



## Community Unit School District 200 Account Elements

### Overview

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

### Example Account

10.01.130.197.0000.1100.410

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Location

### Location Account Element Codes

<b>01</b> Emerson Elementary School	<b>21</b> Franklin Middle School
<b>02</b> Hawthorne Elementary School	<b>22</b> Hubble Middle School
<b>04</b> Johnson Elementary School	<b>23</b> Monroe Middle School
<b>05</b> Lincoln Elementary School	<b>24</b> Grades K-8
<b>06</b> Longfellow Elementary School	<b>30</b> Wheaton Warrenville South High School
<b>07</b> Lowell Elementary School	<b>31</b> Wheaton North High School
<b>08</b> Madison Elementary School	<b>32</b> Grades 9-12
<b>09</b> Pleasant Hill Elementary School	<b>39</b> Woodland
<b>10</b> Sandburg Elementary School	<b>40</b> Districtwide
<b>11</b> Whittier Elementary School	<b>70</b> Medicaid
<b>12</b> Wiesbrook Elementary School	<b>71</b> Transition
<b>13</b> Washington Elementary School	<b>90</b> Jefferson Early Childhood Center
<b>14</b> Bower Elementary School	<b>99</b> School Service Center
<b>15</b> Grades K-5	
<b>20</b> Edison Middle School	

Accounts Payable  
April 2024

Fund 10	\$	2,019,834.76
Fund 20	\$	912,015.26
Fund 30		
Fund 40	\$	1,124,710.53
Fund 50		
Fund 60		
Fund 70		
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Total	\$	4,056,560.55
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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
A BEEP LLC	\$ 450.00	10.40.038.000.0000.2660.390	Monthly Repeater	255439	4/17/2024
Aanevco, Inc	\$ 264.00	20.01.750.000.0000.2540.320	Inv 107226-S Intercom service	255554	4/30/2024
Aanevco, Inc	\$ 65.00	20.01.750.000.0000.2540.320	Inv 107226-S trip charge	255554	4/30/2024
			Inv 107244-I materials & labor to install sapling rack-mounted		
Aanevco, Inc	\$ 3,820.00	20.23.750.000.0000.2540.410	wireless master clock/transmitter	255554	4/30/2024
Accurate Translation Bureau	\$ 65.00	10.40.542.000.0000.2900.319	Video conference interpreting - Swahili	255350	4/3/2024
Accurate Translation Bureau	\$ 130.00	10.40.542.000.0000.2900.319	Video conference interpreting - Vietnamese	255350	4/3/2024
Accurate Translation Bureau	\$ 120.00	10.40.542.000.0000.2900.319	Onsite interpreting - Spanish	255350	4/3/2024
Accurate Translation Bureau	\$ 754.65	10.40.542.000.0000.2900.319	Over the phone interpreting (minutes)	255350	4/3/2024
			Invoice #24008 Over the phone Interpreting/ 472 minutesx		
Accurate Translation Bureau	\$ 637.20	10.15.420.000.0000.3000.319	\$1.35/ February 1-29 2024	255350	4/3/2024
			Over the phone interpreting - 632 minutes. 03/31/2024 to		
Accurate Translation Bureau	\$ 853.20	10.15.420.000.0000.3000.319	04/30/2024	255440	4/17/2024
Accurate Translation Bureau	\$ 65.00	10.40.542.000.0000.2900.319	October 1-31, 2023 - Video conference interpreting - Persian	255537	4/30/2024
Accurate Translation Bureau	\$ 139.05	10.40.542.000.0000.2900.319	Over the phone interpreting	255537	4/30/2024
Accurate Translation Bureau	\$ 162.50	10.40.542.000.0000.2900.319	December 1-31, 2023 - onsite interpreting - Arabic	255537	4/30/2024
Accurate Translation Bureau	\$ 97.50	10.40.542.000.0000.2900.319	Video conference interpreting - Arabic	255537	4/30/2024
Accurate Translation Bureau	\$ 126.90	10.40.542.000.0000.2900.319	Over the phone interpreting	255537	4/30/2024
			Over the phone Interpreting, 01/01/2024-01/31/2024 (306		
Accurate Translation Bureau	\$ 413.10	10.15.420.000.0000.3000.319	minutes)	255537	4/30/2024
Accurate Translation Bureau	\$ 120.00	10.40.542.000.0000.2900.319	March 1 to 31 - Onsite interpreting - Spanish	255537	4/30/2024
Accurate Translation Bureau	\$ 341.55	10.40.542.000.0000.2900.319	Over the phone interpreting - March 1-31	255537	4/30/2024
Advantage Auto Leasing Inc	\$ 69.00	20.31.750.000.0000.2540.410	Inv 98560red and amber replacement sealed lamps	255555	4/30/2024
ALISALIH, ZEINAB	\$ 35.00	10.14.542.000.0000.2900.319	3/13/24 - Parent teacher meeting - Bower	255441	4/17/2024
Allen Lock Inc.	\$ 85.00	20.08.750.000.0000.2540.320	Inv 2799 service call	255556	4/30/2024
Allen Lock Inc.	\$ 25.00	20.08.750.000.0000.2540.410	Inv 2799 master keyed cylinder	255556	4/30/2024
			Inv 2814 repair and install lock from main office to hallway		
			Frosted Vinyl panels and vinyl installation allowing a		
			classroom glass wall to be utilized as a white board for		
			students for WWSHS Business INCubator Class - paid for out		
Alphagraphics 260	\$ 2,400.00	10.30.170.000.0000.1100.700	of CTEIG	255492	4/24/2024
Alt Energy Solutions, Ltd	\$ 606.00	20.31.750.000.0000.2540.320	Inv 4431 service call, labor and fuel charge	255557	4/30/2024
Alt Energy Solutions, Ltd	\$ 10.08	20.31.750.000.0000.2540.410	Inv 4431 antifreeze	255557	4/30/2024
			Inv 4558 labor to install parts (gasket, battery, rotor) and test		
Alt Energy Solutions, Ltd	\$ 2,499.81	20.31.750.000.0000.2540.410	system	255557	4/30/2024
Amergis Healthcare Staffing Inc	\$ 1,298.50	10.14.194.070.0000.1200.319	4/11/24 - Halima Ali - Behavior Tech	255442	4/17/2024
Amergis Healthcare Staffing Inc	\$ 1,750.00	10.14.194.070.0000.1200.319	4/11/24 - Jennifer Klemz - Behavior Tech	255442	4/17/2024
Amergis Healthcare Staffing Inc	\$ 1,350.00	10.14.194.070.0000.1200.319	4/11/24 - Vanessa Lopez - Behavior Tech	255442	4/17/2024
Amergis Healthcare Staffing Inc	\$ 1,239.00	10.14.194.070.0000.1200.319	4/11/24 - Ronisha Thompson - Behavior Tech	255442	4/17/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Amergis Healthcare Staffing Inc	\$ 1,337.50	10.23.194.070.0000.1200.319	4/11/24 - Janane Al-Maliki - Behavior Tech	255442	4/17/2024
Amergis Healthcare Staffing Inc	\$ 1,171.00	10.23.194.070.0000.1200.319	4/11/24 - Earmalene Butler - Behavior Tech	255442	4/17/2024
Amergis Healthcare Staffing Inc	\$ 1,850.00	10.31.194.070.0000.1200.319	4/11/24 - Isaiah Garner - Behavior Tech	255442	4/17/2024
Amergis Healthcare Staffing Inc	\$ 1,600.00	10.31.194.070.0000.1200.319	4/11/24 - Ytteb Martin - Behavior Tech	255442	4/17/2024
Amergis Healthcare Staffing Inc	\$ 1,565.00	10.14.194.070.0000.1200.319	4/18/24 - Ronisha Thompson - Behavior Tech	255538	4/30/2024
Amergis Healthcare Staffing Inc	\$ 792.00	10.14.194.070.0000.1200.319	4/18/24 - Halima Ali - Behavior Tech	255538	4/30/2024
Amergis Healthcare Staffing Inc	\$ 1,750.00	10.14.194.070.0000.1200.319	4/18/24 - Jennifer Klemz - Behavior Tech	255538	4/30/2024
Amergis Healthcare Staffing Inc	\$ 1,621.00	10.14.194.070.0000.1200.319	4/18/24 - Vanessa Lopez - Behavior Tech	255538	4/30/2024
Amergis Healthcare Staffing Inc	\$ 1,562.50	10.23.194.070.0000.1200.319	4/18/24 - Earmalene Butler - Behavior Tech	255538	4/30/2024
Amergis Healthcare Staffing Inc	\$ 1,562.50	10.31.194.070.0000.1200.319	4/18/24 - Ytteb Martin - Behavior Tech	255538	4/30/2024
American Power Equipment	\$ 94.88	20.40.750.000.0000.2540.410	Inv 507895 purchase 60601pt	255558	4/30/2024
AMITA GlenOaks School	\$ 500.00	10.40.360.000.0000.2140.470	Safety evaluation - Monroe	255402	4/10/2024
AMITA GlenOaks School	\$ -	10.40.360.000.0000.2140.470	Safety evaluation - Edison	255402	4/10/2024
AMITA GlenOaks School	\$ 625.00	10.40.360.000.0000.2140.470	Safety evaluation - Edison	255402	4/10/2024
AMITA GlenOaks School	\$ -	10.40.360.000.0000.2140.470	Safety evaluation - Monroe	255402	4/10/2024
AMITA GlenOaks School	\$ 625.00	10.09.360.000.0000.2140.470	Safety Evaluation - Pleasant Hill	255443	4/17/2024
AMITA GlenOaks School	\$ -	10.21.360.000.0000.2140.470	Safety Evaluation - Franklin	255443	4/17/2024
AMITA GlenOaks School	\$ -	10.09.360.000.0000.2140.470	Safety Evaluation - Pleasant Hill	255443	4/17/2024
AMITA GlenOaks School	\$ 750.00	10.21.360.000.0000.2140.470	Safety Evaluation - Franklin	255443	4/17/2024
AMITA GlenOaks School	\$ -	10.24.190.000.0000.1912.670	Tuition	255559	4/30/2024
AMITA GlenOaks School	\$ 29,629.20	10.32.190.000.0000.1912.670	Tuition	255559	4/30/2024
AMITA GlenOaks School	\$ -	10.24.190.000.0000.1912.670	Tuition	255559	4/30/2024
AMITA GlenOaks School	\$ 4,176.45	10.32.190.000.0000.1912.670	Tuition	255559	4/30/2024
Anderson Lock	\$ 375.50	10.22.610.000.0000.1100.410	1525BLU key control combo padlock w/chart keyed to existing V652	255560	4/30/2024
Anderson Lock	\$ 375.50	10.22.610.000.0000.1100.410	1525GRY key control combo padlock w/chart keyed to existing V652	255560	4/30/2024
Apple, Inc	\$ 6,735.00	10.31.170.000.0000.1100.410	WN - Early Childhood Equipment	255351	4/3/2024
Apple, Inc	\$ 1,138.00	10.30.170.000.0000.1100.550	ipad air w/ apple care - WWSHS	255444	4/17/2024
ARBITERPAY / CACHE VALLEY BANK TRUSTEE	\$ 10,000.00	10.40.220.000.0000.1500.319	Payment to cover Officials & Workers at Sporting Events	255352	4/3/2024
ARBITERPAY / CACHE VALLEY BANK TRUSTEE	\$ 20,000.00	10.40.220.000.0000.1500.319	Payment to cover Officials & Workers at Sporting Events	255493	4/24/2024
ARENDS HOGAN WALKER LLC	\$ 2,539.96	20.31.750.000.0000.2540.410	Inv 11818466 performance service package, leveled bent deck, replace hydro tank and hoses, muffler	255561	4/30/2024
ARENDS HOGAN WALKER LLC	\$ -	20.31.750.000.0000.2540.410	Inv 11818471 performance package, battery, blades	255561	4/30/2024
ARENDS HOGAN WALKER LLC	\$ -	20.31.750.000.0000.2540.410	Inv 11827908 grass catcher	255561	4/30/2024
ARENDS HOGAN WALKER LLC	\$ -	20.40.750.000.0000.2540.410	Inv 11826392 performance service package, sharpen blades	255561	4/30/2024
ARENDS HOGAN WALKER LLC	\$ -	20.31.750.000.0000.2540.410	Inv 11827908 grass catcher	255561	4/30/2024
ARENDS HOGAN WALKER LLC	\$ 1,617.23	20.31.750.000.0000.2540.410	Inv 11818471 performance package, battery, blades	255561	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
ARENDS HOGAN WALKER LLC	\$ -	20.31.750.000.0000.2540.410	Inv 11818466 performance service package, leveled bent deck, replace hydro tank and hoses, muffler	255561	4/30/2024
ARENDS HOGAN WALKER LLC	\$ -	20.40.750.000.0000.2540.410	Inv 11826392 performance service package, sharpen blades	255561	4/30/2024
ARENDS HOGAN WALKER LLC	\$ -	20.31.750.000.0000.2540.410	Inv 11818471 performance package, battery, blades	255561	4/30/2024
ARENDS HOGAN WALKER LLC	\$ -	20.31.750.000.0000.2540.410	Inv 11827908 grass catcher	255561	4/30/2024
ARENDS HOGAN WALKER LLC	\$ -	20.31.750.000.0000.2540.410	Inv 11818466 performance service package, leveled bent deck, replace hydro tank and hoses, muffler	255561	4/30/2024
ARENDS HOGAN WALKER LLC	\$ 1,705.95	20.40.750.000.0000.2540.410	Inv 11826392 performance service package, sharpen blades	255561	4/30/2024
ARENDS HOGAN WALKER LLC	\$ 629.99	20.31.750.000.0000.2540.410	Inv 11827908 grass catcher	255561	4/30/2024
ARENDS HOGAN WALKER LLC	\$ -	20.31.750.000.0000.2540.410	Inv 11818466 performance service package, leveled bent deck, replace hydro tank and hoses, muffler	255561	4/30/2024
ARENDS HOGAN WALKER LLC	\$ -	20.31.750.000.0000.2540.410	Inv 11818471 performance package, battery, blades	255561	4/30/2024
ARENDS HOGAN WALKER LLC	\$ -	20.40.750.000.0000.2540.410	Inv 11826392 performance service package, sharpen blades	255561	4/30/2024
BARDER, ANAMARIA C	\$ 35.00	10.71.542.000.0000.2900.319	SPE2024319 - 2/7, 3/19 - Transition - IEP meeting	255445	4/17/2024
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2024320 - 2/5, 3/18 - Transition - IEP meeting	255445	4/17/2024
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2024319 - 2/7, 3/19 - Transition - IEP meeting	255445	4/17/2024
BARDER, ANAMARIA C	\$ 35.00	10.71.542.000.0000.2900.319	SPE2024320 - 2/5, 3/18 - Transition - IEP meeting	255445	4/17/2024
Barnes & Noble Inc	\$ 25.60	10.30.440.000.0000.2220.430	Engines: The Inner Workings of Machines	255562	4/30/2024
Barnes & Noble Inc	\$ 28.00	10.30.440.000.0000.2220.430	Tools: A Visual Exploration	255562	4/30/2024
Barnes & Noble Inc	\$ 14.36	10.30.440.000.0000.2220.430	Conflicted Scars	255562	4/30/2024
Barnes & Noble Inc	\$ 40.00	10.30.440.000.0000.2220.430	Formula One	255562	4/30/2024
Barnes & Noble Inc	\$ 20.00	10.30.440.000.0000.2220.430	How Art Works	255562	4/30/2024
Barnes & Noble Inc	\$ 28.00	10.30.440.000.0000.2220.430	A History of Basketball in Fifteen Sneakers	255562	4/30/2024
Barnes & Noble Inc	\$ 20.00	10.30.440.000.0000.2220.430	How Politics Works	255562	4/30/2024
Barnes & Noble Inc	\$ 22.39	10.30.440.000.0000.2220.430	Video Game of the Year	255562	4/30/2024
Barnes & Noble Inc	\$ 13.56	10.30.440.000.0000.2220.430	Tales from the Dugout	255562	4/30/2024
Barnes & Noble Inc	\$ 22.40	10.30.440.000.0000.2220.430	The Hidden Language of Cats	255562	4/30/2024
Barnes & Noble Inc	\$ 23.96	10.30.440.000.0000.2220.430	1000 Skateboards	255562	4/30/2024
Barnes & Noble Inc	\$ 14.40	10.30.440.000.0000.2220.430	The Grandest Stage: A History of the World Series	255562	4/30/2024
Barnes & Noble Inc	\$ 13.60	10.30.440.000.0000.2220.430	Crying in H Mart	255562	4/30/2024
Barnes & Noble Inc	\$ 14.39	10.30.440.000.0000.2220.430	Though the Odds Be Great or Small	255562	4/30/2024
Barnes & Noble Inc	\$ 15.19	10.30.440.000.0000.2220.430	Facing the Mountain	255562	4/30/2024
Barnes & Noble Inc	\$ 11.99	10.30.440.000.0000.2220.430	Spider-Man: Fake Red	255562	4/30/2024
Barnes & Noble Inc	\$ 10.36	10.30.440.000.0000.2220.430	March Comes in Like a Lion Volume 1	255562	4/30/2024
Barnes & Noble Inc	\$ 13.59	10.30.440.000.0000.2220.430	Gold Kingdom and Water Kingdom	255562	4/30/2024
Barnes & Noble Inc	\$ 11.99	10.30.440.000.0000.2220.430	Mexikid	255562	4/30/2024
Barnes & Noble Inc	\$ 19.99	10.30.440.000.0000.2220.430	In Limbo	255562	4/30/2024
Barnes & Noble Inc	\$ 11.99	10.30.440.000.0000.2220.430	Sunshine	255562	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Barnes & Noble Inc	\$ 18.39	10.30.440.000.0000.2220.430	83 Days in Mariupol: A War Diary	255562	4/30/2024
Barnes & Noble Inc	\$ 15.99	10.30.440.000.0000.2220.430	The Monkey Trial	255562	4/30/2024
Barnes & Noble Inc	\$ 15.19	10.30.440.000.0000.2220.430	From Here	255562	4/30/2024
Barnes & Noble Inc	\$ 15.19	10.30.440.000.0000.2220.430	Wearing My Mother's Heart	255562	4/30/2024
Barnes & Noble Inc	\$ 15.96	10.30.440.000.0000.2220.430	Probability & Statistics	255562	4/30/2024
Barnes & Noble Inc	\$ 14.39	10.30.440.000.0000.2220.430	Carbon	255562	4/30/2024
Barnes & Noble Inc	\$ 28.00	10.30.440.000.0000.2220.430	Great Novels	255562	4/30/2024
Barnes & Noble Inc	\$ 10.39	10.30.440.000.0000.2220.430	The Heartbeat of Wounded Knee	255562	4/30/2024
Barnes & Noble Inc	\$ 23.99	10.30.440.000.0000.2220.430	The Talk	255562	4/30/2024
Barnes & Noble Inc	\$ 19.99	10.30.440.000.0000.2220.430	America Redux	255562	4/30/2024
Barrington Hs Dist 220	\$ 240.00	10.30.220.000.0000.1500.640	Barrington High School FR Boys Volleyball Invite 4/20/24	255494	4/24/2024
Bartlett Learning Center, Inc	\$ 7,192.50	10.24.190.000.0000.1912.670	Tuition	255563	4/30/2024
Bartlett Learning Center, Inc	\$ 36,531.00	10.32.190.000.0000.1912.670	Tuition	255563	4/30/2024
Batavia High School	\$ 200.00	10.30.220.000.0000.1500.640	Batavia HS Carlson/Anderson Girls Track & Field Invite 4/18/24	255495	4/24/2024
Batavia High School	\$ 170.00	10.30.220.000.0000.1500.640	Batavia HS CoEd Distance Madness Trk & Field 3/8/24	255495	4/24/2024
Behavioral Health Service	\$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.08.190.301.0000.1200.319	Madison - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ 245.00	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	255564	4/30/2024

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Behavioral Health Service	\$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.08.190.301.0000.1200.319	Madison - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	255564	4/30/2024
Behavioral Health Service	\$ 595.00	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	255564	4/30/2024
Belae, Sally	\$ 70.00	10.15.420.000.0000.3000.319	Arabic interpreter at Lincoln School on 03/20/2024	255353	4/3/2024
			Arabic interpreter at Sandburg School on 04/15/24 (1:00-		
			3:30).	255496	4/24/2024
Belae, Sally	\$ 87.50	10.15.420.000.0000.3000.319			
Benet Academy	\$ 100.00	10.30.220.000.0000.1500.640	Benet Academy Varsity Boys Tennis Invite 5/3/24	255497	4/24/2024
Bjorem Speech Publications	\$ 45.00	10.90.542.000.0000.2150.410	Multisyllabic words Deck	255565	4/30/2024
Bjorem Speech Publications	\$ 75.00	10.90.542.000.0000.2150.410	Big Box of Bjorem Speech Sound Cues	255565	4/30/2024
Bjorem Speech Publications	\$ 9.00	10.90.542.000.0000.2150.410	S & H Fee	255565	4/30/2024
Blazerworks	\$ 1,950.00	10.06.194.070.0000.1200.319	3/10/24 - Ivory Blackman - Behavior Specialist	255354	4/3/2024
Blazerworks	\$ 1,174.80	10.08.194.070.0000.1200.319	3/10/24 - Nakeya Grimes - Behavior Specialist	255354	4/3/2024
Blazerworks	\$ 1,885.80	10.09.194.070.0000.1200.319	3/10/24 - Tasia Harrison - School RBT	255354	4/3/2024
Blazerworks	\$ 1,605.00	10.11.194.070.0000.1200.319	3/10/24 - Hunter King - Behavior Specialist	255354	4/3/2024
Blazerworks	\$ 1,581.00	10.11.194.070.0000.1200.319	3/10/24 - Erica Ratajski - Behavior Specialist	255354	4/3/2024
Blazerworks	\$ 1,920.00	10.14.194.070.0000.1200.319	3/10/24 - Zoeeh Marrero - Behavior Specialist	255354	4/3/2024
Blazerworks	\$ 2,030.00	10.14.194.070.0000.1200.319	3/10/24 - Keith Johnson - Paraprofessional	255354	4/3/2024
Blazerworks	\$ 1,517.28	10.31.194.070.0000.1200.319	3/10/24 - Andrea Moreyra - Paraprofessional	255354	4/3/2024
Blazerworks	\$ 2,970.00	10.31.350.070.0000.2130.319	3/10/24 - Amanda Hamilton - School RN	255354	4/3/2024
Blazerworks	\$ 1,885.00	10.71.194.070.0000.1200.319	3/10/24 - Claribel Tapia - Paraprofessional	255354	4/3/2024
Blazerworks	\$ 2,464.00	10.90.350.070.0000.2130.319	3/10/24 - Kristin Podborny - School RN	255354	4/3/2024
Blazerworks	\$ 1,830.00	10.09.194.070.0000.1200.319	3/10/24 - Zarina Masih - School RBT	255354	4/3/2024
Blazerworks	\$ 1,787.50	10.10.194.070.0000.1200.319	3/10/24 - Janet Michicich - Paraprofessional	255354	4/3/2024
Blazerworks	\$ 1,805.10	10.13.194.070.0000.1200.319	3/10/24 - Nedra Duffie - Paraprofessional	255354	4/3/2024
Blazerworks	\$ 1,890.00	10.14.194.070.0000.1200.319	3/10/24 - Marina Adams - Paraprofessional	255354	4/3/2024
Blazerworks	\$ 2,908.13	10.20.350.070.0000.2130.319	3/10/24 - Madyson Gordon - School RN	255354	4/3/2024
Blazerworks	\$ 1,850.75	10.22.194.070.0000.1200.319	3/10/24 - Jean Ramirez - Paraprofessional	255354	4/3/2024
Blazerworks	\$ 1,485.00	10.30.194.070.0000.1200.319	3/10/24 - Rosalie Hursey - Paraprofessional	255354	4/3/2024
Blazerworks	\$ 2,053.70	10.31.194.070.0000.1200.319	3/10/24 - Jose Pedraza - Paraprofessional	255354	4/3/2024
Blazerworks	\$ 2,948.00	10.40.350.070.0000.2130.319	3/10/24 - Carolyn Marszalik - School RN	255354	4/3/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Blazerworks	\$ 2,050.20	10.09.194.070.0000.1200.319	3/17/24 - Zarina Masih - RBT	255403	4/10/2024
Blazerworks	\$ 1,787.50	10.10.194.070.0000.1200.319	3/17/24 - Janet Michicich - Paraprofessional	255403	4/10/2024
Blazerworks	\$ 1,714.35	10.13.194.070.0000.1200.319	3/17/24 - Nedra Duffie - Paraprofessional	255403	4/10/2024
Blazerworks	\$ 1,890.00	10.14.194.070.0000.1200.319	3/17/24 - Marina Adams - Paraprofessional	255403	4/10/2024
Blazerworks	\$ 2,908.13	10.20.350.070.0000.2130.319	3/17/24 - Madyson Gordon - RN	255403	4/10/2024
Blazerworks	\$ 435.00	10.22.194.070.0000.1200.319	3/17/24 - Gerlisa Hardy - Behavior Specialist	255403	4/10/2024
Blazerworks	\$ 1,727.00	10.22.194.070.0000.1200.319	3/17/24 - Jean Ramirez - Paraprofessional	255403	4/10/2024
Blazerworks	\$ 985.60	10.22.194.070.0000.1200.319	3/17/24 - Paula Brothers - Teacher Aide	255403	4/10/2024
Blazerworks	\$ 1,760.00	10.30.194.070.0000.1200.319	3/17/24 - Rosalie Hursey - Paraprofessional	255403	4/10/2024
Blazerworks	\$ 2,053.15	10.31.194.070.0000.1200.319	3/17/24 - Jose Pedraza - Paraprofessional	255403	4/10/2024
Blazerworks	\$ 2,698.08	10.40.350.070.0000.2130.319	3/17/24 - Carolyn Marszalik - RN	255403	4/10/2024
Blazerworks	\$ 1,950.00	10.06.194.070.0000.1200.319	3/17/24 - Ivory Blackmand - Behavior Specialist	255403	4/10/2024
Blazerworks	\$ 1,560.00	10.08.194.070.0000.1200.319	3/17/24 - Nakeya Grimes - Behavior Specialist	255403	4/10/2024
Blazerworks	\$ 1,950.00	10.09.194.070.0000.1200.319	3/17/24 - Tasia Harrison - RBT	255403	4/10/2024
Blazerworks	\$ 1,765.20	10.11.194.070.0000.1200.319	3/17/24 - Hunter King - Behavior Specialist	255403	4/10/2024
Blazerworks	\$ 1,550.00	10.11.194.070.0000.1200.319	3/17/24 - Erica Ratajski - Behavior Specialist	255403	4/10/2024
Blazerworks	\$ 1,218.00	10.14.194.070.0000.1200.319	3/17/24 - Keith Johnson - Paraprofessional	255403	4/10/2024
Blazerworks	\$ 1,880.94	10.31.194.070.0000.1200.319	3/17/24 - Andrea Moreyra - Paraprofessional	255403	4/10/2024
Blazerworks	\$ 1,885.00	10.71.194.070.0000.1200.319	3/17/24 - Claribel Tapia - Paraprofessional	255403	4/10/2024
Blazerworks	\$ 1,950.00	10.06.194.070.0000.1200.319	3/24/24 - Ivory Blackman - Behavior Specialist	255446	4/17/2024
Blazerworks	\$ 1,959.60	10.08.194.070.0000.1200.319	3/24/24 - Nakeya Grimes - Behavior Specialist	255446	4/17/2024
Blazerworks	\$ 1,350.00	10.09.194.070.0000.1200.319	3/24/24 - Tasia Harrison - School RBT	255446	4/17/2024
Blazerworks	\$ 1,904.40	10.11.194.070.0000.1200.319	3/24/24 - Hunter King - Behavior Specialist	255446	4/17/2024
Blazerworks	\$ 1,162.50	10.11.194.070.0000.1200.319	3/24/24 - Erica Ratajski - Behavior Specialist	255446	4/17/2024
Blazerworks	\$ 1,845.00	10.14.194.070.0000.1200.319	3/24/24 - Zoeeh Marrero - Behavior Specialist	255446	4/17/2024
Blazerworks	\$ 1,867.60	10.31.194.070.0000.1200.319	3/24/24 - Andrea Moreyra - Paraprofessional	255446	4/17/2024
Blazerworks	\$ 1,638.50	10.71.194.070.0000.1200.319	3/24/24 - Claribel Tapia - Paraprofessional	255446	4/17/2024
Blazerworks	\$ 1,494.35	10.02.194.070.0000.1200.319	3/24/24 - Ariana Licata - Paraprofessional	255446	4/17/2024
Blazerworks	\$ 1,935.00	10.09.194.070.0000.1200.319	3/24/24 - Zarina Masih - RBT	255446	4/17/2024
Blazerworks	\$ 1,787.50	10.10.194.070.0000.1200.319	3/24/24 - Janet Michicich - Paraprofessional	255446	4/17/2024
Blazerworks	\$ 1,430.00	10.13.194.070.0000.1200.319	3/24/24 - Nedra Duffie - Paraprofessional	255446	4/17/2024
Blazerworks	\$ 1,890.00	10.14.194.070.0000.1200.319	3/24/24 - Marina Adams - Paraprofessional	255446	4/17/2024
Blazerworks	\$ 2,351.25	10.20.350.070.0000.2130.319	3/24/24 - Madyson Gordon - School RN	255446	4/17/2024
Blazerworks	\$ 2,209.22	10.22.194.070.0000.1200.319	3/24/24 - Gerlisa Hardy - Behavior Specialist	255446	4/17/2024
Blazerworks	\$ 966.90	10.22.194.070.0000.1200.319	3/24/24 - Paula Brothers - Teacher Aide	255446	4/17/2024
Blazerworks	\$ 1,891.45	10.22.194.070.0000.1200.319	3/24/24 - Jean Ramirez - Paraprofessional	255446	4/17/2024
Blazerworks	\$ 1,856.80	10.30.194.070.0000.1200.319	3/24/24 - Rosalie Hursey - Paraprofessional	255446	4/17/2024
Blazerworks	\$ 1,654.40	10.31.194.070.0000.1200.319	3/24/24 - Jose Pedraza - Paraprofessional	255446	4/17/2024
Blazerworks	\$ 2,390.96	10.40.350.070.0000.2130.319	3/24/24 - Carolyn Marszalik - School RN	255446	4/17/2024
Blazerworks	\$ 1,856.25	10.02.194.070.0000.1200.319	4/14/24 - Ariana Licata - Paraprofessional	255539	4/30/2024
Blazerworks	\$ 1,935.00	10.09.194.070.0000.1200.319	4/14/24 - Zarina Masih - School RBT	255539	4/30/2024



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Blazerworks	\$ 1,787.50	10.10.194.070.0000.1200.319	4/14/24 - Janet Michicich - Paraprofessional	255539	4/30/2024
Blazerworks	\$ 962.50	10.13.194.070.0000.1200.319	4/14/24 - Nedra Duffie - Paraprofessional	255539	4/30/2024
Blazerworks	\$ 1,890.00	10.14.194.070.0000.1200.319	4/14/24 - Marina Adams - Paraprofessional	255539	4/30/2024
Blazerworks	\$ 2,908.13	10.20.350.070.0000.2130.319	4/14/24 - Madyson Gordon - School RN	255539	4/30/2024
Blazerworks	\$ 2,247.50	10.22.194.070.0000.1200.319	4/14/24 - Gerlisa Hardy - Paraprofessional	255539	4/30/2024
Blazerworks	\$ 765.60	10.22.194.070.0000.1200.319	4/14/24 - Paula Brothers - Teacher Aide	255539	4/30/2024
Blazerworks	\$ 1,887.60	10.22.194.070.0000.1200.319	4/14/24 - Jean Ramirez - Paraprofessional	255539	4/30/2024
Blazerworks	\$ 1,828.75	10.30.194.070.0000.1200.319	4/14/24 - Rosalie Hursey - Paraprofessional	255539	4/30/2024
Blazerworks	\$ 1,663.20	10.31.194.070.0000.1200.319	4/14/24 - Jose Pedraza - Paraprofessional	255539	4/30/2024
Blazerworks	\$ 3,314.08	10.40.350.070.0000.2130.319	4/14/24 - Carolyn Marszalik - School RN	255539	4/30/2024
Blazerworks	\$ 1,950.00	10.06.194.070.0000.1200.319	4/14/24 - Ivory Blackman - Behavior Specialist	255539	4/30/2024
Blazerworks	\$ 1,924.80	10.08.194.070.0000.1200.319	4/14/24 - Nakeya Grimes - Behavior Specialist	255539	4/30/2024
Blazerworks	\$ 1,950.00	10.09.194.070.0000.1200.319	4/14/24 - Tasia Harrison - RBT	255539	4/30/2024
Blazerworks	\$ 1,782.60	10.11.194.070.0000.1200.319	4/14/24 - Hunter King - Behavior Specialist	255539	4/30/2024
Blazerworks	\$ 806.00	10.11.194.070.0000.1200.319	4/14/24 - Erica Ratajski - Behavior Specialist	255539	4/30/2024
Blazerworks	\$ 1,830.00	10.14.194.070.0000.1200.319	4/14/24 - Zoeeh Marrero - Behavior Specialist	255539	4/30/2024
Blazerworks	\$ 1,969.10	10.31.194.070.0000.1200.319	4/14/24 - Andrea Moreyra - Paraprofessional	255539	4/30/2024
Blazerworks	\$ 3,124.00	10.90.350.070.0000.2130.319	4/14/24 - Kristin Podborny - School RN	255539	4/30/2024
BMO Harris	\$ 80.00	10.40.194.070.0000.1200.410	Boom Learning	255438	4/10/2024
BMO Harris	\$ 700.00	10.40.200.200.0000.1100.410	IN Dynamic Lynks	255438	4/10/2024
BMO Harris	\$ (0.05)	10.40.542.000.0000.1200.410	School Health Corp	255438	4/10/2024
BMO Harris	\$ 339.70	10.40.542.000.0000.2210.339	Hilton Gargen Inn	255438	4/10/2024
BMO Harris	\$ 47.81	10.71.999.000.0000.2410.410	Lees Sport Special - Transitions special olympics sub account	255438	4/10/2024
BMO Harris	\$ 285.00	10.31.100.000.0000.1400.640	CTEC - Midwest Media entry fees for qualified students competition - video festival	255438	4/10/2024
BMO Harris	\$ 526.41	10.31.700.181.0000.1100.410	School Speciality - mat board for students in graphics arts	255438	4/10/2024
BMO Harris	\$ 123.47	10.31.999.000.0000.2410.410	Wal-Mart/Dicks Supplies and awards for boys tennis	255438	4/10/2024
BMO Harris	\$ 353.38	10.31.220.335.0000.1500.331	Maggianos/Egglectic - Boys state swimming expenses - 6 students,2 coaches - food	255438	4/10/2024
BMO Harris	\$ 119.00	10.31.999.000.0000.2410.410	Pro Tuff - helmet decals for baseball	255438	4/10/2024
BMO Harris	\$ 39.41	10.10.416.000.0000.3500.410	Target - food	255438	4/10/2024
BMO Harris	\$ 305.56	10.10.416.000.0000.3500.410	Sam's Club - food, paper products	255438	4/10/2024
BMO Harris	\$ 100.19	10.10.416.000.0000.3500.410	Target - food, toys, craft supplies	255438	4/10/2024
BMO Harris	\$ 25.90	10.10.416.000.0000.3500.410	Target - food	255438	4/10/2024
BMO Harris	\$ 317.97	10.10.416.000.0000.3500.410	Sam's Club - food, paper products	255438	4/10/2024
BMO Harris	\$ 115.14	10.10.416.000.0000.3500.410	Walmart - food, crafts	255438	4/10/2024
BMO Harris	\$ 86.00	10.22.194.070.0000.1200.410	Fox Bowl	255438	4/10/2024
BMO Harris	\$ 37.16	10.22.194.070.0000.1200.410	Marianos	255438	4/10/2024
BMO Harris	\$ 42.61	10.22.194.070.0000.1200.410	Marianos	255438	4/10/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ (13.64)	20.40.750.000.0000.2540.410	Home Depot 40w T10 sw, a1540we26led	255438	4/10/2024
BMO Harris	\$ 13.64	20.40.750.000.0000.2540.410	Home Depot 40w T10 sw, a1540we26led	255438	4/10/2024
BMO Harris	\$ 9.98	20.40.750.000.0000.2540.410	Home Depot LED tube	255438	4/10/2024
BMO Harris	\$ 31.00	20.40.750.000.0000.2540.410	Home Depot 9in hlc wmntn	255438	4/10/2024
			Home Depot tape, spray paint, mini screwdriver, brush, 4" rc		
BMO Harris	\$ 53.22	20.40.750.000.0000.2540.410	w/fr	255438	4/10/2024
BMO Harris	\$ 23.96	20.40.750.000.0000.2540.410	Home Depot flow-thru wash brush, car wash	255438	4/10/2024
BMO Harris	\$ 21.96	20.40.750.000.0000.2540.410	Home Depot cable tie	255438	4/10/2024
BMO Harris	\$ 155.52	20.40.750.000.0000.2540.410	Home Depot order H1943-195284	255438	4/10/2024
BMO Harris	\$ 63.88	20.40.750.000.0000.2540.410	Home Depot jab saw, select cable	255438	4/10/2024
BMO Harris	\$ 63.44	20.40.750.000.0000.2540.410	Home Depot plier set, quick whip, lighting whip	255438	4/10/2024
BMO Harris	\$ 311.04	20.40.750.000.0000.2540.410	Home Depot order H1943-195987	255438	4/10/2024
BMO Harris	\$ (23.04)	20.40.750.000.0000.2540.410	Home Depot refund 3/15/2024	255438	4/10/2024
BMO Harris	\$ (11.52)	20.40.750.000.0000.2540.410	Home Depot refund 3/8/2024	255438	4/10/2024
BMO Harris	\$ 81.20	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	255438	4/10/2024
BMO Harris	\$ 133.94	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	255438	4/10/2024
BMO Harris	\$ 92.63	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	255438	4/10/2024
BMO Harris	\$ 52.84	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	255438	4/10/2024
BMO Harris	\$ 139.76	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	255438	4/10/2024
BMO Harris	\$ 94.74	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	255438	4/10/2024
BMO Harris	\$ 57.37	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	255438	4/10/2024
			PAYPAL YNGWLDFRDMN - - Sensory Play - bunnies, bugs,		
BMO Harris	\$ 427.17	10.30.700.181.0000.1100.410	butterflies, dinosaurs, spring, chicks, etc.	255438	4/10/2024
			PARKER SHAVED ICE - StuCon #49 - Kona Ice Truck at		
BMO Harris	\$ 125.00	10.30.999.000.0000.2410.410	Pickleball	255438	4/10/2024
			THE MAILBOX INFOBASE - Tech Ed #29 - Teaching Subscription		
BMO Harris	\$ 29.95	10.30.999.000.0000.2410.410	(will be refunded next month - Marconi cancelled)	255438	4/10/2024
BMO Harris	\$ 202.24	10.30.999.000.0000.2410.410	TARGET - Preschool #39 - Child Development Supplies	255438	4/10/2024
			Country Music Hall of Fame, Opry, Paula Deen Kitchen, Jasons -		
BMO Harris	\$ 8,012.86	10.31.999.000.0000.2410.410	Show Choir trip to Nashville expenses	255438	4/10/2024
BMO Harris	\$ 239.49	10.08.610.000.0000.1100.410	Sharpie markers; PE air pump	255438	4/10/2024
BMO Harris	\$ (17.99)	10.08.610.000.0000.1100.410	children's underwear return, health office	255438	4/10/2024
BMO Harris	\$ 34.99	10.08.610.000.0000.1100.410	earbuds	255438	4/10/2024
BMO Harris	\$ 167.93	10.08.610.000.0000.1100.410	student flexible furniture	255438	4/10/2024
BMO Harris	\$ 211.93	10.08.610.000.0000.1100.410	student flexible furniture	255438	4/10/2024
BMO Harris	\$ 160.00	10.08.610.015.0000.1100.410	UFLI Reading teacher manuals	255438	4/10/2024
BMO Harris	\$ 489.56	10.08.610.015.0000.1100.410	student reading aids, flexible furniture	255438	4/10/2024
BMO Harris	\$ 33.95	10.71.194.070.0000.1200.410	Mcalisters - line 8	255438	4/10/2024
BMO Harris	\$ 28.81	10.71.194.070.0000.1200.410	Aldi - line 8	255438	4/10/2024
BMO Harris	\$ 36.28	10.71.194.070.0000.1200.410	Rosatis - line 8	255438	4/10/2024

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BMO Harris	\$ 17.46	10.71.194.070.0000.1200.410	Oberweis - line 8	255438	4/10/2024
BMO Harris	\$ 46.76	10.71.194.070.0000.1200.410	Jewel - line 8	255438	4/10/2024
BMO Harris	\$ 41.74	10.71.194.070.0000.1200.410	Jewel - line 8	255438	4/10/2024
BMO Harris	\$ 64.00	10.71.194.070.0000.1200.410	SQ pickled - line 8	255438	4/10/2024
BMO Harris	\$ 33.22	10.71.194.070.0000.1200.410	Tonys - line 8	255438	4/10/2024
BMO Harris	\$ 25.58	10.71.194.070.0000.1200.410	SQ My half of the sky - line 8	255438	4/10/2024
BMO Harris	\$ 4.00	10.71.194.070.0000.1200.410	SQ My half of the sky - line 8	255438	4/10/2024
BMO Harris	\$ 41.24	10.71.194.070.0000.1200.410	Shanes Deli - line 8	255438	4/10/2024
BMO Harris	\$ 95.09	10.71.194.070.0000.1200.410	Marianos - line 8	255438	4/10/2024
BMO Harris	\$ 24.76	10.06.038.000.0000.2660.410	Jewel Osco	255438	4/10/2024
BMO Harris	\$ 375.03	10.07.038.000.0000.2660.410	Amazon	255438	4/10/2024
BMO Harris	\$ 42.87	10.07.038.000.0000.2660.410	Panera	255438	4/10/2024
BMO Harris	\$ 249.99	10.08.038.000.0000.2660.390	Asurion Tech and Repair	255438	4/10/2024
BMO Harris	\$ 25.00	10.40.038.000.0000.2660.332	IL Tech Leaders	255438	4/10/2024
BMO Harris	\$ 71.32	20.04.750.000.0000.2540.410	Home Depot toilet seat and invisible glass	255438	4/10/2024
BMO Harris	\$ 19.41	20.07.750.000.0000.2540.410	Ace washers	255438	4/10/2024
BMO Harris	\$ 49.64	20.07.750.000.0000.2540.410	Ace tube, microcloth	255438	4/10/2024
BMO Harris	\$ 27.99	20.07.750.000.0000.2540.410	ace wallplates, needle nose pliers	255438	4/10/2024
BMO Harris	\$ 45.56	20.07.750.000.0000.2540.410	Home Depot bit holder , level and torpedo level	255438	4/10/2024
BMO Harris	\$ 80.04	20.11.750.000.0000.2540.410	Home Depot supply line and rod and steel	255438	4/10/2024
BMO Harris	\$ (218.73)	20.14.750.000.0000.2540.410	Dresilker motor	255438	4/10/2024
BMO Harris	\$ 33.96	20.14.750.000.0000.2540.410	Ace liquid ant and mouse traps	255438	4/10/2024
BMO Harris	\$ 61.21	20.40.750.000.0000.2540.410	Home depot liquid baits, gauging trowel	255438	4/10/2024
BMO Harris	\$ 55.00	10.14.020.000.0000.1100.410	Permanent Marker Fine Point, Black with Sharpie Quick Drying/Waterproof - 36 Count (1 pack)	255438	4/10/2024
BMO Harris	\$ 11.61	10.14.501.000.0000.2560.410	Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors, and pretzels, snack pack, 30 ct	255438	4/10/2024
BMO Harris	\$ 23.22	10.14.501.000.0000.2560.410	Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors, and pretzels, snack pack, 30 ct	255438	4/10/2024
BMO Harris	\$ 11.61	10.14.501.000.0000.2560.410	Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors, and pretzels, snack pack, 30 ct	255438	4/10/2024
BMO Harris	\$ 31.98	10.14.501.000.0000.2560.410	SkinnyPop Original Popcorn, Individual Snack Size Bags, Skinny Pop, Healthy Popcorn Snacks	255438	4/10/2024
BMO Harris	\$ 32.08	10.14.501.000.0000.2560.410	Cheez-It Cheese Cracckers, Baked Snack Crackers, Lunch Snacks, Original (40 packs)	255438	4/10/2024
BMO Harris	\$ 26.99	10.14.610.000.0000.1100.410	Acrylic Sign Holder 8.5 x 11 Vertical Double Sided Flyer Display Stands, Plastic Table Menu Stand	255438	4/10/2024
BMO Harris	\$ 6.99	10.14.610.000.0000.1100.410	100 pcs Frog Stickers Cute Aesthetic Vinyl	255438	4/10/2024
BMO Harris	\$ 19.47	10.14.610.000.0000.1100.410	Zoroaotp St Patrick's Day Gold Coins, 50 Pieces Plastic Gold Coins Shamrock Lucky Coins for St Patrick's Day	255438	4/10/2024

