	11/30/2022

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REGES, CRAIG	\$ 85.00	Referee services for 10/25/2022- Volleyball game at Franklin Middle School	246592	11/2/2022
Rehab Mart	\$ 3,144.57	Bariatric Plinth Treatment Table	247293	11/30/2022
Reid, Brittany S	\$ 212.35	Reimbursement for Discretionary purchases	246736	11/30/2022
Reintgen, Scott	\$ 250.00	INV 65 - Author Visit to WWSHS	246660	11/9/2022
Reintgen, Scott	\$ 250.00	INV 65 - Author Visit to WWSHS	246660	11/9/2022
Rexilius, Heidi L	\$ 250.00	reimbursement for Discretionary purchases	246689	11/30/2022
Reynolds, Samuel Christian	\$ 34.41	Elem Mileage Reimbursement Oct 2022	246661	11/9/2022
REZGANE, SAFIA	\$ 165.00	Arabic Interpreter Fee for Parent Teacher Conferences and Parent Phone Calls.	246593	11/2/2022
Rindt, Theresa M	\$ 250.00	Reimbursement for Discretionary Purchases	246832	11/30/2022
ROBBINS SCHWARTZ	\$ 8,488.75	Sept22 Regular Ed legal svcs	247113	11/16/2022
ROBBINS SCHWARTZ	\$ 11,860.83	Sept22 Special Ed legal svcs	247113	11/16/2022
Robert Half International Inc	\$ 1,209.33	A Hobart salary for week ended 10.28.2022	246594	11/2/2022
Robert Half International Inc	\$ 1,555.65	B Serenil salary for week ended 10.28.2022	246594	11/2/2022
Robert Half International Inc	\$ 619.62	B Serenil salary for week ended 11.4.2022	246662	11/9/2022
Robert Half International Inc	\$ 548.10	M Moreno salary for week ended 11.4.2022	246662	11/9/2022
Robert Half International Inc	\$ 1,248.98	A Hobart salary for week ended 11.04.2022	247114	11/16/2022
Robert Half International Inc	\$ 1,028.12	A Hobart salary for week ended 11.11.2022	247114	11/16/2022
Robert Half International Inc	\$ 1,096.20	M Moreno salary for week ended 11.11.2022	247185	11/29/2022
Robert Half International Inc	\$ 1,256.11	A Hobart salary for week ended 11.18.2022	247185	11/29/2022
Robert Half International Inc	\$ 1,389.83	M Moreno salary for week ended 11.18.2022	247185	11/29/2022
Robinson, Joseph Albert	\$ 90.93	Reimbursement for Discretionary purchases	247059	11/30/2022
Rochelle Township High School	\$ 175.00	Wheaton North High School speech entry fee for tournament on 12/11/22	247115	11/16/2022
Rodgers, Brooke Renee	\$ 85.35	reimbursement for discretionary purchases	246979	11/30/2022
Rodriguez, Julia L	\$ 89.16	Reimbursement for Discretionary Purchases	246866	11/30/2022
Romberg, Kerry Kathleen	\$ 71.72	reimbursement for Discretionary purchases	246690	11/30/2022
Rood, Karen A	\$ 117.80	Reimbursement for Discretionary Purchases	246770	11/30/2022
Rotary Club Of Wheaton	\$ 349.00	Dues for Billing Period 7/1/22 - 9/30/22	247186	11/29/2022
		Discretionary purchase: Out of my Mind, National Geographic Animals, Savings Turtles, Snakes & Other Reptiles, Big World, Small World, Children's Encyclopedia of Animals, A Long Walk to Water, Smile, Ghosts, Frindle, Counting by 7's.		
Rouse, Madison A	\$ 100.00		246947	11/30/2022
Ruble, Maggie Helena	\$ 91.62	Reimbursement for Discretionary Purchases	246998	11/30/2022
Runco Office Supply And Eq Co	\$ 299.80	MARKER ST, DE, EXPO, CHSL, 16COL	247116	11/16/2022
Runco Office Supply And Eq Co	\$ 215.00	MARKER, DE, EXPO, CHSL, BLK	247116	11/16/2022
Runco Office Supply And Eq Co	\$ -	Poly interoffice envelopes	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	Colored file folders	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	sheet protectors	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	Small binder clips	247187	11/29/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Runco Office Supply And Eq Co	\$ -	medium binder clips	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	Large binder clips	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	masking tape	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	Jumbo paper clips	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	small paper clips	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	Staplers	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	Red dry erase markers	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	blue dry erase markers	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	Black dry erase markers	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	green dry erase markers	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	whiteboard erasers	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	Black flair pens	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	Blue flair pens	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	Blue bic pens	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	black bic pens	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	red bic pens	247187	11/29/2022
Runco Office Supply And Eq Co	\$ 38.97	ticonderoga pencils	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	3x3 post it notes	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	small post it notes	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	tape refills	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	ruled index cards	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	sharpie permanent markers	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	blue sharpie permanent markers	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	red sharpie permanent markers	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	yellow highlighters	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	Pink highlights	247187	11/29/2022
Runco Office Supply And Eq Co	\$ -	orange highlighters	247187	11/29/2022
Runco Office Supply And Eq Co	\$ 14.49	Deluxe Colored Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, Red/Light Red, 100/Box	247187	11/29/2022
Runco Office Supply And Eq Co	\$ 19.37	Deluxe Colored Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, Orange/Light Orange, 100/Box	247187	11/29/2022
Runco Office Supply And Eq Co	\$ 14.49	Deluxe Colored Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, Yellow/Light Yellow, 100/Box	247187	11/29/2022
Runco Office Supply And Eq Co	\$ 14.49	Deluxe Colored Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, Green/Light Green, 100/Box	247187	11/29/2022
Runco Office Supply And Eq Co	\$ 4.15	InkJoy 100 Ballpoint Pen, Stick, Medium 1 mm, Blue Ink, Blue Barrel, Dozen	247187	11/29/2022
Runco Office Supply And Eq Co	\$ 1.38	40Ct Assorted Color Cap Eraser	247187	11/29/2022
Runco Office Supply And Eq Co	\$ 41.99	Laminating Roll Film, 1.5 mil, 1" Core, 25" x 500 ft., 2 per Box	247187	11/29/2022
Runco Office Supply And Eq Co	\$ 6.98	Magnetic Dry Erase Marker, Broad Chisel Tip, Black, 4/Pack	247294	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Runco Office Supply And Eq Co	\$ -	Integra Antimicrobial Replacement Counter Pen - Black - Rubber Barrel - 1 Each	247294	11/30/2022
Runco Office Supply And Eq Co	\$ 6.24	Binder Clips, Small, Black/Silver, 12/Box	247294	11/30/2022
Runco Office Supply And Eq Co	\$ 7.99	Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen	247294	11/30/2022
Runco Office Supply And Eq Co	\$ 2.79	Permanent Paint Marker, Medium Bullet Tip, White	247294	11/30/2022
Runco Office Supply And Eq Co	\$ 2.69	Permanent Paint Marker, Fine Bullet Tip, Silver	247294	11/30/2022