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BMO Harris	\$ 5.99	10.14.610.000.0000.1100.410	FINGOO 180 Pcs St Patrick's Day Cellophane Candy Bags, Shamrock Green	255438	4/10/2024
BMO Harris	\$ 200.00	10.14.610.000.0000.1100.410	Admin Academy Course: AA3925 Believe: From the Pitch to the Classroom, Leadership Lessons from The Ted Lasso Way (DuPage ROE) Bower participant: Katie DeLaRosa	255438	4/10/2024
BMO Harris	\$ 74.97	10.14.610.000.0000.1100.410	Craig Frames Contemporay Picture Frame, 14 x 20, Black Americanflat 20x24 Poster Frame in Black - Composite Wood with Polished Plexiglass	255438	4/10/2024
BMO Harris	\$ 59.52	10.14.610.000.0000.1100.410	Amazon Basics 36-pack AAA Alkaline High Performance Batteries, 1.5 volt, 10 year shelf life	255438	4/10/2024
BMO Harris	\$ 11.62	10.14.610.000.0000.1100.410	Excedrin Extra Strength Pain Relief Caplets for Headache Relief, 200 count	255438	4/10/2024
BMO Harris	\$ 14.99	10.14.610.000.0000.1100.410	Amazon Basic Care Extra Strength Pain relief, Acetaminophen Caplets 500 mg 200 count	255438	4/10/2024
BMO Harris	\$ 4.78	10.14.610.000.0000.1100.410	Amazon Basics Binder Paper Clip, 96 count (8 pack of 12, Medium, Black	255438	4/10/2024
BMO Harris	\$ 16.94	10.14.610.000.0000.1100.410	Bostitch Office B8 Heavy Duty All Metal 45 Sheet Plier Stapler, 210 Stapler Capacity, Full-strip, Black	255438	4/10/2024
BMO Harris	\$ 24.02	10.14.610.000.0000.1100.410	Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5 inch x 11.75, Canary, 600 sheets (12 pck of 50)	255438	4/10/2024
BMO Harris	\$ 13.18	10.14.610.000.0000.1100.410	Amazon Basics 48-pack AA Alkaline High Performance batteries, 1.5 volt, 10 year shelf life	255438	4/10/2024
BMO Harris	\$ 13.43	10.14.610.000.0000.1100.410	(24 pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticky Power Memo Pads, Strong Adhesive, 74	255438	4/10/2024
BMO Harris	\$ 14.99	10.14.610.000.0000.1100.410	Swingline Stapler, 30 sheet, Capacity, 747 Classic Stapler, Jam Free, Metal, Black (74701)	255438	4/10/2024
BMO Harris	\$ 47.34	10.14.610.000.0000.1100.410	Swingline Stapler, 30 sheet capacity, 747 business stapler, jam free, metal, sky blue, (74722)	255438	4/10/2024
BMO Harris	\$ 19.99	10.14.610.000.0000.1100.410	YIENFBEV Telephone handset cord detangler 1 set, 1 pack 360 degree rotating/anti-tangle landline cable and 1 pack 8.5 foot cord uncoiled, (2 foot coiled)	255438	4/10/2024
BMO Harris	\$ 8.59	10.14.610.000.0000.1100.410	Garvey's CASOX9001 Paper, Multi, 8.5 x 11, 20# WHT	255438	4/10/2024
BMO Harris	\$ 349.00	10.14.610.000.0000.1100.410	Amazon Basic Care Ibuprofen Tablets 200 mg, Pain Reliever/Fever Reducer, Body Aches, Headache, 500 Count	255438	4/10/2024
BMO Harris	\$ 9.97	10.14.610.000.0000.1100.410	Bostictch Office B8 PowerCrown .25 inch staples, pack of 5,000 staples (STCRP21151/4)silver	255438	4/10/2024

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BMO Harris	\$ 35.99	10.14.610.000.0000.1100.410	Scotch Transparent Tape, 3/4 in x 1000 in, 24 boxes (600k24)	255438	4/10/2024
BMO Harris	\$ 26.93	10.14.610.000.0000.1100.410	Permanent Marker Fine Point, Black Sharpie with Quick drying/waterproof - 36 count (1 pack)	255438	4/10/2024
BMO Harris	\$ 30.27	10.14.610.000.0000.1100.410	Teacher Created Resources Foam Base Ten: Ones Cubes	255438	4/10/2024
BMO Harris	\$ 28.75	10.14.610.000.0000.1100.410	BEEQ - M&Ms Milk Chocolate Pastel Easter Candy Jar (62 oz)	255438	4/10/2024
BMO Harris	\$ 16.95	10.14.610.000.0000.1100.410	Math Blast! Math Game for kids 8-12 & Over, fun educational game for home or classroom, practice math the fun way	255438	4/10/2024
BMO Harris	\$ 18.99	10.14.610.000.0000.1100.410	Elevate Prep Target Math Game, A Teacher-Recommended, Fast-Paced Mental Math Game for Practicing Addition, Subtraction, Multiplication & Division	255438	4/10/2024
BMO Harris	\$ 17.98	10.14.610.000.0000.1100.410	Proof! Math Game - The Fast Paced Game of Mental Math Magic - Teachers' Choice Award Winning Educational Game	255438	4/10/2024
BMO Harris	\$ 16.98	10.14.610.000.0000.1100.410	Hapinest Sentence Building Learning Game for Kids, Grammer Reading and Speech Therapy Activities, Kindergarten 1st	255438	4/10/2024
BMO Harris	\$ 19.40	10.14.610.000.0000.1100.410	Sour Patch Kids, Watermelon soft and chewy, 80 oz bag	255438	4/10/2024
BMO Harris	\$ 11.77	10.14.610.000.0000.1100.410	Junior Learning: CVC Word Builders, 48 CVC Activity Cards, Phonemic Awareness, Helps Children to Recognize and Understand Basic Sounds in Words, Self Checking Feature	255438	4/10/2024
BMO Harris	\$ 25.25	10.14.610.000.0000.1100.410	Math for Love Prime Climb	255438	4/10/2024
BMO Harris	\$ 9.39	10.14.610.000.0000.1100.410	Learning Resources POP for Word Families Game, Word Families, Vocabulary and Rhyming, for 2-4 players, 54 Pcs Flower Cutouts Spring Cut-outs for party classroom decoration	255438	4/10/2024
BMO Harris	\$ 19.98	10.14.610.000.0000.1100.410		255438	4/10/2024
BMO Harris	\$ 20.99	10.14.610.000.0000.1100.410	SWEDISH FISH Soft & Chewy Candy, 5 lb bag	255438	4/10/2024
BMO Harris	\$ 22.99	10.14.610.000.0000.1100.410	ROLO Easter Milk Chocolate Caramel Candy - 2 lb Bulk Pack - Rich, Creamy Milk Chocolate with smooth caramel	255438	4/10/2024
BMO Harris	\$ 17.98	10.14.610.000.0000.1100.410	Adsumudi Math Game - The Monstrously Fun, Smart Game for Kids to Practice Multiplication, Division, Addition and Subraction	255438	4/10/2024

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BMO Harris	\$ 28.41	10.14.610.000.0000.1100.410	The Fidget Game ABC Bingo Games for Kids - Six Educational Alphabet Bingo Popping Mats for Preschool, Toddlers, Kindergarten - Learning	255438	4/10/2024
BMO Harris	\$ 29.39	10.14.610.000.0000.1100.410	The Fidget Game Sneaky Elves CVC Sight Words Game, Mini Pop Sensory Toy to learn and spell	255438	4/10/2024
BMO Harris	\$ 7.91	10.14.610.000.0000.1100.410	Comfy Package, (500 count) 5.5 inch wooden coffee stirrers, wood stir sticks	255438	4/10/2024
BMO Harris	\$ 100.62	10.14.610.000.0000.1100.410	5" Wooden Hut Birdhouse by Make Market - Unfinished Birdhouse Made of 100% Wood, Outdoor Nesting Boxes, Bulk 12 pack	255438	4/10/2024
BMO Harris	\$ 19.49	10.14.610.000.0000.1100.410	Junior Learning CCVC Builder Cards, Multi Colorations 3-way Indoor/outdoor acrylic panel easel, outdoor play, drawing, adjustable easel, art craft painting, arts and crafts	255438	4/10/2024
BMO Harris	\$ 263.69	10.14.610.000.0000.1100.410	Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching Practices for Enhancing Learning (Corwin Mathematics Series)	255438	4/10/2024
BMO Harris	\$ 42.99	10.14.610.000.0000.1100.410	Black Duck Brand Set of 100 Flower Seed Packets! Flower Seeds in Bulk - Best Value Seeds	255438	4/10/2024
BMO Harris	\$ 5.99	10.14.610.000.0000.1100.410	200 pcs Flower, Sunflower, green leaf, mushroom stickers, VSCO stickers pack waterproof vinyl for water bottle, laptop, phone, skateboard	255438	4/10/2024
BMO Harris	\$ 11.99	10.14.610.000.0000.1100.410	VABAMNA 33 pcs Spring Hanging Decorations for Home - Butterfly hanging swirls with LED lights for spring summer	255438	4/10/2024
BMO Harris	\$ 9.99	10.14.610.000.0000.1100.410	Fraction War Fun Math Game to Learn, Compare and Simplify Fractions for 2nd, 3rd, 4th grade, 5th grade (1 pack)	255438	4/10/2024
BMO Harris	\$ 67.96	10.14.610.000.0000.1100.410	LABUK 42pcs Small Zipper Pouch, Zippered Small Mesh Zipper Pouches for Bill Stationary Cosmetics Travel Storage, 9 x4.3 inch	255438	4/10/2024
BMO Harris	\$ 29.39	10.14.610.000.0000.1100.410	The Fidget Game Word Pop CVC Words - Learn to Read in Weeks - Multisensory Reading & Phonics Interactive Tools Ideal	255438	4/10/2024
BMO Harris	\$ 49.50	10.14.610.000.0000.1100.410	Word Mapping Paddles for Phoneme Grapheme Mapping, orthographic mapping and science and reading manipulatives, 6 double sided magnetic whiteboard paddles w/ 36 magnetic discs	255438	4/10/2024
BMO Harris	\$ 12.25	10.14.610.000.0000.1100.410	Sparkle and Bash Floral Paper Napkins for Garden Party, Green Botanical Herb (6.5 inches, 150 pack)	255438	4/10/2024

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BMO Harris	\$ 12.99	10.14.610.000.0000.1100.410	4pcs Mushroom Shaped Paper Lanterns, Windspeed large for Nursery Garden Christmas Halloween Party Decorations 8 inch, 12 inch orange	255438	4/10/2024
BMO Harris	\$ 35.99	10.14.610.000.0000.1100.410	Layhit 50 Pcs Mini Watering Can Miniature Galvanized watering pot garden water can mini kettle for house crafts garden ornaments gardening landscape party favors, 3.35x 1.57 x 1.97 inches, silver	255438	4/10/2024
BMO Harris	\$ 29.88	10.14.610.000.0000.1100.410	20 PCS Rainbow Butterfly Mini Pop Silicone Bubble Fidget Toys, Autism Special Needs Squeeze Sensory Party Favors gift for family	255438	4/10/2024
BMO Harris	\$ 2,630.40	10.14.610.000.0000.1100.410	Mobile Whiteboard 32 x 48 inches height adjustable dry erase white board, standing easel with whiteboard on wheels	255438	4/10/2024
BMO Harris	\$ 245.56	10.14.610.000.0000.1100.410	Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching Practices for Enhancing Learning (Corwin Mathematics)	255438	4/10/2024
BMO Harris	\$ 14.59	10.14.610.000.0000.1100.410	hand2mind Reading Rods Building Sight Words, Word Building Activities, Letter Blocks, Sight Words Kindergarten, CVC	255438	4/10/2024
BMO Harris	\$ 41.98	10.14.610.000.0000.1100.410	Roowest 150 pcs Sweet as Can Bee Party Favors Including 50 pcs bee keychains with 50 pcs bee goodie bag gift bags 50 ocs thank you tags	255438	4/10/2024
BMO Harris	\$ 10.79	10.14.610.000.0000.1100.410	Learning Resources Pop for Sight Words Game, Vocabulary/Literacy Game, 92 cards, Ages 5+	255438	4/10/2024
BMO Harris	\$ 30.98	10.14.610.000.0000.1100.410	Sparkle and Bash 48-pack floral party supplies, flower plates (10 in)	255438	4/10/2024
BMO Harris	\$ 14.99	10.14.610.000.0000.1100.410	Roaqua 20 Bee Fidget Pop Gifts Prizes for Kindergarten Kids, Bulk Mini Birthday Graduation Summer party favors for classroom students	255438	4/10/2024
BMO Harris	\$ 178.94	10.14.610.000.0000.1100.410	Sharpie Permanent Markers Ultimate Collection, Asst Tips and Colors 116 count	255438	4/10/2024
BMO Harris	\$ 29.95	10.14.610.000.0000.1100.410	JOYIN 180 PCS Washable Sidewalk Chalks Set in 20 colors non-toxic jumbo chalk for outdoor art play	255438	4/10/2024
BMO Harris	\$ 29.99	10.14.610.000.0000.1100.410	Logitech Wireless Presenter R400, Wireless Presentation Remote Clicker with laser pointer	255438	4/10/2024
BMO Harris	\$ 295.00	10.14.610.000.0000.1100.410	Dry Erase Boards (30 pc Double Sided) Lapboards with clearwipe coating small white boards - 9" x 12" mini white boards	255438	4/10/2024

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BMO Harris	\$ 36.99	10.14.610.000.0000.1100.410	Thenshop 150 pack mini notebooks bulk small notepad unlined journals pocket blank sketchbooks kids students gifts back to school supplies 4 x4 inch 24 sheets (bright colors)	255438	4/10/2024
BMO Harris	\$ 56.97	10.14.610.000.0000.1100.410	EOOUT 32 pcs Mesh Zipper Pouch, A4 letter size, Zipper Bags, Document Bag with label pocket, plastic zip file folders in 16 colors, for organizing, for office supplies	255438	4/10/2024
BMO Harris	\$ 15.54	10.14.610.000.0000.1100.410	Amazon Basics 1/3- Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	255438	4/10/2024
BMO Harris	\$ 18.89	10.14.610.000.0000.1100.410	Smead Standard File Folders, 100 Count, Red, 1/3-cut tabs, letter size (12743)	255438	4/10/2024
BMO Harris	\$ 394.72	10.30.700.183.0000.1100.410	CAROLINA BIOLOGIC SUPPLIES - - Digital water bath	255438	4/10/2024
BMO Harris	\$ 974.38	10.30.700.183.0000.1100.410	EMBI TEC - - Hypercholesterolemia reagent pack, variable vluume micropipettes	255438	4/10/2024
BMO Harris	\$ 368.85	10.30.700.183.0000.1100.410	VWR INTERNATIONAL INC - - Electroscop	255438	4/10/2024
BMO Harris	\$ 34.08	10.30.700.183.0000.1100.410	TARGET - - groceries for class	255438	4/10/2024
BMO Harris	\$ 230.97	10.30.700.183.0000.1100.410	TARGET - - groceries, cleaning supplies for class	255438	4/10/2024
BMO Harris	\$ 1,480.61	10.30.700.183.0000.1100.410	VERNIER SCIENCE EDUCATION - - Mass DTS, labquest minis	255438	4/10/2024
BMO Harris	\$ 13.98	10.30.610.000.0000.1100.410	JEWEL OSCO - - Dessert for Interviews	255438	4/10/2024
BMO Harris	\$ 294.98	10.30.610.000.0000.1100.410	COSTCO DELIVERY - - Office snacks, coffee room supplies; \$471.22	255438	4/10/2024
BMO Harris	\$ 65.15	10.30.610.000.0000.1100.410	JASONS DELI - - Lunch for coaches Meeting	255438	4/10/2024
BMO Harris	\$ 38.62	10.30.610.000.0000.1100.410	JASONS DELI - - Lunch for coaches Meeting	255438	4/10/2024
BMO Harris	\$ 39.93	10.30.610.000.0000.1100.410	JEWEL OSCO - - Dessert for Interviews	255438	4/10/2024
BMO Harris	\$ 8.99	10.30.610.000.0000.1100.410	DUNKIN - - Donuts for staff	255438	4/10/2024
BMO Harris	\$ 66.25	10.30.610.000.0000.1100.410	COSTCO DELIVERY - - Office snacks, coffee room supplies; \$471.22	255438	4/10/2024
BMO Harris	\$ 14.28	10.30.610.000.0000.1100.410	ALDI - - Snacks for staff	255438	4/10/2024
BMO Harris	\$ 5.50	10.30.610.000.0000.1100.410	NOTHING BUNDT CAKE - - Cake for staff	255438	4/10/2024
BMO Harris	\$ 13.75	10.30.610.000.0000.1100.410	DOLLARTREE - - Slot turners, pepper shakers	255438	4/10/2024
BMO Harris	\$ 130.95	10.30.610.000.0000.1100.410	JEWEL OSCO - - Cookies, donuts, fruit for staff	255438	4/10/2024
BMO Harris	\$ 3,197.99	10.30.999.000.0000.2410.410	SWEETWATER SOUND - Tiger Accom 97 - Tuba for band / Paws Allocation	255438	4/10/2024
BMO Harris	\$ 758.93	10.30.999.000.0000.2410.410	4IMPRINT, INC - Graduation 03 - Beach balls	255438	4/10/2024
BMO Harris	\$ 109.99	10.30.999.000.0000.2410.410	COSTCO DELIVERY - Guidance 59 - Keurig coffee maker; \$471.22	255438	4/10/2024
BMO Harris	\$ 171.85	10.30.999.000.0000.2410.410	PHILLIPS FLOWERS - Graduation 03 - Graduation Flowers	255438	4/10/2024



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BMO Harris	\$ 164.95	10.30.999.000.0000.2410.410	PHILLIPS FLOWERS - Graduation 03 - Graduation Flowers	255438	4/10/2024
BMO Harris	\$ 8.63	10.05.416.000.0000.3500.410	"General Ledger Codes"	255438	4/10/2024
BMO Harris	\$ 161.70	10.02.416.000.1999.0000.000	Sam's Club, Food	255438	4/10/2024
BMO Harris	\$ 4.95	10.99.550.000.0000.2630.410	Amazon - Clicker Counter	255438	4/10/2024
BMO Harris	\$ 99.00	10.99.550.000.0000.2630.470	Smores Pro - Educator Basic	255438	4/10/2024
			Wheaton Chamber - Alyssa Barry - Essential Business		
BMO Harris	\$ 399.00	10.99.550.000.0000.2630.640	Membership	255438	4/10/2024
BMO Harris	\$ 100.00	10.99.550.000.0000.2630.640	Wheaton Chamber - Eblast of Bowl for the Torch	255438	4/10/2024
BMO Harris	\$ 295.00	10.99.550.000.0000.2630.640	NSPRA - Alyssa Barry - Individual Professional Membership	255438	4/10/2024
BMO Harris	\$ 524.16	10.30.220.335.0000.1500.331	DOUBLETREE BY HILTON - - Wrestling State	255438	4/10/2024
BMO Harris	\$ 821.36	10.30.999.000.0000.2410.410	SQUADLOCKER - BLAX 46.25 - Coaches gear	255438	4/10/2024
			JEWEL OSCO - Concessions 46.08/Key Club 07 - Concessions		
BMO Harris	\$ 127.87	10.30.999.000.0000.2410.410	drink replenish (\$127.88)/cookies (\$12.99)	255438	4/10/2024
BMO Harris	\$ 69.97	10.30.999.000.0000.2410.410	AMZN MKTP - GSC 47.06 - Mini projector	255438	4/10/2024
BMO Harris	\$ 98.69	10.30.999.000.0000.2410.410	AMZN MKTP - GSC 47.06 - Projector screen with stand	255438	4/10/2024
BMO Harris	\$ 231.22	10.30.999.000.0000.2410.410	JIMMY JOHNS - Key Club 07 - Key Club activity meal	255438	4/10/2024
BMO Harris	\$ 231.30	10.30.999.000.0000.2410.410	DISH NETWORK - General 46.11 - TV subscription	255438	4/10/2024
BMO Harris	\$ 127.00	10.30.999.000.0000.2410.410	SPORTS INFO - Softball 47.15 - Baseball line-up cards	255438	4/10/2024
BMO Harris	\$ 10.99	10.30.999.000.0000.2410.410	SPOTIFY - General 46.11 - Music subscription	255438	4/10/2024
BMO Harris	\$ 412.24	10.30.999.000.0000.2410.410	LOGITECH STORE - Baseball 46.01 - Mevo camera	255438	4/10/2024
BMO Harris	\$ 80.54	10.30.999.000.0000.2410.410	JEWEL OSCO - Candy 46.07 - Groceries for atheltics	255438	4/10/2024
BMO Harris	\$ 435.93	10.30.999.000.0000.2410.410	CAPRI PIZZA AND PASTA - BTK 46.05 - Pizza for Boys Track	255438	4/10/2024
			GREG ZAFFKE - BSC 47.06/GSC 47.14 - Team website renewal;		
BMO Harris	\$ 340.00	10.30.999.000.0000.2410.410	split \$170 each	255438	4/10/2024
			SAMSCLUB - Grange 77/Concession 46.08/General 46.11 -		
BMO Harris	\$ 235.41	10.30.999.000.0000.2410.410	Groceries for atheltics, activities; \$54.78, \$79.00, \$101.63	255438	4/10/2024
BMO Harris	\$ 1,221.33	10.30.999.000.0000.2410.410	SAMSCLUB - Concessions 46.08 - Replenish concessions	255438	4/10/2024
			GAMECHANGER MEDIA, INC - Baseball 46.01 - Gamechanger		
BMO Harris	\$ 253.94	10.30.999.000.0000.2410.410	Plus Community Pass	255438	4/10/2024
			GAMECHANGER MEDIA, INC - Baseball 46.01 - Tax refunded		
BMO Harris	\$ (14.94)	10.30.999.000.0000.2410.410	from GameChanger	255438	4/10/2024
BMO Harris	\$ 98.58	10.30.999.000.0000.2410.410	AMAZON - Soda 46.07 - Duct tape	255438	4/10/2024
BMO Harris	\$ 502.42	10.30.999.000.0000.2410.410	CAPRI PIZZA AND PASTA - BTK 46.05 - Pizza for Boys Track	255438	4/10/2024
BMO Harris	\$ 778.73	10.30.999.000.0000.2410.410	OLIVE GARDEN - Cheer 47.08 - Cheer team meal	255438	4/10/2024
BMO Harris	\$ 500.42	10.22.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 49.90	10.22.194.070.0000.1200.410	Amazon	255438	4/10/2024

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BMO Harris	\$ 33.41	10.22.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 314.42	10.22.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 86.55	10.22.194.070.0000.2190.410	Amazon	255438	4/10/2024
BMO Harris	\$ 43.32	10.22.194.070.0000.2190.410	Amazon	255438	4/10/2024
BMO Harris	\$ 105.21	10.22.194.070.0000.2190.410	Amazon	255438	4/10/2024
BMO Harris	\$ 200.00	10.40.542.000.0000.2210.339	IAASE	255438	4/10/2024
BMO Harris	\$ 20.72	10.23.194.070.0000.1200.410	McDonalds - line 2 - pcard funds	255438	4/10/2024
BMO Harris	\$ 147.89	10.23.194.070.0000.1200.410	Amazon - line 8	255438	4/10/2024
BMO Harris	\$ 169.85	10.23.194.070.0000.1200.410	Amazon - flex	255438	4/10/2024
BMO Harris	\$ 145.95	10.23.194.070.0000.1200.410	Amazon - flex	255438	4/10/2024
BMO Harris	\$ 132.99	10.23.194.070.0000.1200.410	Amazon - flex	255438	4/10/2024
BMO Harris	\$ 125.99	10.23.194.070.0000.1200.410	Amazon - line 6 - pcard funds	255438	4/10/2024
BMO Harris	\$ 180.87	10.23.194.070.0000.1200.410	Amazon - line 8	255438	4/10/2024
BMO Harris	\$ 38.68	10.23.194.070.0000.1200.410	Amazon - line 6	255438	4/10/2024
BMO Harris	\$ 12.99	10.23.194.070.0000.1200.410	Magic School Inc - line 8	255438	4/10/2024
BMO Harris	\$ 116.15	10.23.194.070.0000.1200.410	TeachersPayTeachers - line 8	255438	4/10/2024
BMO Harris	\$ 8.99	10.23.194.070.0000.1200.410	Amazon - line 6 - pcard funds	255438	4/10/2024
BMO Harris	\$ 96.06	10.23.194.070.0000.1200.410	Target - line 2	255438	4/10/2024
BMO Harris	\$ 9.95	10.23.194.070.0000.1200.410	Amazon - line 6	255438	4/10/2024
BMO Harris	\$ 39.23	10.23.194.070.0000.1200.410	Amazon - line 8	255438	4/10/2024
BMO Harris	\$ 15.99	10.23.194.070.0000.1200.410	Amazon - line 8	255438	4/10/2024
BMO Harris	\$ 127.78	10.23.194.070.0000.1200.410	Amazon - line 8	255438	4/10/2024
BMO Harris	\$ 42.68	10.23.194.070.0000.1200.410	Culver's - CBI fund	255438	4/10/2024
BMO Harris	\$ 59.49	10.23.194.070.0000.1200.410	Target - line 2	255438	4/10/2024
BMO Harris	\$ (249.00)	10.23.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 25.72	10.23.194.070.0000.1200.410	Amazon - line 6	255438	4/10/2024
BMO Harris	\$ 103.35	10.23.194.070.0000.1200.410	Amazon - line 6	255438	4/10/2024
BMO Harris	\$ 53.36	10.23.194.070.0000.1200.410	Culver's - line 2	255438	4/10/2024
BMO Harris	\$ 15.00	10.23.194.070.0000.1200.410	TeachersPayTeachers - line 8	255438	4/10/2024
BMO Harris	\$ 119.99	10.21.610.000.0000.1100.410	Amazon order- Tech Dept.	255438	4/10/2024
BMO Harris	\$ 63.40	10.21.610.000.0000.1100.410	Amazon order- Tech Dept.	255438	4/10/2024
BMO Harris	\$ 22.00	10.21.610.000.0000.1100.410	Amazon order- Tech Dept.	255438	4/10/2024
BMO Harris	\$ 61.98	10.21.610.000.0000.1100.410	Amazon order- books for SST Team	255438	4/10/2024
BMO Harris	\$ 23.74	10.21.610.000.0000.1100.410	amazon order- office supplies	255438	4/10/2024
BMO Harris	\$ 29.95	10.21.610.000.0000.1100.410	Athletics order/ Amazon	255438	4/10/2024
BMO Harris	\$ 52.47	10.21.610.000.0000.1100.410	Amazon order- drama dept/ folders	255438	4/10/2024
BMO Harris	\$ 70.99	10.21.610.000.0000.1100.410	JW Pepper- Chorus dept.	255438	4/10/2024
BMO Harris	\$ 27.95	10.31.194.070.0000.1200.410	Amazon - flex	255438	4/10/2024
BMO Harris	\$ 28.99	10.31.194.070.0000.1200.410	Michaels - CBI	255438	4/10/2024
BMO Harris	\$ 61.74	10.31.194.070.0000.1200.410	Seven Dwarfs - CBI	255438	4/10/2024
BMO Harris	\$ 20.21	10.31.194.070.0000.1200.410	McDonalds - CBI	255438	4/10/2024

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BMO Harris	\$ 79.18	10.31.194.070.0000.1200.410	Rosatis - CBI	255438	4/10/2024
BMO Harris	\$ 8.79	10.31.194.070.0000.1200.410	Amazon - Flex	255438	4/10/2024
BMO Harris	\$ 30.80	10.31.194.070.0000.1200.410	Culvers - CBI	255438	4/10/2024
BMO Harris	\$ 62.40	10.31.194.070.0000.1200.410	Tony's Steamers - CBI	255438	4/10/2024
BMO Harris	\$ 24.20	10.31.194.070.0000.1200.410	Shane's Deli - CBI	255438	4/10/2024
BMO Harris	\$ 88.17	10.31.509.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 33.55	10.31.509.000.0000.1200.410	Amazon - STEP grant	255438	4/10/2024
BMO Harris	\$ 9.95	10.31.509.000.0000.1200.410	Amazon - STEP grant	255438	4/10/2024
BMO Harris	\$ 26.12	10.31.509.000.0000.1200.410	Marianos - STEP grant	255438	4/10/2024
BMO Harris	\$ 14.96	10.31.509.000.0000.1200.410	Marianos - STEP grant	255438	4/10/2024
BMO Harris	\$ 14.12	10.31.509.000.0000.1200.410	Jewel - STEP grant	255438	4/10/2024
BMO Harris	\$ 111.17	10.31.509.000.0000.1200.410	Jewel - STEP grant	255438	4/10/2024
BMO Harris	\$ 161.50	10.31.509.000.0000.1200.410	School Nurse Supply - STEP grant	255438	4/10/2024
BMO Harris	\$ 69.43	10.31.509.000.0000.1200.410	Amazon - STEP grant	255438	4/10/2024
BMO Harris	\$ 29.92	10.31.509.000.0000.1200.410	Jewel - STEP grant	255438	4/10/2024
BMO Harris	\$ 88.49	10.31.509.000.0000.1200.410	Jewel - STEP grant	255438	4/10/2024
BMO Harris	\$ 135.42	10.31.509.000.0000.1200.410	Jewel - STEP grant	255438	4/10/2024
BMO Harris	\$ (284.05)	10.31.509.000.0000.1200.410	Amazon - STEP grant	255438	4/10/2024
BMO Harris	\$ 66.24	10.31.509.000.0000.1200.410	Jewel - STEP grant	255438	4/10/2024
BMO Harris	\$ (79.84)	10.31.509.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ (79.84)	10.31.509.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ (79.84)	10.31.509.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 179.90	10.31.509.000.0000.1200.410	Amazon - STEP grant	255438	4/10/2024
BMO Harris	\$ 40.94	10.31.509.000.0000.1200.410	Amazon - STEP grant	255438	4/10/2024
BMO Harris	\$ 29.99	10.31.509.000.0000.1200.410	Amazon - STEP grant	255438	4/10/2024
BMO Harris	\$ 62.95	10.31.509.000.0000.1200.410	Amazon - STEP grant	255438	4/10/2024
BMO Harris	\$ 9.98	10.31.509.000.0000.1200.410	Jewel - STEP grant	255438	4/10/2024
BMO Harris	\$ 91.93	10.10.440.000.0000.2220.430	LLC Library Books	255438	4/10/2024
BMO Harris	\$ 20.29	10.10.501.000.0000.2560.410	Title I Snacks for Extended Day	255438	4/10/2024
BMO Harris	\$ 499.90	10.10.610.000.0000.1100.410	Laminating Film	255438	4/10/2024
BMO Harris	\$ 342.92	10.10.610.000.0000.1100.410	Projector Screen for Hub	255438	4/10/2024
BMO Harris	\$ 43.38	10.10.610.000.0000.1100.410	Office Supplies	255438	4/10/2024
BMO Harris	\$ 160.00	10.10.610.000.0000.1100.410	Ventris Learning Booksq	255438	4/10/2024
BMO Harris	\$ 43.31	10.10.610.000.0000.1100.410	Building Thinking Classroom Book	255438	4/10/2024
BMO Harris	\$ 23.99	10.10.610.000.0000.1100.410	Book Storage for Deinert/ Maltese	255438	4/10/2024
BMO Harris	\$ 242.95	10.10.610.000.0000.1100.410	Ronnie Haynes & Eddie Mayerik Plaque	255438	4/10/2024
BMO Harris	\$ 40.50	10.10.610.000.0000.1100.410	Book Storage Deinert/Maltese	255438	4/10/2024
BMO Harris	\$ 97.99	10.10.610.000.0000.1100.410	Bookcase for Birthday Books	255438	4/10/2024
BMO Harris	\$ 33.99	10.10.610.000.0000.1100.410	Playground Balls	255438	4/10/2024
BMO Harris	\$ 139.99	10.10.610.000.0000.1100.410	Office Chair	255438	4/10/2024
BMO Harris	\$ 368.00	10.10.610.000.0000.1100.410	Table & Chairs for Office	255438	4/10/2024

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BMO Harris	\$ 35.46	10.10.610.000.0000.1100.410	Tablecloths for Spring Swing along Vertical Spaces, Building Classroom Books, Sandburg Art Wall	255438	4/10/2024
BMO Harris	\$ 2,131.63	10.10.610.000.0000.1100.410	Frames	255438	4/10/2024
BMO Harris	\$ 11.66	10.10.610.000.0000.1100.410	Notepads for the office	255438	4/10/2024
BMO Harris	\$ 15.00	10.10.610.015.0000.1100.410	Angela Sobotka Discretionary	255438	4/10/2024
BMO Harris	\$ 201.32	10.10.610.015.0000.1100.410	Angela Shargo Discretionary	255438	4/10/2024
BMO Harris	\$ 54.96	10.10.610.015.0000.1100.410	Angela Sobotka Discretionary	255438	4/10/2024
BMO Harris	\$ 101.89	10.10.610.015.0000.1100.410	Angela Sobotka Discretionary	255438	4/10/2024
BMO Harris	\$ 17.39	10.10.610.015.0000.1100.410	Angela Sobotka Discretionary	255438	4/10/2024
BMO Harris	\$ 384.93	10.10.999.000.0000.2410.410	Kindergarten Enrichment/Grant	255438	4/10/2024
BMO Harris	\$ 335.79	10.10.999.000.0000.2410.410	2nd Grade Enrichment PTA	255438	4/10/2024
BMO Harris	\$ 298.59	10.10.999.000.0000.2410.410	3rd Grade PTA Enrichment- whiteboard	255438	4/10/2024
BMO Harris	\$ 143.57	10.10.999.000.0000.2410.410	Hamsho PTA Grant	255438	4/10/2024
BMO Harris	\$ 338.76	10.10.999.000.0000.2410.410	B. Martinez PTA Grant	255438	4/10/2024
BMO Harris	\$ 361.84	10.10.999.000.0000.2410.410	J. Bacon PTA Grant	255438	4/10/2024
BMO Harris	\$ 57.25	10.10.999.000.0000.2410.410	3rd Grade PTA Grant	255438	4/10/2024
BMO Harris	\$ 89.49	10.10.999.000.0000.2410.410	3rd Grade PTA Grant	255438	4/10/2024
BMO Harris	\$ 211.77	10.10.999.000.0000.2410.410	3rd Grade PTA Grant	255438	4/10/2024
BMO Harris	\$ 825.00	10.10.999.000.0000.2410.410	PTA Grant for Olivia Davisson	255438	4/10/2024
BMO Harris	\$ 1,041.44	10.10.999.000.0000.2410.410	LLC Funds from PTA	255438	4/10/2024
BMO Harris	\$ 175.00	10.15.513.000.0000.3000.410	ML Night Food Title I	255438	4/10/2024
BMO Harris	\$ 11.65	10.99.510.000.0000.2310.410	ODP Office Depot (Misc BOE Mtg Supplies)	255438	4/10/2024
BMO Harris	\$ 57.75	10.99.520.000.0000.2320.410	Amazon (Supt Off. Misc. Supplies - File & Cert Folders)	255438	4/10/2024
BMO Harris	\$ 21.00	10.99.520.000.0000.2320.410	Mariano's (Misc Supplies - IASB Spring Mtg)	255438	4/10/2024
BMO Harris	\$ 16.23	10.99.710.000.0000.2510.410	ODP Office Depot (SSC Kitchen/Bldg Supplies)	255438	4/10/2024
BMO Harris	\$ 28.99	10.14.194.070.0000.2190.410	Amazon	255438	4/10/2024
BMO Harris	\$ 29.69	10.14.194.070.0000.2190.410	Amazon	255438	4/10/2024
BMO Harris	\$ 89.22	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 58.07	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 98.54	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 11.99	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 17.94	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 16.84	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 20.01	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 70.51	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 299.94	10.14.542.000.0000.2150.410	Amazon	255438	4/10/2024
BMO Harris	\$ 45.00	10.14.542.000.0000.2210.339	Paypal United Cereb	255438	4/10/2024
BMO Harris	\$ 98.15	10.20.194.070.0000.1200.410	Amazon - Edison flex	255438	4/10/2024
BMO Harris	\$ 79.06	10.20.194.070.0000.1200.410	Amazon - Edison flex	255438	4/10/2024
BMO Harris	\$ 95.37	10.20.194.070.0000.1200.410	Amazon - Edison flex	255438	4/10/2024
BMO Harris	\$ 60.20	10.20.194.070.0000.1200.410	Amazon - Edison flex	255438	4/10/2024

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BMO Harris	\$ 62.93	10.20.194.070.0000.1200.410	Amazon - Edison flex	255438	4/10/2024
BMO Harris	\$ 30.54	10.20.194.070.0000.1200.410	Amazon - Edison flex	255438	4/10/2024
BMO Harris	\$ 24.55	10.20.194.070.0000.1200.410	Amazon - Edison flex	255438	4/10/2024
BMO Harris	\$ 54.94	10.20.194.070.0000.1200.410	Amazon - Edison flex	255438	4/10/2024
BMO Harris	\$ 14.39	10.20.194.070.0000.1200.410	Amazon - Edison flex	255438	4/10/2024
BMO Harris	\$ 122.45	10.20.194.070.0000.1200.410	Amazon - Edison flex	255438	4/10/2024
BMO Harris	\$ 14.99	10.20.194.070.0000.1200.410	Amazon - Edison flex	255438	4/10/2024
BMO Harris	\$ 504.52	10.21.194.070.0000.1200.410	Amazon - Franklin flex	255438	4/10/2024
BMO Harris	\$ 128.83	10.21.194.070.0000.1200.410	Amazon - Franklin flex	255438	4/10/2024
BMO Harris	\$ 176.45	10.22.194.070.0000.1200.410	Amazon - Hubble flex	255438	4/10/2024
BMO Harris	\$ 176.45	10.22.194.070.0000.1200.410	Amazon - Hubble flex	255438	4/10/2024
BMO Harris	\$ 605.13	10.22.194.070.0000.1200.410	Amazon - Hubble flex	255438	4/10/2024
BMO Harris	\$ 90.20	10.23.194.070.0000.1200.410	Amazon - Monroe flex	255438	4/10/2024
BMO Harris	\$ 16.52	10.23.194.070.0000.1200.410	Amazon - Monroe flex	255438	4/10/2024
BMO Harris	\$ 38.89	10.22.194.070.0000.1200.410	Jewel	255438	4/10/2024
BMO Harris	\$ 11.83	10.22.194.070.0000.1200.410	Walmart	255438	4/10/2024
BMO Harris	\$ 109.46	10.04.194.070.0000.2190.410	Amazon	255438	4/10/2024
BMO Harris	\$ 395.34	10.05.194.070.0000.2190.410	Amazon	255438	4/10/2024
BMO Harris	\$ 11.99	10.08.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 20.75	10.08.542.000.0000.2210.410	Amazon	255438	4/10/2024
BMO Harris	\$ 139.14	10.08.542.000.0000.2210.410	Amazon	255438	4/10/2024
BMO Harris	\$ 43.51	10.12.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 20.99	10.40.194.070.0000.2190.410	Amazon	255438	4/10/2024
BMO Harris	\$ 83.64	10.40.194.070.0000.2190.410	Amazon	255438	4/10/2024
BMO Harris	\$ 257.82	10.40.194.070.0000.2190.410	Amazon	255438	4/10/2024
BMO Harris	\$ 96.12	10.40.542.000.0000.1200.640	ASCD membership Arlington	255438	4/10/2024
BMO Harris	\$ 339.70	10.40.542.000.0000.2210.339	Hilton Garden Inn	255438	4/10/2024
BMO Harris	\$ 562.40	10.40.542.000.0000.2210.410	Amazon	255438	4/10/2024
BMO Harris	\$ 63.94	10.40.542.000.0000.2210.410	Amazon	255438	4/10/2024
BMO Harris	\$ 66.40	10.40.542.000.0000.2210.410	Amazon	255438	4/10/2024
BMO Harris	\$ 104.86	10.40.770.000.0000.2560.410	Amazon - pocket charts for food service program	255438	4/10/2024
BMO Harris	\$ 74.52	10.40.845.000.0000.2130.410	Wellness screenings supplies	255438	4/10/2024
BMO Harris	\$ 16.26	10.40.845.000.0000.2130.410	Wellness screenings supplies	255438	4/10/2024
BMO Harris	\$ 29.47	10.40.845.000.0000.2130.410	Wellness screenings supplies	255438	4/10/2024
BMO Harris	\$ 23.38	10.40.845.000.0000.2130.410	Wellness screenings supplies	255438	4/10/2024
BMO Harris	\$ 37.08	10.40.845.000.0000.2130.410	Wellness screenings supplies	255438	4/10/2024
BMO Harris	\$ (17.78)	10.40.845.000.0000.2130.410	Wellness screenings supplies - return	255438	4/10/2024
BMO Harris	\$ (1.12)	10.40.845.000.0000.2130.410	Wellness screenings supplies - sales tax refund	255438	4/10/2024
BMO Harris	\$ (0.40)	10.40.845.000.0000.2130.410	Wellness screenings supplies - sales tax refund	255438	4/10/2024
BMO Harris	\$ 19.47	10.99.710.000.0000.2510.410	Stapels - pens & pencils	255438	4/10/2024
BMO Harris	\$ 25.94	10.99.710.000.0000.2510.410	Amazon - office supplies	255438	4/10/2024