Runco Office Supply And Eq Co	\$ -	Permanent Paint Marker, Fine Bullet Tip, Silver	247294	11/30/2022
Runco Office Supply And Eq Co	\$ 4.28	Integra Antimicrobial Replacement Counter Pen - Black - Rubber Barrel - 1 Each	247294	11/30/2022
Runco Office Supply And Eq Co	\$ -	Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen	247294	11/30/2022
Runco Office Supply And Eq Co	\$ -	Permanent Paint Marker, Medium Bullet Tip, White	247294	11/30/2022
Runco Office Supply And Eq Co	\$ -	Binder Clips, Small, Black/Silver, 12/Box	247294	11/30/2022
Runco Office Supply And Eq Co	\$ -	Magnetic Dry Erase Marker, Broad Chisel Tip, Black, 4/Pack	247294	11/30/2022
Runco Office Supply And Eq Co	\$ 96.00	Ruled Index Cards, 3 x 5, White, 100/Pack	247294	11/30/2022
Runco Office Supply And Eq Co	\$ 11.80	Paper Clips, Jumbo, Smooth, Silver, 100/Box	247294	11/30/2022
Runco Office Supply And Eq Co	\$ 23.98	Professional Alkaline AA Batteries, 24/Box	247294	11/30/2022
Runco Office Supply And Eq Co	\$ 11.80	Binder Clips, Medium, Black/Silver, 12/Box	247294	11/30/2022
Runco Office Supply And Eq Co	\$ 77.88	Swingline Commercial Desk Stapler - 20 of 20lb Paper Sheets Capacity - 210 Staple Capacity - Full Strip - 1/4" Staple Size - Black	247294	11/30/2022
Runco Office Supply And Eq Co	\$ 9.84	S.F. 4 Premium Staples, 0.25" Leg, 0.5" Crown, Steel, 5,000/Box	247294	11/30/2022
Runco Office Supply And Eq Co	\$ 3.84	Staple remover	247294	11/30/2022
Russo Hardware, Inc	\$ 912.39	Invoice SPI11142083 Grounds repair equipment repair items	247295	11/30/2022
Russo Hardware, Inc	\$ 467.48	Invoice SPI111457519 Hedge trimmer, fluid dilm aerosol, hand pruner adjustable grip	247295	11/30/2022
Russo, Kristen Elizabeth	\$ 75.33	Reimbursement for Discretionary Purchases	246833	11/30/2022
		Fee for 2 hour Suicide Prevention Training for Faculty of St. Francis High School on 11/3/22 (Paid with a proportionate share of Title IV funds we are required to share with private schools within our boundaries)		
Rutledge, Tandra	\$ 300.00	Reimburse for Discretionary purchases	247188	11/29/2022
Ryan, Pamela Jean	\$ 100.00	Farsi Interpreter Fee for Parent Teacher Conferences.	246737	11/30/2022
SAFA, HADY	\$ 30.00	Reimbursement for Disc Purchases	246595	11/2/2022
Salapatek, Rachael Lyn	\$ 100.00	Reimbursement for Discretionary Purchases	246755	11/30/2022
Sampalis, Corinne Ann	\$ 83.24	HS Mileage Reimbursement Sept & Oct 2022	246852	11/30/2022
San Miguel, Miguel	\$ 37.28	BASP Refund for Over Payment	246663	11/9/2022
Sanfilipp, Michael	\$ 300.50	Parent Mileage Reimbursement	247117	11/16/2022
Santiago Minerva	\$ 159.75	FY22 ESY Tuition - HI - K-8	246664	11/9/2022
SASED	\$ 1,150.24	FY22 ESY Tuition - HI - Pre	247296	11/30/2022
SASED	\$ 575.12	FY22 VAC Final Billing	247296	11/30/2022
SASED	\$ (2,140.38)	FY23 VAC Prebilling	247296	11/30/2022
SASED	\$ 21,411.60	Elem Mileage Reimbursement Oct 2022	247296	11/30/2022
Savage, Peter Warren	\$ 50.85		246665	11/9/2022

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Scanlan, Emily Elizabeth	\$ 29.97	reimbursement for discretionary purchases	246980	11/30/2022
Schicker, Bridget E	\$ 100.00	Reimbursement for Discretionary Purchases	246901	11/30/2022
Schmitz, Erica Janae	\$ 199.84	Reimbursement for Discretionary Purchases	246879	11/30/2022
Schom, Brea	\$ 88.02	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247023	11/30/2022
School District U46	\$ 300.00	1/14/23 - Dance V - South Elgin HS Dance Competition	246596	11/2/2022
School Nurse Supply, Inc	\$ 13.00	Refresh Plus Tears (30/box)	247297	11/30/2022
School Nurse Supply, Inc	\$ 91.80	Disposable Underpads Chux 23x24 (case)	247297	11/30/2022
School Nurse Supply, Inc	\$ 14.74	3V LED Riestar Penlights - Black	247297	11/30/2022
School Nurse Supply, Inc	\$ 3.42	AAA Alkaline Batteries (4-ct)	247297	11/30/2022
School Nurse Supply, Inc	\$ 77.50	Sani-Cloth AF3 Germicidal Wipes (160/CAN)	247297	11/30/2022
School Nurse Supply, Inc	\$ 15.75	5 OZ Wax Lined Flat Bottom Cups	247297	11/30/2022
School Nurse Supply, Inc	\$ 56.70	Kleenex (125/Box)	247297	11/30/2022
School Nurse Supply, Inc	\$ 2.50	Alcohol Isopropyl 16 OZ	247297	11/30/2022
School Nurse Supply, Inc	\$ 3.50	Benzalkonium Chloride Towellettes	247297	11/30/2022
School Nurse Supply, Inc	\$ 123.70	Nitrile Powder Free Exam Gloves MD	247297	11/30/2022
School Nurse Supply, Inc	\$ 247.43	Nitrile Powder Free Exam Gloves LRG	247297	11/30/2022
School Nurse Supply, Inc	\$ 6.70	Sterile Oval Eye Pads 50/Box	247297	11/30/2022
School Nurse Supply, Inc	\$ -	Regal Fine Sea Salt	247297	11/30/2022
School Nurse Supply, Inc	\$ 0.78	Standard 5" Black Comb	247297	11/30/2022
School Nurse Supply, Inc	\$ 7.92	8 OZ Paper Hot Cups	247297	11/30/2022
School Of Expressive Arts &	\$ 16,193.13	2022-2023 School Year Tuition K-8	247298	11/30/2022
School Of Expressive Arts &	\$ 16,193.13	2022-2023 School Year Tuition 9-12	247298	11/30/2022
School Specialty,LLC	\$ -	Avery Marks-A-Lot Permanent Marker, Bullet Tip, Black, Pack of 12	247118	11/16/2022
School Specialty,LLC	\$ -	Prang Pastello Non-Toxic Square Colored Paper Chalk, 2-1/8 x 5/16 in, Assorted Color, Set of 24	247118	11/16/2022
School Specialty,LLC	\$ -	Prang Medium Weight Construction Paper, 12 x 18 Inches, Light Brown, 50 Sheets	247118	11/16/2022
School Specialty,LLC	\$ -	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Warm Brown, 50 Sheets	247118	11/16/2022
School Specialty,LLC	\$ -	School Smart Butcher Kraft Paper Roll, 40 lbs, 36 Inches x 1000 Feet, White	247118	11/16/2022
School Specialty,LLC	\$ -	Crayola Hexagonal Non-Toxic Jumbo Oil Pastel Sticks, Assorted Colors, Set of 28	247118	11/16/2022
School Specialty,LLC	\$ 45.43	Sax Washable Versatemp Heavy Bodied Tempera Paint, Brown, Quart	247118	11/16/2022
School Specialty,LLC	\$ -	Sax Washable Versatemp Heavy Bodied Tempera Paint, Black, Quart	247118	11/16/2022
School Specialty,LLC	\$ -	Sax Washable Versatemp Heavy Bodied Tempera Paint, White, Quart	247118	11/16/2022
School Specialty,LLC	\$ -	Sax Washable Versatemp Heavy Bodied Tempera Paint, Green, Quart	247118	11/16/2022
School Specialty,LLC	\$ -	Avery Marks-A-Lot Large Desk Style Permanent Markers, Chisel Tip, Black, Pack of 12	247118	11/16/2022
School Specialty,LLC	\$ -	Sax True Flow Tempera Varnish, Gloss Finish, 1 Quart	247118	11/16/2022

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School Specialty,LLC	\$ -	Bostitch QuietSharp Glow Classroom Electric Pencil Sharpener, Black and Silver	247118	11/16/2022
School Specialty,LLC	\$ -	Sax Washable Versatemp Heavy Bodied Tempera Paint, Orange, Quart	247118	11/16/2022
School Specialty,LLC	\$ -	Sax Versatemp Washable Heavy Bodied Tempera Paint, Primary Red, Quart	247118	11/16/2022
School Specialty,LLC	\$ -	Sax Washable Versatemp Heavy Bodied Tempera Paint, Primary Yellow, Quart	247118	11/16/2022
School Specialty,LLC	\$ -	Sax Washable Versatemp Heavy Bodied Tempera Paint, Primary Blue, Quart	247118	11/16/2022
School Specialty,LLC	\$ -	Sax Washable Versatemp Heavy Bodied Tempera Paint, Violet, Quart	247118	11/16/2022
School Specialty,LLC	\$ -	Sax Washable Versatemp Heavy Bodied Tempera Paint, Violet, Quart	247118	11/16/2022
School Specialty,LLC	\$ -	Sax Washable Versatemp Heavy Bodied Tempera Paint, Brown, Quart	247118	11/16/2022
School Specialty,LLC	\$ -	Sax Washable Versatemp Heavy Bodied Tempera Paint, Primary Yellow, Quart	247118	11/16/2022
School Specialty,LLC	\$ -	Sax Washable Versatemp Heavy Bodied Tempera Paint, Primary Blue, Quart	247118	11/16/2022
School Specialty,LLC	\$ -	Sax Washable Versatemp Heavy Bodied Tempera Paint, Orange, Quart	247118	11/16/2022
School Specialty,LLC	\$ -	Sax Versatemp Washable Heavy Bodied Tempera Paint, Primary Red, Quart	247118	11/16/2022
School Specialty,LLC	\$ -	Sax True Flow Tempera Varnish, Gloss Finish, 1 Quart	247118	11/16/2022
School Specialty,LLC	\$ -	Bostitch QuietSharp Glow Classroom Electric Pencil Sharpener, Black and Silver	247118	11/16/2022
School Specialty,LLC	\$ -	Sax Washable Versatemp Heavy Bodied Tempera Paint, Green, Quart	247118	11/16/2022
School Specialty,LLC	\$ -	Sax Washable Versatemp Heavy Bodied Tempera Paint, Black, Quart	247118	11/16/2022
School Specialty,LLC	\$ 12.98	Sax Washable Versatemp Heavy Bodied Tempera Paint, White, Quart	247118	11/16/2022
School Specialty,LLC	\$ -	Crayola Hexagonal Non-Toxic Jumbo Oil Pastel Sticks, Assorted Colors, Set of 28	247118	11/16/2022
School Specialty,LLC	\$ -	Avery Marks-A-Lot Large Desk Style Permanent Markers, Chisel Tip, Black, Pack of 12	247118	11/16/2022
School Specialty,LLC	\$ -	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Warm Brown, 50 Sheets	247118	11/16/2022
School Specialty,LLC	\$ -	School Smart Butcher Kraft Paper Roll, 40 lbs, 36 Inches x 1000 Feet, White	247118	11/16/2022
School Specialty,LLC	\$ -	Prang Pastello Non-Toxic Square Colored Paper Chalk, 2-1/8 x 5/16 in, Assorted Color, Set of 24	247118	11/16/2022
School Specialty,LLC	\$ -	Prang Medium Weight Construction Paper, 12 x 18 Inches, Light Brown, 50 Sheets	247118	11/16/2022
School Specialty,LLC	\$ -	Avery Marks-A-Lot Permanent Marker, Bullet Tip, Black, Pack of 12	247118	11/16/2022
School Specialty,LLC	\$ -	Hammond & Stephens Secondary Substitute Teacher Pocket Folder, 9-1/2 x 11-5/8 Inches, Pack of 12	247299	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
School Specialty,LLC	\$ 8.60	School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle, Black Foam	247299	11/30/2022
School Specialty,LLC	\$ 114.98	Sax True Flow Gloss Glazes, Assorted Gloss Colors, Set of 12 Pints	247299	11/30/2022
School Specialty,LLC	\$ 14.88	School Smart Hanging File Folder, Letter Size, 1/5 Cut Tabs, Green, Pack of 25	247299	11/30/2022
School Specialty,LLC	\$ 14.36	School Smart Hanging File Folder, Letter Size, 1/5 Cut Tabs, Blue, Pack of 25	247299	11/30/2022
School Specialty,LLC	\$ 374.24	10X4 Tackboard Vinyl Vintak Pacific Blue	247299	11/30/2022
School Specialty,LLC	\$ -	Wordly Wise 3000 4th Edition Student Book 3	247299	11/30/2022
School Specialty,LLC	\$ 134.44	Wordly Wise 3000 4th Editions Student Book 4	247299	11/30/2022
School Specialty,LLC	\$ 144.96	Hammond & Stephens Secondary Substitute Teacher Pocket Folder, 9-1/2 x 11-5/8 Inches, Pack of 12	247299	11/30/2022
School Specialty,LLC	\$ -	School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle, Black Foam	247299	11/30/2022
School Specialty,LLC	\$ 21.77	EXPO low odor dry erase marker, chisel tip, assorted colors, set of 16	247299	11/30/2022
School Specialty,LLC	\$ 6.81	School smart poly sheet protectors, top loading, 8 1/2 x 11 inches, clear, pack of 100	247299	11/30/2022
School Specialty,LLC	\$ -	School smart standard staples, 1/4 inch, box of 5000	247299	11/30/2022
School Specialty,LLC	\$ 5.06	3M 201+ general use masking tape, 1 inch x 60yards, Tan	247299	11/30/2022
School Specialty,LLC	\$ 21.12	Scotch 600 transparent tape, 0.75 x 1296 inches, glossy, pack of 6	247299	11/30/2022
School Specialty,LLC	\$ 22.48	Scotch 665 double-sided tape, 0.50 x 1296 inches, clear	247299	11/30/2022
School Specialty,LLC	\$ 16.56	Paper mate handwriting mechanical pencils, 1.3 mm, assorted colors, pack of 5	247299	11/30/2022
School Specialty,LLC	\$ 12.00	Astrobrights colored paper, 8 1/2 x 11 inches, assorted bright colors, pack of 500	247299	11/30/2022
Schreier, William C	\$ 100.00	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247024	11/30/2022
Schultz, Priya	\$ 100.00	Sped Discretionary purchase of desk lamp . softlines, deskpad, items for OTPT classroom setup.	246948	11/30/2022
Schwartzhoff, Mary Ellen	\$ 100.00	Reimbursement for Discretionary Purchases	246918	11/30/2022
Scioli, Tammy J	\$ 89.99	reimbursement for discretionary purchases	246981	11/30/2022
Scott, Laura M	\$ 96.62	Reimbursement for discretionary purchases	247060	11/30/2022
Scott, Megan E	\$ 190.00	Reimbursement for Discretionary Purposes	246867	11/30/2022
Secured Tech Solutions, LLC	\$ 12,750.00	LCD (Touch) - Delll 3100	247300	11/30/2022
Sentinel Technologies Inc	\$ 322.27	Azure Subscription	246666	11/9/2022
Sevatson, Megan Michele	\$ 98.93	Reimbursement for Discretionary Purchases	246714	11/30/2022
Shamsuddin, Jasmine	\$ 75.02	Reimbursement for Discretionary Purchases	246771	11/30/2022
Sherrin, Sara Elizabeth	\$ 97.92	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247025	11/30/2022
Shirley, Ekaterina A	\$ 30.00	Russian Interpreter Fee for Parent Teacher Conferences.	246667	11/9/2022
Short, Mary K	\$ 90.96	Reimbursement for Discretionary Purchases	246813	11/30/2022
Sign Language Interpreters Inc	\$ 126.00	9/20/22 Sign Language interpreter at Monroe for a Sp Ed students parent for an IEP meeting	246597	11/2/2022

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Sign Language Interpreters Inc	\$ 257.00	9/21/22 Sign Language interpreter at Jefferson Curriculum Night for a Sp Ed student's parent	246597	11/2/2022
Simpson, Elizabeth Reid	\$ 100.00	Reimbursement for discretionary purchases	246935	11/30/2022
Simpson, Trevor B	\$ 100.00	Discretionary purchase of motivational wall art, desk reference system, welcome sign, display port, inspirational poster.	246949	11/30/2022
Siteone Landscape Supply	\$ 27.61	Invoice 123815715-001 PVC Nipples blowout flush fitting	247301	11/30/2022
Sklenicka, Tracie Ann	\$ 99.95	Reimbursement for Discretionary purchases	246738	11/30/2022
SLADKOV, NADIA	\$ 45.00	Russian Interpreter Fee for Parent Teacher Conferences.	246598	11/2/2022
SLADKOV, NADIA	\$ 105.00	Russian Interpreter Fee for Parent Teacher Conferences.	246668	11/9/2022
SLADKOV, NADIA	\$ -	Russian Interpreter Fee for Parent Phone Calls.	247189	11/29/2022
SLADKOV, NADIA	\$ 75.00	Russian & Ukranian Interpreter Fee for Parent Teacher Conferences.	247189	11/29/2022
SLADKOV, NADIA	\$ 30.00	Russian Interpreter Fee for Parent Phone Calls.	247189	11/29/2022
SLADKOV, NADIA	\$ -	Russian & Ukranian Interpreter Fee for Parent Teacher Conferences.	247189	11/29/2022
Smith, Caitlyn	\$ 24.27	Reimbursement for Discretionary Purchases	246834	11/30/2022
Smith, Erin A	\$ 100.00	Reimbursement for Discretionary Purchases	246835	11/30/2022
Smith, Victoria Davis	\$ 84.94	Reimbursement for Discretionary purchases	247061	11/30/2022
Soaring Eagle Academy	\$ -	2022-2023 School Year Tuition K-8	247302	11/30/2022
Soaring Eagle Academy	\$ 43,683.57	2022-2023 School Year Tuition 9-12	247302	11/30/2022
SOBESKI, SCOTT	\$ 85.00	official for basketball game 11/15/22	247190	11/29/2022