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BMO Harris	\$ 299.00	10.99.710.000.0000.2510.640	PayrollOrg - annual dues & membership	255438	4/10/2024
BMO Harris	\$ (174.00)	10.99.840.000.0000.2640.640	HR - cancellation of IPA conference less \$25 cancellation fee	255438	4/10/2024
BMO Harris	\$ 8.99	10.23.610.000.0000.1100.410	Arabic keyboard stickers for students	255438	4/10/2024
BMO Harris	\$ 6.99	10.23.610.000.0000.1100.410	Ukrainian keyboard stickers for students	255438	4/10/2024
BMO Harris	\$ 14.99	10.23.610.000.0000.1100.410	Spotify acct for hallway music	255438	4/10/2024
BMO Harris	\$ 323.95	10.20.999.000.0000.2410.410	replacement track starter pistol	255438	4/10/2024
BMO Harris	\$ 13.28	10.71.194.070.0000.1200.410	Marianos - line 15	255438	4/10/2024
BMO Harris	\$ 74.40	10.71.194.070.0000.1200.410	Target - lin 8	255438	4/10/2024
BMO Harris	\$ 18.74	10.71.194.070.0000.1200.410	Target - line 15	255438	4/10/2024
BMO Harris	\$ 39.88	20.08.750.000.0000.2540.410	Home Depot turf builder soil	255438	4/10/2024
BMO Harris	\$ 9.98	20.20.750.000.0000.2540.410	Home Depot spray paint	255438	4/10/2024
BMO Harris	\$ 75.76	20.20.750.000.0000.2540.410	Home Depot tie angle joist, cedar lumber, connector	255438	4/10/2024
BMO Harris	\$ 73.92	20.20.750.000.0000.2540.410	Home Depot landscape spike, multi-tool, staples	255438	4/10/2024
BMO Harris	\$ 49.98	20.40.750.000.0000.2540.410	Home Depot tree pruner	255438	4/10/2024
BMO Harris	\$ 80.50	20.40.750.000.0000.2540.410	Home Depot wall mount tool bar, u-hooks, dowel, sockets	255438	4/10/2024
BMO Harris	\$ 104.58	10.06.416.000.0000.3500.410	Jewel-Food, Drinks	255438	4/10/2024
BMO Harris	\$ 75.98	10.06.416.000.0000.3500.410	Jewel-Food, Drinks	255438	4/10/2024
BMO Harris	\$ 172.96	10.06.416.000.0000.3500.410	Jewel-Supplies,Food	255438	4/10/2024
BMO Harris	\$ 371.81	10.06.416.000.0000.3500.410	Walmart-Games,crafts,paper supplies, food	255438	4/10/2024
BMO Harris	\$ 116.68	10.06.416.000.0000.3500.410	Jewel-Food,Drinks	255438	4/10/2024
BMO Harris	\$ 289.93	10.06.416.000.0000.3500.410	Walmart-Paper supplies,Food, Drinks,toys	255438	4/10/2024
BMO Harris	\$ 99.13	10.11.416.000.0000.3500.410	Target Receipt 2/24/24 Fruit / smartfood / Frito lay / checkers / pop it pro	255438	4/10/2024
BMO Harris	\$ 370.57	10.11.416.000.0000.3500.410	Target receipt 3/5/24 Oranges / apples / cheese / milk / juice / pringles / skinnypop / capri sun / goldfish / cheez it / pirates booty	255438	4/10/2024
BMO Harris	\$ 171.05	10.71.194.070.0000.1200.410	Target	255438	4/10/2024
BMO Harris	\$ 39.71	10.71.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 82.46	10.71.509.000.0000.1400.410	Amazon - DRS Hygiene grant	255438	4/10/2024
BMO Harris	\$ 17.49	10.71.509.000.0000.1400.410	Amazon - DRS curriculum/supplementals	255438	4/10/2024
BMO Harris	\$ 2,378.62	20.31.750.000.0000.2540.320	Allen Lock & Key service call	255438	4/10/2024
BMO Harris	\$ 40.00	20.31.750.000.0000.2540.410	IPass replenishment 3/3/2024	255438	4/10/2024
BMO Harris	\$ 75.00	20.31.750.000.0000.2540.410	Allen Lock & Key 15 keys	255438	4/10/2024
BMO Harris	\$ 417.00	20.31.750.000.0000.2540.410	Allen Lock & Key lever lock, master key cylinder, service	255438	4/10/2024
BMO Harris	\$ 300.00	20.31.750.000.0000.2540.410	Allen Lock & Key 12 keys	255438	4/10/2024
BMO Harris	\$ 199.00	10.31.610.000.0000.1100.640	IPA - Conference for AP M Fisher	255438	4/10/2024
BMO Harris	\$ 130.00	10.31.999.000.0000.2410.410	IHSA - Boys swimming entry tickets	255438	4/10/2024
BMO Harris	\$ 255.34	10.31.999.000.0000.2410.410	Home Depot - supplies for storage for boys track	255438	4/10/2024

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BMO Harris	\$ 388.63	10.31.999.000.0000.2410.410	US Chess - Chess equipment for team	255438	4/10/2024
BMO Harris	\$ 74.32	10.23.020.000.0000.1100.410	supplies for art classes	255438	4/10/2024
BMO Harris	\$ 90.83	10.23.020.000.0000.1100.410	supplies for art classes	255438	4/10/2024
BMO Harris	\$ 322.52	10.23.020.000.0000.1100.410	materials for art classes	255438	4/10/2024
BMO Harris	\$ 279.99	10.23.050.112.0000.1100.410	additional spotlight	255438	4/10/2024
BMO Harris	\$ 37.58	10.23.081.000.0000.1100.410	bluetooth speakers for health	255438	4/10/2024
BMO Harris	\$ 166.66	10.23.100.000.0000.1400.410	batteries for Industrial arts classes	255438	4/10/2024
BMO Harris	\$ 307.07	10.23.100.000.0000.1400.410	wired headset for gym sound system	255438	4/10/2024
BMO Harris	\$ 399.00	10.23.100.000.0000.1400.410	sound system materials	255438	4/10/2024
BMO Harris	\$ 33.73	10.23.130.000.0000.1100.410	materials for science classes	255438	4/10/2024
BMO Harris	\$ 57.68	10.23.130.000.0000.1100.410	materials for science classes	255438	4/10/2024
BMO Harris	\$ 31.15	10.23.130.000.0000.1100.410	potting mix for science classes	255438	4/10/2024
BMO Harris	\$ 21.70	10.23.150.000.0000.1100.410	construction paper for social studies	255438	4/10/2024
BMO Harris	\$ 42.48	10.23.610.000.0000.1100.410	popcorn for games	255438	4/10/2024
BMO Harris	\$ 47.78	10.23.610.000.0000.1100.410	pizza for office celebration	255438	4/10/2024
BMO Harris	\$ 427.92	10.23.610.000.0000.1100.410	math materials for math classes	255438	4/10/2024
BMO Harris	\$ 83.52	10.23.610.000.0000.1100.410	tracing light box for health	255438	4/10/2024
BMO Harris	\$ 49.95	10.23.610.000.0000.1100.410	popcorn for winter play	255438	4/10/2024
BMO Harris	\$ 269.99	10.23.610.000.0000.1100.410	spotlight for drama	255438	4/10/2024
BMO Harris	\$ 30.20	10.23.610.000.0000.1100.410	Flair pens for health	255438	4/10/2024
BMO Harris	\$ 37.88	10.23.610.000.0000.1100.410	hangers for social worker clothing	255438	4/10/2024
BMO Harris	\$ 200.00	10.23.610.000.0000.1100.410	Administrator academy	255438	4/10/2024
BMO Harris	\$ 7.99	10.23.610.000.0000.1100.410	set of magnetic push pins	255438	4/10/2024
BMO Harris	\$ 10.10	10.23.610.000.0000.1100.410	supplies for office	255438	4/10/2024
BMO Harris	\$ 43.96	10.23.610.000.0000.1100.410	mounted dry erase board	255438	4/10/2024
BMO Harris	\$ 375.17	10.23.610.000.0000.1100.410	pencils, sensory cushion and exercise mats	255438	4/10/2024
BMO Harris	\$ 138.99	10.23.610.000.0000.1100.410	rolling cart for concessions	255438	4/10/2024
BMO Harris	\$ 119.97	10.23.610.000.0000.1100.410	popcorn for concessions	255438	4/10/2024
BMO Harris	\$ 12.98	10.23.610.000.0000.1100.410	magnetic white board cleaners	255438	4/10/2024
BMO Harris	\$ 22.43	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 4.99	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 65.82	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 27.81	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 29.17	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 224.00	10.14.542.000.0000.1200.410	Fox Bowl	255438	4/10/2024
BMO Harris	\$ 139.40	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 180.23	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 305.98	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 12.29	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 53.98	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 67.59	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024

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BMO Harris	\$ 269.99	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 465.59	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 17.89	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 35.95	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 225.41	10.14.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 446.63	10.01.020.000.0000.1100.410	School Specialty	255438	4/10/2024
BMO Harris	\$ 21.25	10.01.610.000.0000.1100.410	Dollar Tree - Math - Teachers making white boards	255438	4/10/2024
BMO Harris	\$ 43.96	10.01.610.000.0000.1100.410	Walgreens - Math teachers making white boards	255438	4/10/2024
BMO Harris	\$ 12.98	10.01.610.000.0000.1100.410	Jewel - Math teachers making white boards	255438	4/10/2024
BMO Harris	\$ 23.79	10.01.610.000.0000.1100.410	Amazon - Towels. Casters	255438	4/10/2024
BMO Harris	\$ 44.02	10.01.610.000.0000.1100.410	Amazon - Office Supplies	255438	4/10/2024
			Amazon - Books Building thinking, Modifying thinking By Peter Lijedahl	255438	4/10/2024
BMO Harris	\$ 301.74	10.01.610.000.0000.1100.410	Lijedahl	255438	4/10/2024
BMO Harris	\$ 9.95	10.99.520.000.0000.2320.640	Ed Week (Monthly Digital Subscription)	255438	4/10/2024
BMO Harris	\$ 348.00	10.99.840.000.0000.2640.332	LUDA (Spring Safety Conf - Regist Fee - MB)	255438	4/10/2024
BMO Harris	\$ 144.48	10.99.840.000.0000.2640.332	Doubletree (LUDA Safety Conf - Lodging)	255438	4/10/2024
			Steve Weissee/Wildlight/ Equipment for band - bongo stand and music for percussion	255438	4/10/2024
BMO Harris	\$ 513.74	10.31.999.000.0000.2410.410	and music for percussion	255438	4/10/2024
BMO Harris	\$ 60.00	10.31.999.000.0000.2410.410	ICASST - bass fishing entry fee	255438	4/10/2024
BMO Harris	\$ 648.00	10.31.999.000.0000.2410.410	Addantes - dance team dinner	255438	4/10/2024
BMO Harris	\$ 459.92	10.31.999.000.0000.2410.410	Gamestop - controller and games for esports	255438	4/10/2024
BMO Harris	\$ 124.99	10.02.542.000.0000.2210.390	PESI EAU	255438	4/10/2024
BMO Harris	\$ 124.99	10.04.542.000.0000.2210.390	PESI EAU	255438	4/10/2024
BMO Harris	\$ 240.00	10.04.542.000.0000.2210.390	Paypal	255438	4/10/2024
BMO Harris	\$ 85.53	10.04.542.000.0000.2210.410	Amazon	255438	4/10/2024
BMO Harris	\$ 61.13	10.04.542.000.0000.2210.410	Amazon	255438	4/10/2024
BMO Harris	\$ 45.00	10.05.542.000.0000.2210.390	Paypal	255438	4/10/2024
BMO Harris	\$ 99.00	10.07.542.000.0000.2210.390	PESI EAU	255438	4/10/2024
BMO Harris	\$ 25.79	10.13.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 45.00	10.13.542.000.0000.2210.390	Paypal	255438	4/10/2024
BMO Harris	\$ 149.00	10.14.542.000.0000.2110.410	Thinkinbg Moves LLC	255438	4/10/2024
BMO Harris	\$ 124.99	10.21.542.000.0000.2210.390	PESI EAU	255438	4/10/2024
BMO Harris	\$ 299.99	10.21.542.000.0000.2210.390	PESI EAU	255438	4/10/2024
BMO Harris	\$ 100.69	10.30.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 249.99	10.30.542.000.0000.2210.390	PESI EAU	255438	4/10/2024
BMO Harris	\$ 124.99	10.30.542.000.0000.2210.390	PESI EAU	255438	4/10/2024
BMO Harris	\$ 99.00	10.31.542.000.0000.2210.390	CE continued.com	255438	4/10/2024
BMO Harris	\$ 393.80	10.40.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 24.54	10.40.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 271.64	10.99.190.000.0000.2190.410	Amazon ROE to reimburse	255438	4/10/2024
BMO Harris	\$ 42.99	10.99.190.000.0000.2190.410	Target - ROE to reimburse	255438	4/10/2024



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BMO Harris	\$ 188.50	10.99.190.000.0000.2190.410	Walmart - ROE to reimburse	255438	4/10/2024
BMO Harris	\$ 868.79	10.07.610.000.0000.1100.410	frames, homework folders	255438	4/10/2024
BMO Harris	\$ 163.40	10.07.610.000.0000.1100.410	batteries, binding combs, construction paper, staplers	255438	4/10/2024
BMO Harris	\$ 136.36	10.07.610.000.0000.1100.410	Highlighters, tape rubber bands,	255438	4/10/2024
BMO Harris	\$ 361.74	10.07.610.000.0000.1100.410	Folders, laminate	255438	4/10/2024
BMO Harris	\$ 8.73	10.07.610.000.0000.1100.410	markers	255438	4/10/2024
BMO Harris	\$ 404.44	10.07.610.000.0000.1100.410	dry erase boards, construction paper	255438	4/10/2024
BMO Harris	\$ 688.00	10.07.610.000.0000.2410.640	dues for Principal	255438	4/10/2024
BMO Harris	\$ 68.00	10.07.610.342.0000.2410.340	one roll of stamps	255438	4/10/2024
BMO Harris	\$ 176.11	10.08.416.000.1999.0000.000	Basp food	255438	4/10/2024
BMO Harris	\$ 237.73	10.08.416.000.1999.0000.000	Basp food	255438	4/10/2024
BMO Harris	\$ 45.23	10.08.416.000.1999.0000.000	Basp food	255438	4/10/2024
BMO Harris	\$ 95.91	20.04.750.000.0000.2540.410	Home Depot LED strip	255438	4/10/2024
BMO Harris	\$ 105.89	20.04.750.000.0000.2540.410	Home Depot silicone, LED strip	255438	4/10/2024
BMO Harris	\$ 18.38	20.09.750.000.0000.2540.410	Home Depot cable tie, locknut, insulating bushing	255438	4/10/2024
BMO Harris	\$ 73.76	20.21.750.000.0000.2540.410	Home Depot square box, conduit	255438	4/10/2024
BMO Harris	\$ 74.55	20.21.750.000.0000.2540.410	Home Depot cable tie, tapcon bit, hex head	255438	4/10/2024
BMO Harris	\$ 7.02	20.22.750.000.0000.2540.410	Home Depot socket adapter	255438	4/10/2024
BMO Harris	\$ 34.53	20.40.750.000.0000.2540.410	Home Depot electrical tape	255438	4/10/2024
BMO Harris	\$ 20.33	20.01.750.000.0000.2540.410	Home Depot pelican pail	255438	4/10/2024
BMO Harris	\$ 200.89	20.01.750.000.0000.2540.410	Home depot Primer , extension poles andputty knife	255438	4/10/2024
BMO Harris	\$ 222.39	20.23.750.000.0000.2540.410	Sherwin Williams paint purchase	255438	4/10/2024
BMO Harris	\$ 60.60	20.23.750.000.0000.2540.410	Home Depot cabinet hardware, bumpers	255438	4/10/2024
BMO Harris	\$ 16.07	20.40.750.000.0000.2540.410	UPS delivery	255438	4/10/2024
BMO Harris	\$ 56.70	20.40.750.000.0000.2540.410	Auto Zone starting fluid, motor treatment and spark plugs	255438	4/10/2024
BMO Harris	\$ 46.89	10.21.610.000.0000.1100.410	Jewel purchase- consumables for Science lab	255438	4/10/2024
BMO Harris	\$ 50.40	10.21.610.000.0000.1100.410	Jewel purchase- supplies for ML Dept.	255438	4/10/2024
BMO Harris	\$ 50.98	10.40.542.000.0000.1200.700	Amazon	255438	4/10/2024
BMO Harris	\$ 131.38	10.40.542.000.0000.1200.700	Amazon	255438	4/10/2024
BMO Harris	\$ 170.42	10.40.542.000.0000.1200.700	Amazon	255438	4/10/2024
BMO Harris	\$ 159.99	10.40.542.000.0000.1200.700	Tobii Dynavox Systems	255438	4/10/2024
BMO Harris	\$ 49.00	10.40.542.000.0000.1200.700	Apple Store	255438	4/10/2024
BMO Harris	\$ 42.68	10.40.542.000.0000.1200.700	Amazon	255438	4/10/2024
BMO Harris	\$ 227.94	10.40.542.000.0000.2210.410	Amazon	255438	4/10/2024
BMO Harris	\$ 174.95	10.22.120.105.0000.1100.410	HH1: Showchoir costumes shoes, disco shirts, jogger pants	255438	4/10/2024
BMO Harris	\$ 406.26	10.22.120.105.0000.1100.410	HH2:shoes, shirts and jogger pants for showchoir	255438	4/10/2024
BMO Harris	\$ 23.27	10.22.120.106.0000.1100.410	Y: pencils & greeting cards	255438	4/10/2024
BMO Harris	\$ 88.06	10.22.130.000.0000.1100.410	RR: 6th science - dry erase markers, pencil sharpeners	255438	4/10/2024
BMO Harris	\$ 25.46	10.22.220.000.0000.1500.410	Z: fiskars titanium scissors	255438	4/10/2024

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BMO Harris	\$ 8.48	10.22.220.000.0000.1500.410	BB1: bandaides	255438	4/10/2024
BMO Harris	\$ 207.36	10.22.220.000.0000.1500.410	BB2: toning balls 6 of various weights	255438	4/10/2024
BMO Harris	\$ 89.26	10.22.220.000.0000.1500.410	LL: markers, fiber tape wrestling ankle bands	255438	4/10/2024
BMO Harris	\$ 44.96	10.22.610.000.0000.1100.410	MM: kraft paper roll - white	255438	4/10/2024
BMO Harris	\$ 23.46	10.22.610.000.0000.1100.410	NN: invisible tape	255438	4/10/2024
BMO Harris	\$ 45.89	10.22.610.000.0000.1100.410	OO: zip top ID protectors	255438	4/10/2024
			PP: pink kraft roll, mailing envelopes, staples, manila envelopes, dark blue paper roll, paper clips, hole punch, legal pads		
BMO Harris	\$ 296.81	10.22.610.000.0000.1100.410		255438	4/10/2024
BMO Harris	\$ 124.20	10.22.610.000.0000.1100.410	QQ: white boards for math curriculum	255438	4/10/2024
BMO Harris	\$ 23.95	10.22.610.000.0000.1100.410	GG: self inking stamp for invoices	255438	4/10/2024
BMO Harris	\$ 14.99	10.22.610.000.0000.1100.410	R: scissors	255438	4/10/2024
BMO Harris	\$ 14.95	10.22.610.000.0000.1100.410	U: self inking check endorsement stamp	255438	4/10/2024
BMO Harris	\$ 57.96	10.22.610.000.0000.1100.410	A: White board for math curriculum	255438	4/10/2024
BMO Harris	\$ 200.00	10.22.610.000.0000.2410.332	EE: admin academy	255438	4/10/2024
BMO Harris	\$ 200.00	10.22.610.000.0000.2410.332	CC: admin academy	255438	4/10/2024
BMO Harris	\$ 24.93	10.22.610.015.0000.1100.410	B: Discretionary purchase of dry erase markers and tape	255438	4/10/2024
BMO Harris	\$ 74.91	10.22.610.015.0000.1100.410	F: disc. toggle hooks, binder clips & timer	255438	4/10/2024
BMO Harris	\$ 102.92	10.22.610.015.0000.1100.410	I: monitor and headphones for classroom	255438	4/10/2024
BMO Harris	\$ 21.89	10.22.710.000.0000.1100.550	DD: hat for musical	255438	4/10/2024
BMO Harris	\$ 86.40	10.22.999.000.0000.2410.410	FF: More musical supplies - feahtered boas	255438	4/10/2024
BMO Harris	\$ 9.03	10.22.999.000.0000.2410.410	T: rigid conduit washer	255438	4/10/2024
			V1: tuxedo shoes, boby pins, colored paper, vintage shawl cape for musical		
BMO Harris	\$ 207.69	10.22.999.000.0000.2410.410		255438	4/10/2024
BMO Harris	\$ 97.92	10.22.999.000.0000.2410.410	V2;fingerless gloves	255438	4/10/2024
BMO Harris	\$ 148.14	10.22.999.000.0000.2410.410	V3: caribbean headdress accessories for musical	255438	4/10/2024
BMO Harris	\$ 100.00	10.22.999.000.0000.2410.410	X1: confetti poppers & streamer cannons for musical	255438	4/10/2024
BMO Harris	\$ 49.10	10.22.999.000.0000.2410.410	X2: craft adhesive, dry shampoo, makeup remover for musical	255438	4/10/2024
BMO Harris	\$ 20.97	10.22.999.000.0000.2410.410	X3: Gallon of hairspray :)	255438	4/10/2024
			AA: 9 volt batteries, food storage bags, temp tattoos, bobby pins, wig caps and hair bands for musical		
BMO Harris	\$ 229.94	10.22.999.000.0000.2410.410		255438	4/10/2024
BMO Harris	\$ 62.23	10.22.999.000.0000.2410.410	II: Dinner for studnet ambassadors for IASB dinner	255438	4/10/2024
BMO Harris	\$ 399.60	10.22.999.000.0000.2410.410	JJ: popcorn for concessions	255438	4/10/2024
BMO Harris	\$ 25.15	10.22.999.000.0000.2410.410	KK: hair clips, safety pins	255438	4/10/2024
BMO Harris	\$ 69.99	10.22.999.000.0000.2410.410	J: drama fogging machine	255438	4/10/2024
BMO Harris	\$ 179.97	10.22.999.000.0000.2410.410	K: pool noodles for muiscal	255438	4/10/2024
BMO Harris	\$ 5.99	10.22.999.000.0000.2410.410	L: antiseptic for drama	255438	4/10/2024
BMO Harris	\$ 7.44	10.22.999.000.0000.2410.410	M1: acrylic paint	255438	4/10/2024

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BMO Harris	\$ 629.08	10.22.999.000.0000.2410.410	M2: costume supplies, prop supplies and set supplies for spring musical	255438	4/10/2024
BMO Harris	\$ 7.44	10.22.999.000.0000.2410.410	M3: acrylic paint for sets design	255438	4/10/2024
BMO Harris	\$ 19.59	10.22.999.000.0000.2410.410	M4: organizers and dividers	255438	4/10/2024
BMO Harris	\$ 14.88	10.22.999.000.0000.2410.410	M5: acrylic paint	255438	4/10/2024
BMO Harris	\$ 22.60	10.22.999.000.0000.2410.410	N: Drama unruled easel pads	255438	4/10/2024
BMO Harris	\$ 15.04	10.22.999.000.0000.2410.410	O: drama - giant toothbrush for spongebob	255438	4/10/2024
			P: palm leaves, foam nunchucks, burlap bags, cord cover, spray bottles craft roll, poster board, bubble guns, weight bags, beach balls, washable markers, and other set and prop supplies		
BMO Harris	\$ 788.33	10.22.999.000.0000.2410.410		255438	4/10/2024
BMO Harris	\$ 2,875.20	10.22.999.000.0000.2410.410	D: Showchoir costumes from Weissman Company	255438	4/10/2024
BMO Harris	\$ 110.00	10.22.999.000.0000.2410.410	w: sam's club renewsl	255438	4/10/2024
			E: Disc. purchase of sharpies, folders and index cards for classroom.		
BMO Harris	\$ 77.22	10.40.190.015.0000.1200.410		255438	4/10/2024
			G: disc expo markers, expo erasers, pencils & two pocket folders		
BMO Harris	\$ 40.23	10.40.190.015.0000.1200.410		255438	4/10/2024
			H: disc pencil boxes, stackable storage baskets, name tag		
BMO Harris	\$ 49.95	10.40.190.015.0000.1200.410		255438	4/10/2024
BMO Harris	\$ 18.98	10.40.190.015.0000.1200.410	C: Discretionary purchase of masking tape	255438	4/10/2024
BMO Harris	\$ 89.63	10.40.190.015.0000.1200.410	Q: pencil sharpener, class pack of maerks, pencils	255438	4/10/2024
			S: emotions pocket chart, be kind lanyards, chair bands, binder clips, comfort pillow		
BMO Harris	\$ 103.42	10.40.190.015.0000.1200.410		255438	4/10/2024
BMO Harris	\$ (310.50)	10.31.050.335.0000.1500.331	Four Points - refund of hotel room for state speech	255438	4/10/2024
BMO Harris	\$ 121.70	10.31.060.000.0000.1100.410	Amazon - Short stores in German	255438	4/10/2024
BMO Harris	\$ 20.99	10.31.090.000.0000.1400.410	Amazon - white plastic plates for projects	255438	4/10/2024
BMO Harris	\$ 203.98	10.31.100.000.0000.1400.410	Amazon - seamless background paper	255438	4/10/2024
BMO Harris	\$ 115.96	10.31.130.000.0000.1100.410	Amazon - Acrylic dome/plastic hemisphere	255438	4/10/2024
			Amazon - general office supplies including paper, folders, markers, pencils for testing		
BMO Harris	\$ 139.87	10.31.610.315.0000.1200.410		255438	4/10/2024
			Amazon - supplies for students including mat board, artist pens		
BMO Harris	\$ 425.75	10.31.700.181.0000.1100.410		255438	4/10/2024
			Pasco/Amazon/Jewel - lab supplies for students including markers, spirometer mouthpieces		
BMO Harris	\$ 679.08	10.31.700.183.0000.1100.410		255438	4/10/2024
BMO Harris	\$ 38.86	10.13.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 32.28	10.13.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 12.19	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 84.79	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 94.57	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 31.58	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 12.95	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 32.80	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 33.31	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 36.04	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 36.04	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 17.95	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 74.55	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 30.00	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 55.52	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 17.95	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 38.54	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 32.76	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 36.04	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 140.89	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 6.99	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 20.99	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 23.98	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 97.40	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 40.45	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 11.26	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 31.34	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 27.53	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 18.24	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 9.99	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 39.49	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 37.27	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 17.49	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 67.73	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 73.56	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 12.00	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 43.78	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 45.18	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 25.69	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 19.79	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ (16.76)	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 7.73	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 16.69	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 95.79	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 11.06	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 81.98	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 19.22	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 10.26	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024

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BMO Harris	\$ 30.64	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 30.62	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 32.24	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 22.88	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 209.00	10.40.350.000.0000.2130.410	Amazon	255438	4/10/2024
BMO Harris	\$ 173.60	10.15.420.821.0000.2230.319	D-54 Iowa Assessments Form E Scoring and Reporting Materials, Complete/Core Battery Levels 5/6-8	255438	4/10/2024
BMO Harris	\$ 113.06	10.15.420.821.0000.2230.319	D-54 Iowa Assessments Form E Machine-Scorable Test Booklets, Complete Battery Levels 8, Package of 5	255438	4/10/2024
BMO Harris	\$ 134.85	10.31.999.000.0000.2410.410	Marianos - donuts for teacher appreciation	255438	4/10/2024
BMO Harris	\$ 530.12	10.31.999.000.0000.2410.410	Amazon - show choir props and costumes	255438	4/10/2024
BMO Harris	\$ 205.25	10.31.999.000.0000.2410.410	Jewel/Home Depot - items for spring play	255438	4/10/2024
BMO Harris	\$ 326.40	10.30.999.000.0000.2410.410	FEDEX OFFICE - Concert Band 36 - concert programs	255438	4/10/2024
BMO Harris	\$ 59.98	10.30.999.000.0000.2410.410	SWEETWATER SOUND - Concert Band 36 - trumpet mutes	255438	4/10/2024
BMO Harris	\$ 404.36	10.30.999.000.0000.2410.410	ROSATIS PIZZA - Marching Band 06 - TMB open house pizza	255438	4/10/2024
BMO Harris	\$ 63.80	10.30.999.000.0000.2410.410	AMZN MKTP - Concert Band 36 - expo markers, first aid kit	255438	4/10/2024
BMO Harris	\$ 1,880.82	10.30.999.000.0000.2410.410	CUSTOMINK LLC - Concert Band 36 - NYC trip t-shirts	255438	4/10/2024
BMO Harris	\$ 196.60	10.30.999.000.0000.2410.410	J.W. PEPPER - Concert Band 36 - concert band music	255438	4/10/2024
BMO Harris	\$ 82.99	10.30.999.000.0000.2410.410	J.W. PEPPER - Concert Band 36 - concert band music	255438	4/10/2024
BMO Harris	\$ 31.50	10.30.999.000.0000.2410.410	FEDEX OFFICE - Concert Band 36 - NYC trip luggage tags	255438	4/10/2024
BMO Harris	\$ 51.96	10.30.999.000.0000.2410.410	AMZN MKTP - Concert Band 36 - NYC trip luggage tags	255438	4/10/2024
BMO Harris	\$ 185.92	10.30.610.000.0000.2410.332	BLOOMINGTON COURTYARD - - Conference hotel	255438	4/10/2024
BMO Harris	\$ 44.94	10.12.000.052.1999.0000.000	library books	255438	4/10/2024
BMO Harris	\$ 73.88	10.12.000.052.1999.0000.000	Library Books	255438	4/10/2024
BMO Harris	\$ 113.19	10.12.000.052.1999.0000.000	Library Books	255438	4/10/2024
BMO Harris	\$ 8.16	10.12.000.052.1999.0000.000	Library Books	255438	4/10/2024
BMO Harris	\$ 11.98	10.12.000.052.1999.0000.000	Library Books	255438	4/10/2024
BMO Harris	\$ 14.38	10.12.000.052.1999.0000.000	Library Books	255438	4/10/2024
BMO Harris	\$ 8.73	10.12.610.000.0000.1100.410	office supplies	255438	4/10/2024
BMO Harris	\$ 173.60	10.12.610.000.0000.1100.410	Office supplies Discretionary	255438	4/10/2024
BMO Harris	\$ 87.51	10.12.610.000.0000.1100.410	Office supplies	255438	4/10/2024
BMO Harris	\$ 1,748.98	10.12.610.000.0000.1100.410	staff lounge - Discretionary	255438	4/10/2024
BMO Harris	\$ 127.50	10.12.610.000.0000.1100.410	staff lounge	255438	4/10/2024
BMO Harris	\$ 91.36	10.12.610.000.0000.1100.410	office supplies-Discretionary	255438	4/10/2024
BMO Harris	\$ (16.80)	10.12.610.000.0000.1100.410	Refund	255438	4/10/2024
BMO Harris	\$ 245.86	10.12.610.000.0000.1100.410	office supplies	255438	4/10/2024
BMO Harris	\$ 38.28	10.12.610.000.0000.1100.410	Office supplies-Discretionary	255438	4/10/2024
BMO Harris	\$ 59.99	10.12.610.000.0000.1100.410	office supplies	255438	4/10/2024

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BMO Harris	\$ 24.97	10.12.610.000.0000.1100.410	office supplies-Discretionary	255438	4/10/2024
BMO Harris	\$ (7.50)	10.12.610.000.0000.1100.410	Refund	255438	4/10/2024
BMO Harris	\$ (22.99)	10.12.610.000.0000.1100.410	Refund	255438	4/10/2024
BMO Harris	\$ (73.68)	10.12.610.000.0000.1100.410	Refund	255438	4/10/2024
BMO Harris	\$ (23.41)	10.12.610.000.0000.1100.410	Refund	255438	4/10/2024
BMO Harris	\$ (59.99)	10.12.610.000.0000.1100.410	Refund	255438	4/10/2024
BMO Harris	\$ (9.21)	10.12.610.000.0000.1100.410	Refund	255438	4/10/2024
BMO Harris	\$ 327.07	10.12.610.000.0000.1100.410	office supplies	255438	4/10/2024
BMO Harris	\$ 76.68	10.12.610.000.0000.1100.410	office supplies	255438	4/10/2024
BMO Harris	\$ 154.50	10.12.610.000.0000.1100.410	PE - Discretionary	255438	4/10/2024
BMO Harris	\$ 497.75	10.12.610.000.0000.1100.410	Art Supplies	255438	4/10/2024
BMO Harris	\$ 68.43	10.12.610.000.0000.1100.410	Office supplies	255438	4/10/2024
BMO Harris	\$ 19.99	10.12.610.000.0000.1100.410	Office supplies--Discretionary	255438	4/10/2024
BMO Harris	\$ 76.48	10.12.610.000.0000.1100.410	Office supplies	255438	4/10/2024
BMO Harris	\$ 219.65	10.12.610.000.0000.1100.410	Office Supplies	255438	4/10/2024
BMO Harris	\$ 12.49	10.12.610.000.0000.1100.410	Office supplies	255438	4/10/2024
BMO Harris	\$ 46.00	10.12.610.000.0000.1100.410	office supplies	255438	4/10/2024
BMO Harris	\$ 461.94	10.12.610.120.0000.1100.410	Office supplies	255438	4/10/2024
BMO Harris	\$ 8.99	10.12.610.120.0000.1100.410	Office supplies	255438	4/10/2024
BMO Harris	\$ 161.91	10.12.610.120.0000.1100.410	Car Line sign	255438	4/10/2024
BMO Harris	\$ 386.34	10.12.610.120.0000.1100.410	Office supplies	255438	4/10/2024
BMO Harris	\$ 300.00	10.12.610.120.0000.1100.410	PE supplies	255438	4/10/2024
BMO Harris	\$ 499.99	10.12.610.120.0000.1100.410	Staff Lounge	255438	4/10/2024
BMO Harris	\$ 149.97	10.12.610.120.0000.1100.410	office supplies	255438	4/10/2024
BMO Harris	\$ 157.85	10.12.610.120.0000.1100.410	office supplies	255438	4/10/2024
BMO Harris	\$ 199.95	10.12.610.120.0000.1100.410	office supplies	255438	4/10/2024
BMO Harris	\$ 900.00	10.12.610.120.0000.1100.410	conference table	255438	4/10/2024
BMO Harris	\$ 226.79	10.12.610.120.0000.1100.410	staff lounge	255438	4/10/2024
BMO Harris	\$ 591.17	10.12.610.120.0000.1100.410	Office supplies	255438	4/10/2024
BMO Harris	\$ 160.00	10.13.000.197.0000.1100.420	Ventris Learning: UFLI Teacher's Manual	255438	4/10/2024
BMO Harris	\$ 51.00	10.30.700.181.0000.1100.410	MEIJER - 10.30.700.181.0000.1100.410 - Groceries	255438	4/10/2024
BMO Harris	\$ 29.93	10.30.700.181.0000.1100.410	JEWEL OSCO - 10.30.700.181.0000.1100.410 - Groceries	255438	4/10/2024
BMO Harris	\$ 59.90	10.30.700.181.0000.1100.410	JEWEL OSCO - 10.30.700.181.0000.1100.410 - Groceries	255438	4/10/2024
BMO Harris	\$ 30.07	10.30.700.181.0000.1100.410	MEIJER - 10.30.700.181.0000.1100.410 - Groceries	255438	4/10/2024
BMO Harris	\$ 59.75	10.30.700.181.0000.1100.410	WAL-MART - 10.30.700.181.0000.1100.410 - Groceries	255438	4/10/2024
BMO Harris	\$ 43.95	10.30.700.181.0000.1100.410	JEWEL OSCO - 10.30.700.181.0000.1100.410 - Groceries	255438	4/10/2024
BMO Harris	\$ 15.15	10.30.700.181.0000.1100.410	JEWEL OSCO - 10.30.700.181.0000.1100.410 - Groceries	255438	4/10/2024
BMO Harris	\$ 22.26	10.30.700.181.0000.1100.410	JEWEL OSCO - 10.30.700.181.0000.1100.410 - Groceries	255438	4/10/2024
BMO Harris	\$ 16.75	10.30.700.181.0000.1100.410	JEWEL OSCO - 10.30.700.181.0000.1100.410 - Groceries	255438	4/10/2024
BMO Harris	\$ 139.56	10.30.700.181.0000.1100.410	MEIJER - 10.30.700.181.0000.1100.410 - Groceries	255438	4/10/2024
BMO Harris	\$ 56.51	10.01.194.070.0000.1200.410	Amazon	255438	4/10/2024

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BMO Harris	\$ 50.47	10.05.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 110.34	10.05.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 82.40	10.06.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 33.98	10.14.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 170.00	10.31.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 10.99	10.40.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 510.00	10.40.542.000.0000.2210.339	Association for Behavior	255438	4/10/2024
BMO Harris	\$ 149.17	10.90.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 24.95	10.90.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 68.94	20.12.750.000.0000.2540.410	Home Depot paint, roller tray, 2pk mini	255438	4/10/2024
BMO Harris	\$ 143.02	20.12.750.000.0000.2540.410	Home Depot plywood, nylon lock, bolt, screw, door pull, barrel bolt	255438	4/10/2024
BMO Harris	\$ 19.61	20.23.750.000.0000.2540.410	Home Depot washers, nuts, hex bolts	255438	4/10/2024
BMO Harris	\$ 147.31	20.23.750.000.0000.2540.410	Home Depot whitewood, plywood, screws, hammer set, blow gun, fittings, couplers, shelf brackets	255438	4/10/2024
BMO Harris	\$ 34.94	20.23.750.000.0000.2540.410	Home Depot access door, 8ft strip	255438	4/10/2024
BMO Harris	\$ 171.79	20.71.750.000.0000.2540.410	Home Depot sump pump, hose, brass shutoff, adaptor	255438	4/10/2024
BMO Harris	\$ 9.98	20.99.750.000.0000.2540.410	Home Depot lfl tube	255438	4/10/2024
BMO Harris	\$ 94.97	10.30.610.000.0000.1100.410	AMAZON - - Desktop Screen for Choir Room - Discretionary	255438	4/10/2024
BMO Harris	\$ 199.11	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Choral Classic Supplies	255438	4/10/2024
BMO Harris	\$ 874.81	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Esprit Cabaret Costumes	255438	4/10/2024
BMO Harris	\$ 1,159.74	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Choral Classic Supplies	255438	4/10/2024
BMO Harris	\$ 1,027.82	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Esprit Cabaret Costumes	255438	4/10/2024
BMO Harris	\$ 295.92	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Esprit Cabaret Costumes	255438	4/10/2024
BMO Harris	\$ 83.96	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Choral Classic Suplies	255438	4/10/2024
BMO Harris	\$ 112.29	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Choral Classic Suplies	255438	4/10/2024
BMO Harris	\$ 46.95	10.30.999.000.0000.2410.410	BUIKEMA S ACE HARDWARE - 08 - Show Choir - Choral Classic Suplies	255438	4/10/2024
BMO Harris	\$ 34.50	10.30.999.000.0000.2410.410	J.W. PEPPER - 08 - Show Choir - Esprit Cabaret Music	255438	4/10/2024
BMO Harris	\$ 212.01	10.30.999.000.0000.2410.410	AMZN MKTP - 09 - Choir - Choir Robes	255438	4/10/2024
BMO Harris	\$ 183.96	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Cabaret Classics Costumes	255438	4/10/2024
BMO Harris	\$ (137.97)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Refund Costumes	255438	4/10/2024
BMO Harris	\$ 935.14	10.30.999.000.0000.2410.410	AMZN MKTP - 08- Show Choir - Cabaret Supplies	255438	4/10/2024
BMO Harris	\$ 27.94	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Choral Classic Homeroom Supplies	255438	4/10/2024

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BMO Harris	\$ 54.72	10.30.999.000.0000.2410.410	AMZN MKTP - 08- Show Choir - Choral Classic Homeroom Supplies	255438	4/10/2024
BMO Harris	\$ 252.77	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Classics Props	255438	4/10/2024
BMO Harris	\$ 17.99	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Choral Classic Supplies	255438	4/10/2024
BMO Harris	\$ 52.08	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Refund Choral Classic Supplies	255438	4/10/2024
BMO Harris	\$ 18.80	10.30.999.000.0000.2410.410	AMZN MKTP - 08- Show Choir - Choral Classic Stage Ops	255438	4/10/2024
BMO Harris	\$ 65.67	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Refund Choral Classic Supplies	255438	4/10/2024
BMO Harris	\$ 75.20	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Choral Classic Concessions	255438	4/10/2024
BMO Harris	\$ 204.44	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Choral Classic Concessions	255438	4/10/2024
BMO Harris	\$ 61.00	10.30.999.000.0000.2410.410	KWIK TRIP - 08 - Show Choir - Fuel for Equipment Trailer	255438	4/10/2024
BMO Harris	\$ 77.55	10.30.999.000.0000.2410.410	HOLIDAY STATIONS - 08 - Show Choir - Fuel for Equipment Trailer	255438	4/10/2024
BMO Harris	\$ 56.62	10.30.999.000.0000.2410.410	HOLIDAY STATIONS - 08 - Show Choir - Fuel for Equipment Trailer	255438	4/10/2024
BMO Harris	\$ (37.18)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Refund Choral Classic Supplies	255438	4/10/2024
BMO Harris	\$ (14.90)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Refund Choral Classic Supplies	255438	4/10/2024
BMO Harris	\$ 54.85	10.30.999.000.0000.2410.410	HOLIDAY STATIONS - 08 - Show Choir - Fuel for Equipment Trailer	255438	4/10/2024
BMO Harris	\$ 92.25	10.30.999.000.0000.2410.410	BP - 08 - Show Choir - Fuel for Equipment Trailer	255438	4/10/2024
BMO Harris	\$ 70.27	10.30.999.000.0000.2410.410	LOVES - 08 - Show Choir - Fuel for Equipment Trailer	255438	4/10/2024
BMO Harris	\$ 414.89	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Esprit Cabaret Costumes	255438	4/10/2024
BMO Harris	\$ 50.97	10.09.020.000.0000.1100.410	Amazon order for felt (remaining item from previous order)	255438	4/10/2024
BMO Harris	\$ 95.00	10.09.610.000.0000.1100.410	Standing desk for Spanish Liaison office	255438	4/10/2024
BMO Harris	\$ 91.78	10.09.610.000.0000.1100.410	Colored construction paper for staff workroom	255438	4/10/2024
BMO Harris	\$ 3.04	10.09.610.000.0000.1100.410	SPED purchases that exceeded funds from the PTA to be covered by building acct.	255438	4/10/2024
BMO Harris	\$ 8.94	10.09.610.000.0000.1100.410	Pencil top erasers for PACE	255438	4/10/2024
BMO Harris	\$ 158.80	10.09.610.000.0000.1100.410	Amazon order for laminator film supplies	255438	4/10/2024
BMO Harris	\$ 16.50	10.09.610.000.0000.1100.410	Amazon order for kleenex for office area	255438	4/10/2024
BMO Harris	\$ 272.23	10.09.610.000.0000.1100.410	Amazon order for notepads, pens for principal; dish soap & paper towels for break room; binders for 3rd grade choir	255438	4/10/2024