Solaris Roofing Solutions Inc	\$ -	Invoice 44209 Lean on northside of building	247303	11/30/2022
Solaris Roofing Solutions Inc	\$ -	Invoice 44209 Lean on northside of building	247303	11/30/2022
Solaris Roofing Solutions Inc	\$ 32.00	Invoice 44198 Leak in hallway near lunchroom	247303	11/30/2022
Solaris Roofing Solutions Inc	\$ 351.00	Invoice 44198 Leak in hallway near lunchroom	247303	11/30/2022
Solaris Roofing Solutions Inc	\$ 292.50	Invoice 44209 Lean on northside of building	247303	11/30/2022
Solaris Roofing Solutions Inc	\$ 25.00	Invoice 44209 Lean on northside of building	247303	11/30/2022
Solaris Roofing Solutions Inc	\$ -	Invoice 44198 Leak in hallway near lunchroom	247303	11/30/2022
Solaris Roofing Solutions Inc	\$ -	Invoice 44198 Leak in hallway near lunchroom	247303	11/30/2022
Solether, Wesley J	\$ 100.00	Reimbursement for Discretionary purchases	247062	11/30/2022
South Campus	\$ -	2022-2023 School Year Tuition K-8	247304	11/30/2022
South Campus	\$ 5,494.42	2022-2023 School Year Tuition 9-12	247304	11/30/2022
South Campus	\$ -	2022-2023 School Year Tuition K-8	247304	11/30/2022
South Campus	\$ 5,494.42	2022-2023 School Year Tuition 9-12	247304	11/30/2022
South Campus	\$ 5,494.42	2022-2023 School Year Tuition K-8	247304	11/30/2022
South Campus	\$ -	2022-2023 School Year Tuition 9-12	247304	11/30/2022
SPEECH CORNER LLC	\$ 32.99	Treasure Trove - Auditory Inferencing	247305	11/30/2022
SPEECH CORNER LLC	\$ 13.99	Spot on! Pen	247305	11/30/2022
SPEECH CORNER LLC	\$ 41.99	Basic Bite-r Kit	247305	11/30/2022
SPEECH CORNER LLC	\$ 24.99	Cycles Approach High-Intensity Repetitions - Photo Cards	247305	11/30/2022
SPEECH CORNER LLC	\$ 24.99	Big Deck of CH, SH & TH Carryover Activities	247305	11/30/2022
SPEECH CORNER LLC	\$ 21.99	WH Questions Balancing Burger Companion Cards	247305	11/30/2022
SPEECH CORNER LLC	\$ 8.99	S & H Fee	247305	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Spencer, Heather M	\$ 100.00	Reimbursement for Discretionary Purchases	246951	11/30/2022
Spicer, Hannah	\$ 51.00	reimbursement for discretionary purchases	246982	11/30/2022
Squillo, Justin Daniel	\$ 100.00	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247026	11/30/2022
Stariha, Thomas E	\$ 85.49	Reimbursement for Discretionary Purchases	246715	11/30/2022
STEBBINS, MICHAEL C	\$ 85.00	Wrestling official services for 11/17/2022 at Franklin MS	247191	11/29/2022
Steck, Lisa Swander	\$ 51.97	Reimbursement for Discretionary Purchases	246797	11/30/2022
Steiner Electric Company	\$ 165.70	Electric supplies invoice S007176304.003	247306	11/30/2022
Steward, James	\$ 91.73	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247027	11/30/2022
Stoneberg, Rachel Lyn	\$ 220.00	reimbursement for Discretionary purchases	246691	11/30/2022
Strickland, Lauren M	\$ 100.00	Reimbursement for Discretionary Purchases	246716	11/30/2022
Sullivan, Angela Lynn	\$ 38.13	Reimbursement for Discretionary purchases	247063	11/30/2022
Sulzman-Gorrrity, Laura M	\$ 58.69	Reimbursement for discretionary purchases	246936	11/30/2022
Summers, Kimberly Michelle	\$ 78.53	Reimbursement for supplies (Expo markers, scotch tape, birthday crowns, etc)	246599	11/2/2022
Summers, Kimberly Michelle	\$ 121.99	Reimbursement for Discretionary Purchases	246798	11/30/2022
SUNRISE SOUTHWEST L.L.C	\$ 54,643.22	outplaced transportation K-8	247307	11/30/2022
SUNRISE SOUTHWEST L.L.C	\$ 43,163.54	outplaced transportation 9-12	247307	11/30/2022
SUNRISE SOUTHWEST L.L.C	\$ 3,975.60	Outplaced Student Transportation - Easter Seals	247307	11/30/2022
Super Duper Publications	\$ 99.95	Webber Wordy Wheels Combo	247308	11/30/2022
Super Duper Publications	\$ 69.99	Webber Basic Concepts MagneFoam Magnets	247308	11/30/2022
Super Duper Publications	\$ 69.95	Artic Chipper Chat	247308	11/30/2022
Swain, Jaime/John	\$ 382.41	Reimburse for Michael's purchase on 10/28/22: beads, yarn, canvas', bamboo hoops, paints, tape, stickers, t-shirts, etc.	246600	11/2/2022
Swain, Jaime/John	\$ 370.48	Reimburse for Target purchase on 11/10/22: supplies for school. pens, tape, clips, doodle boards, science kits, etc.	247119	11/16/2022
Swain, Jaime/John	\$ 253.88	Reimburse for supplies purchased at Michael's on 11/12/22: canvas', cords, paint, twine, wood supplies, etc.	247119	11/16/2022
Swanson, Kimberly Kay	\$ 190.00	Reimbursement for Disc Purchases	246756	11/30/2022
Swerdlik, Jennifer Joan	\$ 55.77	Reimburse for Discretionary purchases	246739	11/30/2022
Swier, Connor	\$ 85.00	Wrestling official services on 11/15/20222 for Franklin MS	247192	11/29/2022
Switalski, Cara R	\$ 250.00	Reimbursement for Discretionary Purchases	246880	11/30/2022
Szweda, Walter	\$ 85.00	official for basketball game 11/15/22	247193	11/29/2022
T-Mobile USA Inc	\$ 1,032.00	Districtwide Hotspots 9/21/22-10/20/22	246669	11/9/2022
T-Mobile USA Inc	\$ 894.07	Cell Phone Special Serv, Spec Serv Admin, & Jefferson	246669	11/9/2022
T-Mobile USA Inc	\$ 50.00	Cell Phone Emerson	246669	11/9/2022
T-Mobile USA Inc	\$ 50.00	Cell Phone Hawthorne	246669	11/9/2022
T-Mobile USA Inc	\$ 50.00	Cell Phone Lincoln	246669	11/9/2022
T-Mobile USA Inc	\$ 50.00	Cell Phone Longfellow	246669	11/9/2022
T-Mobile USA Inc	\$ 50.00	Cell Phone Lowell	246669	11/9/2022
T-Mobile USA Inc	\$ 50.00	Cell Phone Madison	246669	11/9/2022
T-Mobile USA Inc	\$ 50.00	Cell Phone Sandburg	246669	11/9/2022

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T-Mobile USA Inc	\$ 50.00	Cell Phone Whittier	246669	11/9/2022
T-Mobile USA Inc	\$ 50.00	Cell Phone Wiesbrook	246669	11/9/2022
T-Mobile USA Inc	\$ 100.00	Cell Phone Edison	246669	11/9/2022
T-Mobile USA Inc	\$ 50.00	Cell Phone Franklin	246669	11/9/2022
T-Mobile USA Inc	\$ 50.00	Cell Phone Hubble	246669	11/9/2022
T-Mobile USA Inc	\$ 100.00	Cell Phone Monroe	246669	11/9/2022
T-Mobile USA Inc	\$ 629.17	Cell Phone South	246669	11/9/2022
T-Mobile USA Inc	\$ 700.00	Cell Phone North	246669	11/9/2022
T-Mobile USA Inc	\$ 1,095.99	Cell Phone District	246669	11/9/2022
T-Mobile USA Inc	\$ 765.77	Cell Phone Special Serv, Spec Serv Admin, & Jefferson	247120	11/16/2022
T-Mobile USA Inc	\$ 50.00	Cell Phone Emerson	247120	11/16/2022
T-Mobile USA Inc	\$ 50.00	Cell Phone Hawthorne	247120	11/16/2022
T-Mobile USA Inc	\$ 50.00	Cell Phone Lincoln	247120	11/16/2022
T-Mobile USA Inc	\$ 50.00	Cell Phone Longfellow	247120	11/16/2022
T-Mobile USA Inc	\$ 50.00	Cell Phone Lowell	247120	11/16/2022
T-Mobile USA Inc	\$ 50.00	Cell Phone Madison	247120	11/16/2022
T-Mobile USA Inc	\$ 50.00	Cell Phone Sandburg	247120	11/16/2022
T-Mobile USA Inc	\$ 50.00	Cell Phone Whittier	247120	11/16/2022
T-Mobile USA Inc	\$ 50.00	Cell Phone Wiesbrook	247120	11/16/2022
T-Mobile USA Inc	\$ 100.00	Cell Phone Edison	247120	11/16/2022
T-Mobile USA Inc	\$ 50.00	Cell Phone Franklin	247120	11/16/2022
T-Mobile USA Inc	\$ 50.00	Cell Phone Hubble	247120	11/16/2022
T-Mobile USA Inc	\$ 100.00	Cell Phone Monroe	247120	11/16/2022
T-Mobile USA Inc	\$ 550.00	Cell Phone South	247120	11/16/2022
T-Mobile USA Inc	\$ 700.00	Cell Phone North	247120	11/16/2022
T-Mobile USA Inc	\$ 705.07	Cell Phone District	247120	11/16/2022
Talbot, Caren Ann	\$ 100.00	Reimbursement for Discretionary Purchases	246696	11/30/2022
Tate, Colleen	\$ 79.51	Reimbursement for discretionary purchases	246717	11/30/2022
Tavawala, Farida Khozema	\$ 98.97	Reimbursement for Discretionary Purchases	246772	11/30/2022
Te, Mawi	\$ 202.50	Parent Mileage Reimbursement	246601	11/2/2022
TEAM SELECT HOME CARE	\$ 4,352.00	Nursing services, per contract, for outplaced WN student on 10/4, 10/6, 10/7, 10/20, 10/21, 10/25, 10/27 & 10/28/22	247309	11/30/2022
Technology Center Of Dupage	\$ 90,104.16	TCD Enrollment Billing 2022-2023 School Year - Tuition Charge Back - Student Count (151) verified as of 8/1/22. This is Payment #2 of 3	247310	11/30/2022
Technology Center Of Dupage	\$ 90,104.15	TCD Enrollment Billing 2022-2023 School Year - Tuition Charge Back - Student Count (151) verified as of 8/1/22. This is Payment #2 of 3	247310	11/30/2022
Tenerelli, Amanda Elise	\$ 92.84	Reimbursement for Discretionary Purchases	246814	11/30/2022
Terada, Rachelle L	\$ 100.00	Reimbursement for Discretionary purchases	247064	11/30/2022
The Cove School, Inc	\$ 6,064.99	2022-2023 School Year Tuition 9-12	247311	11/30/2022
The Roscoe Company	\$ 516.93	Mop & Rag Service	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1772011	247312	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
The Roscoe Company	\$ 265.67	Mop and rag service invoice 1767276	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1768199	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1769173	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1770132	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1771074	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1768916	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1771761	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1769883	247312	11/30/2022
The Roscoe Company	\$ 546.13	Mop and rag service invoice 1767959	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1770823	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1769884	247312	11/30/2022
The Roscoe Company	\$ 149.37	Mop and rag service invoice 1767960	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1771074	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1770132	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1769173	247312	11/30/2022
The Roscoe Company	\$ 277.57	Mop and rag service invoice 1768199	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1767276	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1772011	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1767959	247312	11/30/2022
The Roscoe Company	\$ 516.93	Mop and rag service invoice 1768916	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1770823	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1769883	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1771761	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1771074	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1772011	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1767276	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1768199	247312	11/30/2022
The Roscoe Company	\$ 265.67	Mop and rag service invoice 1769173	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1770132	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1768916	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1767959	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1771761	247312	11/30/2022
The Roscoe Company	\$ 516.93	Mop and rag service invoice 1769883	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1770823	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1767960	247312	11/30/2022
The Roscoe Company	\$ 131.82	Mop and rag service invoice 1769884	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1771074	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1769173	247312	11/30/2022
The Roscoe Company	\$ 255.40	Mop and rag service invoice 1770132	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1767276	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1768199	247312	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
The Roscoe Company	\$ -	Mop and rag service invoice 1772011	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1767959	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1768916	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1769883	247312	11/30/2022
The Roscoe Company	\$ 516.93	Mop and rag service invoice 1770823	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1771761	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1770132	247312	11/30/2022
The Roscoe Company	\$ 255.40	Mop and rag service invoice 1771074	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1772011	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1767276	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1768199	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1769173	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1767959	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1768916	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1769883	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1770823	247312	11/30/2022
The Roscoe Company	\$ 571.21	Mop and rag service invoice 1771761	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1771074	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1769173	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1768199	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1767276	247312	11/30/2022
The Roscoe Company	\$ -	Mop and rag service invoice 1770132	247312	11/30/2022
The Roscoe Company	\$ 274.84	Mop and rag service invoice 1772011	247312	11/30/2022
THE STEPPING STONES GROUP	\$ 2,185.76	Contracted TA at Johnson on 10/2-10/15/22	246602	11/2/2022
THE STEPPING STONES GROUP	\$ 2,324.08	Contracted TA at Bower on 10/2-10/15/22	246602	11/2/2022
THE STEPPING STONES GROUP	\$ 2,223.00	Contracted TA at Transition on 10/2-10/15/22	246602	11/2/2022
THE STEPPING STONES GROUP	\$ 1,998.42	Contracted TA at Jefferson on 10/2-10/15/22	246602	11/2/2022
THE STEPPING STONES GROUP	\$ 2,191.84	Contracted TA at Johnson on 10/17-10/28/22	247121	11/16/2022
THE STEPPING STONES GROUP	\$ 2,483.30	Contracted TA at Bower on 10/17-10/28/22	247121	11/16/2022
THE STEPPING STONES GROUP	\$ 2,369.30	Contracted TA at Monroe on 10/17-10/28/22	247121	11/16/2022
THE STEPPING STONES GROUP	\$ 2,470.00	Contracted TA at Transition on 10/17-10/28/22	247121	11/16/2022
Theisen, Lynne Mae	\$ 30.50	Reimbursement for Discretionary Purchases	246836	11/30/2022
THERAPYTRAVELERS LLC	\$ 1,661.60	Contracted TA at Hawthorne on 10/17-10/21/22	246603	11/2/2022
THERAPYTRAVELERS LLC	\$ 1,534.00	Contracted TA at Bower on 10/17-10/21/22	246603	11/2/2022
THERAPYTRAVELERS LLC	\$ 2,055.00	Contracted RBT at Hubble on 10/17-10/21/22	246603	11/2/2022
THERAPYTRAVELERS LLC	\$ 1,624.00	Contracted TA at Monroe on 10/17-10/21/22	246603	11/2/2022
THERAPYTRAVELERS LLC	\$ 1,855.00	Contracted RBT for middle schools on 10/17-10/21/22	246603	11/2/2022
THERAPYTRAVELERS LLC	\$ 1,639.12	Contracted TA at Jefferson on 10/17-10/21/22	246603	11/2/2022
THERAPYTRAVELERS LLC	\$ 1,305.00	Contracted RBT at Jefferson on 10/17-10/21/22	246603	11/2/2022
THERAPYTRAVELERS LLC	\$ 1,994.54	Contracted TA at Hawthorne on 10/24-10/28/22	246670	11/9/2022