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 253.25	10.09.999.000.0000.2410.410	SPED purchases with funds from PTA	255438	4/10/2024
BMO Harris	\$ 197.75	10.09.999.000.0000.2410.410	SPED purchases with funds from the PTA	255438	4/10/2024
BMO Harris	\$ 325.00	10.31.999.000.0000.2410.410	Badger Camp - boys basketball summer fee	255438	4/10/2024
BMO Harris	\$ 278.38	10.31.999.000.0000.2410.410	Marv - baseballs for baseball team	255438	4/10/2024
BMO Harris	\$ 2,079.96	10.31.999.000.0000.2410.410	BestBuy - Chromebooks for AP Math program	255438	4/10/2024
BMO Harris	\$ (664.99)	10.31.999.000.0000.2410.410	M&M Limo - refund for airport limo for girls softball	255438	4/10/2024
BMO Harris	\$ 69.00	10.31.999.000.0000.2410.410	USA Ultimate - Ultimate Frisbee membership for team	255438	4/10/2024
BMO Harris	\$ 137.39	10.05.120.305.0000.1100.410	Music Supply for Elementary Band - clip on mustache for trumpets and trombones	255438	4/10/2024
BMO Harris	\$ 101.63	10.11.120.305.0000.1100.410	Music Supply for Elementary School Band - Sabian 20" SBr Ride	255438	4/10/2024
BMO Harris	\$ 29.81	10.11.120.305.0000.1100.410	Music Supplies for Whittier Elementary School Band - 1 6pc set of screwdrivers and 1 Saxophone and clarinet mouthpiece	255438	4/10/2024
BMO Harris	\$ 19.99	10.11.120.305.0000.1100.410	Music Supply for Whittier Band - Instrument Clinic Amber Shellac Sticks	255438	4/10/2024
BMO Harris	\$ 56.56	10.11.120.305.0000.1100.410	Music Supply for Elementary Band Teacher - 1 pack of soft grey cymbal stand felt washer and 2 Bass Drum Pedal	255438	4/10/2024
BMO Harris	\$ 61.98	10.11.120.305.0000.1100.410	Music Supply for Elementary Band Teacher - 2 Vintage Bass Drum Spurs	255438	4/10/2024
BMO Harris	\$ 50.82	10.12.120.305.0000.1100.410	Music Supply for Whittier Elementary Orchestra - Dr. Scholls corn cushions for posture support for students	255438	4/10/2024
BMO Harris	\$ 188.95	10.13.120.305.0000.1100.410	Music supplies purchased for Washington Elementary Orchestra - 2 Violin Tape Fingerboard 1 1 small colored zip ties	255438	4/10/2024
BMO Harris	\$ 21.66	10.13.120.305.0000.1100.410	Music Supply for Washington School Orchestra - colored zip ties	255438	4/10/2024
BMO Harris	\$ 319.72	10.13.120.305.0000.1100.410	Music supply for Elementary Orchestra Teacher, Jill Thackery - 4 Waterproof Portable Bluetooth Speaker	255438	4/10/2024
BMO Harris	\$ 75.98	10.14.120.305.0000.1100.410	Music supplies for Bower Elementary School - dry erase music staff white board,	255438	4/10/2024
BMO Harris	\$ 55.68	10.14.120.305.0000.1100.410	Music supplies for Bower Music Teacher - 4 rolls of blue painters tape, 2 portfolio folders and batteries	255438	4/10/2024
BMO Harris	\$ 111.14	10.14.120.305.0000.1100.410	Music supplies for Bower Music Teacher - 1 book, 1 300 pack of colorful buttons for crafts, 2 mechanical metronome and 1 pencil sharpener	255438	4/10/2024
BMO Harris	\$ 150.00	10.15.551.000.0000.3700.319	Registration for a Virtual Educator Summit for science and reading for 3 teachers at St. Michaels School - paid out of Title II	255438	4/10/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 53.10	10.21.420.823.0000.1100.410	PLTW supplies for Franklin Middle School - 1 pink erasers, 2 single hold punch and 1 stencil set for kids	255438	4/10/2024
BMO Harris	\$ 323.37	10.21.420.823.0000.1100.410	PLTW Supplies for Franklin Middle School - 1 Self Adhesive Dots, 1 144 pack permanent markers, 1 cordless hot glue gun, 3 canary corrugated cardboard cutter and 3 36 pc sharpened pencils	255438	4/10/2024
BMO Harris	\$ 172.44	10.30.170.000.0000.1100.410	Supplies for Child Development Class at WWSHS - paid out of CTEIG - Bulletin Board, Cool and Calm Bulletin Board and Chalkboard Paper	255438	4/10/2024
BMO Harris	\$ 861.93	10.30.170.000.0000.1100.410	Child Development Supplies for WWSHS - paid out of CTEIG - 4 white Construction paper, 5 hook and loop, glue wood clothespins, slime activator, craft fluffs, pipe cleaners, felt sheets, buttons and paint, including shipping	255438	4/10/2024
BMO Harris	\$ 130.26	10.30.170.000.0000.1100.410	Supplies for Child Development Class at WWSHS purchased from Discount School Supply - Kidfetti play pellets - paid out of CTIEG	255438	4/10/2024
BMO Harris	\$ 71.90	10.31.170.000.0000.1100.410	Supplies for WNHS Child Development Class - 5 mini case for kids I pads - paid for out of CTEIG	255438	4/10/2024
BMO Harris	\$ 70.38	10.31.170.000.0000.1100.410	Supplies for Child Developoment Class at WNHS - 1 slim case for I Pad and 4 cases for mini IPads - paid out of CTEIG	255438	4/10/2024
BMO Harris	\$ 187.41	10.31.170.000.0000.1100.410	Supplies for WNHS Chid Development Class - 5 mini 1pad cases and 15 screen protectors - for for out of CTEIG	255438	4/10/2024
BMO Harris	\$ 1,839.93	10.31.541.000.0000.1100.700	LG Wash Tower Stacked SMART Laundry purchased at Home Depot for WNHS FACS class - paid for our of PERKINS	255438	4/10/2024
BMO Harris	\$ 2,012.73	10.04.610.000.0000.1100.410	Amazon Order	255438	4/10/2024
BMO Harris	\$ 371.33	10.04.610.000.0000.1100.410	Walmart TV Order	255438	4/10/2024
BMO Harris	\$ 142.37	10.04.610.000.0000.1100.410	Fitness Finders	255438	4/10/2024
BMO Harris	\$ 477.01	10.04.610.000.0000.1100.410	Gopher	255438	4/10/2024
BMO Harris	\$ 50.00	10.90.542.000.0000.2210.339	Marriott Hotel - Summer Inclusion Inst. Conference	255438	4/10/2024
BMO Harris	\$ 339.70	10.90.542.000.0000.2210.339	Hilton Garden Inn - Principal conference	255438	4/10/2024
BMO Harris	\$ 183.75	10.90.610.000.0000.1125.410	My Intent Project - Bracelet Kit	255438	4/10/2024
BMO Harris	\$ 5.49	10.90.610.000.0000.1225.410	Amazon - Protection plan for binder machine	255438	4/10/2024
BMO Harris	\$ 21.69	10.90.610.000.0000.1225.410	Amazon - Dry erase markers	255438	4/10/2024
BMO Harris	\$ 39.99	10.90.610.000.0000.1225.410	Amazon - Binding machine	255438	4/10/2024
BMO Harris	\$ 24.99	10.90.610.000.0000.1225.410	Amazon - Popcorn	255438	4/10/2024
BMO Harris	\$ 56.58	10.90.610.000.0000.1225.410	Amazon - Dot markers	255438	4/10/2024
BMO Harris	\$ 23.90	10.90.610.000.0000.1225.410	Amazon - Magenta paint	255438	4/10/2024

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BMO Harris	\$ 30.79	10.40.345.000.0000.2210.410	Vistaprint - Signature stamp for Traci Burnham	255438	4/10/2024
BMO Harris	\$ 194.92	20.40.750.000.0000.2540.410	Home Depot storage totes	255438	4/10/2024
BMO Harris	\$ 377.20	20.40.750.000.0000.2540.410	Home Depot vinyl blinds	255438	4/10/2024
BMO Harris	\$ 56.14	20.40.750.000.0000.2540.410	Taylor Brothers nightlock release tool	255438	4/10/2024
BMO Harris	\$ 17.79	20.40.750.000.0000.2540.410	Taylor Brothers lockdown handles exchanged	255438	4/10/2024
BMO Harris	\$ 4,060.54	20.40.750.000.0000.2540.410	Nighlock drill bits, nightlock lockdowns 1&2	255438	4/10/2024
BMO Harris	\$ 38.95	20.40.750.000.0000.2540.410	Amazon magnets	255438	4/10/2024
BMO Harris	\$ 43.09	20.40.750.000.0000.2540.410	Amazon ceiling mount projector bracket	255438	4/10/2024
BMO Harris	\$ 182.88	10.40.190.000.0000.2190.410	Jason's Deli	255438	4/10/2024
BMO Harris	\$ 249.20	10.40.542.000.0000.2210.339	Home2 Suites Champaign	255438	4/10/2024
			rulers, dual tip markers, erasers, portion cups, fineliner		
BMO Harris	\$ 68.65	10.20.020.000.0000.1100.410	drawing art pens	255438	4/10/2024
			professional development staff texts, lab consumables - seeds		
BMO Harris	\$ 221.86	10.20.130.000.0000.1100.410	and pots for germination	255438	4/10/2024
			classroom table, native language dictionaries for ML students,		
BMO Harris	\$ 208.74	10.20.610.000.0000.1100.410	craft supplies for 8th grade Spanish activity	255438	4/10/2024
			pocket chart for calculators, magnetic pen holder, pencil		
BMO Harris	\$ 190.01	10.20.610.015.0000.1100.410	sharpener, dry eraser markers and pocket sleeves	255438	4/10/2024
BMO Harris	\$ 143.54	10.20.610.342.0000.1100.340	covered overage for visual art supplies	255438	4/10/2024
			vending supplies, costumes and props for variety show,		
			different size chin rests for orchestra, earth day tee-shirts,		
			organizational system/binders for students in need, band		
			music, field trip tickets, classroom student chairs, test review		
BMO Harris	\$ 2,025.55	10.20.999.000.0000.2410.410	softward for Sp	255438	4/10/2024
			learning incentives, white board cleaning supplies, electric		
BMO Harris	\$ 75.10	10.40.190.015.0000.1200.410	pencil sharpener, academic planner, markers	255438	4/10/2024
BMO Harris	\$ 2,755.00	10.40.200.200.0000.1100.410	10 - 30-48 tables for math and elective classrooms	255438	4/10/2024
			PORTILLOS HOT DOGS - BBK 46.03 - Boys Basketball team		
BMO Harris	\$ 500.33	10.30.999.000.0000.2410.410	meal	255438	4/10/2024
BMO Harris	\$ 49.98	10.01.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 116.28	10.01.542.000.0000.1200.410	South Paw	255438	4/10/2024
BMO Harris	\$ 35.80	10.01.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 79.43	10.01.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 294.88	10.30.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 1,169.72	10.30.542.000.0000.1200.410	School Specialty	255438	4/10/2024
BMO Harris	\$ (1,169.72)	10.30.542.000.0000.1200.410	School Specialty	255438	4/10/2024
BMO Harris	\$ 101.22	10.31.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 25.99	10.31.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 35.16	10.31.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 9.98	10.31.542.000.0000.1200.410	Amazon	255438	4/10/2024

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BMO Harris	\$ 145.76	10.31.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 796.86	10.40.542.000.0000.1200.410	South Paw	255438	4/10/2024
BMO Harris	\$ 596.68	10.40.542.000.0000.2210.339	Hilton Garden Inn	255438	4/10/2024
BMO Harris	\$ 886.13	10.71.999.000.0000.2410.410	Lees Sport Special	255438	4/10/2024
BMO Harris	\$ 804.97	10.02.194.070.0000.1200.410	Amazon - Books for Erica	255438	4/10/2024
BMO Harris	\$ 69.98	10.04.194.070.0000.2190.410	Amazon	255438	4/10/2024
BMO Harris	\$ 353.32	10.04.194.070.0000.2190.410	Amazon	255438	4/10/2024
BMO Harris	\$ 209.95	10.07.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 41.36	10.07.194.070.0000.1200.410	Target	255438	4/10/2024
BMO Harris	\$ 294.99	10.07.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 233.44	10.07.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 401.68	10.07.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 18.95	10.07.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 99.68	10.08.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 584.20	10.08.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 27.98	10.08.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 67.36	10.08.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 195.68	10.08.194.070.0000.2190.410	Amazon	255438	4/10/2024
BMO Harris	\$ 14.37	10.08.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 739.10	10.08.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 49.98	10.08.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 66.76	10.08.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 145.51	10.10.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 38.98	10.10.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 114.40	10.10.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 40.00	10.11.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 1,404.97	10.11.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 62.16	10.12.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 53.43	10.12.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 114.02	10.12.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 373.29	10.13.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 237.16	10.40.542.000.0000.2210.410	Amazon	255438	4/10/2024
BMO Harris	\$ 278.51	10.31.030.000.0000.1400.410	Amazon - shelving for preschool and foods class and replacement project bulbs	255438	4/10/2024
BMO Harris	\$ 213.86	10.31.999.000.0000.2410.410	Amazon - supplies, props and costumes for winter and spring play	255438	4/10/2024
BMO Harris	\$ 111.72	10.31.999.000.0000.2410.410	Sams Club - snacks for girls softball team	255438	4/10/2024
BMO Harris	\$ 192.83	10.31.999.000.0000.2410.410	Steamboat - Lunch for NHS student meeting	255438	4/10/2024
BMO Harris	\$ 6.99	10.31.999.000.0000.2410.410	Amazon = picture frame	255438	4/10/2024
BMO Harris	\$ 1,000.00	10.31.999.000.0000.2410.410	Greater Good Foundation - Black History month speaker	255438	4/10/2024

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BMO Harris	\$ 49.49	10.31.999.000.0000.2410.410	Amazon - equipment for presentors	255438	4/10/2024
BMO Harris	\$ 338.91	10.31.999.000.0000.2410.410	Amazon - Celebration of Language Arts books	255438	4/10/2024
BMO Harris	\$ 950.00	10.31.999.000.0000.2410.410	Chi-City Tumblers - school assembly performers fee	255438	4/10/2024
BMO Harris	\$ 599.00	10.31.999.000.0000.2410.410	Pop-A-Shot basketball for students	255438	4/10/2024
BMO Harris	\$ 215.88	10.31.999.000.0000.2410.410	Barillas - maintenance dinner for set ups	255438	4/10/2024
BMO Harris	\$ 72.84	10.31.999.000.0000.2410.410	Panera - Esports student dinner	255438	4/10/2024
BMO Harris	\$ 66.89	10.40.200.200.0000.1100.410	Amazon - grant for Robert Griegoliet storage shelves	255438	4/10/2024
BMO Harris	\$ 36.85	20.02.750.000.0000.2540.410	Home Depot driver bit set, paint hardener, socket set	255438	4/10/2024
BMO Harris	\$ 15.38	20.06.750.000.0000.2540.410	Home Depot washers, screw zinc comb round	255438	4/10/2024
BMO Harris	\$ 7.51	20.06.750.000.0000.2540.410	Home Depot machine screws, cap nut	255438	4/10/2024
BMO Harris	\$ 23.70	20.06.750.000.0000.2540.410	Home Depot tee nut, adhesive, super glue, felt blanket, hex bolts	255438	4/10/2024
BMO Harris	\$ 47.48	20.09.750.000.0000.2540.410	Home Depot connectors, lever nut, in-use cover multi-appl	255438	4/10/2024
BMO Harris	\$ 5.52	20.09.750.000.0000.2540.410	Home Depot s-hooks	255438	4/10/2024
BMO Harris	\$ 33.09	20.09.750.000.0000.2540.410	Home Depot threaded rod, 1000-volt dual range ncvt	255438	4/10/2024
BMO Harris	\$ 68.84	20.09.750.000.0000.2540.410	Home Depot nitrile gloves, driver	255438	4/10/2024
BMO Harris	\$ 70.10	20.09.750.000.0000.2540.410	Home Depot screw zinc phl pan, brush sweep	255438	4/10/2024
BMO Harris	\$ 24.90	20.09.750.000.0000.2540.410	Home Depot titanium bits, cobalt bit	255438	4/10/2024
BMO Harris	\$ 40.56	20.09.750.000.0000.2540.410	Home Depot plumbers putty, supply line	255438	4/10/2024
BMO Harris	\$ 58.64	20.09.750.000.0000.2540.410	Home Depot bags, zinc screw, zinc comb round	255438	4/10/2024
BMO Harris	\$ 42.84	20.10.750.000.0000.2540.410	Home Depot gfci	255438	4/10/2024
BMO Harris	\$ 71.80	20.10.750.000.0000.2540.410	Home Depot electric tape, gfci, cable tie	255438	4/10/2024
BMO Harris	\$ (38.50)	20.10.750.000.0000.2540.410	Home Depot gfci	255438	4/10/2024
BMO Harris	\$ 40.39	20.10.750.000.0000.2540.410	Home Depot hex driver set, security insert, plunger	255438	4/10/2024
BMO Harris	\$ 19.22	20.10.750.000.0000.2540.410	Home Depot tape measure, spacers	255438	4/10/2024
BMO Harris	\$ 15.29	20.40.750.000.0000.2540.410	Menards stove bolts, zincpost	255438	4/10/2024
BMO Harris	\$ 806.80	10.05.020.000.0000.1100.410	School Specialty: Art supplies, paper, clay	255438	4/10/2024
BMO Harris	\$ 233.10	10.05.051.000.0000.1100.410	Secret Stories purchase: phonics flashcards for reading dept.	255438	4/10/2024
BMO Harris	\$ 160.33	10.05.051.000.0000.1100.410	Amazon purchase: Books for reading dept.	255438	4/10/2024
BMO Harris	\$ 268.04	10.05.051.000.0000.1100.410	Amazon purchase: books for reading dept.	255438	4/10/2024
BMO Harris	\$ 69.07	10.05.610.000.0000.1100.410	Amazon purchase: books, storage baskets, reading strips	255438	4/10/2024
BMO Harris	\$ 630.00	10.05.610.000.0000.1100.410	Garveys: paper recycle bins for each classroom	255438	4/10/2024
BMO Harris	\$ 200.00	10.05.610.000.0000.1100.410	ROE payment for course registration Principal attendance	255438	4/10/2024
BMO Harris	\$ 35.59	10.05.610.000.0000.1100.410	Amazon purchase: acrylic sign holders	255438	4/10/2024
BMO Harris	\$ 63.72	10.05.610.000.0000.1100.410	Amazon purchase: name badge holders and file folders	255438	4/10/2024
BMO Harris	\$ 16.52	10.05.610.000.0000.1100.410	Amazon purchase: Expo markers	255438	4/10/2024

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BMO Harris	\$ 23.46	10.05.610.000.0000.1100.410	Amazon purchase: tape	255438	4/10/2024
			Amazon purchase: Tape, index cards, sticky notes, pens paper clips		
BMO Harris	\$ 136.27	10.05.610.000.0000.1100.410		255438	4/10/2024
BMO Harris	\$ 20.44	10.05.610.000.0000.1100.410	Amazon purchase: Expo markers	255438	4/10/2024
BMO Harris	\$ 44.97	10.05.610.000.0000.1100.410	Amazon purchase: small clock, welcome banner	255438	4/10/2024
BMO Harris	\$ 79.92	10.05.610.000.0000.1100.410	Amazon purchase: sentence strips	255438	4/10/2024
BMO Harris	\$ 323.72	10.05.610.000.0000.1100.410	Amazon purchase: Unifix cubes for math coach	255438	4/10/2024
BMO Harris	\$ 42.99	10.05.610.000.0000.1100.410	Amazon purchase: rolling backpack for student use	255438	4/10/2024
			Amazon purchase: pencils dry erase erasers; using leftover		
BMO Harris	\$ 78.85	10.05.610.015.0000.1100.410	Discretionary allowance funds	255438	4/10/2024
BMO Harris	\$ (29.90)	10.05.610.015.0000.1100.410	Amazon credit, returned pencils	255438	4/10/2024
BMO Harris	\$ 29.94	10.05.610.015.0000.1100.410	Amazon purchase: pencils	255438	4/10/2024
BMO Harris	\$ 1,675.20	10.05.610.120.0000.1100.410	Garveys Office: cases of paper	255438	4/10/2024
BMO Harris	\$ 24.85	10.05.610.196.0000.1100.410	Amazon purchase:Composition notebooks for ML students	255438	4/10/2024
BMO Harris	\$ 773.11	10.05.999.000.0000.2410.410	Scholastic books purchase: books to be reimbursed by PTA	255438	4/10/2024
BMO Harris	\$ 69.58	10.05.999.000.0000.2410.410	Amazon purchase: Reading dept will be reimbursed by PTA	255438	4/10/2024
BMO Harris	\$ 496.80	10.30.050.000.0000.1100.390	LAKE-COOK DISTRIBUTORS - - English book replacement	255438	4/10/2024
			AMZN MKTP - - Colored pencils, certificate plaque, notebook, charger, envelopes, batteries, markers		
BMO Harris	\$ 265.54	10.30.050.000.0000.1100.410		255438	4/10/2024
BMO Harris	\$ 644.19	10.30.130.000.0000.1100.410	AMAZON RETAIL - - Dry erase markers	255438	4/10/2024
BMO Harris	\$ 647.52	10.30.130.000.0000.1100.410	AMAZON RETAIL - - Dry erase markers	255438	4/10/2024
BMO Harris	\$ 29.99	10.30.610.000.0000.1100.410	AMZN MKTP - - Notepads	255438	4/10/2024
			AMZN MKTP - - Power strips, extension cords; Discretionary charge		
BMO Harris	\$ 493.01	10.30.610.000.0000.1100.410		255438	4/10/2024
			AMZN MKTP - - Power strips, extension cords; Discretionary charge		
BMO Harris	\$ 477.96	10.30.610.000.0000.1100.410		255438	4/10/2024
BMO Harris	\$ 47.51	10.30.610.000.0000.1100.410	AMZN MKTP - - Diploma certificate holders	255438	4/10/2024
BMO Harris	\$ 75.12	10.30.610.000.0000.1100.410	AMZN MKTP - - File organizer with labels	255438	4/10/2024
BMO Harris	\$ (75.12)	10.30.610.000.0000.1100.410	AMZN MKTP - - return	255438	4/10/2024
BMO Harris	\$ (33.96)	10.30.610.000.0000.1100.410	AMZN MKTP - - return	255438	4/10/2024
BMO Harris	\$ (33.95)	10.30.610.000.0000.1100.410	AMZN MKTP - - return	255438	4/10/2024
BMO Harris	\$ 73.24	10.30.610.000.0000.1100.410	AMZN MKTP - - Table cloth	255438	4/10/2024
BMO Harris	\$ 93.77	10.30.610.342.0000.2410.340	PITNEY BOWES - - Postage refill	255438	4/10/2024
BMO Harris	\$ 25.49	10.30.610.905.0000.2410.410	AMZN MKTP - - Ukranian bilingual dictionary	255438	4/10/2024
BMO Harris	\$ 110.61	10.30.610.905.0000.2410.410	AMAZON - - Envelopes, address labels	255438	4/10/2024
			BLOOMINGTON COURTYARD - - Erin Axelsen WELL		
BMO Harris	\$ 174.72	10.30.610.905.0000.2410.640	Conference	255438	4/10/2024

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BMO Harris	\$ 11.87	10.30.700.180.0000.1100.410	AMZN MKTP - - Sculpting clay	255438	4/10/2024
BMO Harris	\$ 38.47	10.30.700.180.0000.1100.410	AMZN MKTP - - Art classrooms supplies	255438	4/10/2024
BMO Harris	\$ 59.56	10.30.700.180.0000.1100.410	AMZN MKTP - - Camera charger	255438	4/10/2024
BMO Harris	\$ 6.99	10.30.700.180.0000.1100.410	AMZN MKTP - - Crafting needles	255438	4/10/2024
BMO Harris	\$ 804.79	10.30.700.180.0000.1100.410	AMZN MKTP - - Art classrooms supplies	255438	4/10/2024
BMO Harris	\$ 66.68	10.30.700.180.0000.1100.410	AMZN MKTP - - Cutting pads	255438	4/10/2024
BMO Harris	\$ 198.25	10.30.700.183.0000.1100.410	AMZN MKTP - - Calculator storage case	255438	4/10/2024
BMO Harris	\$ 81.65	10.30.700.183.0000.1100.410	AMZN MKTP - - Desktop USB rapid charger	255438	4/10/2024
BMO Harris	\$ 250.00	10.30.700.183.0000.1100.410	AMZN MKTP - - Eclipse viewers	255438	4/10/2024
			AMZN MKTP - - HDMI adapter, HDMI cable, computer monitors	255438	4/10/2024
BMO Harris	\$ 798.33	10.30.700.183.0000.1100.410		255438	4/10/2024
BMO Harris	\$ 169.99	10.30.999.000.0000.2410.410	AMZN MKTP - Guidance 59 - Printer ink	255438	4/10/2024
BMO Harris	\$ 19.79	10.30.999.000.0000.2410.410	AMZN MKTP - - Tools	255438	4/10/2024
BMO Harris	\$ 628.55	10.30.999.000.0000.2410.410	AMZN MKTP - - Tools	255438	4/10/2024
BMO Harris	\$ 4,190.70	10.30.999.000.0000.2410.410	JASONS DELI - Foreign Language 30 - Food for WSWLC	255438	4/10/2024
BMO Harris	\$ 1,131.30	10.30.999.000.0000.2410.410	PANERA BREAD - Foreign Language 30 - Food for WSWLC	255438	4/10/2024
BMO Harris	\$ 812.00	10.30.999.000.0000.2410.410	ABSOLUTE FENCING GEAR - Grange 77 - Fencing team gear, equipment	255438	4/10/2024
BMO Harris	\$ 47.90	10.30.999.000.0000.2410.410	AMZN MKTP - Foreign Language 30 - Ribbons, basket, bags, candy for Valentine's day	255438	4/10/2024
BMO Harris	\$ 276.49	10.30.999.000.0000.2410.410	WALGREENS - Cheer 47.08 - Senior photos	255438	4/10/2024
BMO Harris	\$ 70.53	10.30.999.000.0000.2410.410	STICKERYOU - Foreign Language 30 - WSWLC 2024 stickers	255438	4/10/2024
BMO Harris	\$ 92.93	10.30.999.000.0000.2410.410	READYREFRESH/WATERSERVE - Guidance 59 - Counseling center water	255438	4/10/2024
BMO Harris	\$ 73.17	10.30.999.000.0000.2410.410	AMZN MKTP - - Tools	255438	4/10/2024
BMO Harris	\$ 50.00	10.30.999.000.0000.2410.410	AMZN MKTP - Preschool #39 - Infint Floor mat	255438	4/10/2024
BMO Harris	\$ 29.76	10.30.999.000.0000.2410.410	AMZN MKTP - - Tools	255438	4/10/2024
			COMMUNITY UNIT SD 201 - AP 18 - 2024 Annual Chicagoland		
BMO Harris	\$ 300.00	10.30.999.000.0000.2410.410	AP Consortium for G. Gebhardt, M. Wiluweit	255438	4/10/2024
BMO Harris	\$ (848.01)	10.31.999.000.0000.2410.410	Amazon - returns of costumes for Show Choir	255438	4/10/2024
BMO Harris	\$ 2,768.00	10.31.999.000.0000.2410.410	Ares - boys tennis apparel	255438	4/10/2024
BMO Harris	\$ 620.00	10.31.999.000.0000.2410.410	AATSP - Spanish Honor Society Induction fees	255438	4/10/2024
			Portillos/Caseys - expenses for Youth and Government		
BMO Harris	\$ 344.83	10.31.999.000.0000.2410.410	springfield convention food and gas	255438	4/10/2024
BMO Harris	\$ 15.29	10.31.999.000.0000.2410.410	Michaels - props for spring play	255438	4/10/2024
BMO Harris	\$ 247.18	10.31.999.000.0000.2410.410	Old Town - conference luncheon for social studies conference	255438	4/10/2024
BMO Harris	\$ 12.95	10.40.194.070.0000.1200.410	Amazon	255438	4/10/2024

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BMO Harris	\$ 9.25	10.40.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 1,044.96	10.40.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 47.97	10.40.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 19.98	10.40.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 36.98	10.40.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 23.99	10.40.542.000.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 414.97	10.40.542.000.0000.2210.339	Hilton Garden Inn	255438	4/10/2024
BMO Harris	\$ 485.50	20.30.750.000.0000.2540.410	Allen Lock Key blanks and service call	255438	4/10/2024
BMO Harris	\$ 44.39	20.30.750.000.0000.2540.410	Home Depot Zinc and blk nipple and poly rope	255438	4/10/2024
BMO Harris	\$ 40.00	20.30.750.000.0000.2540.410	I Pass auto replinish	255438	4/10/2024
BMO Harris	\$ 47.58	20.30.750.000.0000.2540.410	Amazon adapter kit and power steering brake bleed	255438	4/10/2024
BMO Harris	\$ 65.16	20.30.750.000.0000.2540.410	Amazonbattery charger	255438	4/10/2024
BMO Harris	\$ 67.38	20.30.750.000.0000.2540.410	Home depot smooth push broom	255438	4/10/2024
BMO Harris	\$ 393.98	20.30.750.000.0000.2540.410	Amazon 12v lithium battery	255438	4/10/2024
BMO Harris	\$ 40.00	20.30.750.000.0000.2540.410	I pass replinish	255438	4/10/2024
BMO Harris	\$ 81.62	20.30.750.000.0000.2540.410	Amazon casters wheels	255438	4/10/2024
BMO Harris	\$ (43.75)	20.30.750.000.0000.2540.410	Menards return	255438	4/10/2024
BMO Harris	\$ (12.49)	20.30.750.000.0000.2540.410	Menards return	255438	4/10/2024
BMO Harris	\$ 164.50	20.30.750.000.0000.2540.410	Menards Base Pine, carpet trim, and craft case	255438	4/10/2024
BMO Harris	\$ 45.46	20.30.750.000.0000.2540.410	Menards popular brd	255438	4/10/2024
BMO Harris	\$ 40.00	20.30.750.000.0000.2540.410	I pass auto replinish	255438	4/10/2024
BMO Harris	\$ 69.44	20.30.750.000.0000.2540.410	Amazon brake and clutch vacuum	255438	4/10/2024
BMO Harris	\$ 22.17	20.30.750.000.0000.2540.410	Amazon diagnostic adapter kit	255438	4/10/2024
BMO Harris	\$ 37.98	10.14.192.070.0000.2190.410	Amazon	255438	4/10/2024
BMO Harris	\$ 224.00	10.14.192.070.0000.2190.410	Amazon	255438	4/10/2024
BMO Harris	\$ 959.99	10.40.192.070.0000.2190.470	Alohi Faxplus	255438	4/10/2024
BMO Harris	\$ 738.21	10.40.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 1,406.90	10.40.542.000.0000.2210.390	Medbridge Inc	255438	4/10/2024
BMO Harris	\$ 82.05	10.11.020.000.0000.1100.410	School Specialty crayola modeling dough, chalk, glitters	255438	4/10/2024
BMO Harris	\$ 110.38	10.11.020.000.0000.1100.410	Amazon art dry erase markers & paints	255438	4/10/2024
BMO Harris	\$ 16.99	10.11.080.000.0000.1100.410	Amazon PE Growth Chart	255438	4/10/2024
BMO Harris	\$ 20.44	10.11.080.000.0000.1100.410	Amazon dry erase markers for boards in gyms	255438	4/10/2024
BMO Harris	\$ 37.44	10.11.610.000.0000.1100.410	Amazon mailing labels & paper clips (jumbo)	255438	4/10/2024
BMO Harris	\$ 19.98	10.11.610.000.0000.1100.410	Amazon felt tip pens	255438	4/10/2024
BMO Harris	\$ 0.48	10.11.610.000.0000.1100.410	Amazon balance of cost of nurse's light covers	255438	4/10/2024
BMO Harris	\$ 68.00	10.11.610.000.0000.1100.410	USPS for postage stamps	255438	4/10/2024
BMO Harris	\$ 335.16	10.11.610.000.0000.1100.410	School Specialty colored papers	255438	4/10/2024
BMO Harris	\$ 959.00	10.11.610.000.0000.1100.410	Amazon conf rm chairs	255438	4/10/2024
BMO Harris	\$ 1,360.38	10.11.610.000.0000.1100.410	Amazon White Board, mobile dry erase boards	255438	4/10/2024
BMO Harris	\$ 27.00	10.11.610.000.0000.1100.410	Amazon The Leader In Me books	255438	4/10/2024



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BMO Harris	\$ 261.49	10.11.610.000.0000.1100.410	balance of above Amazon classroom & specialist supplies	255438	4/10/2024
BMO Harris	\$ 25.82	10.11.610.000.0000.1100.410	Amazon door guards	255438	4/10/2024
BMO Harris	\$ 756.96	10.11.610.015.0000.1100.410	Amazon classroom & specialist materials	255438	4/10/2024
BMO Harris	\$ 29.99	10.11.610.015.0000.1100.410	Rob Williams Amazon scale for PE	255438	4/10/2024
BMO Harris	\$ 25.51	10.40.190.015.0000.1200.410	Amazon light covers	255438	4/10/2024
BMO Harris	\$ 49.02	10.30.220.335.0000.1500.331	PANERA BREAD - - Girls Wrestling State meal	255438	4/10/2024
BMO Harris	\$ (29.96)	10.30.220.335.0000.1500.331	MOD PIZZA - - Tax refund on Girls State Gymnastics meal	255438	4/10/2024
BMO Harris	\$ 270.57	10.30.220.335.0000.1500.331	CHICK-FIL-A - FB 46.09 - Coaches meal	255438	4/10/2024
BMO Harris	\$ 37.34	10.30.220.335.0000.1500.331	JIMMY JOHNS - - Girls Wrestling State meal	255438	4/10/2024
BMO Harris	\$ 48.70	10.30.220.335.0000.1500.331	CHIPOTLE - - Girls Wrestling State meal	255438	4/10/2024
BMO Harris	\$ 8.60	10.30.220.335.0000.1500.331	STARBUCKS STORE - - Girls Wrestling State meal	255438	4/10/2024
BMO Harris	\$ 38.55	10.30.220.335.0000.1500.331	POPEYES - - Girls Wrestling State meal	255438	4/10/2024
BMO Harris	\$ 282.96	10.30.999.000.0000.2410.410	BUTTERFIELDS - Softball 47.15 - Softball team meal	255438	4/10/2024
BMO Harris	\$ 29.82	10.30.999.000.0000.2410.410	THE HOME DEPOT - Candy 46.07 - Bucket, rags	255438	4/10/2024
BMO Harris	\$ 458.35	10.30.999.000.0000.2410.410	WESTCOM WIRELESS INC - Baseball 46.01 - Baseball coach to catcher system	255438	4/10/2024
BMO Harris	\$ 264.20	10.30.999.000.0000.2410.410	CAPRI PIZZA AND PASTA - BTK 46.05 - Pizza for Boys Track	255438	4/10/2024
BMO Harris	\$ 225.96	10.14.416.000.0000.3500.410	Target-Breakfast items, snacks, kleenex, gloves, wipes	255438	4/10/2024
BMO Harris	\$ 18.98	10.14.416.000.0000.3500.410	Amazon- snacks	255438	4/10/2024
BMO Harris	\$ 173.81	10.14.416.000.0000.3500.410	Amazon-snacks, kleenex, toys, gloves	255438	4/10/2024
BMO Harris	\$ 44.53	10.14.416.000.0000.3500.410	Amazon-snacks	255438	4/10/2024
BMO Harris	\$ 295.67	10.14.416.000.0000.3500.410	Target-snacks, toys, games, breakfast items, movie, wipes	255438	4/10/2024
BMO Harris	\$ 199.60	10.14.416.000.0000.3500.410	Target-snacks, breakfast items, wipes, arts and crafts, gloves Target-movie, snacks, breakfast items, cleaning products, arts	255438	4/10/2024
BMO Harris	\$ 295.22	10.14.416.000.0000.3500.410	and crafts, first aid items	255438	4/10/2024
BMO Harris	\$ 146.71	10.14.416.000.0000.3500.410	Amazon-snacks, kleenex	255438	4/10/2024
BMO Harris	\$ 16.81	10.14.416.000.0000.3500.410	Amazon-snacks	255438	4/10/2024
BMO Harris	\$ 19.48	10.14.416.000.0000.3500.410	Amazon-breakfast bars	255438	4/10/2024
BMO Harris	\$ 61.51	10.14.416.000.0000.3500.410	Amazon-snacks	255438	4/10/2024
BMO Harris	\$ 54.90	10.14.416.000.0000.3500.410	Amazon-snacks	255438	4/10/2024
BMO Harris	\$ 124.49	10.14.416.000.0000.3500.410	Target-snacks, breakfast items	255438	4/10/2024
BMO Harris	\$ 158.00	10.30.170.000.0000.1100.410	PARTY CITY - - Fashion Show - Balloons	255438	4/10/2024
BMO Harris	\$ 74.90	10.30.170.000.0000.1100.410	PARTY CITY - - Fashion Show - Swag Bag	255438	4/10/2024
BMO Harris	\$ 179.00	10.30.610.000.0000.1100.320	ABT ELECTRONICS SERVICE - - Oven Repair (Kitchen #3 ignitor)	255438	4/10/2024

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BMO Harris	\$ 179.00	10.30.610.000.0000.1100.320	ABT ELECTRONICS SERVICE - - Oven Repair (Kitchen #4 oven door)	255438	4/10/2024
BMO Harris	\$ 39.95	10.30.700.180.0000.1100.410	RIO GRANDE INC - - Jewelry/Metals (Biba)	255438	4/10/2024
BMO Harris	\$ 796.74	10.30.700.180.0000.1100.410	RIO GRANDE INC - - Jewelry/Metals (Biba)	255438	4/10/2024
BMO Harris	\$ 260.90	10.30.700.180.0000.1100.410	US PIGMENT CORPORATION - - Fazio - Clay/Glaze for Ceramics	255438	4/10/2024
BMO Harris	\$ 552.86	10.30.700.180.0000.1100.410	FREESTYLE PHOTOGRAPHY - - Photo Chemicals	255438	4/10/2024
BMO Harris	\$ 788.33	10.30.700.180.0000.1100.410	RIO GRANDE INC - - Jewelry/Metals (Biba)	255438	4/10/2024
BMO Harris	\$ 1,259.39	10.30.700.180.0000.1100.410	BLICK ART MATERIAL - - Art Supply Order - markers, mat board, pencils, paper, etc.	255438	4/10/2024
BMO Harris	\$ 105.67	10.30.700.180.0000.1100.410	BLICK ART - - Fazio - Underglaze, paper, stoneware, etc.	255438	4/10/2024
BMO Harris	\$ 32.34	10.30.700.181.0000.1100.410	MARIANOS - - Groceries	255438	4/10/2024
BMO Harris	\$ 104.40	10.30.700.181.0000.1100.410	MARIANOS - - Groceries	255438	4/10/2024
BMO Harris	\$ 33.80	10.30.700.181.0000.1100.410	AMZN MKTP - - Boxes of Kleenex	255438	4/10/2024
BMO Harris	\$ 31.98	10.30.700.181.0000.1100.410	MARIANOS - - Groceries	255438	4/10/2024
BMO Harris	\$ 9.99	10.30.999.000.0000.2410.410	AMZN MKTP - INC #98 - Electrode Monitoring	255438	4/10/2024
BMO Harris	\$ 266.04	10.30.999.000.0000.2410.410	AMZN MKTP - Art #04 - Fazio - Pottery Pals supplies, underglazes	255438	4/10/2024
BMO Harris	\$ 206.49	10.30.999.000.0000.2410.410	PAPA JOHNS - Tech Ed #29 - Watch Party - Fashion Show Pizza	255438	4/10/2024
BMO Harris	\$ 30.66	10.30.999.000.0000.2410.410	AMZN MKTP - INC #98 - Air dry clay, double ended refillable paint pens, eyelash comb	255438	4/10/2024
BMO Harris	\$ 148.90	20.22.750.000.0000.2540.410	Home Depot rake (poly, steel tine), gloves	255438	4/10/2024
BMO Harris	\$ 6.79	20.22.750.000.0000.2540.410	Ace Hardware ch rd ms z	255438	4/10/2024
BMO Harris	\$ 1.20	20.22.750.000.0000.2540.410	Ace Hardware ch rd ms z	255438	4/10/2024
BMO Harris	\$ 435.22	10.31.700.180.0000.1100.410	Hobby Lobby - crafts, paints and items for students for art class	255438	4/10/2024
BMO Harris	\$ 157.68	10.31.999.000.0000.2410.410	Dollar Tree - Jewel - items for recognition for forensics and gymnastics state teams	255438	4/10/2024
BMO Harris	\$ 168.48	10.31.999.000.0000.2410.410	CDW - districe required downloads for teacher Chromebooks	255438	4/10/2024
BMO Harris	\$ 397.00	10.30.194.070.0000.1200.410	TeachersPay Teachers - line 22 - flex	255438	4/10/2024
BMO Harris	\$ 78.52	10.30.194.070.0000.1200.410	Target - line 2	255438	4/10/2024
BMO Harris	\$ 33.99	10.30.194.070.0000.1200.410	Amazon - line 26	255438	4/10/2024
BMO Harris	\$ (21.99)	10.30.194.070.0000.1200.410	Amazon - line 26	255438	4/10/2024
BMO Harris	\$ 53.96	10.30.194.070.0000.1200.410	Amazon - line 26	255438	4/10/2024
BMO Harris	\$ 15.93	10.30.194.070.0000.1200.410	McDonalds - line 2	255438	4/10/2024
BMO Harris	\$ 32.14	10.30.194.070.0000.1200.410	Amazon - line 17	255438	4/10/2024
BMO Harris	\$ 26.99	10.30.194.070.0000.1200.410	Amazon - line 16	255438	4/10/2024
BMO Harris	\$ 59.54	10.30.194.070.0000.1200.410	Walmart - line 18	255438	4/10/2024