THERAPYTRAVELERS LLC	\$ 1,917.50	Contracted RBT at Bower on 10/24-10/28/22	246670	11/9/2022

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THERAPYTRAVELERS LLC	\$ 1,620.00	Contracted RBT at Hubble on 10/24-10/28/22	246670	11/9/2022
THERAPYTRAVELERS LLC	\$ 2,030.00	Contracted TA at Monroe on 10/24-10/28/22	246670	11/9/2022
THERAPYTRAVELERS LLC	\$ 2,625.00	Contracted RBT at the middle schools on 10/24-10/28/22	246670	11/9/2022
THERAPYTRAVELERS LLC	\$ 1,666.56	Contracted RBT at Jefferson EC on 10/24-10/28/22	246670	11/9/2022
THERAPYTRAVELERS LLC	\$ 1,830.00	Contracted RBT at Jefferson EC on 10/24-10/28/22	246670	11/9/2022
THERAPYTRAVELERS LLC	\$ 1,627.50	Contracted TA at Hawthorne on 10/31-11/4/22	247313	11/30/2022
THERAPYTRAVELERS LLC	\$ 1,917.50	Contracted RBT at Bower on 10/31-11/4/22	247313	11/30/2022
THERAPYTRAVELERS LLC	\$ 2,025.00	Contracted RBT at Hubble on 10/31-11/4/22	247313	11/30/2022
THERAPYTRAVELERS LLC	\$ 2,030.00	Contracted TA at Monroe on 10/31-11/4/22	247313	11/30/2022
THERAPYTRAVELERS LLC	\$ 2,625.00	Contracted RBT for middle schools on 10/31-11/4/22	247313	11/30/2022
THERAPYTRAVELERS LLC	\$ 1,568.00	Contracted RBT at Jefferson 10/31-11/4/22	247313	11/30/2022
THERAPYTRAVELERS LLC	\$ 1,950.00	Contracted RBT at Jefferson on 10/31-11/4/22	247313	11/30/2022
THERAPYTRAVELERS LLC	\$ 1,193.50	Contracted TA at Hawthorne on 11/7-11/11/22	247313	11/30/2022
THERAPYTRAVELERS LLC	\$ 1,534.00	Contracted RBT at Bower on 11/7-11/11/22	247313	11/30/2022
THERAPYTRAVELERS LLC	\$ 1,215.00	Contracted RBT at Monroe on 11/7-11/11/22	247313	11/30/2022
THERAPYTRAVELERS LLC	\$ 1,218.00	Contracted TA at Monroe on 11/7-11/11/22	247313	11/30/2022
THERAPYTRAVELERS LLC	\$ 1,575.00	Contracted RBT for middle schools on 11/7-11/11/22	247313	11/30/2022
THERAPYTRAVELERS LLC	\$ 956.48	Contracted RBT at Jefferson on 11/7-11/11/22	247313	11/30/2022
THERAPYTRAVELERS LLC	\$ 780.00	Contracted RBT at Jefferson on 11/7-11/11/22	247313	11/30/2022
THLUAI, LAL HNEM	\$ 165.00	Burmese & Chin Interpreter Fee for Parent Teacher Conferences.	246671	11/9/2022
THLUAI, LAL HNEM	\$ 60.00	Chin Interpreter Fee for Parent Teacher Conferences and Parent Phone Calls.	247194	11/29/2022
Thomas Reuters-West Payment Center	\$ 252.00	residency investigation database subscription	247314	11/30/2022
Thomas, Janice Irene	\$ 20.58	White Clothesline, cotton cord cloth rope, laundry line - Reimbursement for Veterans Day Project	247122	11/16/2022
Thorp, Eileen Marie	\$ 98.18	Reimbursement for Discretionary Purchases	246902	11/30/2022
Thurm, Alison Marie	\$ 250.00	Reimbursement for Discretionary Purchases	246903	11/30/2022
Thurston, Brooke Wallen	\$ 190.00	Reimbursement for Discretionary Purchases	246773	11/30/2022
Tiburtini, Marissa Anne	\$ 230.00	Reimbursement for Discretionary Purchases	246904	11/30/2022
Tierney Brothers, Inc	\$ 400.00	Annual LT SW Renewal: Visible Body Human Anatomy Atlas for HSs - 7/1/22 - 6/30/23 (WWS portion)	247123	11/16/2022
Tierney Brothers, Inc	\$ 400.00	Annual LT SW Renewal: Visible Body Human Anatomy Atlas for HSs - 7/1/22 - 6/30/23 (WN portion)	247123	11/16/2022
Tomek, Lisa A	\$ 40.00	Amazon order for Science/reading books, language arts charts	246604	11/2/2022
Tomek, Lisa A	\$ 100.00	Reimbursement of Discretionary Purchases	246799	11/30/2022
Toner, Ramona Maria	\$ 40.00	Reimbursement for Discretionary Purchases	246774	11/30/2022
Torres, Nicole S	\$ 100.00	reimbursement for discretionary purchases	246983	11/30/2022
Tortorello, Andrew	\$ 57.61	Elem Mileage Reimbursement Oct 2022	246672	11/9/2022
Tosto, Joy Diane	\$ 71.52	Reimbursement for Discretionary Purchases / Joy currently has 22 students - 22x\$10=\$220	246999	11/30/2022
Trant, Catherine	\$ 255.14	Reimbursement for Discretionary Purchases	246868	11/30/2022

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Trapp, Bethany Hemenway	\$ 209.95	Reimbursement for Discretionary Purchases	246853	11/30/2022
Trophies By George	\$ 644.00	2022 Fall Sports End of Season Plaques all sports	247195	11/29/2022
Trophies By George	\$ 12.00	Freight/Handling	247195	11/29/2022
Trugreen Chemlawn	\$ 161.70	Lawn Service invoice 167317476	247315	11/30/2022
Trugreen Chemlawn	\$ 119.00	Lawn Service invoice 167317806	247315	11/30/2022
Trugreen Chemlawn	\$ 283.50	Lawn Service invoice 167318051	247315	11/30/2022
Trugreen Chemlawn	\$ 72.00	Lawn Service invoice 167320596	247315	11/30/2022
Trugreen Chemlawn	\$ 99.00	Lawn Service invoice 167319336	247315	11/30/2022
Trugreen Chemlawn	\$ 190.00	Lawn Service invoice 167323904	247315	11/30/2022
Trugreen Chemlawn	\$ 114.45	Lawn Service invoice 167325883	247315	11/30/2022
Trugreen Chemlawn	\$ 190.00	Lawn Service invoice 167319913	247315	11/30/2022
Trugreen Chemlawn	\$ 171.00	Lawn Service invoice 167321195	247315	11/30/2022
Trugreen Chemlawn	\$ 162.75	Lawn Service invoice 167321771	247315	11/30/2022
Trugreen Chemlawn	\$ 189.00	Lawn Service invoice 167318350	247315	11/30/2022
Trugreen Chemlawn	\$ 242.55	Lawn Service invoice 167323630	247315	11/30/2022
Trugreen Chemlawn	\$ 185.00	Lawn Service invoice 167324031	247315	11/30/2022
Trugreen Chemlawn	\$ 315.00	Lawn Service invoice 167321223	247315	11/30/2022
Trugreen Chemlawn	\$ 159.00	Lawn Service invoice 167319727	247315	11/30/2022
Trugreen Chemlawn	\$ 271.50	Lawn Service invoice 167327266	247315	11/30/2022
Trugreen Chemlawn	\$ 429.24	Lawn Service invoice 167325236	247315	11/30/2022
Trugreen Chemlawn	\$ 157.50	Lawn Service invoice 167318389	247315	11/30/2022
		Invoice SPE2023066 Interpreter services for WWS student on 10/17/22; Sp Ed		
TRUJILLO, BEATRIZ NELLY	\$ 30.00	student, IEP meeting	246605	11/2/2022
TRUJILLO, BEATRIZ NELLY	\$ 30.00	Spanish Interpreter Fee for Parent Teacher Conferences.	246673	11/9/2022
TRUJILLO, BEATRIZ NELLY	\$ 135.00	Spanish Interpreter Fee for Parent Teacher Conferences.	247124	11/16/2022
		Invoice SPE2023085 Interpreter services for WWS students on 11/4/22; Sp Ed		
TRUJILLO, BEATRIZ NELLY	\$ 30.00	students, DRS paperwork phone calls	247124	11/16/2022
		Invoice SPE2023086 Interpreter services for WWS student on 11/6/22; Sp Ed		
TRUJILLO, BEATRIZ NELLY	\$ 22.50	student, vocational/job call home to explain papers	247124	11/16/2022
TRUJILLO, BEATRIZ NELLY	\$ -	Spanish Interpreter Fee for Parent Teacher Conferences.	247196	11/29/2022
TRUJILLO, BEATRIZ NELLY	\$ 120.00	Spanish Interpreter Fee for Parent Teacher Conferences.	247196	11/29/2022
TRUJILLO, BEATRIZ NELLY	\$ 30.00	Spanish Interpreter Fee for Parent Teacher Conferences.	247196	11/29/2022
TRUJILLO, BEATRIZ NELLY	\$ -	Spanish Interpreter Fee for Parent Teacher Conferences.	247196	11/29/2022
		Invoice SPE2023098 Interpreter services for WWS student on 11/11/22; Sp Ed		
TRUJILLO, BEATRIZ NELLY	\$ 15.00	student, instructions on employment ppwk.	247196	11/29/2022
Tsios, Natalia	\$ 100.00	reimbursement for discretionary purchases	246984	11/30/2022
TULLEY, GRACE	\$ 150.00	Speech Judge 11/12/22 - Technicolor	247197	11/29/2022
TULLEY, GRACE	\$ 130.00	Speech Judge 11/5/22 at York High School	247197	11/29/2022
Turner, Katie Lynn	\$ 100.00	reimbursement for discretionary purchases	246985	11/30/2022
Turner, Rachael Lastres	\$ 100.00	Reimbursement for Discretionary Purchases	247000	11/30/2022