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BMO Harris	\$ 36.76	10.30.194.070.0000.1200.410	Walmart - line 21	255438	4/10/2024
BMO Harris	\$ 378.37	10.30.194.070.0000.1200.410	Amazon - line 21	255438	4/10/2024
BMO Harris	\$ 49.47	10.30.194.070.0000.1200.410	Amazon - line 16	255438	4/10/2024
BMO Harris	\$ 69.68	10.30.194.070.0000.1200.410	Amazon - line 21	255438	4/10/2024
BMO Harris	\$ 124.78	10.30.194.070.0000.1200.410	Amazon - line 20	255438	4/10/2024
BMO Harris	\$ 64.52	10.30.194.070.0000.1200.410	Amazon - line 21	255438	4/10/2024
BMO Harris	\$ 94.96	10.30.194.070.0000.1200.410	Amazon - line 14	255438	4/10/2024
BMO Harris	\$ 34.84	10.30.194.070.0000.1200.410	Amazon - line 18	255438	4/10/2024
BMO Harris	\$ 108.96	10.30.194.070.0000.1200.410	Amazon - line 13	255438	4/10/2024
BMO Harris	\$ 108.95	10.30.194.070.0000.1200.410	Amazon - line 20	255438	4/10/2024
BMO Harris	\$ 105.71	10.30.194.070.0000.1200.410	Amazon - line 21	255438	4/10/2024
BMO Harris	\$ 129.99	10.30.194.070.0000.1200.410	Walmart - line 29	255438	4/10/2024
BMO Harris	\$ 52.72	10.30.194.070.0000.1200.410	Walmart - line 2	255438	4/10/2024
BMO Harris	\$ 33.96	10.30.194.070.0000.1200.410	Target - line 2	255438	4/10/2024
BMO Harris	\$ 41.04	10.30.194.070.0000.1200.410	Target - line 2	255438	4/10/2024
BMO Harris	\$ 47.39	10.30.194.070.0000.1200.410	Walmart - line 2	255438	4/10/2024
BMO Harris	\$ 102.85	10.30.194.070.0000.2190.410	Amazon - line 24	255438	4/10/2024
BMO Harris	\$ 129.99	10.30.194.070.0000.2190.410	Walmart - line 31	255438	4/10/2024
BMO Harris	\$ 138.00	10.30.194.070.0000.2190.410	Amazon - line 24	255438	4/10/2024
BMO Harris	\$ 54.29	10.30.509.000.0000.1200.410	Walmart - DRS grant	255438	4/10/2024
BMO Harris	\$ 82.02	10.30.509.000.0000.1200.410	Jewel - DRS grant	255438	4/10/2024
BMO Harris	\$ 122.85	10.30.509.000.0000.1200.410	Jimmy Johns - DRS grant	255438	4/10/2024
BMO Harris	\$ 148.74	10.30.509.000.0000.1200.410	Home Depot - DRS grant	255438	4/10/2024
BMO Harris	\$ 175.00	10.30.509.000.0000.1200.410	SP Sainsmart - DRS grant	255438	4/10/2024
BMO Harris	\$ 361.98	10.30.509.000.0000.1200.410	Grand Brass Lamp Parts - DRS grant	255438	4/10/2024
BMO Harris	\$ 42.28	10.30.509.000.0000.1200.410	Walmart - DRS grant	255438	4/10/2024
BMO Harris	\$ 132.02	10.30.509.000.0000.1200.410	Jimmy Johns - DRS grant	255438	4/10/2024
BMO Harris	\$ 149.98	10.30.509.000.0000.1200.410	Amazon - DRS grant	255438	4/10/2024
BMO Harris	\$ 47.87	10.30.509.000.0000.1200.410	Amazon - DRS grant	255438	4/10/2024
BMO Harris	\$ 153.57	10.30.509.000.0000.1200.410	Jimmy Johns - DRS grant	255438	4/10/2024
BMO Harris	\$ 65.35	10.30.509.000.0000.1200.410	Walmart - DRS grant	255438	4/10/2024
BMO Harris	\$ 110.52	10.30.509.000.0000.1200.410	Walmart - DRS grant	255438	4/10/2024
BMO Harris	\$ 22.69	10.30.509.000.0000.1200.410	Target - DRS grant	255438	4/10/2024
BMO Harris	\$ 25.91	10.30.509.000.0000.1200.410	Central Dupage Dietary - DRS grant	255438	4/10/2024
BMO Harris	\$ 70.41	10.30.542.000.0000.1200.410	Jewel - line 11	255438	4/10/2024
BMO Harris	\$ 69.28	10.30.542.000.0000.1200.410	Amazon - line 11	255438	4/10/2024
BMO Harris	\$ 70.20	10.30.542.000.0000.1200.410	Juice plus - line 11	255438	4/10/2024
BMO Harris	\$ (5.20)	10.30.542.000.0000.1200.410	Juice plus - line 11	255438	4/10/2024
BMO Harris	\$ 70.00	10.30.542.000.0000.2210.339	U of I online payment - line 4	255438	4/10/2024
BMO Harris	\$ 39.99	10.30.610.190.0000.1200.410	Amazon - building budget	255438	4/10/2024
BMO Harris	\$ 23.95	10.40.190.015.0000.1200.410	Amazon - discretionary funds	255438	4/10/2024

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BMO Harris	\$ 47.35	10.40.190.015.0000.1200.410	Amazon - discretionary funds	255438	4/10/2024
BMO Harris	\$ 23.76	10.40.190.015.0000.1200.410	Amazon - discretionary funds	255438	4/10/2024
BMO Harris	\$ 166.52	10.13.416.000.0000.3500.410	Green paper-utensils	255438	4/10/2024
BMO Harris	\$ 14.34	10.13.416.000.0000.3500.410	ace hardware - dirt	255438	4/10/2024
BMO Harris	\$ 33.98	10.13.416.000.0000.3500.410	dunkin-donuts for feb 29	255438	4/10/2024
BMO Harris	\$ 41.48	10.13.416.000.0000.3500.410	walmart-kites	255438	4/10/2024
BMO Harris	\$ 22.96	10.13.416.000.0000.3500.410	jewel-food	255438	4/10/2024
BMO Harris	\$ 275.88	10.13.416.000.0000.3500.410	walmart-food	255438	4/10/2024
BMO Harris	\$ 31.03	10.13.416.000.0000.3500.410	ace-dirt	255438	4/10/2024
BMO Harris	\$ 15.38	10.13.416.000.0000.3500.410	aldi-food	255438	4/10/2024
BMO Harris	\$ 5.79	10.13.416.000.0000.3500.410	jewel-food	255438	4/10/2024
BMO Harris	\$ 14.67	10.04.416.000.0000.3500.410	JoAnn Fabrics- Markers and Perler bead Supplies	255438	4/10/2024
BMO Harris	\$ 18.00	10.04.416.000.0000.3500.410	Walmart- Lacrosse/Soccer goals	255438	4/10/2024
BMO Harris	\$ 190.00	10.31.999.000.0000.2410.410	International Coffee - fraud	255438	4/10/2024
BMO Harris	\$ (50.21)	10.31.999.000.0000.2410.410	Refund for prior fraud charges	255438	4/10/2024
BMO Harris	\$ 40.00	10.31.999.000.0000.2410.410	CHATGPT - AP Social studies program	255438	4/10/2024
BMO Harris	\$ 39.93	10.31.999.000.0000.2410.410	Aldi - Freshmen painting event	255438	4/10/2024
BMO Harris	\$ 16.99	10.31.020.000.0000.1100.410	Amazon - frames for art class	255438	4/10/2024
BMO Harris	\$ 28.86	10.31.050.000.0000.1100.410	Amazon - Learning for Literacy book for english department	255438	4/10/2024
BMO Harris	\$ 54.88	10.31.060.000.0000.1100.410	Amazon - classroom furniture - stool	255438	4/10/2024
BMO Harris	\$ 1,629.66	10.31.100.000.0000.1400.410	Amazon - tech class supplies including ink for printers for photo, and bass wood	255438	4/10/2024
BMO Harris	\$ 291.06	10.31.110.000.0000.1100.410	Amazon - HDMI Transmitter for math department	255438	4/10/2024
BMO Harris	\$ 144.00	10.31.150.000.0000.1100.410	Amazon 0 Lenovo external thinkpad for social studies department	255438	4/10/2024
BMO Harris	\$ 129.95	10.31.340.000.0000.2120.410	Amazon - laminator and paper	255438	4/10/2024
BMO Harris	\$ 634.36	10.31.450.000.0000.2220.410	Amazon - supplies for 3d printer	255438	4/10/2024
BMO Harris	\$ 736.73	10.31.610.000.0000.1100.410	Amazon - plates for prior principal wall, leadership books	255438	4/10/2024
BMO Harris	\$ 5.99	10.31.610.315.0000.1200.410	Amazon - special ed supplies for office	255438	4/10/2024
BMO Harris	\$ 593.14	10.31.700.180.0000.1100.410	Amazon - classroom art supplies including glass containers, tools, copper wire, mat board, glossy paper and special pens	255438	4/10/2024
BMO Harris	\$ 202.90	10.31.700.181.0000.1100.410	Amazon - tumblers, mat board for student graphic arts	255438	4/10/2024
BMO Harris	\$ 356.73	10.31.999.000.0000.2410.410	Amazon - Supplies for WinterGuard team	255438	4/10/2024
BMO Harris	\$ 129.65	10.31.999.000.0000.2410.410	Amazon - snacks for preschool students	255438	4/10/2024
BMO Harris	\$ 185.47	10.31.999.000.0000.2410.410	Amazon - Baseballs. replacement side for gopro. screen saver for baseball	255438	4/10/2024
BMO Harris	\$ 39.99	10.31.999.000.0000.2410.410	Amazon - supplies for Asian Pacific club	255438	4/10/2024
BMO Harris	\$ 6.86	10.31.999.000.0000.2410.410	Amazon - Audio adaptor for performing arts	255438	4/10/2024

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			Amazon - student excellence grant - 3d printer items		
BMO Harris	\$ 1,146.58	10.40.200.200.0000.1100.410	Griegoliet	255438	4/10/2024
BMO Harris	\$ 49.50	10.02.020.000.0000.1100.410	inventive stickers waterproof and cardboard boxes	255438	4/10/2024
BMO Harris	\$ 59.10	10.02.610.000.0000.1100.410	Didax Educational Resources-Cubes	255438	4/10/2024
BMO Harris	\$ 100.33	10.02.610.000.0000.1100.410	Classroom Puzzles & Novel	255438	4/10/2024
BMO Harris	\$ 97.86	10.02.610.000.0000.1100.410	14 Novels for class	255438	4/10/2024
BMO Harris	\$ 29.37	10.02.610.000.0000.1100.410	transparent tape for school	255438	4/10/2024
BMO Harris	\$ 129.78	10.02.610.000.0000.1100.410	stackable paper trays for staff mailboxes	255438	4/10/2024
BMO Harris	\$ 70.88	10.02.610.000.0000.1100.410	stackable paper trays for staff mailboxes	255438	4/10/2024
BMO Harris	\$ 77.04	10.02.610.000.0000.1100.410	Office supplies, whiteboard erasers, writing notepads	255438	4/10/2024
BMO Harris	\$ (8.21)	10.02.610.000.0000.1100.410	refund of tax	255438	4/10/2024
BMO Harris	\$ (4.10)	10.02.610.000.0000.1100.410	refund of tax	255438	4/10/2024
BMO Harris	\$ 39.30	10.02.610.000.0000.1100.410	magna tiles for recess	255438	4/10/2024
BMO Harris	\$ 200.00	10.02.610.000.0000.2410.319	Admin Academy at ROE	255438	4/10/2024
BMO Harris	\$ 466.37	10.02.610.000.0000.2410.319	2nd grade novels supplimenting bookworms	255438	4/10/2024
BMO Harris	\$ 51.59	10.02.610.000.0000.2410.319	2nd grade novels supplimenting bookworms	255438	4/10/2024
BMO Harris	\$ 56.24	10.02.999.000.0000.2410.410	books for LLC	255438	4/10/2024
BMO Harris	\$ 47.81	10.02.999.000.0000.2410.410	books for LLC	255438	4/10/2024
BMO Harris	\$ 23.03	10.02.999.000.0000.2410.410	books for LLC	255438	4/10/2024
BMO Harris	\$ 6.99	10.02.999.000.0000.2410.410	books for LLC	255438	4/10/2024
BMO Harris	\$ 64.99	10.02.999.000.0000.2410.410	books for LLC	255438	4/10/2024
BMO Harris	\$ 20.98	10.02.999.000.0000.2410.410	books for LLC	255438	4/10/2024
BMO Harris	\$ 2,089.92	10.02.999.000.0000.2410.410	6 Room Dividers, 3 panel with dry erase and flannel	255438	4/10/2024
BMO Harris	\$ 1,316.95	10.31.090.000.0000.1400.410	Jewel/GFS - food and equipment purchases for foods classes	255438	4/10/2024
BMO Harris	\$ 53.67	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	255438	4/10/2024
BMO Harris	\$ 209.18	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	255438	4/10/2024
BMO Harris	\$ 26.25	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	255438	4/10/2024
BMO Harris	\$ 48.60	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	255438	4/10/2024
BMO Harris	\$ 18.65	10.30.700.181.0000.1100.410	MEIJER - - Groceries	255438	4/10/2024
BMO Harris	\$ 50.79	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	255438	4/10/2024
BMO Harris	\$ 262.12	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	255438	4/10/2024
BMO Harris	\$ 2,100.00	10.31.521.000.0000.2210.339	Westmont HS - AP conferences for teachers = AP Consortium reflection & renewal	255438	4/10/2024
BMO Harris	\$ 100.00	10.31.999.000.0000.2410.410	Illinois School Health - memberships for conference for Kevin Formanski and Lisa Schmalz to attend	255438	4/10/2024
BMO Harris	\$ 525.00	10.31.999.000.0000.2410.410	Keys to Literacy conference fees	255438	4/10/2024
BMO Harris	\$ 100.10	10.09.416.000.0000.3500.410	Jewel-food, supplies	255438	4/10/2024
BMO Harris	\$ 149.32	10.09.416.000.0000.3500.410	Walmart- food, paper products	255438	4/10/2024
BMO Harris	\$ 234.93	10.09.416.000.0000.3500.410	Amazon- toys	255438	4/10/2024
BMO Harris	\$ 11.05	10.09.416.000.0000.3500.410	Target- food	255438	4/10/2024

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BMO Harris	\$ 134.38	10.09.416.000.0000.3500.410	Jewel- food	255438	4/10/2024
BMO Harris	\$ 42.62	10.09.416.000.0000.3500.410	Target- food	255438	4/10/2024
BMO Harris	\$ 154.57	10.09.416.000.0000.3500.410	Jewel- food, paper products	255438	4/10/2024
BMO Harris	\$ 221.90	10.09.416.000.0000.3500.410	Sam's Club- food, paper products	255438	4/10/2024
BMO Harris	\$ 42.25	10.31.194.070.0000.1200.410	Dollar Tree - pcard	255438	4/10/2024
BMO Harris	\$ 62.74	10.31.194.070.0000.1200.410	Culvers - pcard	255438	4/10/2024
BMO Harris	\$ 23.20	10.31.509.000.0000.1200.410	Jewel - STEP grant	255438	4/10/2024
BMO Harris	\$ 17.57	10.31.509.000.0000.1200.410	Jewel - STEP grant	255438	4/10/2024
BMO Harris	\$ 129.19	10.31.509.000.0000.1200.410	Marianos - STEP grant	255438	4/10/2024
BMO Harris	\$ 960.80	10.21.999.000.0000.2410.410	Restaurant Depot- fundraising	255438	4/10/2024
BMO Harris	\$ 215.84	10.21.999.000.0000.2410.410	Home Depot- fundraising	255438	4/10/2024
BMO Harris	\$ 146.67	10.21.999.000.0000.2410.410	Restaurant Depot- fundraising	255438	4/10/2024
BMO Harris	\$ 228.32	10.21.999.000.0000.2410.410	Restaurant Depot- fundraising	255438	4/10/2024
BMO Harris	\$ 56.54	10.21.999.000.0000.2410.410	Walgreens- fundraising supplies	255438	4/10/2024
BMO Harris	\$ 17.29	10.21.999.000.0000.2410.410	Ace Hardware- fundraising supplies	255438	4/10/2024
BMO Harris	\$ 193.52	10.11.440.000.0000.2220.430	Demco library suuplies	255438	4/10/2024
BMO Harris	\$ 201.40	10.11.440.000.0000.2220.430	Follett book order	255438	4/10/2024
BMO Harris	\$ 22.69	10.11.440.000.0000.2220.430	Follett books	255438	4/10/2024
BMO Harris	\$ 1,529.57	10.99.460.000.0000.1100.410	Lindenmeyr Monroe	255438	4/10/2024
BMO Harris	\$ 1,795.28	10.99.460.000.0000.1100.410	Garvey	255438	4/10/2024
BMO Harris	\$ 552.05	10.99.460.000.0000.1100.410	Archive Data	255438	4/10/2024
BMO Harris	\$ 907.90	10.99.460.000.0000.1100.410	Veritiv	255438	4/10/2024
BMO Harris	\$ 728.50	10.99.460.000.0000.1100.410	Wally's Printing	255438	4/10/2024
BMO Harris	\$ 37.98	10.71.194.070.0000.1200.410	Amazon - Transition line 11	255438	4/10/2024
BMO Harris	\$ 60.00	10.71.194.070.0000.1200.410	Ventra cards - Transition line 14	255438	4/10/2024
BMO Harris	\$ 60.00	10.71.194.070.0000.1200.410	Ventra cards - Transition line 14	255438	4/10/2024
BMO Harris	\$ 60.00	10.71.194.070.0000.1200.410	Ventra cards - Transition line 14	255438	4/10/2024
BMO Harris	\$ 60.00	10.71.194.070.0000.1200.410	Ventra cards - Transition line 14	255438	4/10/2024
BMO Harris	\$ 2,865.54	10.71.509.000.0000.1400.410	Budget Blinds - DRS grant	255438	4/10/2024
BMO Harris	\$ 45.87	10.71.509.000.0000.1400.410	Amazon - DRS grant - March 24 microbusiness	255438	4/10/2024
BMO Harris	\$ 34.50	10.71.509.000.0000.1400.410	Amazon - DRS grant - March 24 microbusiness	255438	4/10/2024
BMO Harris	\$ 1.00	10.71.509.000.0000.1400.410	TeachersPayTeachers - DRS grant	255438	4/10/2024
BMO Harris	\$ 37.33	10.71.509.000.0000.1400.410	Michaels - DRS grant March 2024 microbusiness	255438	4/10/2024
BMO Harris	\$ 7.50	10.71.509.000.0000.1400.410	Dollar Tree - DRS grant	255438	4/10/2024
BMO Harris	\$ 315.91	10.71.509.000.0000.1400.410	IKEA - DRS grant March 2024 microbusiness	255438	4/10/2024
BMO Harris	\$ 61.13	10.30.440.000.0000.2220.430	AMAZON - - Feb book order	255438	4/10/2024
BMO Harris	\$ (11.99)	10.30.440.000.0000.2220.430	AMAZON - - Damaged book refund	255438	4/10/2024
BMO Harris	\$ 34.91	10.30.440.000.0000.2220.430	AMAZON - - Feb book order	255438	4/10/2024
BMO Harris	\$ (8.61)	10.30.440.000.0000.2220.430	AMAZON - - Damaged book refund	255438	4/10/2024
BMO Harris	\$ 54.26	10.30.440.000.0000.2220.430	AMAZON - - Feb book order	255438	4/10/2024
BMO Harris	\$ 11.99	10.30.440.000.0000.2220.430	AMAZON - - Feb book order	255438	4/10/2024

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BMO Harris	\$ 23.98	10.30.440.000.0000.2220.430	AMAZON - - Book reorder	255438	4/10/2024
BMO Harris	\$ 802.89	10.30.440.000.0000.2220.430	AMAZON - - March book order	255438	4/10/2024
BMO Harris	\$ 26.25	10.30.440.000.0000.2220.430	AMAZON - - March book order	255438	4/10/2024
BMO Harris	\$ 41.38	10.30.440.000.0000.2220.430	AMAZON - - March book order	255438	4/10/2024
BMO Harris	\$ 391.87	10.30.440.000.0000.2220.430	AMAZON - - March book order	255438	4/10/2024
BMO Harris	\$ 9.37	10.30.440.000.0000.2220.430	AMAZON - - Feb Book order	255438	4/10/2024
BMO Harris	\$ 34.38	10.30.450.000.0000.2220.410	AMAZON - - Tissues	255438	4/10/2024
			AMAZON - - Batteries, wall clock, cardstock, brain flakes, puzzles, storage bins, index cards, posterboard, white paper roll, adjustable desk stand	255438	4/10/2024
BMO Harris	\$ 614.86	10.30.450.000.0000.2220.410	ZAZZLE - - Desk Name Plate tax refund	255438	4/10/2024
BMO Harris	\$ (3.39)	10.30.450.000.0000.2220.410	AMAZON - - Framed bulletin boards	255438	4/10/2024
BMO Harris	\$ 59.98	10.30.450.000.0000.2220.410	AMAZON - - Poster printer paper	255438	4/10/2024
BMO Harris	\$ 69.99	10.30.450.000.0000.2220.410	ZAZZLE - - Desk Name Plate	255438	4/10/2024
BMO Harris	\$ 45.80	10.30.450.000.0000.2220.410	AMAZON - - Library week supplies: plastic jars with lids and gummi butterflies	255438	4/10/2024
BMO Harris	\$ 30.42	10.30.450.000.0000.2220.410	AMAZON - - Power strips and charging cords, cork boards	255438	4/10/2024
BMO Harris	\$ 119.58	10.30.450.000.0000.2220.410	AMAZON - - 9 volt batteries	255438	4/10/2024
BMO Harris	\$ 7.12	10.30.450.000.0000.2220.410	AMAZON - - Sticker labels	255438	4/10/2024
BMO Harris	\$ 55.90	10.30.450.000.0000.2220.410	AMAZON - - Damaged index card box refund	255438	4/10/2024
BMO Harris	\$ (9.99)	10.30.450.000.0000.2220.410	AMAZON - - Index card box, plastic chips, scraper	255438	4/10/2024
BMO Harris	\$ 47.55	10.30.450.000.0000.2220.410	AMAZON - - HDMI and charging cables	255438	4/10/2024
BMO Harris	\$ 37.65	10.30.450.000.0000.2220.410	Online Subscription to Brain POP ELL From 03/17/2024 to 03/17/2025	255438	4/10/2024
BMO Harris	\$ 150.00	10.15.513.518.0000.1800.319	Registration fee for Limaris Pueyo to attend: Theory into Practice for English Learners., Course # AA3915 /On 05/21/2024	255438	4/10/2024
BMO Harris	\$ 200.00	10.40.513.000.0000.2210.339	Online -Center for Applied Linguistics ( English Learners and Effective Multi- Tiered System of Support Strategies Course On 07/11/2024 to 08/01/2024	255438	4/10/2024
BMO Harris	\$ 1,225.00	10.40.513.000.0000.2210.339	Registration for Limaris Pueyo Course # 1081 - MTSS & SPED With a Multilingual Lens , On 04/26/2024	255438	4/10/2024
BMO Harris	\$ 160.00	10.40.513.000.0000.2210.339	Registration for Megan Burress /Course # 1081 - MTSS & SPED With a Multilingual Lens , On 04/26/2024	255438	4/10/2024
BMO Harris	\$ 160.00	10.40.513.000.0000.2210.339	Registration for Tracy MacConnachie/ Course # 1081 - MTSS & SPED With a Multilingual Lens , On 04/26/2024	255438	4/10/2024
BMO Harris	\$ 160.00	10.40.513.000.0000.2210.339	Registration for Sarah Alibhai/ Course # 1081 - MTSS & SPED With a Multilingual Lens , On 04/26/2024	255438	4/10/2024
BMO Harris	\$ 160.00	10.40.513.000.0000.2210.339	Registration for Sarah Ta/ Course # 1081 - MTSS & SPED With a Multilingual Lens , On 04/26/2024	255438	4/10/2024

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BMO Harris	\$ 160.00	10.40.513.000.0000.2210.339	Registration for John Di Sanza/ Course # 1081 - MTSS & SPED With a Multilingual Lens , On 04/26/2024	255438	4/10/2024
BMO Harris	\$ 196.05	10.40.513.000.0000.2210.410	Books to support Professional Development (Special Education Consideration for Multilingual Learners). Registration Fee for : 18th Annual Summit for Bilingual Parents On 05/04/2024	255438	4/10/2024
BMO Harris	\$ 180.00	10.40.513.000.0000.3000.319	Goldfish snack bags	255438	4/10/2024
BMO Harris	\$ 83.93	10.13.501.000.0000.2560.410	Cheez It snack bags	255438	4/10/2024
BMO Harris	\$ 14.49	10.13.501.000.0000.2560.410	Business Source invisible tape, 12 count	255438	4/10/2024
BMO Harris	\$ 11.99	10.13.610.000.0000.1100.410	EXPO low odor dry erase markers, 12 count	255438	4/10/2024
BMO Harris	\$ 22.98	10.13.610.000.0000.1100.410	Alittle legal notepads, 12 count	255438	4/10/2024
BMO Harris	\$ 24.89	10.13.610.000.0000.1100.410	EXPO low odor dry erase markers assorted colors, 36 count	255438	4/10/2024
BMO Harris	\$ 21.69	10.13.610.000.0000.1100.410	Melissa & Doug twin dolls	255438	4/10/2024
BMO Harris	\$ 40.99	10.13.610.000.0000.1100.410	Paper Mate flair point black pens, 12 count	255438	4/10/2024
BMO Harris	\$ 23.58	10.13.610.000.0000.1100.410	Melissa & Doug solid-wood building blocks, 60 pcs.	255438	4/10/2024
BMO Harris	\$ 117.98	10.13.610.000.0000.1100.410	Comix sticky easel pad, 25X30, 10 count	255438	4/10/2024
BMO Harris	\$ 145.99	10.13.610.000.0000.1100.410	Logitech H390 wired headset	255438	4/10/2024
BMO Harris	\$ 131.94	10.13.610.000.0000.1100.410	Amazon basics AA batteries, 48 count	255438	4/10/2024
BMO Harris	\$ 13.43	10.13.610.000.0000.1100.410	Amazon basics AAA batteries, 36 count	255438	4/10/2024
BMO Harris	\$ 11.62	10.13.610.000.0000.1100.410	Duck HD clear packing tape, 6 count	255438	4/10/2024
BMO Harris	\$ 15.67	10.13.610.000.0000.1100.410	Post-it mini notes, 24 count	255438	4/10/2024
BMO Harris	\$ 9.99	10.13.610.000.0000.1100.410	Eastcrane printable mailing address labels, 3,000 count	255438	4/10/2024
BMO Harris	\$ 14.98	10.13.610.000.0000.1100.410	Amazon basics wide ruled lined not pad, 12 count	255438	4/10/2024
BMO Harris	\$ 10.89	10.13.610.000.0000.1100.410	Amazon - supplemental books for english students - novels	255438	4/10/2024
BMO Harris	\$ 504.48	10.31.050.000.0000.1100.430	Amazon - refund for supplies purchases	255438	4/10/2024
BMO Harris	\$ (92.00)	10.31.440.000.0000.2220.410	Amazon - purchase of library books	255438	4/10/2024
BMO Harris	\$ 2,516.90	10.31.440.000.0000.2220.430	Amazon - replacement Library books paid via Pushcoin	255438	4/10/2024
BMO Harris	\$ 375.39	10.31.440.052.0000.2220.430	National Speech & Debate - membership fees	255438	4/10/2024
BMO Harris	\$ 389.00	10.31.999.000.0000.2410.410	Home Depot lockwasher, cap nut	255438	4/10/2024
BMO Harris	\$ 36.38	20.08.750.000.0000.2540.410	Home Depot keylock	255438	4/10/2024
BMO Harris	\$ 18.54	20.08.750.000.0000.2540.410	Home Depot bit set, turnbuckle, refrigeration coil	255438	4/10/2024
BMO Harris	\$ 55.69	20.12.750.000.0000.2540.410	Home Depot refrigeration coil, brass coupling, brass adaptor	255438	4/10/2024
BMO Harris	\$ 37.31	20.12.750.000.0000.2540.410	Home Depot quick cable whip, gang box	255438	4/10/2024
BMO Harris	\$ 37.38	20.12.750.000.0000.2540.410	Home Depot spray adhesive	255438	4/10/2024
BMO Harris	\$ 17.98	20.21.750.000.0000.2540.410	Home Depot pre-cut lumber, washer, anchor	255438	4/10/2024
BMO Harris	\$ 57.50	20.21.750.000.0000.2540.410	Home Depot rhinoramp	255438	4/10/2024
BMO Harris	\$ 54.97	20.40.750.000.0000.2540.410	Menards sewage pump, pvc	255438	4/10/2024
BMO Harris	\$ 258.46	20.40.750.000.0000.2540.410			