Turning Pointe Autism	\$ 54,389.00	2022-2023 School Year Tuition K-8	247316	11/30/2022

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Turning Pointe Autism	\$ 21,755.60	2022-2023 School Year Tuition 9-12	247316	11/30/2022
Tyler Technologies, Inc	\$ 2,320.00	iVisions School ERP PPro Consulting School ERP Pro FYE Consulting	247198	11/29/2022
Tyler Technologies, Inc	\$ 5,800.00	Implementation	247317	11/30/2022
Tyler Technologies, Inc	\$ 1,360.00	Project Mgmt	247317	11/30/2022
ULTIMATESLP	\$ 139.92	1 yr. subscription to UltimateSLP.com for: Kathryn.Briasco@cusd200.org	247318	11/30/2022
United States Awards, Inc	\$ 3,750.00	Athletics Awards - pins, letters, numerals	247125	11/16/2022
United States Awards, Inc	\$ 83.45	Freight	247125	11/16/2022
Valladolid Cruz, Marry Guadalupe	\$ 100.00	Reimbursement for Discretionary Purchases	246815	11/30/2022
Valley View Public Schools	\$ 200.00	Wheaton North High School speech entry fee at Romeoville High School on 12/17/22	247126	11/16/2022
Valliquette, Christine M	\$ 59.23	Reimbursement for Discretionary Purchases	246905	11/30/2022
Vance, Christine Stark	\$ 86.61	Reimbursement for Discretionary Purchases	246854	11/30/2022
Vanheest, Samuel J	\$ 89.91	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247028	11/30/2022
Varsity Brands Holding Co. Inc	\$ 39.96	Varsity Girls Basketball Score Book	247199	11/29/2022
Varsity Brands Holding Co. Inc	\$ 2.16	Freight/Handling	247199	11/29/2022
Varsity Brands Holding Co. Inc	\$ 1,007.28	4" Gorilla Grip Mat Tape	247199	11/29/2022
Varsity Brands Holding Co. Inc	\$ 39.95	Wrestling Scorebook	247199	11/29/2022
Varsity Brands Holding Co. Inc	\$ 56.55	Freight	247199	11/29/2022
Vasquez, Jacqueline Amanda	\$ 100.00	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247029	11/30/2022
VES-Illinois,LLC	\$ 184.85	Emerson Gas 10/1-10/31	247127	11/16/2022
VES-Illinois,LLC	\$ 339.49	Hawthorne Gas 10/1-10/31	247127	11/16/2022
VES-Illinois,LLC	\$ 232.56	Johnson Gas 10/1-10/31	247127	11/16/2022
VES-Illinois,LLC	\$ 236.12	Lincoln Gas 10/1-10/31	247127	11/16/2022
VES-Illinois,LLC	\$ 374.87	Longfellow Gas 10/1-10/31	247127	11/16/2022
VES-Illinois,LLC	\$ 290.60	Lowell Gas 10/1-10/31	247127	11/16/2022
VES-Illinois,LLC	\$ 409.50	Madison Gas 10/1-10/31	247127	11/16/2022
VES-Illinois,LLC	\$ 351.43	P Hill Gas 10/1-10/31	247127	11/16/2022
VES-Illinois,LLC	\$ 200.35	Sandburg Gas 10/1-10/31	247127	11/16/2022
VES-Illinois,LLC	\$ 445.66	Whittier 10/1-10/31	247127	11/16/2022
VES-Illinois,LLC	\$ 383.22	Wiesbrook Gas 10/1-10/31	247127	11/16/2022
VES-Illinois,LLC	\$ 133.55	Washington Gas 10/1-10/31	247127	11/16/2022
VES-Illinois,LLC	\$ 497.73	Bower Gas 10/1-10/31	247127	11/16/2022
VES-Illinois,LLC	\$ 729.14	Edison Gas 10/1-10/31	247127	11/16/2022
VES-Illinois,LLC	\$ 624.97	Franklin Gas 10/1-10/31	247127	11/16/2022
VES-Illinois,LLC	\$ 1,286.15	Hubble gas 10/1-10/31	247127	11/16/2022
VES-Illinois,LLC	\$ 918.42	Monroe Gas 10/1-10/31	247127	11/16/2022
VES-Illinois,LLC	\$ 5,542.71	South Gas 10/1-10/31	247127	11/16/2022
VES-Illinois,LLC	\$ 3,526.59	North Gas 10/1-10/31	247127	11/16/2022
VES-Illinois,LLC	\$ 22.59	Woodland Gas 10/1-10/31	247127	11/16/2022
VES-Illinois,LLC	\$ 60.41	Jefferson Gas 10/1-10/31	247127	11/16/2022

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VES-Illinois,LLC	\$ 547.03	SSC Gas 10/1-10/31	247127	11/16/2022
VEX Robotics, Inc	\$ 459.90	Optical Sensor	247319	11/30/2022
VEX Robotics, Inc	\$ 21.88	(for Robotics at Monroe)	247319	11/30/2022
Viking Electric	\$ 50.94	Shipping	247320	11/30/2022
Viking Electric	\$ 629.21	Electric supplies	247320	11/30/2022
Villamil, Sylvia	\$ 402.75	Electrical supplies invoice S005955162.001	246674	11/9/2022
Viscomi, Katherine A	\$ 86.24	Parent Mileage Reimbursement	246906	11/30/2022
Voight, Kimberly Lynn	\$ 100.00	Reimbursement for Discretionary Purchases	246907	11/30/2022
Voight, Kimberly Lynn	\$ 12.00	Reimbursement for Discretionary Purchases	247128	11/16/2022
Wagner, Joseph Michael	\$ 100.00	Reimbursement for Teacher Pay Teacher:Executive Functioning Skills Activities, Worksheets & Lessons f/Elem.	246950	11/30/2022
Wainer, Jessica	\$ 93.06	SPED discretionary purchase of You are a Social Detective! Curriculum guide and storybook teaching set.	246837	11/30/2022
Waldron, Liana D	\$ 100.00	Reimbursement for Discretionary Purchases	246718	11/30/2022
Walsh, Matthew R	\$ 75.24	Reimbursement for Discretionary purchases	247065	11/30/2022
Walton, Elizabeth	\$ 27.98	Reimbursement for Discretionary Purchases	246775	11/30/2022
Weisheit, Krystn Angela	\$ 148.82	Reimbursement for Discretionary Purchases	246881	11/30/2022
Wennmaker, Danielle Joy	\$ 100.00	Sugar Grove Pumpkins - reimbursement for teacher for pumpkin purchase for art class	246606	11/2/2022
WENTZ, IRYNA SHCHERBYNA	\$ 30.00	Russian Interpreter Fee for Parent Teacher Conferences.	246607	11/2/2022
WENTZ, IRYNA SHCHERBYNA	\$ -	Russian Interpreter Fee for Parent Teacher Conferences.	246675	11/9/2022
WENTZ, IRYNA SHCHERBYNA	\$ 30.00	Russian Interpreter Fee for Parent Teacher Conferences.	246675	11/9/2022
WENTZ, IRYNA SHCHERBYNA	\$ 15.00	Russian Interpreter Fee for Parent Teacher Conferences.	246675	11/9/2022
WENTZ, IRYNA SHCHERBYNA	\$ -	Russian Interpreter Fee for Parent Teacher Conferences.	246675	11/9/2022
WENTZ, IRYNA SHCHERBYNA	\$ 60.00	Russian Interpreter Fee for Parent Teacher Conferences and Parent Phone Calls.	247200	11/29/2022
Wentzloff, Kori V	\$ 72.12	Reimbursement for Discretionary Purchases	246919	11/30/2022
West, Chaunti Shardae	\$ 104.82	Reimbursement for Discretionary Purchases	246697	11/30/2022
Western Dupage Chamber Of	\$ 275.00	Erica Loiacono - Annual Dues Renewal	247201	11/29/2022
Westmont Interior Supply House	\$ 3,285.40	Ceiling tile invoice 130189976	247321	11/30/2022
Wheaton College	\$ 1,224.00	September Swim Practices - Chrouser Pool	247129	11/16/2022
Wheaton College	\$ 1,377.00	October 22 Swim Practices - Chrouser Pool Rental	247129	11/16/2022
Wheaton Mulch Inc	\$ 570.00	Playground Mulch	247322	11/30/2022
Wheaton Mulch Inc	\$ 378.00	Staples, Strawblankets and seed invoice 22-4482	247322	11/30/2022
Wheaton North Athletic	\$ 150.00	Wheaton North Varsity Dance Team Invite	247202	11/29/2022
Wheaton North High School	\$ 91.21	WN Planner/ID fees collected at SSC	247203	11/29/2022
Wheaton North High School	\$ 4,914.51	WN graduation fees collected at SSC	247203	11/29/2022
Wheaton North High School	\$ 210.88	WN library fines collected at SSC	247203	11/29/2022
Wheaton North High School	\$ 2,386.77	WN Trnscript Fees collected at SSC	247203	11/29/2022
Wheaton North High School	\$ 158.49	WN Parking Pass fees collected at SSC	247203	11/29/2022

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Wheaton North High School	\$ 633.92	WN Tri-M Music Honor Society fees collected at SSC	247203	11/29/2022
Wheaton North High School	\$ 180.82	WN lost or damaged book fees collected at SSC	247203	11/29/2022
Wheaton North High School	\$ 230.46	WN Art Club fees collected at SSC	247203	11/29/2022
		Reimburse WNHS for MDHWCS math conference fee for Department Chair JT		
Wheaton North High School	\$ 20.00	Johns	247203	11/29/2022
Wheaton North High School	\$ 19,987.50	Reimburse WN portion of Registration fees collected for FY23	247203	11/29/2022
Wheaton North High School	\$ 212.49	Reimburse WN for Fee/Planner ID fees collected	247203	11/29/2022
Wheaton North High School	\$ 59.25	Reimburse WN for Library Fines collected	247203	11/29/2022
Wheaton North High School	\$ 229.98	Reimburse WN for Miscellaneous fees collected	247203	11/29/2022
Wheaton Sanitary District	\$ 176.37	Emerson water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 188.63	Hawthorne water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 131.45	Lincoln water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 184.54	Lincoln water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 155.95	Longfellow water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 127.36	Longfellow water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 151.87	Lowell water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 172.29	Lowell water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 262.15	Madison water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 143.70	Sandburg water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 139.62	Sandburg water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 164.12	Whittier water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 164.12	Whittier water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 290.74	Washington water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 326.56	Wiesbrook water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 17.08	Edison water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 192.71	Edison water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 266.23	Edison water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 217.22	Franklin water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 184.54	Franklin water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 221.30	Monroe water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 376.51	Monroe water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 3,648.66	South water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 667.06	North water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 455.06	North water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 1,253.46	North water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 58.10	North water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 37.51	Jefferson water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 78.35	Jefferson water sewer 10/6	247130	11/16/2022
Wheaton Sanitary District	\$ 98.77	SSC water sewer 10/6	247130	11/16/2022
Wheaton Warrenville South	\$ 76.58	WWS Fee/Planner/ID Fees collected at SSC	247204	11/29/2022
Wheaton Warrenville South	\$ 3,777.44	WWS Graduation Fees collected at SSC	247204	11/29/2022

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Wheaton Warrenville South	\$ 19.21	WWS Library Fines collected at SSC	247204	11/29/2022
Wheaton Warrenville South	\$ 2,314.26	WWSTranscript Fees collected at SSC	247204	11/29/2022
Wheaton Warrenville South	\$ 509.04	WWS Parking Pass fees collected at SSC	247204	11/29/2022
Wheaton Warrenville South	\$ 143,047.19	WWS Show Choir fees collected at SSC	247204	11/29/2022
Wheaton Warrenville South	\$ 21.13	WWSKey Club fees collected at SSC	247204	11/29/2022
Wheaton Warrenville South	\$ 19,402.50	Reimburse portion of WWS Registration Fees collected for FY23	247204	11/29/2022
Wheaton Warrenville South	\$ 78.08	Reimburse WWS for Fee/Planner/ID fees collected	247204	11/29/2022
Wheaton Warrenville South	\$ 33.30	Reimburse WWS for Library Fines collected	247204	11/29/2022
Wilke, Christina Rose	\$ 94.02	Reimbursement for Discretionary Purchases	246776	11/30/2022
Wilks, Julie Craft	\$ 79.00	Reimbursement for Smore Subscription Receipt #220910647081	246676	11/9/2022
Wilks, Julie Craft	\$ 100.00	Reimbursement for Discretionary Purchases	246908	11/30/2022
Will, Dawn Marie	\$ 497.60	stamps for report cards/office use	247131	11/16/2022
Willems, Debra	\$ 140.00	Reimbursement for Discretionary Purchases	246882	11/30/2022
Williams, Charles W Iii	\$ 100.00	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247030	11/30/2022
Williams, Jennifer Lynn	\$ 200.00	Reimbursement for Discretionary Purchases	246816	11/30/2022
Williams, Joseph Patrick	\$ 190.42	Elem Mileage Reimbursement Oct 2022	246677	11/9/2022
Williams, Joseph Patrick	\$ 4.63	HS Mileage Reimbursement Oct 2022	246677	11/9/2022
Williams, Joseph Patrick	\$ 29.14	Supplies for BOE Meeting	247132	11/16/2022
Williams, Valerie	\$ 240.00	Parent Mileage Reimbursement	246678	11/9/2022
Wilson Language Training Corp	\$ 349.00	WRS Advanced Set (Sets 7-12)	247323	11/30/2022
Wilson Language Training Corp	\$ 24.00	WRS Dictation Book (Steps 7-12), 4th Edition	247323	11/30/2022
Wilson Language Training Corp	\$ 120.00	WRS Student Portfolio (Steps 7-12), 4th Edition	247323	11/30/2022
Wilson Language Training Corp	\$ 15.00	WRS Student Workbook 7 A, 3rd Edition	247323	11/30/2022
Wilson Language Training Corp	\$ 36.00	WRS Student Rader 7, 4th Edition	247323	11/30/2022
Wilson Language Training Corp	\$ 43.52	Shipping and Handling	247323	11/30/2022
Wilson, Leah Ranae	\$ 50.00	Reimbursement for Discretionary Purchases	246838	11/30/2022
Wilson, Taylor Jayne	\$ 100.00	Reimbursement for Discretionary Purchases	246869	11/30/2022
Winkelman, Caitlin Mary	\$ 65.30	Reimbursement for Discretionary Purchases	246800	11/30/2022
Winston Knolls Ed Grp	\$ -	2022-2023 School Year Tuition K-8	247324	11/30/2022
Winston Knolls Ed Grp	\$ 16,279.80	2022-2023 School Year Tuition 9-12	247324	11/30/2022
Wittneben Tufte, Laura Ann	\$ 100.00	Reimbursement for Disc Purchases	246757	11/30/2022
Wixted, Robin Jean	\$ 100.00	Reimbursement for Discretionary Purchases	246870	11/30/2022
Wollen, Rachel	\$ 180.00	Reimbursement for Discretionary Purchases	246777	11/30/2022
Woodford, Christine Ann	\$ 100.00	reimbursement for discretionary purchases	246986	11/30/2022
Woods, Kelly Kathleen	\$ 160.00	Reimbursement for Discretionary Purchases	246778	11/30/2022
Worcester, Shannon Mary	\$ 199.68	Reimbursement for Discretionary purchases	246740	11/30/2022
Yarwood, Brianna	\$ 10.57	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247031	11/30/2022
York High School	\$ 225.00	Entry fee for speech team for Wheaton North High School on November 4, 2022	246608	11/2/2022
Young, Ashley L	\$ 39.99	Reimbursement for Discretionary Purchases	246698	11/30/2022
Zace, Nicole P	\$ 100.00	Reimbursement for Discretionary Purchases	246909	11/30/2022

<u>RemitName</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Zajkowski, Alexandra K	\$ 100.00	REIMBURSEMENT FOR DISCRETIONARY PURCHASES	247032	11/30/2022
Zamis, Katherine E	\$ 240.00	Reimbursement for Discretionary Purchases	246871	11/30/2022
Zeller, Alison Kay	\$ 100.00	Reimbursement for Discretionary Purchases	246719	11/30/2022
ZSN Systems & Solutions LLC	\$ 2,800.00	Contracted TA services at Bower on 9/19-9/30/22 by Kierra Miller	246679	11/9/2022
ZSN Systems & Solutions LLC	\$ 2,800.00	Contracted TA services at Bower on 10/17-10/28/22 by Kierra Miller	246679	11/9/2022
Zurek, Susan Lynne	\$ 100.00	Reimbursement for Discretionary Purchases	246910	11/30/2022