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 313.83	20.40.750.000.0000.2540.410	Menards sewage pump, pvc, coupling, unions, male adapters	255438	4/10/2024
BMO Harris	\$ 24.47	20.40.750.000.0000.2540.410	Menards hose adaptor, valve, faucet to hose adaptor	255438	4/10/2024
BMO Harris	\$ 28.60	20.40.750.000.0000.2540.410	Home Depot galvanized wire, eyebolt, spring link	255438	4/10/2024
BMO Harris	\$ 20.69	20.71.750.000.0000.2540.410	Home Depot washer supply line	255438	4/10/2024
BMO Harris	\$ 72.05	10.01.416.000.0000.3500.410	Target-food	255438	4/10/2024
BMO Harris	\$ 26.83	10.01.416.000.0000.3500.410	Target-food	255438	4/10/2024
BMO Harris	\$ 85.23	10.01.416.000.0000.3500.410	Target-food and supplies	255438	4/10/2024
BMO Harris	\$ 54.20	10.01.416.000.0000.3500.410	Walmart-Food & paper products	255438	4/10/2024
BMO Harris	\$ 65.10	10.01.416.000.0000.3500.410	Walmart-food	255438	4/10/2024
BMO Harris	\$ 179.41	10.01.416.000.0000.3500.410	Walmart-food & paper products	255438	4/10/2024
BMO Harris	\$ 94.08	10.01.416.000.0000.3500.410	Walmart-food& paper products	255438	4/10/2024
BMO Harris	\$ 121.27	10.01.416.000.0000.3500.410	Walmart-food&paper products	255438	4/10/2024
BMO Harris	\$ 69.47	10.31.020.000.0000.1100.410	Amazon - supplies for art classes including frames, storage bins	255438	4/10/2024
BMO Harris	\$ 128.13	10.31.031.000.0000.1600.410	Amazon - summer school general supplies including pencils, etc.	255438	4/10/2024
BMO Harris	\$ 591.34	10.31.050.000.0000.1100.410	Amazon - replacement projector lamps	255438	4/10/2024
BMO Harris	\$ 340.22	10.31.080.000.0000.1100.410	Amazon - equipment for PE classes including bowling ramp, targets, and general supplies for teachers, resistance bands, and index cards	255438	4/10/2024
BMO Harris	\$ 486.21	10.31.100.000.0000.1400.410	Amazon - classroom supplies including cables, microphones, shelving	255438	4/10/2024
BMO Harris	\$ 257.57	10.31.120.000.0000.1100.410	Amazon - general supplies for music classroom including stools, batteries, file folders, microphone	255438	4/10/2024
BMO Harris	\$ 223.08	10.31.150.000.0000.1100.410	Amazon - replacement bulbs for projector	255438	4/10/2024
BMO Harris	\$ 123.74	10.31.450.000.0000.2220.410	Amazon supplies for IT including reactive ink filament, cables	255438	4/10/2024
BMO Harris	\$ 12.21	10.31.610.000.0000.1100.410	Amazon - engraved plates for principal wall	255438	4/10/2024
BMO Harris	\$ 475.34	10.31.610.015.0000.1100.410	Amazon - reimbursement for discretionary purchases	255438	4/10/2024
BMO Harris	\$ 247.84	10.31.610.196.0000.1800.410	Amazon - general supplies for teachers including erasers, highlighters, sticky notes, etc/	255438	4/10/2024
BMO Harris	\$ 570.59	10.31.610.315.0000.1200.410	Amazon - general office supplies for teachers including folders, pens, staplers, etc.	255438	4/10/2024
BMO Harris	\$ 110.33	10.31.700.181.0000.1100.410	Amazon - circuit vinyl permanent holographic sampers for classroom	255438	4/10/2024
BMO Harris	\$ 417.25	10.31.700.183.0000.1100.410	Amazon - solar esclipse glasses and supplies for labs	255438	4/10/2024
BMO Harris	\$ 598.24	10.31.999.000.0000.2410.410	Amazon - supplies and crafts for preschool program	255438	4/10/2024
BMO Harris	\$ 124.00	10.31.999.000.0000.2410.410	Top Golf - PE field trip	255438	4/10/2024
BMO Harris	\$ 13.44	10.31.999.000.0000.2410.410	Amazon - books for AP Class	255438	4/10/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 959.04	10.31.999.000.0000.2410.410	Hyatt - hotel room expense for speakers at DVSSC conference	255438	4/10/2024
BMO Harris	\$ 13.59	10.31.999.000.0000.2410.410	Amazon - crafts for SADD club	255438	4/10/2024
BMO Harris	\$ 220.79	10.31.999.000.0000.2410.410	Amazon - tablets for baseball program	255438	4/10/2024
BMO Harris	\$ 2,208.56	40.32.760.000.0000.2550.320	Hawk - repair for driver education car	255438	4/10/2024
BMO Harris	\$ 210.00	10.40.038.000.0000.2660.390	Duo	255438	4/10/2024
BMO Harris	\$ 49.77	10.40.038.000.0000.2660.390	Digital	255438	4/10/2024
BMO Harris	\$ 635.18	10.40.038.000.0000.2660.390	Backblaze	255438	4/10/2024
BMO Harris	\$ 80.00	10.40.038.000.0000.2660.390	Sinch MailGun	255438	4/10/2024
BMO Harris	\$ 135.75	10.40.038.000.0000.2660.410	Home Depot	255438	4/10/2024
BMO Harris	\$ 2,050.30	10.40.038.000.0000.2660.410	Amazon	255438	4/10/2024
BMO Harris	\$ 3,388.29	10.40.038.000.0000.2660.470	CCTV.NET	255438	4/10/2024
BMO Harris	\$ 52.50	10.40.038.000.0000.2660.470	SMTP2GO	255438	4/10/2024
BMO Harris	\$ 28.47	20.40.750.000.0000.2540.410	Home depot purchase	255438	4/10/2024
BMO Harris	\$ 646.00	20.40.750.000.0000.2540.410	Associate facility Energy	255438	4/10/2024
BMO Harris	\$ 931.50	10.31.050.335.0000.1500.331	Four POints - hotel rooms foro State Speech students	255438	4/10/2024
BMO Harris	\$ 471.38	10.31.999.000.0000.2410.410	Penske - truck rental for show choir props and costumes	255438	4/10/2024
BMO Harris	\$ 1,107.01	10.31.999.000.0000.2410.410	SikShot - lacrosse goals	255438	4/10/2024
BMO Harris	\$ 11,508.80	10.31.999.000.0000.2410.410	Walt Disney - hotel room for girls softball team to Disney	255438	4/10/2024
BMO Harris	\$ 214.81	10.31.999.000.0000.2410.410	Tri-M - Concerto expenses	255438	4/10/2024
BMO Harris	\$ 4,200.00	10.31.999.000.0000.2410.410	Purdue/Giordano - meal expenses for Orchestra Tour	255438	4/10/2024
BMO Harris	\$ 117.79	10.07.416.000.0000.3500.410	Target - food	255438	4/10/2024
BMO Harris	\$ 287.40	10.07.416.000.0000.3500.410	sams club - food /juice	255438	4/10/2024
BMO Harris	\$ 24.49	10.07.416.000.0000.3500.410	Target - pancakes/yogurt	255438	4/10/2024
BMO Harris	\$ 1,461.60	10.30.610.905.0000.2410.410	ROSATIS PIZZA - - Pie Day 3.14 Staff pizza party	255438	4/10/2024
BMO Harris	\$ 479.47	10.30.999.000.0000.2410.410	RESTAURANT DEPOT - Show Choir 08 - Choral Classic concessions food	255438	4/10/2024
BMO Harris	\$ 89.90	10.30.999.000.0000.2410.410	MARIANOS - Show Choir 08 - Choral Classic concessions food	255438	4/10/2024
BMO Harris	\$ 183.96	10.30.999.000.0000.2410.410	CUSTOMINK LLC - The Pride 50 - Tshirts for newspaper	255438	4/10/2024
BMO Harris	\$ 70.92	10.30.999.000.0000.2410.410	GFS STORE - Show Choir 08 - Choral Classic concessions food	255438	4/10/2024
BMO Harris	\$ 158.70	10.30.999.000.0000.2410.410	JIMMY JOHNS - Show Choir 08 - Choral Classic concessions food	255438	4/10/2024
BMO Harris	\$ 292.95	10.30.999.000.0000.2410.410	GFS STORE - Show Choir 08 - Choral Classic concessions food	255438	4/10/2024
BMO Harris	\$ 226.08	10.30.999.000.0000.2410.410	RESTAURANT DEPOT - Show Choir 08 - Choral Classic concessions food	255438	4/10/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 618.85	10.30.999.000.0000.2410.410	JIMMY JOHNS - Show Choir 08 - Choral Classic concessions food	255438	4/10/2024
BMO Harris	\$ 220.05	10.30.999.000.0000.2410.410	JIMMY JOHNS - Show Choir 08 - Choral Classic concessions food	255438	4/10/2024
BMO Harris	\$ 63.00	10.30.999.000.0000.2410.410	AMAZON - Theatre 22 - Zipper suit bag for theatre	255438	4/10/2024
BMO Harris	\$ 53.98	10.30.999.000.0000.2410.410	AMZN MKTP - Theatre 22 - Sneakers for theatre	255438	4/10/2024
BMO Harris	\$ 58.41	10.30.999.000.0000.2410.410	AMZN MKTP - Parking 87 - Toner cartridge replacement	255438	4/10/2024
BMO Harris	\$ 142.40	10.30.999.000.0000.2410.410	AMZN MKTP - Parking 87 - Cardstock, vinyl HTV rolls, utility hooks, toggle hooks, candy, NFC tags adhesive	255438	4/10/2024
BMO Harris	\$ 62.05	10.30.999.000.0000.2410.410	AMAZON - Parking 87 - Logitech wireless printer	255438	4/10/2024
BMO Harris	\$ 26.99	10.30.999.000.0000.2410.410	AMZN MKTP - Theatre 22 - Sneakers for theatre	255438	4/10/2024
BMO Harris	\$ 26.99	10.30.999.000.0000.2410.410	AMZN MKTP - Theatre 22 - Sneakers for theatre	255438	4/10/2024
BMO Harris	\$ 80.16	10.30.999.000.0000.2410.410	AMZN MKTP - Theatre 22 - Sneakers for theatre	255438	4/10/2024
BMO Harris	\$ 17.80	10.30.999.000.0000.2410.410	AMZN MKTP - Theatre 22 - Cardiagn vest for theatre	255438	4/10/2024
BMO Harris	\$ 143.92	10.30.999.000.0000.2410.410	AMZN MKTP - Theatre 22 - Cardigan vests for theatre	255438	4/10/2024
BMO Harris	\$ 53.94	10.30.999.000.0000.2410.410	AMZN MKTP - Theatre 22 - Neckties for tehatre	255438	4/10/2024
BMO Harris	\$ 53.44	10.30.999.000.0000.2410.410	AMZN MKTP - Theatre 22 - Sneakers for theatre	255438	4/10/2024
BMO Harris	\$ 216.45	10.30.999.000.0000.2410.410	AMZN MKTP - Theatre 22 - Mens/womens long-sleeve dress shirts for theatre	255438	4/10/2024
BMO Harris	\$ 35.96	10.30.999.000.0000.2410.410	AMZN MKTP - Theatre 22 - Neckties for tehatre	255438	4/10/2024
BMO Harris	\$ 141.63	10.30.999.000.0000.2410.410	AMZN MKTP - Theatre 22 - Womens skinny dress pants for theatre	255438	4/10/2024
BMO Harris	\$ 104.99	10.30.999.000.0000.2410.410	SUPER JJ FISH & CHICKEN - BSA 91 - Black student alliance club meal	255438	4/10/2024
BMO Harris	\$ 603.22	10.30.999.000.0000.2410.410	MINGHIN CUISINE - Asian Heritage 94 - Asian heritage club meals	255438	4/10/2024
BMO Harris	\$ 49.98	10.30.999.000.0000.2410.410	AMZN MKTP - Theatre 22 - Theatre shoes	255438	4/10/2024
BMO Harris	\$ 339.71	10.30.999.000.0000.2410.410	PENSKE TRK - Theatre 22 - Truck rental	255438	4/10/2024
BMO Harris	\$ 49.33	10.30.999.000.0000.2410.410	BP - Theatre 22 - Gas	255438	4/10/2024
BMO Harris	\$ 66.35	10.30.999.000.0000.2410.410	SHELL OIL - Theatre 22 - Gas	255438	4/10/2024
BMO Harris	\$ 47.38	10.30.999.000.0000.2410.410	BP - Theatre 22 - Gas	255438	4/10/2024
BMO Harris	\$ 72.10	10.30.999.000.0000.2410.410	LOVES - Theatre 22 - Gas	255438	4/10/2024
BMO Harris	\$ 141.03	10.30.999.000.0000.2410.410	QUALITY INNS - Theatre 22 - Hotel for Theatre team	255438	4/10/2024
BMO Harris	\$ 141.03	10.30.999.000.0000.2410.410	QUALITY INNS - Theatre 22 - Hotel for Theatre team	255438	4/10/2024
BMO Harris	\$ 141.03	10.30.999.000.0000.2410.410	QUALITY INNS - Theatre 22 - Hotel for Theatre team	255438	4/10/2024
BMO Harris	\$ 141.03	10.30.999.000.0000.2410.410	QUALITY INNS - Theatre 22 - Hotel for Theatre team	255438	4/10/2024
BMO Harris	\$ 141.03	10.30.999.000.0000.2410.410	QUALITY INNS - Theatre 22 - Hotel for Theatre team	255438	4/10/2024
BMO Harris	\$ 68.01	10.30.999.000.0000.2410.410	LOVES - Theatre 22 - Gas	255438	4/10/2024
BMO Harris	\$ 141.03	10.30.999.000.0000.2410.410	QUALITY INNS - Theatre 22 - Hotel for Theatre team	255438	4/10/2024
BMO Harris	\$ 141.03	10.30.999.000.0000.2410.410	QUALITY INNS - Theatre 22 - Hotel for Theatre team	255438	4/10/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 141.03	10.30.999.000.0000.2410.410	QUALITY INNS - Theatre 22 - Hotel for Theatre team	255438	4/10/2024
BMO Harris	\$ 141.03	10.30.999.000.0000.2410.410	QUALITY INNS - Theatre 22 - Hotel for Theatre team	255438	4/10/2024
BMO Harris	\$ 45.27	10.30.999.000.0000.2410.410	PENSKE TRK - Theatre 22 - Truck rental	255438	4/10/2024
BMO Harris	\$ 65.47	10.30.999.000.0000.2410.410	EXXON 7-ELEVEN - Theatre 22 - Gas	255438	4/10/2024
BMO Harris	\$ 77.52	10.12.416.000.1999.0000.000	Target-milk, snacks, bandaids, markers	255438	4/10/2024
BMO Harris	\$ 179.88	10.12.416.000.1999.0000.000	Sam's Club-snacks, cheese, spoons, yogurt, cereal	255438	4/10/2024
BMO Harris	\$ 78.71	10.12.416.000.1999.0000.000	Target-juice, milk, cereal, snacks	255438	4/10/2024
BMO Harris	\$ 80.72	10.12.416.000.1999.0000.000	Sam's club-applesauce, yogurt, cheese	255438	4/10/2024
BMO Harris	\$ 830.82	10.31.090.000.0000.1400.410	Discount School Supplies - supplies for preschool	255438	4/10/2024
BMO Harris	\$ 678.58	10.31.999.000.0000.2410.410	Wal-Mart/Rosatii's - supplies for chess tournament	255438	4/10/2024
BMO Harris	\$ 498.00	10.31.999.000.0000.2410.410	InAvant assessment - fees for Seal of Bi-Literacy test	255438	4/10/2024
BMO Harris	\$ 35.95	10.21.610.000.0000.1100.410	book order for Math Dept.	255438	4/10/2024
BMO Harris	\$ 12.99	10.21.610.000.0000.1100.410	Amazon order- Math dept.	255438	4/10/2024
BMO Harris	\$ 74.77	10.21.610.000.0000.1100.410	Amazon order- Math Dept.	255438	4/10/2024
BMO Harris	\$ 107.94	10.21.610.000.0000.1100.410	Amazon order- math dept.	255438	4/10/2024
BMO Harris	\$ 77.17	10.21.610.000.0000.1100.410	Amazon order- SST Team/ student resources	255438	4/10/2024
BMO Harris	\$ 24.95	10.21.610.000.0000.1100.410	Super Teacher worksheet order- Rdg Dept.	255438	4/10/2024
BMO Harris	\$ 29.99	10.21.610.000.0000.1100.410	orchestra order- props for concert	255438	4/10/2024
BMO Harris	\$ 29.59	10.21.610.000.0000.1100.410	Quill order for expos and highlighters	255438	4/10/2024
BMO Harris	\$ 20.14	10.21.610.000.0000.1100.410	Quill order- office supplies	255438	4/10/2024
BMO Harris	\$ 279.98	10.21.610.000.0000.1100.410	Meister order- wrestling tape	255438	4/10/2024
BMO Harris	\$ 19.54	10.21.610.000.0000.1100.410	Ace Hardware purchase- tools	255438	4/10/2024
BMO Harris	\$ 9.99	10.21.610.000.0000.1100.410	Amazon order- supplies for teacher lounge	255438	4/10/2024
BMO Harris	\$ 169.16	10.21.610.000.0000.1100.410	Amazon order- tape, office supplies	255438	4/10/2024
BMO Harris	\$ 56.19	10.21.610.000.0000.1100.410	Staples order for Chorus binders	255438	4/10/2024
BMO Harris	\$ 40.35	10.24.130.197.0000.1100.410	Fast pace Science order- protozoa lab	255438	4/10/2024
BMO Harris	\$ 150.99	10.24.130.197.0000.1100.410	Fast pace Science order for pipettes	255438	4/10/2024
BMO Harris	\$ 244.21	10.24.130.197.0000.1100.410	Carolina Biological order- pipettes	255438	4/10/2024
BMO Harris	\$ 126.32	10.22.194.070.0000.2190.410	Amazon	255438	4/10/2024
BMO Harris	\$ 52.72	10.23.194.070.0000.1200.410	Amazon	255438	4/10/2024
BMO Harris	\$ 155.00	10.40.542.000.0000.2210.390	Illinois School Psycho	255438	4/10/2024
BMO Harris	\$ 23.99	10.06.610.000.0000.1100.410	Accordian file organizer-math	255438	4/10/2024
BMO Harris	\$ 291.70	10.06.610.000.0000.1100.410	teacher resource book-math	255438	4/10/2024
BMO Harris	\$ 1.69	10.06.610.000.0000.1100.410	Inflating needles for recess balls	255438	4/10/2024
BMO Harris	\$ 750.91	10.06.610.000.0000.1100.410	art supplies	255438	4/10/2024
BMO Harris	\$ 685.67	10.06.610.000.0000.1100.410	art supplies	255438	4/10/2024
BMO Harris	\$ 479.00	20.30.750.000.0000.2540.410	Home Depot lawn mower	255438	4/10/2024
BMO Harris	\$ 19.48	20.30.750.000.0000.2540.410	Amazon electric cabinet panel	255438	4/10/2024
BMO Harris	\$ 53.18	20.31.750.000.0000.2540.410	Amazon fluorescent tube light bulbs	255438	4/10/2024
BMO Harris	\$ 107.38	20.31.750.000.0000.2540.410	Amazon restroom mirror	255438	4/10/2024
BMO Harris	\$ 35.30	20.31.750.000.0000.2540.410	Amazon polymer sealant	255438	4/10/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 493.22	20.31.750.000.0000.2540.410	Amazon single pedestal desk	255438	4/10/2024
BMO Harris	\$ 186.98	20.31.750.000.0000.2540.410	Amazon mini tiller	255438	4/10/2024
BMO Harris	\$ 424.08	20.31.750.000.0000.2540.410	Amazon 3-pack filters	255438	4/10/2024
BMO Harris	\$ 84.96	20.31.750.000.0000.2540.410	Amazon light bulb purchase	255438	4/10/2024
BMO Harris	\$ 290.22	20.39.750.000.0000.2540.410	Hinckley Springs water	255438	4/10/2024
BMO Harris	\$ 34.97	20.40.750.000.0000.2540.410	Amazon hex jaw pipe wrench	255438	4/10/2024
BMO Harris	\$ 133.75	20.40.750.000.0000.2540.410	Amazon open hook cable	255438	4/10/2024
BMO Harris	\$ 70.52	20.40.750.000.0000.2540.410	Amazon gloves	255438	4/10/2024
			Batavia Creamery, EdPuzzle - dry ice and lab program for		
BMO Harris	\$ 106.79	10.31.700.183.0000.1100.410	students	255438	4/10/2024
BMO Harris	\$ 8.00	10.31.999.000.0000.2410.410	JD Drama - script for speech	255438	4/10/2024
BMO Harris	\$ 30.84	10.31.999.000.0000.2410.410	Michaels - materials for winter play	255438	4/10/2024
BMO Harris	\$ 31.38	10.71.194.070.0000.1200.410	Petes - line 8	255438	4/10/2024
BMO Harris	\$ 28.05	10.71.194.070.0000.1200.410	Petes - line 8	255438	4/10/2024
BMO Harris	\$ 35.55	10.71.194.070.0000.1200.410	Panera - lin 8	255438	4/10/2024
BMO Harris	\$ 113.63	10.71.194.070.0000.1200.410	Petes - line 8	255438	4/10/2024
BMO Harris	\$ 207.10	10.71.194.070.0000.1200.410	Amazon - line 12	255438	4/10/2024
BMO Harris	\$ 180.21	10.71.194.070.0000.1200.410	Amazon - line 12	255438	4/10/2024
BMO Harris	\$ 25.00	10.71.194.070.0000.1200.410	Amazon - line 16	255438	4/10/2024
BMO Harris	\$ 43.99	10.71.194.070.0000.1200.410	Amazon - line 16	255438	4/10/2024
BMO Harris	\$ 6.90	10.71.194.070.0000.1200.410	Amazon - line 11	255438	4/10/2024
BMO Harris	\$ 13.27	10.71.194.070.0000.1200.410	Popeyes - line 8	255438	4/10/2024
BMO Harris	\$ 215.21	10.71.194.070.0000.1200.410	Jewel - line 8	255438	4/10/2024
BMO Harris	\$ 175.90	10.71.194.070.0000.1200.410	Petes - line 8	255438	4/10/2024
BMO Harris	\$ 96.88	10.71.194.070.0000.1200.410	Red Apple - line 8	255438	4/10/2024
BMO Harris	\$ 34.71	10.71.194.070.0000.1200.410	Oberweis - line 8	255438	4/10/2024
BMO Harris	\$ 12.36	10.71.194.070.0000.1200.410	Jewel - line 15	255438	4/10/2024
BMO Harris	\$ 10.00	10.71.194.070.0000.1200.410	Angelo Caputos - line 8	255438	4/10/2024
BMO Harris	\$ 7.99	10.71.194.070.0000.1200.410	Angelo Caputos - line 8	255438	4/10/2024
BMO Harris	\$ 78.71	10.71.194.070.0000.1200.410	Jewel - line 8	255438	4/10/2024
BMO Harris	\$ 121.38	10.71.194.070.0000.1200.410	Jewel - line 8	255438	4/10/2024
BMO Harris	\$ 63.24	10.71.194.070.0000.1200.410	Amazon - line 16	255438	4/10/2024
BMO Harris	\$ 319.50	10.71.194.070.0000.1200.410	Fox Bowl - line 8	255438	4/10/2024
BMO Harris	\$ 40.90	10.71.194.070.0000.1200.410	Starbucks - line 8	255438	4/10/2024
BMO Harris	\$ 125.99	10.71.194.070.0000.2190.410	Amazon - line 10	255438	4/10/2024
BMO Harris	\$ 69.99	10.71.194.070.0000.2190.410	Amazon - line 10	255438	4/10/2024
Bonk, Leonard M	\$ 56.88	10.40.038.000.0000.2660.332	Mileage Reimbursement	255355	4/3/2024
Bound To Stay Bound Books	\$ -	10.20.440.052.0000.2220.430	Diary of a wimpy kid : the long haul. #9	255566	4/30/2024
Bound To Stay Bound Books	\$ -	10.20.440.052.0000.2220.430	I survived the American Revolution, 1776	255566	4/30/2024
Bound To Stay Bound Books	\$ -	10.20.440.052.0000.2220.430	Isla to island	255566	4/30/2024
Bound To Stay Bound Books	\$ 20.18	10.20.440.052.0000.2220.430	Mexikid : a graphic memoir	255566	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Bound To Stay Bound Books	\$ -	10.20.440.052.0000.2220.430	Mexikid : en Espanol	255566	4/30/2024
			Muhammad Najem, war reporter : how one boy put the		
Bound To Stay Bound Books	\$ -	10.20.440.052.0000.2220.430	spotlight on Syria	255566	4/30/2024
Bound To Stay Bound Books	\$ -	10.20.440.052.0000.2220.430	Raid of no return	255566	4/30/2024
Bound To Stay Bound Books	\$ -	10.20.440.052.0000.2220.430	Sunny makes her case	255566	4/30/2024
Bound To Stay Bound Books	\$ -	10.20.440.052.0000.2220.430	Waverider	255566	4/30/2024
Bound To Stay Bound Books	\$ 18.78	10.22.440.000.0000.2220.430	Click	255566	4/30/2024
Bound To Stay Bound Books	\$ 18.78	10.22.440.000.0000.2220.430	Sunny makes her case	255566	4/30/2024
Bound To Stay Bound Books	\$ 14.69	10.22.440.000.0000.2220.430	What is a solar eclipse?	255566	4/30/2024
Bound To Stay Bound Books	\$ 18.78	10.22.440.052.0000.2220.430	Act	255566	4/30/2024
Bound To Stay Bound Books	\$ 18.78	10.22.440.052.0000.2220.430	Camp	255566	4/30/2024
Bound To Stay Bound Books	\$ 18.78	10.22.440.052.0000.2220.430	Clash	255566	4/30/2024
Bound To Stay Bound Books	\$ 23.68	10.22.440.052.0000.2220.430	Labors of Hercules Beal	255566	4/30/2024
Bound To Stay Bound Books	\$ 22.28	10.22.440.000.0000.2220.430	Coyote lost and found	255566	4/30/2024
Bound To Stay Bound Books	\$ 20.88	10.20.440.000.0000.2220.430	A for effort	255566	4/30/2024
Bound To Stay Bound Books	\$ 19.48	10.20.440.000.0000.2220.430	A Okay	255566	4/30/2024
Bound To Stay Bound Books	\$ 18.78	10.20.440.000.0000.2220.430	Art Club	255566	4/30/2024
Bound To Stay Bound Books	\$ 20.88	10.20.440.000.0000.2220.430	Break	255566	4/30/2024
Bound To Stay Bound Books	\$ 37.56	10.20.440.000.0000.2220.430	Claudia and the bad joke	255566	4/30/2024
Bound To Stay Bound Books	\$ 20.18	10.20.440.000.0000.2220.430	Diary of a wimpy kid : big shot	255566	4/30/2024
Bound To Stay Bound Books	\$ 20.18	10.20.440.000.0000.2220.430	Diary of a wimpy kid : cabin fever. #6	255566	4/30/2024
Bound To Stay Bound Books	\$ 40.36	10.20.440.000.0000.2220.430	Diary of a wimpy kid : Diper overlope	255566	4/30/2024
Bound To Stay Bound Books	\$ 20.18	10.20.440.000.0000.2220.430	Diary of a wimpy kid : dog days. #4	255566	4/30/2024
Bound To Stay Bound Books	\$ 20.18	10.20.440.000.0000.2220.430	Diary of a wimpy kid : double down	255566	4/30/2024
Bound To Stay Bound Books	\$ 20.18	10.20.440.000.0000.2220.430	Diary of a wimpy kid : Greg Heffley's journal. #1	255566	4/30/2024
Bound To Stay Bound Books	\$ 20.18	10.20.440.000.0000.2220.430	Diary of a wimpy kid : hard luck. #8	255566	4/30/2024
Bound To Stay Bound Books	\$ 20.18	10.20.440.000.0000.2220.430	Diary of a wimpy kid : no brainer	255566	4/30/2024
Bound To Stay Bound Books	\$ 40.36	10.20.440.000.0000.2220.430	Diary of a wimpy kid : old school. #10	255566	4/30/2024
Bound To Stay Bound Books	\$ 20.18	10.20.440.000.0000.2220.430	Diary of a wimpy kid : Rodrick rules. #2	255566	4/30/2024
Bound To Stay Bound Books	\$ 20.18	10.20.440.000.0000.2220.430	Diary of a wimpy kid : the deep end	255566	4/30/2024
Bound To Stay Bound Books	\$ 20.18	10.20.440.000.0000.2220.430	Diary of a wimpy kid : the getaway	255566	4/30/2024
Bound To Stay Bound Books	\$ 20.18	10.20.440.000.0000.2220.430	Diary of a wimpy kid : the last straw. #3	255566	4/30/2024
Bound To Stay Bound Books	\$ 20.18	10.20.440.000.0000.2220.430	Diary of a wimpy kid : the long haul. #9	255566	4/30/2024
Bound To Stay Bound Books	\$ 20.18	10.20.440.000.0000.2220.430	Diary of a wimpy kid : the meltdown	255566	4/30/2024
Bound To Stay Bound Books	\$ 20.18	10.20.440.000.0000.2220.430	Diary of a wimpy kid : the third wheel. #7	255566	4/30/2024
Bound To Stay Bound Books	\$ 20.18	10.20.440.000.0000.2220.430	Diary of a wimpy kid : the ugly truth. #5	255566	4/30/2024
Bound To Stay Bound Books	\$ 20.18	10.20.440.000.0000.2220.430	Diary of a wimpy kid : wrecking ball	255566	4/30/2024
Bound To Stay Bound Books	\$ 19.48	10.20.440.000.0000.2220.430	Escape from Mr. Lemoncello's library, the graphic novel	255566	4/30/2024
Bound To Stay Bound Books	\$ -	10.20.440.000.0000.2220.430	Everblaze	255566	4/30/2024
Bound To Stay Bound Books	\$ 25.08	10.20.440.000.0000.2220.430	Exile	255566	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Bound To Stay Bound Books	\$ 25.08	10.20.440.000.0000.2220.430	Flashback	255566	4/30/2024
Bound To Stay Bound Books	\$ 23.68	10.20.440.000.0000.2220.430	House of Hades	255566	4/30/2024
Bound To Stay Bound Books	\$ 25.78	10.20.440.000.0000.2220.430	Hunger Games	255566	4/30/2024
Bound To Stay Bound Books	\$ 25.08	10.20.440.000.0000.2220.430	Keeper of the lost cities	255566	4/30/2024
Bound To Stay Bound Books	\$ 25.08	10.20.440.000.0000.2220.430	Legacy	255566	4/30/2024
Bound To Stay Bound Books	\$ 25.08	10.20.440.000.0000.2220.430	Lodestar	255566	4/30/2024
Bound To Stay Bound Books	\$ 20.18	10.20.440.000.0000.2220.430	Match point!	255566	4/30/2024
Bound To Stay Bound Books	\$ 25.08	10.20.440.000.0000.2220.430	Neverseen	255566	4/30/2024
Bound To Stay Bound Books	\$ 25.08	10.20.440.000.0000.2220.430	Nightfall	255566	4/30/2024
Bound To Stay Bound Books	\$ 20.18	10.20.440.000.0000.2220.430	One dead spy	255566	4/30/2024
Bound To Stay Bound Books	\$ 18.78	10.20.440.000.0000.2220.430	Stacey's mistake	255566	4/30/2024
Bound To Stay Bound Books	\$ 25.08	10.20.440.000.0000.2220.430	Stellarlune	255566	4/30/2024
Bound To Stay Bound Books	\$ -	10.20.440.000.0000.2220.430	Unlocked	255566	4/30/2024
Bound To Stay Bound Books	\$ -	10.20.440.000.0000.2220.430	Unlocked	255566	4/30/2024
Brightmont Inc	\$ 5,860.65	10.24.190.000.0000.1912.670	Tuition K-8	255567	4/30/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	3/17/24 - Marisol S - School RN - 8366228	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	3/17/24 - Marisol S - School RN - 8366227	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	3/17/24 - Marisol S - Bower - School RN - 8366224	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ 3,676.25	10.23.350.070.0000.2130.319	3/17/24 - Karen C & Sheila M - School RN - 8366223	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	3/17/24 - Marisol S - School RN - 8366226	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/17/24 - Medina R - School RN - 8366225	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	3/17/24 - Marisol S - School RN - 8366228	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	3/17/24 - Marisol S - School RN - 8366227	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ 1,211.25	10.14.350.070.0000.2130.319	3/17/24 - Marisol S - Bower - School RN - 8366224	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	3/17/24 - Karen C & Sheila M - School RN - 8366223	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	3/17/24 - Marisol S - School RN - 8366226	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/17/24 - Medina R - School RN - 8366225	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	3/17/24 - Marisol S - School RN - 8366228	255356	4/3/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	3/17/24 - Marisol S - School RN - 8366227	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	3/17/24 - Marisol S - Bower - School RN - 8366224	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	3/17/24 - Karen C & Sheila M - School RN - 8366223	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	3/17/24 - Marisol S - School RN - 8366226	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ 2,465.00	10.71.350.070.0000.2130.319	3/17/24 - Medina R - School RN - 8366225	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	3/17/24 - Marisol S - School RN - 8366228	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	3/17/24 - Marisol S - School RN - 8366227	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	3/17/24 - Marisol S - Bower - School RN - 8366224	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	3/17/24 - Karen C & Sheila M - School RN - 8366223	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ 637.50	10.31.350.070.0000.2130.319	3/17/24 - Marisol S - School RN - 8366226	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/17/24 - Medina R - School RN - 8366225	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	3/17/24 - Marisol S - School RN - 8366228	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.08.350.070.0000.2130.319	3/17/24 - Marisol S - School RN - 8366227	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	3/17/24 - Marisol S - Bower - School RN - 8366224	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	3/17/24 - Karen C & Sheila M - School RN - 8366223	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	3/17/24 - Marisol S - School RN - 8366226	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/17/24 - Medina R - School RN - 8366225	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ 616.25	10.07.350.070.0000.2130.319	3/17/24 - Marisol S - School RN - 8366228	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	3/17/24 - Marisol S - School RN - 8366227	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	3/17/24 - Marisol S - Bower - School RN - 8366224	255356	4/3/2024



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	3/17/24 - Karen C & Sheila M - School RN - 8366223	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	3/17/24 - Marisol S - School RN - 8366226	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/17/24 - Medina R - School RN - 8366225	255356	4/3/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	3/24/24 - Marisol S - School Nurse - #8382892	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	3/24/24 - Marisol S - School Nurse - #8382891	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	3/24/24 - Marisonl S - School Nurse - #8382888	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ 3,676.25	10.23.350.070.0000.2130.319	3/24/24 - Karen C, Sheila M - School Nurse - #8382887	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	3/24/24 - Marisol S - School Nurse - #8382890	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/24/24 - Medina R - School Nurse - #8382889	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	3/24/24 - Marisol S - School Nurse - #8382892	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	3/24/24 - Marisol S - School Nurse - #8382891	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ 1,190.00	10.14.350.070.0000.2130.319	3/24/24 - Marisonl S - School Nurse - #8382888	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	3/24/24 - Karen C, Sheila M - School Nurse - #8382887	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	3/24/24 - Marisol S - School Nurse - #8382890	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/24/24 - Medina R - School Nurse - #8382889	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	3/24/24 - Marisol S - School Nurse - #8382892	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	3/24/24 - Marisol S - School Nurse - #8382891	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	3/24/24 - Marisonl S - School Nurse - #8382888	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	3/24/24 - Karen C, Sheila M - School Nurse - #8382887	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	3/24/24 - Marisol S - School Nurse - #8382890	255404	4/10/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BrightStar Care of DuPage/Wheaton	\$ 2,465.00	10.71.350.070.0000.2130.319	3/24/24 - Medina R - School Nurse - #8382889	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	3/24/24 - Marisol S - School Nurse - #8382892	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	3/24/24 - Marisol S - School Nurse - #8382891	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	3/24/24 - Marisonl S - School Nurse - #8382888	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	3/24/24 - Karen C, Sheila M - School Nurse - #8382887	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ 637.50	10.31.350.070.0000.2130.319	3/24/24 - Marisol S - School Nurse - #8382890	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/24/24 - Medina R - School Nurse - #8382889	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	3/24/24 - Marisol S - School Nurse - #8382892	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.08.350.070.0000.2130.319	3/24/24 - Marisol S - School Nurse - #8382891	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	3/24/24 - Marisonl S - School Nurse - #8382888	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	3/24/24 - Karen C, Sheila M - School Nurse - #8382887	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	3/24/24 - Marisol S - School Nurse - #8382890	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/24/24 - Medina R - School Nurse - #8382889	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ 616.25	10.07.350.070.0000.2130.319	3/24/24 - Marisol S - School Nurse - #8382892	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	3/24/24 - Marisol S - School Nurse - #8382891	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	3/24/24 - Marisonl S - School Nurse - #8382888	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	3/24/24 - Karen C, Sheila M - School Nurse - #8382887	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	3/24/24 - Marisol S - School Nurse - #8382890	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/24/24 - Medina R - School Nurse - #8382889	255404	4/10/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	4/7/24 - Marisol S - School Nurse - #8415636	255447	4/17/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	4/7/24 - Marisol S - School Nurse - #8415635	255447	4/17/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	4/7/24 - Marisol S - School Nurse - #8415633	255447	4/17/2024
BrightStar Care of DuPage/Wheaton	\$ 2,805.00	10.23.350.070.0000.2130.319	4/7/24 - Karen C / Sheila M - School Nurse - #8415632	255447	4/17/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	4/7/24 - Medina R / Julie L - School Nurse - #8415634	255447	4/17/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	4/7/24 - Marisol S - School Nurse - #8415636	255447	4/17/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	4/7/24 - Marisol S - School Nurse - #8415635	255447	4/17/2024
BrightStar Care of DuPage/Wheaton	\$ 1,190.00	10.14.350.070.0000.2130.319	4/7/24 - Marisol S - School Nurse - #8415633	255447	4/17/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	4/7/24 - Karen C / Sheila M - School Nurse - #8415632	255447	4/17/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	4/7/24 - Medina R / Julie L - School Nurse - #8415634	255447	4/17/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	4/7/24 - Marisol S - School Nurse - #8415636	255447	4/17/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	4/7/24 - Marisol S - School Nurse - #8415635	255447	4/17/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	4/7/24 - Marisol S - School Nurse - #8415633	255447	4/17/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	4/7/24 - Karen C / Sheila M - School Nurse - #8415632	255447	4/17/2024
BrightStar Care of DuPage/Wheaton	\$ 3,081.25	10.71.350.070.0000.2130.319	4/7/24 - Medina R / Julie L - School Nurse - #8415634	255447	4/17/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	4/7/24 - Marisol S - School Nurse - #8415636	255447	4/17/2024
BrightStar Care of DuPage/Wheaton	\$ 1,190.00	10.08.350.070.0000.2130.319	4/7/24 - Marisol S - School Nurse - #8415635	255447	4/17/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	4/7/24 - Marisol S - School Nurse - #8415633	255447	4/17/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	4/7/24 - Karen C / Sheila M - School Nurse - #8415632	255447	4/17/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	4/7/24 - Medina R / Julie L - School Nurse - #8415634	255447	4/17/2024
BrightStar Care of DuPage/Wheaton	\$ 616.25	10.07.350.070.0000.2130.319	4/7/24 - Marisol S - School Nurse - #8415636	255447	4/17/2024



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Casco International Inc	\$ 3,969.50	10.99.550.000.0000.2630.410	Service Award Gifts for 15 and 25 year employees	255574	4/30/2024
Casco International Inc	\$ -	10.99.550.000.0000.2630.410	Retiree Gift	255574	4/30/2024
Casco International Inc	\$ 62.50	10.99.550.000.0000.2630.410	Retiree Gift	255574	4/30/2024
Casco International Inc	\$ -	10.99.550.000.0000.2630.410	Service Award Gifts for 15 and 25 year employees	255574	4/30/2024
Casco International Inc	\$ -	10.99.550.000.0000.2630.410	Retiree Gift	255574	4/30/2024
Cash	\$ 112.00	10.30.194.070.0000.1200.410	Cash for CBI trip - Kasey Cello - \$42 for Taco Bell on 4/18 and \$70 for Hobby Lobby on 4/25	255357	4/3/2024
Cassidy Tire Co.	\$ 73.16	20.40.750.000.0000.2540.410	Inv 906013727 tire valve stem	255575	4/30/2024
Childs Voice School	\$ 7,888.50	10.90.190.000.0000.1912.670	Tuition - Pre K	255576	4/30/2024
Citadel Information Mgt, Inc	\$ 70.80	10.99.190.000.0000.2300.319	Cabinet 585219 03/27/24	255405	4/10/2024
Citadel Information Mgt, Inc	\$ 24.00	10.99.190.000.0000.2300.319	Environmental and Recycling Surcharge per Ticket 585219 03/27/24	255405	4/10/2024
Citizens Taxi Dispatch, Inc	\$ 3,841.00	40.01.190.308.0000.2550.331	Emerson - Cab Services - HML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 2,721.00	40.02.190.308.0000.2550.331	Hawthorne - Cab Services - HML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 4,393.00	40.04.190.308.0000.2550.331	Johnson - Cab Services - HML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.05.190.308.0000.2550.331	Lincoln - Cab Services - HML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 3,408.00	40.06.190.308.0000.2550.331	Longfellow - Cab Services - HML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 720.00	40.07.190.308.0000.2550.331	Lowell - Cab Services - HML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.08.190.308.0000.2550.331	Madison - Cab Services - HML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 2,455.00	40.09.190.308.0000.2550.331	Pleasant Hill - Cab Services - HML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.10.190.308.0000.2550.331	Sandburg - Cab Services - HML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.11.190.308.0000.2550.331	Whittier - Cab Services - HML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.12.190.308.0000.2550.331	Wiesbrook - Cab Services - HML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 829.00	40.13.190.308.0000.2550.331	Washington - Cab Services - HML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 3,144.00	40.14.190.308.0000.2550.331	Bower - Cab Services - HML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 840.00	40.20.190.308.0000.2550.331	Edison - Cab Services - HML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 596.00	40.21.190.308.0000.2550.331	Franklin - Cab Services - HML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 2,694.00	40.22.190.308.0000.2550.331	Hubble - Cab Services - HML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 1,300.00	40.23.190.308.0000.2550.331	Monroe - Cab Services - HML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 5,350.00	40.30.190.308.0000.2550.331	WWSHS - Cab Services - HML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 17,821.00	40.31.190.308.0000.2550.331	WNHS - Cab Services - HML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.71.190.308.0000.2550.331	Transition - Cab Services - HML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.90.190.308.0000.2550.331	Jefferson - Cab Services - HML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 1,408.00	40.01.190.309.0000.2550.331	Emerson - Cab Services - NHML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.02.190.309.0000.2550.331	Hawthorne - Cab Services - NHML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 1,677.00	40.04.190.309.0000.2550.331	Johnson - Cab Services - NHML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 4,920.00	40.05.190.309.0000.2550.331	Lincoln - Cab Services - NHML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.06.190.309.0000.2550.331	Longfellow - Cab Services - NHML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.07.190.309.0000.2550.331	Lowell - Cab Services - NHML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 275.00	40.08.190.309.0000.2550.331	Madison - Cab Services - NHML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 148.00	40.09.190.309.0000.2550.331	Pleasant Hill - Cab Services - NHML	255577	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Citizens Taxi Dispatch, Inc	\$ -	40.10.190.309.0000.2550.331	Sandburg - Cab Services - NHML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.11.190.309.0000.2550.331	Whittier - Cab Services - NHML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.12.190.309.0000.2550.331	Wiesbrook - Cab Services - NHML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 2,184.00	40.13.190.309.0000.2550.331	Washington - Cab Services - NHML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.14.190.309.0000.2550.331	Bower - Cab Services - NHML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 336.00	40.20.190.309.0000.2550.331	Edison - Cab Services - NHML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 952.00	40.21.190.309.0000.2550.331	Franklin - Cab Services - NHML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 8,941.00	40.22.190.309.0000.2550.331	Hubble - Cab Services - NHML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 5,326.00	40.23.190.309.0000.2550.331	Monroe - Cab Services - NHML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 44,017.00	40.30.190.309.0000.2550.331	WWSHS - Cab Services - NHML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 29,644.00	40.31.190.309.0000.2550.331	WNHS - Cab Services - NHML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 9,640.00	40.71.190.309.0000.2550.331	Transition - Cab Services - NHML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.90.190.309.0000.2550.331	Jefferson - Cab Services - NHML	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 5,679.23	40.40.190.307.0000.2550.690	Fuel Escalator Charges	255577	4/30/2024
Citizens Taxi Dispatch, Inc	\$ -	10.30.509.000.0000.1200.410	Transportation for Project Search Students	255578	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 4,050.00	10.30.509.000.0000.1200.410	Transportation for Project Search Students	255578	4/30/2024
Citizens Taxi Dispatch, Inc	\$ -	10.30.509.000.0000.1200.410	Transportation for Project Search Students	255578	4/30/2024
Citizens Taxi Dispatch, Inc	\$ 2,160.00	10.30.509.000.0000.1200.410	Transportation for Project Search Students	255578	4/30/2024
City Of Warrenville	\$ 58,657.50	20.04.740.000.0000.2540.319	Johnson Elementary School Deposit in Lieu of Letter of Credit 2024 Summer Work	255448	4/17/2024
City Of Warrenville	\$ 3,755.36	20.04.740.000.0000.2540.319	Johnson Elementary School Permit Fees 2024 Summer Work	255449	4/17/2024
City Of Warrenville (074551)	\$ 1,563.20	20.14.750.000.0000.2540.410	Acct #28000500000 Bill Date: 3/10/2024	255358	4/3/2024
City Of Warrenville (074551)	\$ 1,621.25	20.39.750.000.0000.2540.410	Acct #28001401000 Bill Date: 3/10/2024	255358	4/3/2024
City Of Warrenville (074551)	\$ 1,483.84	20.22.750.000.0000.2540.410	Acct #28000011000 Bill Date: 3/10/2024	255358	4/3/2024
City Of Wheaton	\$ -	20.01.740.343.0000.2540.340	Cust 17283 WH6528 - Emerson Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.02.740.343.0000.2540.340	Cust 17283 WH6516 - Hawthorne Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Cust 17283 WH6519 - Lincoln Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Cust 17283 WH6518 - Longfellow Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Cust 17283 WH6527 - Lowell Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Cust 17283 WH6511 - Madison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Cust 17283 WH6843 - Pleasant Hill Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Cust 17283 WH6628 - Sandburg Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.11.740.343.0000.2540.340	Cust 17283 WH6521 - Whittier Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.12.740.343.0000.2540.340	Cust 17283 WH6522 - Wiesbrook Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Cust 17283 WH6529 - Washington Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ 255.00	20.20.740.343.0000.2540.340	Cust 17283 WH6523 - Edison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.21.740.343.0000.2540.340	Cust 17283 WH6531 - Franklin Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Cust 17283 WH6512 - Monroe Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.30.740.343.0000.2540.340	Cust 17283 WH6926 - WWSHS Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	Cust 17283 WH6514 - WNHS Qtrly Alarm service	255579	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Cust 17283 WH6517 - Jefferson Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	Cust 17283 WH6373 - SSC Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ 255.00	20.01.740.343.0000.2540.340	Cust 17283 WH6528 - Emerson Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.02.740.343.0000.2540.340	Cust 17283 WH6516 - Hawthorne Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Cust 17283 WH6519 - Lincoln Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Cust 17283 WH6518 - Longfellow Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Cust 17283 WH6527 - Lowell Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Cust 17283 WH6511 - Madison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Cust 17283 WH6843 - Pleasant Hill Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Cust 17283 WH6628 - Sandburg Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.11.740.343.0000.2540.340	Cust 17283 WH6521 - Whittier Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.12.740.343.0000.2540.340	Cust 17283 WH6522 - Wiesbrook Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Cust 17283 WH6529 - Washington Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.20.740.343.0000.2540.340	Cust 17283 WH6523 - Edison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.21.740.343.0000.2540.340	Cust 17283 WH6531 - Franklin Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Cust 17283 WH6512 - Monroe Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.30.740.343.0000.2540.340	Cust 17283 WH6926 - WWSHS Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	Cust 17283 WH6514 - WNHS Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Cust 17283 WH6517 - Jefferson Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	Cust 17283 WH6373 - SSC Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.01.740.343.0000.2540.340	Cust 17283 WH6528 - Emerson Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ 255.00	20.02.740.343.0000.2540.340	Cust 17283 WH6516 - Hawthorne Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Cust 17283 WH6519 - Lincoln Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Cust 17283 WH6518 - Longfellow Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Cust 17283 WH6527 - Lowell Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Cust 17283 WH6511 - Madison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Cust 17283 WH6843 - Pleasant Hill Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Cust 17283 WH6628 - Sandburg Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.11.740.343.0000.2540.340	Cust 17283 WH6521 - Whittier Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.12.740.343.0000.2540.340	Cust 17283 WH6522 - Wiesbrook Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Cust 17283 WH6529 - Washington Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.20.740.343.0000.2540.340	Cust 17283 WH6523 - Edison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.21.740.343.0000.2540.340	Cust 17283 WH6531 - Franklin Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Cust 17283 WH6512 - Monroe Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.30.740.343.0000.2540.340	Cust 17283 WH6926 - WWSHS Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	Cust 17283 WH6514 - WNHS Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Cust 17283 WH6517 - Jefferson Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	Cust 17283 WH6373 - SSC Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.01.740.343.0000.2540.340	Cust 17283 WH6528 - Emerson Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.02.740.343.0000.2540.340	Cust 17283 WH6516 - Hawthorne Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Cust 17283 WH6519 - Lincoln Qtrly Alarm service	255579	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Cust 17283 WH6518 - Longfellow Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Cust 17283 WH6527 - Lowell Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Cust 17283 WH6511 - Madison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Cust 17283 WH6843 - Pleasant Hill Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Cust 17283 WH6628 - Sandburg Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.11.740.343.0000.2540.340	Cust 17283 WH6521 - Whittier Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.12.740.343.0000.2540.340	Cust 17283 WH6522 - Wiesbrook Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Cust 17283 WH6529 - Washington Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.20.740.343.0000.2540.340	Cust 17283 WH6523 - Edison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.21.740.343.0000.2540.340	Cust 17283 WH6531 - Franklin Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Cust 17283 WH6512 - Monroe Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.30.740.343.0000.2540.340	Cust 17283 WH6926 - WWSHS Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	Cust 17283 WH6514 - WNHS Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ 255.00	20.90.740.343.0000.2540.340	Cust 17283 WH6517 - Jefferson Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	Cust 17283 WH6373 - SSC Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.01.740.343.0000.2540.340	Cust 17283 WH6528 - Emerson Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.02.740.343.0000.2540.340	Cust 17283 WH6516 - Hawthorne Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ 255.00	20.05.740.343.0000.2540.340	Cust 17283 WH6519 - Lincoln Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Cust 17283 WH6518 - Longfellow Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Cust 17283 WH6527 - Lowell Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Cust 17283 WH6511 - Madison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Cust 17283 WH6843 - Pleasant Hill Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Cust 17283 WH6628 - Sandburg Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.11.740.343.0000.2540.340	Cust 17283 WH6521 - Whittier Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.12.740.343.0000.2540.340	Cust 17283 WH6522 - Wiesbrook Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Cust 17283 WH6529 - Washington Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.20.740.343.0000.2540.340	Cust 17283 WH6523 - Edison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.21.740.343.0000.2540.340	Cust 17283 WH6531 - Franklin Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Cust 17283 WH6512 - Monroe Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.30.740.343.0000.2540.340	Cust 17283 WH6926 - WWSHS Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	Cust 17283 WH6514 - WNHS Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Cust 17283 WH6517 - Jefferson Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	Cust 17283 WH6373 - SSC Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.01.740.343.0000.2540.340	Cust 17283 WH6528 - Emerson Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.02.740.343.0000.2540.340	Cust 17283 WH6516 - Hawthorne Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Cust 17283 WH6519 - Lincoln Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ 255.00	20.06.740.343.0000.2540.340	Cust 17283 WH6518 - Longfellow Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Cust 17283 WH6527 - Lowell Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Cust 17283 WH6511 - Madison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Cust 17283 WH6843 - Pleasant Hill Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Cust 17283 WH6628 - Sandburg Qtrly Alarm service	255579	4/30/2024









<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Cust 17283 WH6511 - Madison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Cust 17283 WH6843 - Pleasant Hill Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Cust 17283 WH6628 - Sandburg Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.11.740.343.0000.2540.340	Cust 17283 WH6521 - Whittier Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.12.740.343.0000.2540.340	Cust 17283 WH6522 - Wiesbrook Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Cust 17283 WH6529 - Washington Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.20.740.343.0000.2540.340	Cust 17283 WH6523 - Edison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.21.740.343.0000.2540.340	Cust 17283 WH6531 - Franklin Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Cust 17283 WH6512 - Monroe Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ 255.00	20.30.740.343.0000.2540.340	Cust 17283 WH6926 - WWSHS Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	Cust 17283 WH6514 - WNHS Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Cust 17283 WH6517 - Jefferson Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	Cust 17283 WH6373 - SSC Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.01.740.343.0000.2540.340	Cust 17283 WH6528 - Emerson Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.02.740.343.0000.2540.340	Cust 17283 WH6516 - Hawthorne Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Cust 17283 WH6519 - Lincoln Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Cust 17283 WH6518 - Longfellow Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Cust 17283 WH6527 - Lowell Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Cust 17283 WH6511 - Madison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Cust 17283 WH6843 - Pleasant Hill Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Cust 17283 WH6628 - Sandburg Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ 255.00	20.11.740.343.0000.2540.340	Cust 17283 WH6521 - Whittier Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.12.740.343.0000.2540.340	Cust 17283 WH6522 - Wiesbrook Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Cust 17283 WH6529 - Washington Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.20.740.343.0000.2540.340	Cust 17283 WH6523 - Edison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.21.740.343.0000.2540.340	Cust 17283 WH6531 - Franklin Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Cust 17283 WH6512 - Monroe Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.30.740.343.0000.2540.340	Cust 17283 WH6926 - WWSHS Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	Cust 17283 WH6514 - WNHS Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Cust 17283 WH6517 - Jefferson Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	Cust 17283 WH6373 - SSC Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.01.740.343.0000.2540.340	Cust 17283 WH6528 - Emerson Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.02.740.343.0000.2540.340	Cust 17283 WH6516 - Hawthorne Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Cust 17283 WH6519 - Lincoln Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Cust 17283 WH6518 - Longfellow Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Cust 17283 WH6527 - Lowell Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Cust 17283 WH6511 - Madison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Cust 17283 WH6843 - Pleasant Hill Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Cust 17283 WH6628 - Sandburg Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.11.740.343.0000.2540.340	Cust 17283 WH6521 - Whittier Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ 255.00	20.12.740.343.0000.2540.340	Cust 17283 WH6522 - Wiesbrook Qtrly Alarm service	255579	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Cust 17283 WH6529 - Washington Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.20.740.343.0000.2540.340	Cust 17283 WH6523 - Edison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.21.740.343.0000.2540.340	Cust 17283 WH6531 - Franklin Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Cust 17283 WH6512 - Monroe Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.30.740.343.0000.2540.340	Cust 17283 WH6926 - WWSHS Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	Cust 17283 WH6514 - WNHS Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Cust 17283 WH6517 - Jefferson Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	Cust 17283 WH6373 - SSC Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.01.740.343.0000.2540.340	Cust 17283 WH6528 - Emerson Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.02.740.343.0000.2540.340	Cust 17283 WH6516 - Hawthorne Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Cust 17283 WH6519 - Lincoln Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Cust 17283 WH6518 - Longfellow Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Cust 17283 WH6527 - Lowell Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Cust 17283 WH6511 - Madison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Cust 17283 WH6843 - Pleasant Hill Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ 255.00	20.10.740.343.0000.2540.340	Cust 17283 WH6628 - Sandburg Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.11.740.343.0000.2540.340	Cust 17283 WH6521 - Whittier Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.12.740.343.0000.2540.340	Cust 17283 WH6522 - Wiesbrook Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Cust 17283 WH6529 - Washington Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.20.740.343.0000.2540.340	Cust 17283 WH6523 - Edison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.21.740.343.0000.2540.340	Cust 17283 WH6531 - Franklin Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Cust 17283 WH6512 - Monroe Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.30.740.343.0000.2540.340	Cust 17283 WH6926 - WWSHS Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	Cust 17283 WH6514 - WNHS Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Cust 17283 WH6517 - Jefferson Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	Cust 17283 WH6373 - SSC Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.01.740.343.0000.2540.340	Cust 17283 WH6528 - Emerson Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.02.740.343.0000.2540.340	Cust 17283 WH6516 - Hawthorne Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Cust 17283 WH6519 - Lincoln Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Cust 17283 WH6518 - Longfellow Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Cust 17283 WH6527 - Lowell Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Cust 17283 WH6511 - Madison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Cust 17283 WH6843 - Pleasant Hill Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Cust 17283 WH6628 - Sandburg Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.11.740.343.0000.2540.340	Cust 17283 WH6521 - Whittier Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.12.740.343.0000.2540.340	Cust 17283 WH6522 - Wiesbrook Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Cust 17283 WH6529 - Washington Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.20.740.343.0000.2540.340	Cust 17283 WH6523 - Edison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ 255.00	20.21.740.343.0000.2540.340	Cust 17283 WH6531 - Franklin Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Cust 17283 WH6512 - Monroe Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.30.740.343.0000.2540.340	Cust 17283 WH6926 - WWSHS Qtrly Alarm service	255579	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	Cust 17283 WH6514 - WNHS Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Cust 17283 WH6517 - Jefferson Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	Cust 17283 WH6373 - SSC Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.01.740.343.0000.2540.340	Cust 17283 WH6528 - Emerson Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.02.740.343.0000.2540.340	Cust 17283 WH6516 - Hawthorne Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Cust 17283 WH6519 - Lincoln Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Cust 17283 WH6518 - Longfellow Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Cust 17283 WH6527 - Lowell Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Cust 17283 WH6511 - Madison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ 255.00	20.09.740.343.0000.2540.340	Cust 17283 WH6843 - Pleasant Hill Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Cust 17283 WH6628 - Sandburg Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.11.740.343.0000.2540.340	Cust 17283 WH6521 - Whittier Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.12.740.343.0000.2540.340	Cust 17283 WH6522 - Wiesbrook Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Cust 17283 WH6529 - Washington Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.20.740.343.0000.2540.340	Cust 17283 WH6523 - Edison Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.21.740.343.0000.2540.340	Cust 17283 WH6531 - Franklin Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Cust 17283 WH6512 - Monroe Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.30.740.343.0000.2540.340	Cust 17283 WH6926 - WWSHS Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	Cust 17283 WH6514 - WNHS Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Cust 17283 WH6517 - Jefferson Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	Cust 17283 WH6373 - SSC Qtrly Alarm service	255579	4/30/2024
City Of Wheaton	\$ 2,185.71	20.40.750.000.0000.2540.410	Inv 512890 gasoline sales	255579	4/30/2024
City Of Wheaton	\$ 749.19	40.30.220.000.0000.2550.464	WWSHS athletics gasoline Mar24	255579	4/30/2024
City Of Wheaton	\$ 26.29	40.30.220.000.0000.2550.464	WWSHS fuel svc fee Mar24	255579	4/30/2024
City Of Wheaton	\$ 30.67	40.31.220.000.0000.2550.464	WNHS athletics fuel svc fee	255579	4/30/2024
City Of Wheaton	\$ 869.54	40.31.220.000.0000.2550.464	WNHS athletics gasoline Mar24	255579	4/30/2024
City Of Wheaton	\$ 216.06	10.40.210.118.0000.1700.464	Gas sales Driv Ed Mar24	255579	4/30/2024
City Of Wheaton	\$ 7.75	10.40.210.118.0000.1700.464	Fuel svc fee	255579	4/30/2024
City Of Wheaton Water Dept.	\$ 347.66	20.01.740.000.0000.2540.370	Acct 28340000Emerson Bill Date 3/15 Water/Sewer Service	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 405.26	20.02.740.000.0000.2540.370	Acct 416620000Hawthorne Bill Water/Sewer 3/15	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 253.50	20.05.740.000.0000.2540.370	Acct 381870200Lincoln Bill 3/15 Water/Sewer	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 268.46	20.05.740.000.0000.2540.370	Acct 381870100Lincoln Bill 3/15 Water/Sewer	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 134.90	20.06.740.000.0000.2540.370	Acct 64640100Longfellow Bill 3/15 Water/Sewer	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 233.46	20.06.740.000.0000.2540.370	Acct 64640000Longfellow Bill 3/15 Water/Sewer	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 198.70	20.07.740.000.0000.2540.370	Acct 667650100Lowell Bill 3/15 Water/Sewer	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 245.06	20.07.740.000.0000.2540.370	Acct 667650000Lowell Bill 3/15 Water/Sewer	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 498.86	20.08.740.000.0000.2540.370	Acct 20230000Madison Bill 3/15 Water/Sewer	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 181.50	20.10.740.000.0000.2540.370	Acct 72000000Sandburg Bill 3/15 Water/Sewer	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 330.16	20.10.740.000.0000.2540.370	Acct 72000100Sandburg Bill 3/15 Water/Sewer	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 254.06	20.11.740.000.0000.2540.370	Acct 364050000Whittier Bill 3/15 Water/Sewer	255450	4/17/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ 239.10	20.11.740.000.0000.2540.370	Acct 364050100Whittier Bill 3/15 Water/Sewer	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 387.05	20.13.740.000.0000.2540.370	Acct 421900001Washington Bill 3/15 Water/Sewer	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 204.50	20.20.740.000.0000.2540.370	Acct 399410000Edison Bill Date 3/15 Water/Sewer Service	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 20.89	20.20.740.000.0000.2540.370	Acct 364520300Edison Bill Date 3/15 Water/Sewer Service	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 483.56	20.20.740.000.0000.2540.370	Acct 364520100Edison Bill Date 3/15 Water/Sewer Service	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 250.90	20.20.740.000.0000.2540.370	Acct 364520000Edison Bill Date 3/15 Water/Sewer Service	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 396.56	20.21.740.000.0000.2540.370	Acct 399410100Franklin Bill Water/Sewer	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 437.16	20.23.740.000.0000.2540.370	Acct 340050000Monroe Bill 3/15 Water/Sewer	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 268.30	20.23.740.000.0000.2540.370	Acct 340000000Monroe Bill 3/15 Water/Sewer	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 94.26	20.30.740.000.0000.2540.370	Acct 293500300WWSouth Bill 3/15 Water/Sewer	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 2,065.46	20.30.740.000.0000.2540.370	Acct 293500000WWSouthBill 3/15 Water/Sewer	255450	4/17/2024
			Acct 686500000Wheaton North HS Bill Date 3/15 Water/Sewer		
City Of Wheaton Water Dept.	\$ 1,196.30	20.31.740.000.0000.2540.370	Service	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 911.26	20.31.740.000.0000.2540.370	Acct 68650100Wheaton North Bill 3/15 Water/Sewer	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 170.36	20.31.740.000.0000.2540.370	Acct 686600000Wheaton North Bill 3/15 Water/Sewer	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 61.65	20.31.740.000.0000.2540.370	Acct 686900000Wheaton North Bill 3/15 Water/Sewer	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 51.90	20.90.740.000.0000.2540.370	Acct 34169800Jefferson Bill 3/15 Water/Sewer	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 189.26	20.90.740.000.0000.2540.370	Acct 34169700Jefferson Bill 3/15 Water/Sewer	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 221.45	20.99.740.000.0000.2540.370	Acct 364960000SSC Bill 3/15 Water/Sewer	255450	4/17/2024
City Of Wheaton Water Dept.	\$ 340.46	20.01.740.000.0000.2540.370	Bill Date: 4/15, Acct 0028340000	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 390.86	20.02.740.000.0000.2540.370	Bill Date: 4/15, Acct 0416620000	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 253.50	20.05.740.000.0000.2540.370	Bill Date: 4/15, Acct 0381870200	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 275.66	20.05.740.000.0000.2540.370	Bill Date: 4/15, Acct 0381870100	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 134.90	20.06.740.000.0000.2540.370	Bill Date: 4/15, Acct 0064640100	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 239.26	20.06.740.000.0000.2540.370	Bill Date: 4/15, Acct 0064640000	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 187.10	20.07.740.000.0000.2540.370	Bill Date: 4/15, Acct 0667650100	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 256.66	20.07.740.000.0000.2540.370	Bill Date: 4/15, Acct 0667650000	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 513.26	20.08.740.000.0000.2540.370	Bill Date: 4/15, Acct 0020230000	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 344.56	20.10.740.000.0000.2540.370	Bill Date: 4/15, Acct 0072000100	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 188.70	20.10.740.000.0000.2540.370	Bill Date: 4/15, Acct 0072000000	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 210.30	20.11.740.000.0000.2540.370	Bill Date: 4/15, Acct 364050100	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 246.86	20.11.740.000.0000.2540.370	Bill Date: 4/15, Acct 064050000	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 401.45	20.13.740.000.0000.2540.370	Bill Date: 4/15, Acct 0421900001	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 20.89	20.20.740.000.0000.2540.370	Bill Date: 4/15, Acct 0364520300	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 477.76	20.20.740.000.0000.2540.370	Bill Date: 4/15, Acct 0364520100	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 250.90	20.20.740.000.0000.2540.370	Bill Date: 4/15, Acct 0364520000	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 402.36	20.21.740.000.0000.2540.370	Bill Date: 4/15, Acct 0399410100	255499	4/24/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ 233.50	20.21.740.000.0000.2540.370	Bill Date: 4/15, Acct 0399410000	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 297.30	20.23.740.000.0000.2540.370	Bill Date: 4/15, Acct 0034000000	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 94.26	20.30.740.000.0000.2540.370	Bill Date: 4/15, Acct 0293500300	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 2,343.86	20.30.740.000.0000.2540.370	Bill Date: 4/15, Acct 0293500000	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 67.45	20.31.740.000.0000.2540.370	Bill Date: 4/15, Acct 0068690000	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 170.36	20.31.740.000.0000.2540.370	Bill Date: 4/15, Acct 0068660000	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 946.06	20.31.740.000.0000.2540.370	Bill Date: 4/15, Acct 0068650100	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 1,126.70	20.31.740.000.0000.2540.370	Bill Date: 4/15, Acct 0068650000	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 44.70	20.90.740.000.0000.2540.370	Bill Date: 4/15, Acct 0034169800	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 189.26	20.90.740.000.0000.2540.370	Bill Date: 4/15, Acct 0034169700	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 408.16	20.90.740.000.0000.2540.370	Bill Date: 4/15, Acct 0034005000	255499	4/24/2024
City Of Wheaton Water Dept.	\$ 207.05	20.99.740.000.0000.2540.370	Bill Date: 4/15, Acct 0364960000	255499	4/24/2024
Classwork Co / DBA Classkick	\$ 2,790.93	10.30.610.000.0000.1100.440	CLASSKICK PRO SCHOOL SUBSCRIPTION 07.01.24-06.30.25 SPE2024334 - 4/9/24 - Annual review meeting - Whittier -	255500	4/24/2024
Clingenpeel, Foroughieh L	\$ 52.50	10.11.542.000.0000.2900.319	OOD Turning Pointe	255451	4/17/2024
Comcast Holdings Corporation	\$ 1,080.00	20.40.740.341.0000.2540.340	Ethernet Dedicated Internet	255406	4/10/2024
Comed	\$ 3,124.94	20.40.750.000.0000.2540.410	Acct 6953538000 Service: 3/15/24 - 4/15/24	255501	4/24/2024
Communications Direct Inc	\$ 2,160.00	10.22.610.000.0000.1100.410	XPR3500e 403-512 MHZA, 4 watt, 128 channel	255580	4/30/2024
Community High School District 99	\$ 7,851.74	40.32.190.308.0000.2550.331	McK-V transp - D200 resident student attending D99	255581	4/30/2024
Connect Academy	\$ 4,710.02	10.24.190.000.0000.1912.670	Tuition - Elem	255582	4/30/2024
Conserv FS Inc	\$ 40.00	20.30.750.000.0000.2540.320	Inv 6430573 delivery charge	255583	4/30/2024
Conserv FS Inc	\$ 1,116.00	20.30.750.000.0000.2540.410	Inv 6430573 pro's choice red	255583	4/30/2024
Daedalus Technologies Inc.	\$ 410.00	10.22.542.000.0000.1200.700	Frame Clamp Assembly: 1" side mount inner piece RFCR removal receiver / 03L offset link	255584	4/30/2024
Daily Herald (020782)	\$ 80.50	10.99.190.000.0000.2300.350	Notice of Public Meeting	255540	4/30/2024
Dearborn Life Insurance Comp	\$ 15,318.81	10.40.001.926.0000.2900.231	LTD INS April 2024	255407	4/10/2024
DeKalb Mechanical, Inc	\$ 44,992.00	20.30.750.000.0000.2540.320	Inv 122192 labor to furnish and install replacement chiller compressor, core charge, refrigerant	255585	4/30/2024
DELL MARKETING LP	\$ 362.00	10.40.038.000.0000.2630.320	DELL Computer Repair	255502	4/24/2024
Demco, Inc	\$ 147.57	10.31.440.000.0000.2220.410	VISTAFOIL LAMINATE 4-MIL	255586	4/30/2024
Demco, Inc	\$ 14.75	10.31.440.000.0000.2220.410	"NEW" COLOR CODED PAPER TAPE, 3" CORE	255586	4/30/2024
Demco, Inc	\$ 25.17	10.31.440.000.0000.2220.410	SUPERFOLD 10" x 23" BOOK JACKET COVERS	255586	4/30/2024
Demco, Inc	\$ 31.64	10.21.440.438.0000.1100.410	Demco CircExtender2X 4-Mil Polyprop Lam 12" x 200" Glossy	255586	4/30/2024
Demco, Inc	\$ 49.91	10.21.440.438.0000.1100.410	Demco CircExtender2X 4-Mil Polyprop Lam 8" x 400" Glossy	255586	4/30/2024
Demco, Inc	\$ -	10.21.440.438.0000.1100.410	shipping	255586	4/30/2024



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Demco, Inc	\$ 14.99	10.06.440.438.0000.1100.410	Demco® Bookshelf Dividers - Space	255586	4/30/2024
Demco, Inc	\$ 14.99	10.06.440.438.0000.1100.410	Demco® Bookshelf Dividers - Poetry	255586	4/30/2024
Demco, Inc	\$ 14.99	10.06.440.438.0000.1100.410	Demco® Bookshelf Dividers - Cooking	255586	4/30/2024
Demco, Inc	\$ 10.95	10.06.440.438.0000.1100.410	shipping	255586	4/30/2024
Demco, Inc	\$ 1,980.00	10.13.610.000.0000.1100.410	Smith System Noodle Chair	255586	4/30/2024
Demco, Inc	\$ 215.00	10.13.610.000.0000.1100.410	Shipping fee	255586	4/30/2024
Demco, Inc	\$ 12.55	10.23.440.000.0000.2220.410	Clear Tape	255586	4/30/2024
Demco, Inc	\$ 16.70	10.23.440.000.0000.2220.410	2 oz Glue	255586	4/30/2024
Demco, Inc	\$ 39.02	10.23.440.000.0000.2220.410	Book Pockets	255586	4/30/2024
Demco, Inc	\$ 61.66	10.23.440.000.0000.2220.410	Small Easel Black	255586	4/30/2024
Demco, Inc	\$ 26.98	10.23.440.000.0000.2220.410	Large Easel Black	255586	4/30/2024
Demco, Inc	\$ 4.26	10.30.450.000.0000.2220.410	Book Repair Mending Sticks	255586	4/30/2024
Demco, Inc	\$ 5.08	10.30.450.000.0000.2220.410	Book Repair Glue Brush	255586	4/30/2024
Demco, Inc	\$ 4.17	10.30.450.000.0000.2220.410	Book Repair Round Brush	255586	4/30/2024
Demco, Inc	\$ 19.84	10.30.450.000.0000.2220.410	Mending Tape	255586	4/30/2024
Demco, Inc	\$ 63.12	10.30.450.000.0000.2220.410	Label Protectors 1-1/2"	255586	4/30/2024
Demco, Inc	\$ 14.83	10.30.450.000.0000.2220.410	Label Protectors 1/4"x2-3/4"	255586	4/30/2024
Demco, Inc	\$ 74.38	10.30.450.000.0000.2220.410	Stick Together Mosaic	255586	4/30/2024
			Demco® Genre Subject Classification Labels - Graphic Novels (Yellow)	255586	4/30/2024
Demco, Inc	\$ 9.42	10.12.440.438.0000.1100.410		255586	4/30/2024
Demco, Inc	\$ 28.04	10.12.440.438.0000.1100.410	Demco® Elite Crystal Clear Book Tape - 2" x 60 yards	255586	4/30/2024
Demco, Inc	\$ 29.43	10.12.440.438.0000.1100.410	Demco® Custom ExcelMark Self-Inking Stamps	255586	4/30/2024
Demco, Inc	\$ 39.52	10.12.440.438.0000.1100.410	Demco® Durafold™ Book Jacket Covers On Rolls	255586	4/30/2024
Demco, Inc	\$ 11.77	10.12.440.438.0000.1100.410	shipping	255586	4/30/2024
Downers Grove South Hs	\$ 80.00	10.30.220.000.0000.1500.640	Downer Grove South JV2 Boys Tennis Invite 4-13-2024	255503	4/24/2024
Downers Grove South Hs	\$ 450.00	10.30.220.000.0000.1500.640	Downers Grove South Richard Griesheim Varsity Boys Volleyball Invite 4/19/2024	255503	4/24/2024
			Inv IN24-0198, IN24-0199, IN24-0200, IN24-0201, IN24-0202, IN24-0203, IN24-0204, IN24-0205, IN24-0206, IN24-0207, IN24-0208, IN24-0209, IN24-0210, IN24-0211, IN24-0212, IN24-0213, IN24-0214, IN24-0215 Alarm monitoring	255587	4/30/2024
DRS Technologies	\$ 419.89	20.40.750.000.0000.2540.320			
			Inv IN24-0198, IN24-0199, IN24-0200, IN24-0201, IN24-0202, IN24-0203, IN24-0204, IN24-0205, IN24-0206, IN24-0207, IN24-0208, IN24-0209, IN24-0210, IN24-0211, IN24-0212, IN24-0213, IN24-0214, IN24-0215 Alarm monitoring	255587	4/30/2024
DRS Technologies	\$ 419.89	20.40.750.000.0000.2540.320			

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
DRS Technologies	\$ 419.89	20.40.750.000.0000.2540.320	Inv IN24-0198, IN24-0199, IN24-0200, IN24-0201, IN24-0202, IN24-0203, IN24-0204, IN24-0205, IN24-0206, IN24-0207, IN24-0208, IN24-0209, IN24-0210, IN24-0211, IN24-0212, IN24-0213, IN24-0214, IN24-0215 Alarm monitoring	255587	4/30/2024
DRS Technologies	\$ 419.89	20.40.750.000.0000.2540.320	Inv IN24-0198, IN24-0199, IN24-0200, IN24-0201, IN24-0202, IN24-0203, IN24-0204, IN24-0205, IN24-0206, IN24-0207, IN24-0208, IN24-0209, IN24-0210, IN24-0211, IN24-0212, IN24-0213, IN24-0214, IN24-0215 Alarm monitoring	255587	4/30/2024
DRS Technologies	\$ 419.89	20.40.750.000.0000.2540.320	Inv IN24-0198, IN24-0199, IN24-0200, IN24-0201, IN24-0202, IN24-0203, IN24-0204, IN24-0205, IN24-0206, IN24-0207, IN24-0208, IN24-0209, IN24-0210, IN24-0211, IN24-0212, IN24-0213, IN24-0214, IN24-0215 Alarm monitoring	255587	4/30/2024
DRS Technologies	\$ 419.89	20.40.750.000.0000.2540.320	Inv IN24-0198, IN24-0199, IN24-0200, IN24-0201, IN24-0202, IN24-0203, IN24-0204, IN24-0205, IN24-0206, IN24-0207, IN24-0208, IN24-0209, IN24-0210, IN24-0211, IN24-0212, IN24-0213, IN24-0214, IN24-0215 Alarm monitoring	255587	4/30/2024
DRS Technologies	\$ 419.89	20.40.750.000.0000.2540.320	Inv IN24-0198, IN24-0199, IN24-0200, IN24-0201, IN24-0202, IN24-0203, IN24-0204, IN24-0205, IN24-0206, IN24-0207, IN24-0208, IN24-0209, IN24-0210, IN24-0211, IN24-0212, IN24-0213, IN24-0214, IN24-0215 Alarm monitoring	255587	4/30/2024
DRS Technologies	\$ 419.89	20.40.750.000.0000.2540.320	Inv IN24-0198, IN24-0199, IN24-0200, IN24-0201, IN24-0202, IN24-0203, IN24-0204, IN24-0205, IN24-0206, IN24-0207, IN24-0208, IN24-0209, IN24-0210, IN24-0211, IN24-0212, IN24-0213, IN24-0214, IN24-0215 Alarm monitoring	255587	4/30/2024
DRS Technologies	\$ 419.89	20.40.750.000.0000.2540.320	Inv IN24-0198, IN24-0199, IN24-0200, IN24-0201, IN24-0202, IN24-0203, IN24-0204, IN24-0205, IN24-0206, IN24-0207, IN24-0208, IN24-0209, IN24-0210, IN24-0211, IN24-0212, IN24-0213, IN24-0214, IN24-0215 Alarm monitoring	255587	4/30/2024
DRS Technologies	\$ 419.89	20.40.750.000.0000.2540.320	Inv IN24-0198, IN24-0199, IN24-0200, IN24-0201, IN24-0202, IN24-0203, IN24-0204, IN24-0205, IN24-0206, IN24-0207, IN24-0208, IN24-0209, IN24-0210, IN24-0211, IN24-0212, IN24-0213, IN24-0214, IN24-0215 Alarm monitoring	255587	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
DRS Technologies	\$ 419.89	20.40.750.000.0000.2540.320	Inv IN24-0198, IN24-0199, IN24-0200, IN24-0201, IN24-0202, IN24-0203, IN24-0204, IN24-0205, IN24-0206, IN24-0207, IN24-0208, IN24-0209, IN24-0210, IN24-0211, IN24-0212, IN24-0213, IN24-0214, IN24-0215 Alarm monitoring	255587	4/30/2024
DRS Technologies	\$ 419.89	20.40.750.000.0000.2540.320	Inv IN24-0198, IN24-0199, IN24-0200, IN24-0201, IN24-0202, IN24-0203, IN24-0204, IN24-0205, IN24-0206, IN24-0207, IN24-0208, IN24-0209, IN24-0210, IN24-0211, IN24-0212, IN24-0213, IN24-0214, IN24-0215 Alarm monitoring	255587	4/30/2024
DRS Technologies	\$ 419.89	20.40.750.000.0000.2540.320	Inv IN24-0198, IN24-0199, IN24-0200, IN24-0201, IN24-0202, IN24-0203, IN24-0204, IN24-0205, IN24-0206, IN24-0207, IN24-0208, IN24-0209, IN24-0210, IN24-0211, IN24-0212, IN24-0213, IN24-0214, IN24-0215 Alarm monitoring	255587	4/30/2024
DRS Technologies	\$ 419.89	20.40.750.000.0000.2540.320	Inv IN24-0198, IN24-0199, IN24-0200, IN24-0201, IN24-0202, IN24-0203, IN24-0204, IN24-0205, IN24-0206, IN24-0207, IN24-0208, IN24-0209, IN24-0210, IN24-0211, IN24-0212, IN24-0213, IN24-0214, IN24-0215 Alarm monitoring	255587	4/30/2024
DRS Technologies	\$ 419.89	20.40.750.000.0000.2540.320	Inv IN24-0198, IN24-0199, IN24-0200, IN24-0201, IN24-0202, IN24-0203, IN24-0204, IN24-0205, IN24-0206, IN24-0207, IN24-0208, IN24-0209, IN24-0210, IN24-0211, IN24-0212, IN24-0213, IN24-0214, IN24-0215 Alarm monitoring	255587	4/30/2024
DRS Technologies	\$ 419.89	20.40.750.000.0000.2540.320	Inv IN24-0198, IN24-0199, IN24-0200, IN24-0201, IN24-0202, IN24-0203, IN24-0204, IN24-0205, IN24-0206, IN24-0207, IN24-0208, IN24-0209, IN24-0210, IN24-0211, IN24-0212, IN24-0213, IN24-0214, IN24-0215 Alarm monitoring	255587	4/30/2024
DRS Technologies	\$ 419.89	20.40.750.000.0000.2540.320	Inv IN24-0198, IN24-0199, IN24-0200, IN24-0201, IN24-0202, IN24-0203, IN24-0204, IN24-0205, IN24-0206, IN24-0207, IN24-0208, IN24-0209, IN24-0210, IN24-0211, IN24-0212, IN24-0213, IN24-0214, IN24-0215 Alarm monitoring	255587	4/30/2024
DRS Technologies	\$ 419.89	20.40.750.000.0000.2540.320	Inv IN24-0198, IN24-0199, IN24-0200, IN24-0201, IN24-0202, IN24-0203, IN24-0204, IN24-0205, IN24-0206, IN24-0207, IN24-0208, IN24-0209, IN24-0210, IN24-0211, IN24-0212, IN24-0213, IN24-0214, IN24-0215 Alarm monitoring	255587	4/30/2024
DRS Technologies	\$ 419.89	20.40.750.000.0000.2540.320	Inv IN24-0198, IN24-0199, IN24-0200, IN24-0201, IN24-0202, IN24-0203, IN24-0204, IN24-0205, IN24-0206, IN24-0207, IN24-0208, IN24-0209, IN24-0210, IN24-0211, IN24-0212, IN24-0213, IN24-0214, IN24-0215 Alarm monitoring	255587	4/30/2024
DRS Technologies	\$ 419.89	20.40.750.000.0000.2540.320	Inv IN24-0198, IN24-0199, IN24-0200, IN24-0201, IN24-0202, IN24-0203, IN24-0204, IN24-0205, IN24-0206, IN24-0207, IN24-0208, IN24-0209, IN24-0210, IN24-0211, IN24-0212, IN24-0213, IN24-0214, IN24-0215 Alarm monitoring	255587	4/30/2024
DuPage County Health Dept.	\$ 13,473.00	10.40.770.000.0000.2560.319	Annual food svc permits FY25	255360	4/3/2024

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DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Safe School Mar24 outplacement tuition	255588	4/30/2024
DuPage Regional Office of Education	\$ 2,200.00	10.30.068.000.0000.4190.670	ALOP Mar24 outplacement tuition	255588	4/30/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	One-time setup fee for WNHS student	255588	4/30/2024
DuPage Regional Office of Education	\$ 3,600.00	10.31.068.000.0000.4190.670	ALOP Mar24 outplacement tuition	255588	4/30/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Safe School Mar24 tuition (WNHS)	255588	4/30/2024
DuPage Regional Office of Education	\$ 3,960.00	10.30.068.000.0000.4190.670	Safe School Mar24 outplacement tuition	255588	4/30/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	ALOP Mar24 outplacement tuition	255588	4/30/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	ALOP Mar24 outplacement tuition	255588	4/30/2024
DuPage Regional Office of Education	\$ 2,640.00	10.31.068.000.0000.4190.670	Safe School Mar24 tuition (WNHS)	255588	4/30/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	One-time setup fee for WNHS student	255588	4/30/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	ALOP Mar24 outplacement tuition	255588	4/30/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Safe School Mar24 outplacement tuition	255588	4/30/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Safe School Mar24 tuition (WNHS)	255588	4/30/2024
DuPage Regional Office of Education	\$ 120.00	10.31.068.000.0000.4190.670	One-time setup fee for WNHS student	255588	4/30/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	ALOP Mar24 outplacement tuition	255588	4/30/2024
DUPAGE TECHNOLOGY CENTER LLC	\$ 13,206.11	10.71.194.070.0000.2190.325	4/22/24 - Monthly rent & utilities for Suite 100 and 600 O&M, common area maintenance, real estate taxes, utility,	255541	4/30/2024
DUPAGE TECHNOLOGY CENTER LLC	\$ 7,861.50	20.40.750.000.0000.2540.325	labor & material	255541	4/30/2024
Easter Seals Metropolitan	\$ 9,207.66	10.32.190.000.0000.1912.670	Tuition	255589	4/30/2024
Edison Middle School	\$ 395.00	10.20.610.000.0000.1100.410	reimburse Edison Activity	255361	4/3/2024
EI US LLC	\$ -	10.20.190.000.0000.2140.319	Hospital Tutoring Services	255590	4/30/2024
EI US LLC	\$ 472.80	10.23.190.000.0000.2140.319	Hospital Tutoring Services	255590	4/30/2024
EI US LLC	\$ -	10.23.190.000.0000.2140.319	Hospital Tutoring Services	255590	4/30/2024
EI US LLC	\$ -	10.23.190.000.0000.2140.319	Hospital Tutoring Services	255590	4/30/2024
EI US LLC	\$ -	10.31.190.000.0000.2140.319	Hospital Tutoring Services	255590	4/30/2024



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EI US LLC	\$ -	10.31.190.000.0000.2140.319	Hospital Tutoring Services	255590	4/30/2024
EI US LLC	\$ -	10.31.190.000.0000.2140.319	Hospital Tutoring Services	255590	4/30/2024
EI US LLC	\$ 236.40	10.31.190.000.0000.2140.319	Hospital Tutoring Services	255590	4/30/2024
EI US LLC	\$ -	10.01.190.000.0000.2140.319	Hospital Tutoring Services	255590	4/30/2024
EI US LLC	\$ 236.40	10.20.190.000.0000.2140.319	Hospital Tutoring Services	255590	4/30/2024
EI US LLC	\$ 315.20	10.01.190.000.0000.2140.319	Hospital Tutoring Services	255590	4/30/2024
EI US LLC	\$ -	10.20.190.000.0000.2140.319	Hospital Tutoring Services	255590	4/30/2024
EI US LLC	\$ -	10.01.190.301.0000.1200.319	Hospital Tutoring Services	255590	4/30/2024
EI US LLC	\$ 315.20	10.20.190.301.0000.1200.319	Hospital Tutoring Services	255590	4/30/2024
EI US LLC	\$ 78.80	10.01.190.301.0000.1200.319	Hospital Tutoring Services	255590	4/30/2024
EI US LLC	\$ -	10.20.190.301.0000.1200.319	Hospital Tutoring Services	255590	4/30/2024
ELEMENTAL SOLUTIONS LLC	\$ 2,128.31	20.22.750.000.0000.2540.410	Inv 5578 closed loop treatment, gasket, 10 micron wound tin core	255591	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.06.750.000.0000.2540.410	Inv 123285 Longfellow inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.07.750.000.0000.2540.410	Inv 123287 Lowell inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.21.750.000.0000.2540.410	Inv 123284	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ 200.00	20.30.750.000.0000.2540.410	Inv 123258 WWS inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.99.750.000.0000.2540.410	Inv 123270 SSC inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ 200.00	20.30.750.000.0000.2540.410	Inv 123258 annual inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.06.750.000.0000.2540.410	Inv 123285 Longfellow inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.07.750.000.0000.2540.410	Inv 123287 Lowell inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.21.750.000.0000.2540.410	Inv 123284	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.30.750.000.0000.2540.410	Inv 123258 WWS inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ 50.00	20.99.750.000.0000.2540.410	Inv 123270 SSC inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ 50.00	20.20.750.000.0000.2540.410	Inv 123275 inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.31.750.000.0000.2540.410	Inv 123282 inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.99.750.000.0000.2540.410	Inv 12370 inspection	255592	4/30/2024

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Elevator Inspection Service Company Inc	\$ -	20.20.750.000.0000.2540.410	Inv 123275 inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ 50.00	20.31.750.000.0000.2540.410	Inv 123282 inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.99.750.000.0000.2540.410	Inv 12370 inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.06.750.000.0000.2540.410	Inv 123285 Longfellow inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.07.750.000.0000.2540.410	Inv 123287 Lowell inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ 50.00	20.21.750.000.0000.2540.410	Inv 123284	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.30.750.000.0000.2540.410	Inv 123258 WWS inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.99.750.000.0000.2540.410	Inv 123270 SSC inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ 50.00	20.06.750.000.0000.2540.410	Inv 123285 Longfellow inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.07.750.000.0000.2540.410	Inv 123287 Lowell inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.21.750.000.0000.2540.410	Inv 123284	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.30.750.000.0000.2540.410	Inv 123258 WWS inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.99.750.000.0000.2540.410	Inv 123270 SSC inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.06.750.000.0000.2540.410	Inv 123285 Longfellow inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ 50.00	20.07.750.000.0000.2540.410	Inv 123287 Lowell inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.21.750.000.0000.2540.410	Inv 123284	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.30.750.000.0000.2540.410	Inv 123258 WWS inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.99.750.000.0000.2540.410	Inv 123270 SSC inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ -	20.06.750.000.0000.2540.410	Inv 123285 Longfellow inspection	255592	4/30/2024
Elevator Inspection Service Company Inc	\$ 8,452.80	10.32.190.000.0000.1912.670	Tuition	255593	4/30/2024
Elim Christian Services	\$ -	20.40.750.000.0000.2540.410	Acct #189818 as of 3/22	255408	4/10/2024
Engie Resources LLC	\$ -	20.40.750.000.0000.2540.410	Acct #230038 as of 3/22	255408	4/10/2024
Engie Resources LLC	\$ -	20.40.750.000.0000.2540.410	Acct #189817 as of 3/18	255408	4/10/2024
Engie Resources LLC	\$ -	20.40.750.000.0000.2540.410	Acct #189811 as of 3/25	255408	4/10/2024









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Engie Resources LLC	\$ -	20.99.750.000.0000.2540.410	Acct #189820 as of 3/25	255452	4/17/2024
Engie Resources LLC	\$ -	20.14.740.000.0000.2540.466	Acct 189824 Balance 2/9 - 3/21/2024	255504	4/24/2024
Engie Resources LLC	\$ -	20.14.740.000.0000.2540.466	Acct 189824 3/21 - 4/16/2024	255504	4/24/2024
Engie Resources LLC	\$ 35,775.85	20.31.740.000.0000.2540.466	Acct 189807 2/9 - 3/21/2024	255504	4/24/2024
Engie Resources LLC	\$ 5,669.19	20.14.740.000.0000.2540.466	Acct 189824 Balance 2/9 - 3/21/2024	255504	4/24/2024
Engie Resources LLC	\$ -	20.14.740.000.0000.2540.466	Acct 189824 3/21 - 4/16/2024	255504	4/24/2024
Engie Resources LLC	\$ -	20.31.740.000.0000.2540.466	Acct 189807 2/9 - 3/21/2024	255504	4/24/2024
Engie Resources LLC	\$ 3,819.42	20.14.740.000.0000.2540.466	Acct 189824 3/21 - 4/16/2024	255504	4/24/2024
Engie Resources LLC	\$ -	20.14.740.000.0000.2540.466	Acct 189824 Balance 2/9 - 3/21/2024	255504	4/24/2024
Engie Resources LLC	\$ -	20.31.740.000.0000.2540.466	Acct 189807 2/9 - 3/21/2024	255504	4/24/2024
EOSULLIVAN CONSULTING LLC	\$ 5,000.00	10.99.550.000.0000.2630.319	Communications Consultanting	255594	4/30/2024
ERICKSON, LINDA A	\$ 35.00	10.14.542.000.0000.2900.319	SPE2024331 - 4/4/24 - IEP meeting - Bower	255453	4/17/2024
			SPE2024335 - 4/8/24- Reevaluation meeting - Parent did not		
ERICKSON, LINDA A	\$ 35.00	10.20.542.000.0000.2900.319	show up - Edison	255453	4/17/2024
Esscoe, LLC	\$ 402.50	20.21.750.000.0000.2540.320	Inv 64502 service charge and fuel surcharge	255595	4/30/2024
Esscoe, LLC	\$ 156.25	20.21.750.000.0000.2540.410	Inv 64502 photo sensor and sensor base	255595	4/30/2024
Esscoe, LLC	\$ 295.20	20.22.750.000.0000.2540.320	Inv 64727 central station monitoring agreement 4/1-6/30	255595	4/30/2024
Esscoe, LLC	\$ 160.20	20.22.750.000.0000.2540.320	Inv 64728 central station monitoring agreement 4/1 - 6/30	255595	4/30/2024
Esscoe, LLC	\$ 790.00	20.31.750.000.0000.2540.320	Inv 64914 minimum and hourly service charges	255595	4/30/2024
Esscoe, LLC	\$ 25.00	20.31.750.000.0000.2540.410	Inv 64914 fuel surcharge	255595	4/30/2024
Esscoe, LLC	\$ 108.83	20.31.750.000.0000.2540.410	Inv 64914 heat sensor, lifealarm sensor base w/LED	255595	4/30/2024
Esscoe, LLC	\$ 652.50	20.31.750.000.0000.2540.410	Inv 64979 service charge for FAID testing and fuel surcharge	255595	4/30/2024
Family Guidance Centers Inc	\$ 10,409.58	10.24.190.000.0000.1912.670	Tuition - 24	255596	4/30/2024
Family Guidance Centers Inc	\$ -	10.32.190.000.0000.1912.670	Tuition - 32	255596	4/30/2024
Fedex	\$ 41.56	10.99.710.342.0000.2510.340	FedEx Standard Overnight Payroll 3/22/24	255409	4/10/2024
Fedex	\$ 60.31	10.99.710.342.0000.2510.340	FedEx Standard Overnight BMO 4/4/24	255454	4/17/2024
Fedex	\$ 38.01	10.99.710.342.0000.2510.340	FedEx Standard Overnight BMO 4/11/24	255505	4/24/2024
Fedex	\$ 41.38	10.99.710.342.0000.2510.340	FedEx Standard Overnight Payroll 4/10/24	255505	4/24/2024
Figg, Sean C	\$ 90.00	10.40.000.000.0000.1100.332	COSN - Airport Rideshare To	255506	4/24/2024
Figg, Sean C	\$ 28.46	10.40.000.000.0000.1100.332	COSN - 4/8 meal	255506	4/24/2024
Figg, Sean C	\$ 30.80	10.40.000.000.0000.1100.332	COSN - 4/9 meals	255506	4/24/2024
Figg, Sean C	\$ 22.20	10.40.000.000.0000.1100.332	COSN - 4/10 meals	255506	4/24/2024
Figg, Sean C	\$ 41.06	10.40.000.000.0000.1100.332	COSN - Airport Rideshare From	255506	4/24/2024
First Bankcard	\$ 7.98	10.30.610.000.0000.1100.410	COSTCO - - WATER; 222.84	255410	4/10/2024
First Bankcard	\$ 18.99	10.30.610.000.0000.1100.410	COSTCO - - STRAWS; \$252.23	255410	4/10/2024
First Bankcard	\$ 233.34	10.30.610.000.0000.1100.410	COSTCO - - COFFEE ROOM SUPPLIES	255410	4/10/2024
First Bankcard	\$ 143.80	10.30.610.000.0000.1100.410	COSTCO - - PLATES, STAFF ROOM SUPPLIES	255410	4/10/2024

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			COSTCO - KEY CLUB 07/CONCESSIONS 46.08/GENERAL 46.11 - SNACKS FOR KEY CLUB, CONCESSIONS, ATHELTICS; \$79.74,		
First Bankcard	\$ 214.86	10.30.999.000.0000.2410.410	\$50.97, \$84.15; \$222.84	255410	4/10/2024
First Bankcard	\$ 553.80	10.30.999.000.0000.2410.410	COSTCO - SHOW CHOIR 08 - NAPKINS	255410	4/10/2024
First Bankcard	\$ 38.43	10.30.999.000.0000.2410.410	COSTCO - PARKING 87 - DEANS OFFICE SNACKS	255410	4/10/2024
First Bankcard	\$ 1,192.47	10.30.999.000.0000.2410.410	COSTCO - SHOW CHOIR 08 - CHORAL CLASSIC HOSPITALITY	255410	4/10/2024
First Bankcard	\$ 235.74	10.30.999.000.0000.2410.410	COSTCO - BASEBALL 47.02 - BASEBALL SNACKS, DRINKS	255410	4/10/2024
First Bankcard	\$ 259.87	10.30.999.000.0000.2410.410	COSTCO - CANDY 46.07 - STAFF ROOM SUPPLIES	255410	4/10/2024
First Bankcard	\$ (54.99)	10.30.999.000.0000.2410.410	COSTCO - GENERAL 46.11 - RETURN HEATER	255410	4/10/2024
			COSTCO - VOCATIONAL 85.5/CONCESSIONS 46.08 - COOKIES,		
First Bankcard	\$ 233.24	10.30.999.000.0000.2410.410	CRACKERS/NAPKINS; \$190.97, \$42.27; \$252.23	255410	4/10/2024
Fitness Finders Inc.	\$ 421.60	10.40.200.200.0000.1100.410	AP1976912 - classroom supplies for gym	255597	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.15.513.000.0000.1800.222	Curious George = Jorge el curioso	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Diego	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	Diwali in my new home	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Goodnight, my love!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ha visto a mi gata? = Have you seen my cat?	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	I dream of Popo	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 25.99	10.15.513.000.0000.1800.410	I love to help = IA liubliu dopomahaty	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 25.99	10.15.513.000.0000.1800.410	I love to share = Mn dwst darm bh ashtrak bgdharm	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.15.513.000.0000.1800.410	Jorge el curioso	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Jorge el curioso monta en bicicleta	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Laylat jayidat qadaeat alqllyl albahr = Good night, Little Sea Otter	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 22.04	10.15.513.000.0000.1800.410	Let's look at Colombia	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Little Red Riding Hood and the dragon	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lubna and Pebble	255598	4/30/2024

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Follett Content Solutions LLC (books)	\$ 14.95	10.15.513.000.0000.1800.410	Madaxkuti bunni ah, Madaxkuti Bunni ah, maxaad aragtaa? = Brown bear, brown bear, what do you see?	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Margret & H.A. Rey's Curious George at the baseball game	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Marisol McDonald doesn't match	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 17.49	10.15.513.000.0000.1800.410	My first Pashto alphabets : picture book with English translations	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first picture dictionary. English-Pashto	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first Tagalog (Pilipino) dictionary : English-Tagalog (Pilipino)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Nasreen's secret school : a true story from Afghanistan	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Portuguese	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Nino wrestles the world	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Our class is a family	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.96	10.15.513.000.0000.1800.410	Paletero Man	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Perros! perros! = Dogs! dogs!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.15.513.000.0000.1800.410	Princess hair	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	School = Maktab : English-Uzbek	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Senorita Mariposa	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Stacey's extraordinary words	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Taga onun ibon saehae enun = This next New Year	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 11.90	10.15.513.000.0000.1800.410	The clever boy and the terrible, dangerous animal = Hunbyar halk aw darwanki znawar	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The kindest red : a story of hijab and friendship	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The people and culture of Venezuela	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The princess and the warrior : a tale of two volcanoes	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The story of Ukraine : an anthem of glory and freedom	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 20.39	10.15.513.000.0000.1800.410	The three little sun bears (Burmese-English)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The world is not a rectangle : a portrait of architect Zaha Hadid	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ukrainian English bilingual visual dictionary.	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Venezuela	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 25.00	10.15.513.000.0000.1800.410	Venezuela	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Venezuela	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Wangari's trees of peace : a true story from Africa	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Watercress	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Where wonder grows	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 5.95	10.15.513.000.0000.1800.410	Yasmin in charge	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.01	10.15.513.000.0000.1800.410	Zahra's blessing : a Ramadan story	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	And the Penguins arrived	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	A caixa da Pandora = Pandora's box	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	A crown for Corina	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 14.95	10.15.513.000.0000.1800.410	A Goldilocks e os tres ursos = Goldilocks and the three bears	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Abuelita y yo	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Across the bay	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 24.95	10.15.513.000.0000.1800.410	Amoo Norooz and other Persian folk stories	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 18.04	10.15.513.000.0000.1800.410	Bad luck Lola	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 12.04	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary of animals : Englis-Uzbek	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 11.14	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary of animals : English/Burmese (Myanmar)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Bilingual visual dictionary : Portuguese-English.	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Boa noite, Lontrinha do Mar	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Brown girl dreaming	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Clifford el gran perro colorado. Una gran nueva amiga	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Crouching tiger	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.95	10.15.513.000.0000.1800.410	Be kind : (Burmese-English)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of doom	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of endless waiting	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of perfection	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 11.14	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary of animals : English/Burmese (Myanmar)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cambodia	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Danbi leads the school parade	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Day of the Dead	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Diwali	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El bombardeo de Pearl Harbor, 1941	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El Club de las Baby-sitters. 1,Buena idea, Kristy!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El naufragio del Titanic, 1912	255598	4/30/2024

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Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	English-Burmese (Myanmar) Home / (Bilingual Burmese-English)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Eyes that speak to the stars	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	For the love of soccer!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Gibberish	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Good night, Little Sea Otter	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Haiti	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre mosca presenta, dinosaurios	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre Mosca y Chica Mosca. Caceria entre amigos	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Home is in between	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Isabel and her colores go to school	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	It's Diwali!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Las zanahorias maleficas	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lionel Messi	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los ataques de tiburones de 1916	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Marya Khan and the fabulous jasmine garden	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Marya Khan and the incredible henna party	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Me han invitado a una fiesta!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first Myanmar (Burmese) alphabets : picture book with English translations	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Nepal	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Arabic	255598	4/30/2024



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Farsi	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Urdu	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	New from here	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Nuestra America : 30 inspiring Latinas/Latinos who have shaped the United States	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Orca vs. tiburon blanco	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Pakistan	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Perros! perros! = Dogs! dogs!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Pete el gato and his magic sunglasses	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Power forward	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 11.91	10.15.513.000.0000.1800.410	School : English-Burmese (Myanmar)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Set A178787: Foods of China	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Set A178787: Foods of India	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Set A178787: Foods of Italy	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Set A178787: Foods of Mexico	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Set A178787: Foods of the Middle East	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Set A178787: Foods of West Africa	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Set A539410: Abejas = Bees	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.25	10.15.513.000.0000.1800.410	Set A539410: Aranas = Spiders	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Set A539410: Escarabajoa = Beetles	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Set A539410: Hormigas = Ants	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Set A539410: Mariposas = Butterflies	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Set A539410: Moscas = Flies	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Set A599626: Harvest days : giving thanks around the world	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Set A599626: Joy to the World!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Set A599626: Let's celebrate! : special days around the world	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Seven special somethings : a Nowruz story	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sophia and Alex make friends at school = Sofia y Alejandro hacen amigos en la escuela	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	South Korea	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	South Sudan	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sudan	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The cat man of Aleppo	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The Dominican Republic	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.96	10.15.513.000.0000.1800.410	The lucky grapes : a New Year's Eve story	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The Philippines	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 20.39	10.15.513.000.0000.1800.410	The three little howlers (Burmese-English)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.95	10.15.513.000.0000.1800.410	The three little sun bears (Burmese-English)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The tray of togetherness	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ukraine	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Vamos! Let's go to the market	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	We laugh alike = Juntos nos reimos : a story that's part Spanish, part English, and a whole lot of fun	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 14.95	10.15.513.000.0000.1800.410	We're going on a bear hunt	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Yo primero! Me first	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Afghanistan	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Agallas	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 20.26	10.15.513.000.0000.1800.410	Brazil	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 17.04	10.15.513.000.0000.1800.410	Camila the baking star	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Camila the gaming star	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Celebrating Day of the Dead	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 20.42	10.15.513.000.0000.1800.410	Celebrating Diwali	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 19.51	10.15.513.000.0000.1800.410	Day of the Dead	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Dinosaurios al atardecer	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Diwali	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Ecuador	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 9.70	10.15.513.000.0000.1800.410	Escucha mi trompeta!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Ethiopia	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Friends fur-ever	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Frizzy	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.15.513.000.0000.1800.410	Hombre Perro	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.15.513.000.0000.1800.410	Hombre Perro se desata	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 20.26	10.15.513.000.0000.1800.410	India	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Iran	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 20.26	10.15.513.000.0000.1800.410	Iraq	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	It's Diwali!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 20.26	10.15.513.000.0000.1800.410	Kenya	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Kick push	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Kitten chaos	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 20.29	10.15.513.000.0000.1800.410	Lithuania	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los ataques de tiburones de 1916	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Marya Khan and the Fabulous Jasmine Garden (#2)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Marya Khan and the Incredible Henna Party	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Me han invitado a una fiesta!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 20.26	10.15.513.000.0000.1800.410	Mexico	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Moon's Ramadan	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Myanmar	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Panama	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Pilar Ramirez and the escape from Zafa	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Piratas despues del mediodia	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Puedo jugar yo tambien?	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Puerto Rico	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Quien fue Amelia Earhart?	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Quien fue Roberto Clemente?	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 19.29	10.15.513.000.0000.1800.410	Ramadan	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ruby's Chinese New Year	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Seven special somethings : a Nowruz story	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sobrevivi el naufragio del Titanic, 1912	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Somalia	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	South Korea	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Stella Diaz has something to say	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Stella Diaz never gives up	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Taiwan	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The Philippines	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ukraine	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Una momia al amanecer	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Venezuela	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 17.04	10.15.513.000.0000.1800.410	Yasmin the doctor	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Yasmin the zookeeper	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A476001: Action presidents. #1,George Washington!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.85	10.05.440.000.0000.2220.430	Set A476001: Action presidents. #2,Abraham Lincoln!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A476001: Action presidents. #3,Theodore Roosevelt!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A476001: Action presidents. #4,John F. Kennedy!	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 2	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 4	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 1	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 6	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 3	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 5	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 9	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 11	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 7	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 10	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 8	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A406224: Preparing for a blizzard = Preparandonos para una tormenta de nieve	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 12	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A406224: Preparing for a hurricane = Preparandonos para un huracan	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 20.00	10.05.440.000.0000.2220.430	Set A406224: Preparing for a flood = Preparandonos para una inundacion	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A610530: Explore New England	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A406224: Preparing for a tornado = Preparandonos para una tornado	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A610530: Explore the Midwest	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A610530: Explore the Mid-Atlantic	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A610530: Explore the Southwest	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A610530: Explore the South	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A621699: Bead it! : super simple crafts for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A610530: Explore the West	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A621699: Paint it! : super simple crafts for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A621699: Letter it! : super simple crafts for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A621699: Sculpt it! : super simple crafts for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A621699: Print it! : super simple crafts for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A182520: The West Coast	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A621699: Weave it! : super simple crafts for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A182520: The Mid-Atlantic	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A182520: The Midwest	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A182520: New England	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A182520: The South	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 9.67	10.05.440.000.0000.2220.430	Set A605146: Avalanches and landslides	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A182520: The Southwest	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 9.67	10.05.440.000.0000.2220.430	Set A605146: Droughts	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 9.67	10.05.440.000.0000.2220.430	Set A605146: Blizzards	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Floods	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Dust storms	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Tornadoes	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 9.67	10.05.440.000.0000.2220.430	Set A605146: Hurricanes	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A491892: How to draw cute food	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Wildfires	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A491892: How to draw cute animals	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A491892: How to draw cute stuff : draw anything and everything in the cutest style ever	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A491892: How to draw cute beasts	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A078073: Guts & glory : the Vikings	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A078073: Guts & glory : the American Civil War	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A078073: Guts & glory : World War II	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A078073: The American Revolution	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A614900: Stuntboy, in the meantime	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A614900: Stuntboy, in-between time	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A602228: Sweet Valley twins. Best friends.1	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A602228: Sweet Valley twins. Choosing sides.3	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A602228: Sweet Valley twins. Teacher's pet.2	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Sunny-side up	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The pigeon finds a hot dog!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate lives it up	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate : in a class by himself	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The pigeon wants a puppy!	255598	4/30/2024



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Follett Content Solutions LLC (books)	\$ 12.34	10.05.440.000.0000.2220.430	The sound of danger	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate : Mr. Popularity	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	David gets in trouble	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Our country's presidents : a complete encyclopedia of the U.S. presidency	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The Mayflower	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate : genius mode	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Science on the Mayflower	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 20.04	10.05.440.000.0000.2220.430	Constance and the dangerous crossing : a Mayflower survival story	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 24.68	10.05.440.000.0000.2220.430	Minecraft. Guide to combat	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 24.68	10.05.440.000.0000.2220.430	Minecraft. Guide to: creative	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 24.68	10.05.440.000.0000.2220.430	Minecraft guide to survival	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	A tale of magic...	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Under suspicion	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big trouble	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	No rules	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Narwhal : unicorn of the sea	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.01	10.05.440.000.0000.2220.430	Big Nate : the crowd goes wild!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The duckling gets a cookie!?	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	NBA and WNBA finals : basketball's biggest playoffs	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Mayflower treasure hunt	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate strikes again	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate goes for broke	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate flips out	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate in the zone	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate blasts off	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Amulet. Book nine,Waverider	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The scarlet shedder	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 11.98	10.05.440.000.0000.2220.430	Blue whale vs. mosquito	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Tasty : a history of yummy experiments	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Mega-funny jokes & riddles	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Stink. The incredible shrinking kid	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Unconventional vehicles : forty-five of the strangest cars, trains, planes, submersibles, dirigibles, and rockets ever	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	10-minute drawing projects	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The book of not entirely useful advice	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The Pudding problem	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 23.00	10.05.440.000.0000.2220.430	Pokemon designer : Satoshi Tajiri	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The friendship war	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Knit, hook, and spin : a kid's activity guide to fiber arts and crafts	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 26.18	10.05.440.000.0000.2220.430	My Pokemon cookbook : delicious recipes inspired by Pikachu and friends	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Team Rocket to the rescue!	255598	4/30/2024

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Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Delish kids : (super-awesome, crazy-fun, best-ever) cookbook	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Baking wonderland : a mix and match cookbook for kids!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Cupcake cookbook for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Aven Green, soccer machine	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Aven Green, music machine	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Aven Green, baking machine	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Baking with mi abuelita	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.96	10.05.440.000.0000.2220.430	The official Harry Potter baking book : 40+ recipes inspired by the films	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Severe weather	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Code Talker : a novel about the Navajo Marines of World War Two	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Code Talker : a novel about the Navajo Marines of World War Two	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	How to draw dragons, trolls, and other dangerous monsters	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 25.54	10.05.440.000.0000.2220.430	Mini origami to fold with flair	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Origami pets : easy & fun paper-folding projects	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Crafting calm : art and activities for mindful kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The unofficial guide to crafting the world of Harry Potter : 30 magical crafts for witches and wizards--from pencil wands to house colors tie-dye shirts	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Valentine's Day gifts	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	My first Christmas craft book : 35 fun festive projects for children aged 7+.	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	How to draw 101 horses & unicorns	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Draw 50 vehicles : the step-by-step way to draw speedboats, spaceships, fire trucks, and many more--	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Things that go	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	How to Draw Cars and Trucks and Other Vehicles	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	How to draw and paint enchanting fairies	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.05.440.000.0000.2220.430	The beginner art book for kids : learn how to draw, paint, sculpt, and more!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	How to Paint with Acrylics An Art Book for Kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Aircraft	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 8.90	10.05.440.000.0000.2220.430	Why do we celebrate Veterans Day?	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 9.67	10.05.440.000.0000.2220.430	The WNBA Finals	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Football records smashed!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Army and Navy football	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 23.54	10.05.440.000.0000.2220.430	Football's biggest rivalries	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Football's G.O.A.T. : Jim Brown, Tom Brady, and more	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Time to Roll	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	If you were a kid on the Mayflower	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	11 birthdays	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	11 birthdays	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Trixie the Halloween fairy	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The pilgrims didn't celebrate the first Thanksgiving : exposing myths about colonial history	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.96	10.05.440.000.0000.2220.430	Children's quick & easy cookbook	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The Story of the Chicago Sky	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 23.04	10.05.440.000.0000.2220.430	Inside the Chicago Bears	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Chicago Fire	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Chicago Bulls	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Chicago Bears : all-time greats ;	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Chicago Cubs all-time greats	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Chicago White Sox	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Finger knitting for kids : super cute & easy things to make	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Painting with Bob Ross for kids : with these simple-to-folow lessons, in no time you'll be painting like television's favorite painter, Bob Ross!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.05.440.000.0000.2220.430	Peanut Butter & Cupcake!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The Baby-sitters Club. 15,Claudia and the bad joke	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 20.77	10.05.440.000.0000.2220.430	The unofficial Minecraft cookbook : 30 recipes inspired by your favorite video game	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Star Wars. The Padawan cookbook :kid-friendly recipes from a galaxy far, far away	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Star Wars. The Padawan cookbook :kid-friendly recipes from a galaxy far, far away	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The Baby-sitters Club. 15,Claudia and the bad joke	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Peanut Butter & Cupcake!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 14.10	10.05.440.000.0000.2220.430	Painting with Bob Ross for kids : with these simple-to-folow lessons, in no time you'll be painting like television's favorite painter, Bob Ross!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Finger knitting for kids : super cute & easy things to make	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Chicago White Sox	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Chicago Cubs all-time greats	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Chicago Bears : all-time greats ;	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Chicago Bulls	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 25.00	10.05.440.000.0000.2220.430	Chicago Fire	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Inside the Chicago Bears	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 11.46	10.05.440.000.0000.2220.430	The Story of the Chicago Sky	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Children's quick & easy cookbook	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 10.88	10.05.440.000.0000.2220.430	The pilgrims didn't celebrate the first Thanksgiving : exposing myths about colonial history	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 14.10	10.05.440.000.0000.2220.430	Trixie the Halloween fairy	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	11 birthdays	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	11 birthdays	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	If you were a kid on the Mayflower	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.05.440.000.0000.2220.430	Time to Roll	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Football's G.O.A.T. : Jim Brown, Tom Brady, and more	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Football's biggest rivalries	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Army and Navy football	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.05.440.000.0000.2220.430	Football records smashed!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The WNBA Finals	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Why do we celebrate Veterans Day?	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.05.440.000.0000.2220.430	Aircraft	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 13.22	10.05.440.000.0000.2220.430	How to Paint with Acrylics An Art Book for Kids	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The beginner art book for kids : learn how to draw, paint, sculpt, and more!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 28.98	10.05.440.000.0000.2220.430	How to draw and paint enchanting fairies	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 4.99	10.05.440.000.0000.2220.430	How to Draw Cars and Trucks and Other Vehicles	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 3.25	10.05.440.000.0000.2220.430	Things that go	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Draw 50 vehicles : the step-by-step way to draw speedboats, spaceships, fire trucks, and many more--	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	How to draw 101 horses & unicorns	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	My first Christmas craft book : 35 fun festive projects for children aged 7+.	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Valentine's Day gifts	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.05.440.000.0000.2220.430	The unofficial guide to crafting the world of Harry Potter : 30 magical crafts for witches and wizards--from pencil wands to house colors tie-dye shirts	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Crafting calm : art and activities for mindful kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Origami pets : easy & fun paper-folding projects	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Mini origami to fold with flair	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	How to draw dragons, trolls, and other dangerous monsters	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Code Talker : a novel about the Navajo Marines of World War Two	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.85	10.05.440.000.0000.2220.430	Code Talker : a novel about the Navajo Marines of World War Two	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Severe weather	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The official Harry Potter baking book : 40+ recipes inspired by the films	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Baking with mi abuelita	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Aven Green, baking machine	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Aven Green, music machine	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Aven Green, soccer machine	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 11.46	10.05.440.000.0000.2220.430	Cupcake cookbook for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 23.44	10.05.440.000.0000.2220.430	Baking wonderland : a mix and match cookbook for kids!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Delish kids : (super-awesome, crazy-fun, best-ever) cookbook	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Team Rocket to the rescue!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	My Pokemon cookbook : delicious recipes inspired by Pikachu and friends	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Knit, hook, and spin : a kid's activity guide to fiber arts and crafts	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The friendship war	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Pokemon designer : Satoshi Tajiri	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The Pudding problem	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The book of not entirely useful advice	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	10-minute drawing projects	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Unconventional vehicles : forty-five of the strangest cars, trains, planes, submersibles, dirigibles, and rockets ever	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 5.99	10.05.440.000.0000.2220.430	Stink. The incredible shrinking kid	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 6.99	10.05.440.000.0000.2220.430	Mega-funny jokes & riddles	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Tasty : a history of yummy experiments	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Blue whale vs. mosquito	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 13.98	10.05.440.000.0000.2220.430	The scarlet shedder	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 46.08	10.05.440.000.0000.2220.430	Amulet. Book nine,Waverider	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate blasts off	255598	4/30/2024



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate in the zone	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate flips out	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate goes for broke	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate strikes again	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Mayflower treasure hunt	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	NBA and WNBA finals : basketball's biggest playoffs	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The duckling gets a cookie!?	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate : the crowd goes wild!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Narwhal : unicorn of the sea	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	No rules	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big trouble	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Under suspicion	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	A tale of magic...	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Minecraft guide to survival	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Minecraft. Guide to: creative	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Minecraft. Guide to combat	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The unofficial Minecraft cookbook : 30 recipes inspired by your favorite video game	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Constance and the dangerous crossing : a Mayflower survival story	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Science on the Mayflower	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 9.70	10.05.440.000.0000.2220.430	Big Nate : genius mode	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The Mayflower	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Our country's presidents : a complete encyclopedia of the U.S. presidency	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	David gets in trouble	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate : Mr. Popularity	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The sound of danger	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The pigeon wants a puppy!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate : in a class by himself	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate lives it up	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The pigeon finds a hot dog!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Sunny-side up	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A602228: Sweet Valley twins. Teacher's pet.2	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 21.36	10.05.440.000.0000.2220.430	Set A602228: Sweet Valley twins. Choosing sides.3	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A602228: Sweet Valley twins. Best friends.1	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A614900: Stuntboy, in-between time	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A614900: Stuntboy, in the meantime	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 8.82	10.05.440.000.0000.2220.430	Set A078073: The American Revolution	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A078073: Guts & glory : World War II	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A078073: Guts & glory : the American Civil War	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A078073: Guts & glory : the Vikings	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A491892: How to draw cute beasts	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A491892: How to draw cute stuff : draw anything and everything in the cutest style ever	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A491892: How to draw cute animals	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Wildfires	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A491892: How to draw cute food	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Hurricanes	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Tornadoes	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 9.67	10.05.440.000.0000.2220.430	Set A605146: Dust storms	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Floods	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Blizzards	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Droughts	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A182520: The Southwest	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Avalanches and landslides	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A182520: The South	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 10.00	10.05.440.000.0000.2220.430	Set A182520: New England	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A182520: The Midwest	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 10.00	10.05.440.000.0000.2220.430	Set A182520: The Mid-Atlantic	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A621699: Weave it! : super simple crafts for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A182520: The West Coast	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A621699: Print it! : super simple crafts for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.76	10.05.440.000.0000.2220.430	Set A621699: Sculpt it! : super simple crafts for kids	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 24.00	10.05.440.000.0000.2220.430	Set A621699: Letter it! : super simple crafts for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A621699: Paint it! : super simple crafts for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A610530: Explore the West	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 24.00	10.05.440.000.0000.2220.430	Set A621699: Bead it! : super simple crafts for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.05.440.000.0000.2220.430	Set A610530: Explore the South	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.05.440.000.0000.2220.430	Set A610530: Explore the Southwest	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.05.440.000.0000.2220.430	Set A610530: Explore the Mid-Atlantic	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.05.440.000.0000.2220.430	Set A610530: Explore the Midwest	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A406224: Preparing for a tornado = Preparandonos para una tornado	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.05.440.000.0000.2220.430	Set A610530: Explore New England	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A406224: Preparing for a flood = Preparandonos para una inundacion	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A406224: Preparing for a hurricane = Preparandonos para un huracan	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 12	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A406224: Preparing for a blizzard = Preparandonos para una tormenta de nieve	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 8	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 10	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 7	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 11	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 9	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 6	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 5	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 3	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 1	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A476001: Action presidents. #4,John F. Kennedy!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 48.72	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 4	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 2	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A476001: Action presidents. #3,Theodore Roosevelt!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A476001: Action presidents. #2,Abraham Lincoln!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A476001: Action presidents. #1,George Washington!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A476001: Action presidents. #1,George Washington!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A476001: Action presidents. #2,Abraham Lincoln!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A476001: Action presidents. #3,Theodore Roosevelt!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 2	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 4	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A476001: Action presidents. #4,John F. Kennedy!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 1	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 6	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 3	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 5	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 9	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 11	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 8	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 7	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 10	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 12	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A406224: Preparing for a blizzard = Preparandonos para una tormenta de nieve	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A406224: Preparing for a flood = Preparandonos para una inundacion	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A406224: Preparing for a hurricane = Preparandonos para un huracan	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A406224: Preparing for a tornado = Preparandonos para una tornado	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A610530: Explore New England	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A610530: Explore the Mid-Atlantic	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A610530: Explore the Midwest	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A610530: Explore the South	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A610530: Explore the Southwest	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.05.440.000.0000.2220.430	Set A610530: Explore the West	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A621699: Bead it! : super simple crafts for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A621699: Letter it! : super simple crafts for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A621699: Paint it! : super simple crafts for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A621699: Print it! : super simple crafts for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A621699: Sculpt it! : super simple crafts for kids	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A621699: Weave it! : super simple crafts for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A182520: The West Coast	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A182520: The Midwest	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A182520: The Mid-Atlantic	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A182520: The South	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A182520: New England	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A182520: The Southwest	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Avalanches and landslides	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Blizzards	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Droughts	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Dust storms	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Floods	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Hurricanes	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Tornadoes	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Wildfires	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A491892: How to draw cute food	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A491892: How to draw cute stuff : draw anything and everything in the cutest style ever	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A491892: How to draw cute animals	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A491892: How to draw cute beasts	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A078073: Guts & glory : the Vikings	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A078073: Guts & glory : the American Civil War	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A078073: The American Revolution	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A078073: Guts & glory : World War II	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A614900: Stuntboy, in the meantime	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A614900: Stuntboy, in-between time	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A602228: Sweet Valley twins. Choosing sides.3	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A602228: Sweet Valley twins. Best friends.1	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A602228: Sweet Valley twins. Teacher's pet.2	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Sunny-side up	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate lives it up	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The pigeon finds a hot dog!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate : in a class by himself	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The pigeon wants a puppy!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate : Mr. Popularity	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The sound of danger	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	David gets in trouble	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Our country's presidents : a complete encyclopedia of the U.S. presidency	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate : genius mode	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The Mayflower	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Science on the Mayflower	255598	4/30/2024



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Constance and the dangerous crossing : a Mayflower survival story	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Star Wars. The Padawan cookbook :kid-friendly recipes from a galaxy far, far away	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Minecraft. Guide to: creative	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Minecraft. Guide to combat	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Minecraft guide to survival	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	A tale of magic...	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big trouble	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Under suspicion	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	No rules	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Narwhal : unicorn of the sea	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The duckling gets a cookie!?	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate : the crowd goes wild!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	NBA and WNBA finals : basketball's biggest playoffs	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Mayflower treasure hunt	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate goes for broke	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate strikes again	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate flips out	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate in the zone	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Amulet. Book nine,Waverider	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate blasts off	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The scarlet shedder	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Blue whale vs. mosquito	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Mega-funny jokes & riddles	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Tasty : a history of yummy experiments	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Stink. The incredible shrinking kid	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Unconventional vehicles : forty-five of the strangest cars, trains, planes, submersibles, dirigibles, and rockets ever	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The book of not entirely useful advice	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	10-minute drawing projects	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The Pudding problem	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Pokemon designer : Satoshi Tajiri	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Knit, hook, and spin : a kid's activity guide to fiber arts and crafts	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The friendship war	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	My Pokemon cookbook : delicious recipes inspired by Pikachu and friends	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Team Rocket to the rescue!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Baking wonderland : a mix and match cookbook for kids!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Delish kids : (super-awesome, crazy-fun, best-ever) cookbook	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Cupcake cookbook for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Aven Green, soccer machine	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Aven Green, baking machine	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Aven Green, music machine	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Baking with mi abuelita	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The official Harry Potter baking book : 40+ recipes inspired by the films	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Code Talker : a novel about the Navajo Marines of World War Two	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Severe weather	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Code Talker : a novel about the Navajo Marines of World War Two	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	How to draw dragons, trolls, and other dangerous monsters	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Origami pets : easy & fun paper-folding projects	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Mini origami to fold with flair	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Crafting calm : art and activities for mindful kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The unofficial guide to crafting the world of Harry Potter : 30 magical crafts for witches and wizards--from pencil wands to house colors tie-dye shirts	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	My first Christmas craft book : 35 fun festive projects for children aged 7+.	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Valentine's Day gifts	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	How to draw 101 horses & unicorns	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Draw 50 vehicles : the step-by-step way to draw speedboats, spaceships, fire trucks, and many more--	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	How to Draw Cars and Trucks and Other Vehicles	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Things that go	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	How to draw and paint enchanting fairies	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The beginner art book for kids : learn how to draw, paint, sculpt, and more!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Aircraft	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	How to Paint with Acrylics An Art Book for Kids	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Why do we celebrate Veterans Day?	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The WNBA Finals	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Army and Navy football	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Football records smashed!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Football's biggest rivalries	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Football's G.O.A.T. : Jim Brown, Tom Brady, and more	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	If you were a kid on the Mayflower	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Time to Roll	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	11 birthdays	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	11 birthdays	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The pilgrims didn't celebrate the first Thanksgiving : exposing myths about colonial history	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Trixie the Halloween fairy	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Children's quick & easy cookbook	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The Story of the Chicago Sky	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Chicago Fire	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Inside the Chicago Bears	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Chicago Bulls	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Chicago Bears : all-time greats ;	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Chicago White Sox	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Chicago Cubs all-time greats	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Finger knitting for kids : super cute & easy things to make Painting with Bob Ross for kids : with these simple-to-follow lessons, in no time you'll be painting like television's favorite painter, Bob Ross!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The Baby-sitters Club. 15, Claudia and the bad joke	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Peanut Butter & Cupcake! The unofficial Minecraft cookbook : 30 recipes inspired by your favorite video game	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Alias Anna : Zhanna Arshanskaya: a biography in verse : a true story of outwitting the Nazis	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 19.40	10.20.440.000.0000.2220.430	Alias Anna : Zhanna Arshanskaya: a biography in verse : a true story of outwitting the Nazis	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Charlie Thorne and the last equation	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Charlie Thorne and the last equation	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	A duet for home	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	A duet for home	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Falling short	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Falling short	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 28.20	10.20.440.000.0000.2220.430	A first time for everything	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	The fort	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Frizzy	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	How to become a planet	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 15.82	10.20.440.000.0000.2220.430	How to become a planet	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 34.32	10.20.440.000.0000.2220.430	Hummingbird	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Karthik Delivers	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Karthik delivers	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	A kind of spark	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Lasagna Means I Love You	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	The lost year	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 24.68	10.20.440.000.0000.2220.430	Muhammad Najem, war reporter	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 19.40	10.20.440.000.0000.2220.430	A Rover's Story	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Seen and unseen : what Dorothea Lange, Toyo Miyatake, and Ansel Adams's photographs reveal about the Japanese American incarceration	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 37.02	10.20.440.000.0000.2220.430	The tryout	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 34.26	10.20.440.000.0000.2220.430	Victory. Stand! : raising my fist for justice	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Victory. Stand! : raising my fist for justice	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Seen and unseen : what Dorothea Lange, Toyo Miyatake, and Ansel Adams's photographs reveal about the Japanese American incarceration	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	The tryout	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Alias Anna : Zhanna Arshanskaya: a biography in verse : a true story of outwitting the Nazis	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Muhammad Najem, war reporter	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	A Rover's Story	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 17.64	10.20.440.000.0000.2220.430	Lasagna Means I Love You	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	The lost year	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Karthik delivers	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	A kind of spark	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Karthik Delivers	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Hummingbird	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	How to become a planet	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	How to become a planet	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Frizzy	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	The fort	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	A first time for everything	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Falling short	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Falling short	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	A duet for home	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	A duet for home	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Charlie Thorne and the last equation	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Charlie Thorne and the last equation	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Alias Anna : Zhanna Arshanskaya: a biography in verse : a true story of outwitting the Nazis	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 26.18	10.05.440.000.0000.2220.430	Star Wars. The Padawan cookbook :kid-friendly recipes from a galaxy far, far away	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The unofficial Minecraft cookbook : 30 recipes inspired by your favorite video game	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 21.25	10.05.440.000.0000.2220.430	The Baby-sitters Club. 15,Claudia and the bad joke	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Peanut Butter & Cupcake!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Painting with Bob Ross for kids : with these simple-to-folw lessons, in no time you'll be painting like television's favorite painter, Bob Ross!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 10.58	10.05.440.000.0000.2220.430	Finger knitting for kids : super cute & easy things to make	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 17.98	10.05.440.000.0000.2220.430	Chicago White Sox	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 17.98	10.05.440.000.0000.2220.430	Chicago Cubs all-time greats	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 17.98	10.05.440.000.0000.2220.430	Chicago Bears : all-time greats ;	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 17.98	10.05.440.000.0000.2220.430	Chicago Bulls	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Chicago Fire	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Inside the Chicago Bears	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The Story of the Chicago Sky	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Children's quick & easy cookbook	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The pilgrims didn't celebrate the first Thanksgiving : exposing myths about colonial history	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Trixie the Halloween fairy	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 17.64	10.05.440.000.0000.2220.430	11 birthdays	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 17.68	10.05.440.000.0000.2220.430	11 birthdays	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 7.91	10.05.440.000.0000.2220.430	If you were a kid on the Mayflower	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Time to Roll	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 23.04	10.05.440.000.0000.2220.430	Football's G.O.A.T. : Jim Brown, Tom Brady, and more	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Football's biggest rivalries	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 23.00	10.05.440.000.0000.2220.430	Army and Navy football	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Football records smashed!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The WNBA Finals	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Why do we celebrate Veterans Day?	255598	4/30/2024



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Aircraft	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	How to Paint with Acrylics An Art Book for Kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The beginner art book for kids : learn how to draw, paint, sculpt, and more!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	How to draw and paint enchanting fairies	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	How to Draw Cars and Trucks and Other Vehicles	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Things that go	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.75	10.05.440.000.0000.2220.430	Draw 50 vehicles : the step-by-step way to draw speedboats, spaceships, fire trucks, and many more--	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 14.29	10.05.440.000.0000.2220.430	How to draw 101 horses & unicorns	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 14.16	10.05.440.000.0000.2220.430	My first Christmas craft book : 35 fun festive projects for children aged 7+.	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 23.00	10.05.440.000.0000.2220.430	Valentine's Day gifts	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The unofficial guide to crafting the world of Harry Potter : 30 magical crafts for witches and wizards--from pencil wands to house colors tie-dye shirts	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.99	10.05.440.000.0000.2220.430	Crafting calm : art and activities for mindful kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 24.00	10.05.440.000.0000.2220.430	Origami pets : easy & fun paper-folding projects	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Mini origami to fold with flair	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 23.04	10.05.440.000.0000.2220.430	How to draw dragons, trolls, and other dangerous monsters	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 10.58	10.05.440.000.0000.2220.430	Code Talker : a novel about the Navajo Marines of World War Two	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Code Talker : a novel about the Navajo Marines of World War Two	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.05.440.000.0000.2220.430	Severe weather	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The official Harry Potter baking book : 40+ recipes inspired by the films	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 5.99	10.05.440.000.0000.2220.430	Baking with mi abuelita	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 16.15	10.05.440.000.0000.2220.430	Aven Green, baking machine	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 15.22	10.05.440.000.0000.2220.430	Aven Green, music machine	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 15.22	10.05.440.000.0000.2220.430	Aven Green, soccer machine	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Cupcake cookbook for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Baking wonderland : a mix and match cookbook for kids!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 21.68	10.05.440.000.0000.2220.430	Delish kids : (super-awesome, crazy-fun, best-ever) cookbook	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 5.99	10.05.440.000.0000.2220.430	Team Rocket to the rescue!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	My Pokemon cookbook : delicious recipes inspired by Pikachu and friends	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 25.45	10.05.440.000.0000.2220.430	Knit, hook, and spin : a kid's activity guide to fiber arts and crafts	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.05.440.000.0000.2220.430	The friendship war	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Pokemon designer : Satoshi Tajiri	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 7.94	10.05.440.000.0000.2220.430	The Pudding problem	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.96	10.05.440.000.0000.2220.430	The book of not entirely useful advice	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 25.54	10.05.440.000.0000.2220.430	10-minute drawing projects	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.96	10.05.440.000.0000.2220.430	Unconventional vehicles : forty-five of the strangest cars, trains, planes, submersibles, dirigibles, and rockets ever	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Stink. The incredible shrinking kid	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Mega-funny jokes & riddles	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 21.36	10.05.440.000.0000.2220.430	Tasty : a history of yummy experiments	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Blue whale vs. mosquito	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The scarlet shedder	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Amulet. Book nine,Waverider	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.05.440.000.0000.2220.430	Big Nate blasts off	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 17.17	10.05.440.000.0000.2220.430	Big Nate in the zone	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 17.17	10.05.440.000.0000.2220.430	Big Nate flips out	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.01	10.05.440.000.0000.2220.430	Big Nate goes for broke	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.05.440.000.0000.2220.430	Big Nate strikes again	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 6.99	10.05.440.000.0000.2220.430	Mayflower treasure hunt	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 8.99	10.05.440.000.0000.2220.430	NBA and WNBA finals : basketball's biggest playoffs	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 22.20	10.05.440.000.0000.2220.430	The duckling gets a cookie!?	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate : the crowd goes wild!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 7.94	10.05.440.000.0000.2220.430	Narwhal : unicorn of the sea	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.05.440.000.0000.2220.430	No rules	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.05.440.000.0000.2220.430	Big trouble	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 21.73	10.05.440.000.0000.2220.430	Under suspicion	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 17.08	10.05.440.000.0000.2220.430	A tale of magic...	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Minecraft guide to survival	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Minecraft. Guide to: creative	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Minecraft. Guide to combat	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Constance and the dangerous crossing : a Mayflower survival story	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 25.54	10.05.440.000.0000.2220.430	Science on the Mayflower	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Big Nate : genius mode	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 8.82	10.05.440.000.0000.2220.430	The Mayflower	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 34.90	10.05.440.000.0000.2220.430	Our country's presidents : a complete encyclopedia of the U.S. presidency	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 22.91	10.05.440.000.0000.2220.430	David gets in trouble	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 23.04	10.05.440.000.0000.2220.430	Big Nate : Mr. Popularity	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	The sound of danger	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 22.20	10.05.440.000.0000.2220.430	The pigeon wants a puppy!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.05.440.000.0000.2220.430	Big Nate : in a class by himself	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.05.440.000.0000.2220.430	Big Nate lives it up	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 22.20	10.05.440.000.0000.2220.430	The pigeon finds a hot dog!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.05.440.000.0000.2220.430	Sunny-side up	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 21.36	10.05.440.000.0000.2220.430	Set A602228: Sweet Valley twins. Teacher's pet.2	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A602228: Sweet Valley twins. Choosing sides.3	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 21.36	10.05.440.000.0000.2220.430	Set A602228: Sweet Valley twins. Best friends.1	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 20.06	10.05.440.000.0000.2220.430	Set A614900: Stuntboy, in-between time	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 19.34	10.05.440.000.0000.2220.430	Set A614900: Stuntboy, in the meantime	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A078073: The American Revolution	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 3.84	10.05.440.000.0000.2220.430	Set A078073: Guts & glory : World War II	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 8.82	10.05.440.000.0000.2220.430	Set A078073: Guts & glory : the American Civil War	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 9.70	10.05.440.000.0000.2220.430	Set A078073: Guts & glory : the Vikings	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 21.73	10.05.440.000.0000.2220.430	Set A491892: How to draw cute animals	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 21.73	10.05.440.000.0000.2220.430	Set A491892: How to draw cute beasts	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 21.73	10.05.440.000.0000.2220.430	Set A491892: How to draw cute food	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 21.73	10.05.440.000.0000.2220.430	Set A491892: How to draw cute stuff : draw anything and everything in the cutest style ever	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 9.67	10.05.440.000.0000.2220.430	Set A605146: Tornadoes	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 9.67	10.05.440.000.0000.2220.430	Set A605146: Wildfires	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 9.67	10.05.440.000.0000.2220.430	Set A605146: Floods	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Hurricanes	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Droughts	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Dust storms	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Avalanches and landslides	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A605146: Blizzards	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A182520: New England	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 10.00	10.05.440.000.0000.2220.430	Set A182520: The Southwest	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A182520: The Mid-Atlantic	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 10.00	10.05.440.000.0000.2220.430	Set A182520: The South	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 10.00	10.05.440.000.0000.2220.430	Set A182520: The West Coast	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 10.00	10.05.440.000.0000.2220.430	Set A182520: The Midwest	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A621699: Sculpt it! : super simple crafts for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 24.00	10.05.440.000.0000.2220.430	Set A621699: Weave it! : super simple crafts for kids	255598	4/30/2024

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Follett Content Solutions LLC (books)	\$ 24.00	10.05.440.000.0000.2220.430	Set A621699: Paint it! : super simple crafts for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A621699: Print it! : super simple crafts for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A621699: Bead it! : super simple crafts for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A621699: Letter it! : super simple crafts for kids	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A610530: Explore the Southwest	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A610530: Explore the West	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A610530: Explore the Midwest	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A610530: Explore the South	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A610530: Explore New England	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A610530: Explore the Mid-Atlantic	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 20.00	10.05.440.000.0000.2220.430	Set A406224: Preparing for a hurricane = Preparandonos para un huracan	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 20.00	10.05.440.000.0000.2220.430	Set A406224: Preparing for a tornado = Preparandonos para una tornado	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 20.00	10.05.440.000.0000.2220.430	Set A406224: Preparing for a blizzard = Preparandonos para una tormenta de nieve	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A406224: Preparing for a flood = Preparandonos para una inundacion	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 14.29	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 10	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 14.29	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 12	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 14.29	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 8	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 14.29	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 7	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 14.29	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 11	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 14.29	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 9	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 14.29	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 5	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 15.22	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 3	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 14.29	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 6	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 15.22	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 1	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 15.22	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 2	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A348534: Pokemon sun & moon. 4	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 19.69	10.05.440.000.0000.2220.430	Set A476001: Action presidents. #4,John F. Kennedy!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 19.69	10.05.440.000.0000.2220.430	Set A476001: Action presidents. #3,Theodore Roosevelt!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.05.440.000.0000.2220.430	Set A476001: Action presidents. #2,Abraham Lincoln!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.85	10.05.440.000.0000.2220.430	Set A476001: Action presidents. #1,George Washington!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.410	Chester Nez and the unbreakable code : a Navajo code talker's story	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 5.99	10.23.440.438.0000.1100.430	The eruption of Mount St. Helens, 1980 (I Survived, Book 14)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	Estranged (Estranged, Book 1)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	Goodbye, Mr. Terupt	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	The labors of Hercules Beal	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	Like a charm (Like a Charm)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	Maizy Chen's last chance	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	Maizy Chen's last chance	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	Mr. Terupt falls again	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	The museum of lost and found	255598	4/30/2024

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Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	My head has a bellyache : more nonsense for mischievous kids and immature grown-ups (Mischievous Nonsense)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	The Nazi invasion, 1944 (I Survived, Book 9)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	Nuestra America : 30 inspiring Latinas/Latinos who have shaped the United States	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	Pack your bags, Maggie Diaz	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	Project F	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	Saving Mr. Terupt	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.23.440.438.0000.1100.430	Say it out loud	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	The shadows of doom (Uncommoners, Book 2)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	The sinking of the Titanic, 1912 (I Survived, Book 1)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	Stuntboy, in-between time (Stuntboy, Book 2)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 9.99	10.23.440.438.0000.1100.430	Tara and the towering wave : an Indian Ocean tsunami survival story (Girls Survive)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	There was a party for Langston	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	Top story (Front Desk, Book 5)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	The tree and the river	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	Two tribes	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	The unforgettable Logan Foster and the shadow of doubt (Unforgettable Logan Foster, Book 2)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	The view from the very best house in town	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	Without separation : prejudice, segregation, and the case of Roberto Alvarez	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	An American story	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 39.74	10.23.440.438.0000.1100.430	96 miles	255598	4/30/2024



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.23.440.438.0000.1100.430	Bhai for now	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	All is nat lost Scrivan	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Always anthony Libenson	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	American revolution history smashers Messner	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Assassin's Curse BK 3 Sands	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Black girl you are atlas Watson	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Call of the wraith BK 4 Sands	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	City beyond the stars BK 2 Nabi	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Dungeons and drama Boyce	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	All my friends BK3 Larson	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	All summer long BK 1 Larson	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	All together now BK 2	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Enigman Girls Fleming	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Evil spy school GN BK 3 Gibbs	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Eyes and the impossible Eggers	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Ferris DiCamillo	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Fighting To Belong Vol. 1 Chu	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Fire, the water, and maudie mcginn Pla	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Freedom summer 1964 Ngeri	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Glitter gets everywhere Clark	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Good, the bad, the bossy Cala	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Holler of the fireflies Moore	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	In and out the window Yolen	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Kingdom over the sear BK 1 Nabi	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Girl and the Galdurian BK 1 Probert	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Shadow of the bird BK 2 Probert	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 15.35	10.21.440.000.0000.2220.430	Dark times BK 3 Probert	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.21.440.000.0000.2220.430	Mani Semilla finds her quetzal voice Lapera	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Miss impossible Cala	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Observologist Clakson	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	One and only family BK 4 Applegate	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Operation sisterhood Rhuday-Perkovich	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Paper dragons Mcdermott	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Partition project Faruqi	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Raven's revenge BK 6 Sands	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Real friends BK 1 Hale	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 14.66	10.21.440.000.0000.2220.430	Scarlet Shedder Bk 12 Pilkey	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Let the sky fall bk 1 Messenger	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Let the storm break bk 2 Messenger	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Let the wind rise bk 3 Messenger	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Taste for love Yen	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	This again Borba	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Top marks for murder Stevens	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Traitor's blade BK 5 Sands	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Warrior on the mound	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 9.70	10.21.440.000.0000.2220.430	Women's right to vote history smashers Messner	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Processing	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Confessions of a class clown	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 21.94	10.09.440.000.0000.2220.430	20 things you didn't know about rocks and gems (Did You Know? Earth Science)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The 65-story treehouse (Treehouse, Book 5)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Albert Einstein (Little People, Big Dreams)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Amelia Earhart (Little People, Big Dreams)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The American Civil War (Torque: War Histories)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Badger vs. bobcat (Torque: Animal Battles)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 17.08	10.09.440.000.0000.2220.430	Bailey's story : a dog's purpose puppy tale (Dog's Purpose Puppy Tales)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The battle of D-Day, 1944 (I Survived, Book 18)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Bella's Story (Dog's Purpose Puppy Tales)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.09.440.000.0000.2220.430	Big	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Big truck little island	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.09.440.000.0000.2220.430	Blips on a screen : how Ralph Baer invented TV video gaming and launched a worldwide obsession	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Blue, Barry & Pancakes (Blue, Barry & Pancakes, Book 1)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Boardwalk babies	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Los calzoncillos maleficos	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 6.99	10.09.440.000.0000.2220.430	Cat care (Emma Every Day)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 24.00	10.09.440.000.0000.2220.430	Chicago Bulls (Inside the NBA (SportsZone))	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Chick and Brain. Egg or eyeball? (Chick and Brain)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Children's quick & easy cookbook	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	El Club de las Baby-sitters. 1,Buena idea, Kristy! (Baby-Sitters Club, Book 1)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Cornbread & Poppy (Cornbread & Poppy)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Creepy but cool weird reptiles (Creepy But Cool)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Curse of the shadow dragon (Branches: Dragon Masters, Book 23)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Dawn of the light dragon (Branches: Dragon Masters, Book 24)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.09.440.000.0000.2220.430	Destiny finds her way : how a rescued baby sloth learned to be wild	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Dog watch (Emma Every Day)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Doggo and Pupper search for cozy (Doggo and Pupper, Book 3)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.09.440.000.0000.2220.430	Dragon bones : the fantastic fossil discoveries of Mary Anning	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Ellie's story (Dog's Purpose Puppy Tales)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Every night is pizza night	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Facts vs. opinions vs. robots	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Falling short	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 16.49	10.09.440.000.0000.2220.430	The first cat in space and the soup of doom (First Cat in Space, Book 2)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 6.99	10.09.440.000.0000.2220.430	First flight (Emma Every Day)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Flubby does not like Valentine's Day (Flubby)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Fly on the wall	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Food for thought	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Frida Kahlo (Little People, Big Dreams)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The glitter bug (Branches: Unicorn Diaries, Book 9)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.09.440.000.0000.2220.430	Grandpa grumps	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Greta Thunberg (Little People, Big Dreams)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The Guardian test (Legends of Lotus Island, Book 1)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	La guardiana de la libreta : una historia de bondad desde la frontera	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Harry Houdini (Little People, Big Dreams)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Heroes	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Hidden animal colors	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Honestly Elliott	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	How do you spell unfair? : MacNolia Cox and the National Spelling Bee	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Hummingbird	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	I am the shark	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	I survived the attack of the grizzlies, 1967 (I Survived, Book 5)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	I survived the great Alaska earthquake, 1964 (I Survived, Book 23)	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Iceberg	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.09.440.000.0000.2220.430	The improbable tales of Baskerville Hall (Improbable Tales of Baskerville Hall, Book 1)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Inside the Chicago Bears (Lerner Sports: Super Sports Teams)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 46.08	10.09.440.000.0000.2220.430	Inside the Chicago Cubs (Lerner Sports: Super Sports Teams)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Inside the Dallas Cowboys (Lerner Sports: Super Sports Teams)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Inside the Green Bay Packers (Lerner Sports: Super Sports Teams)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Inside the New England Patriots (Lerner Sports: Super Sports Teams)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Inside the New York Giants (Lerner Sports: Super Sports Teams)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Inside the New York Yankees (Lerner Sports: Super Sports Teams)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Inside the Philadelphia Eagles (Lerner Sports: Super Sports Teams)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Inside the Pittsburgh Steelers (Lerner Sports: Super Sports Teams)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Inside the Pittsburgh Steelers (Lerner Sports: Super Sports Teams)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Into the shadow mist (Legends of Lotus Island, Book 2)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Invasion of the unicorns	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Jackie and the Mona Lisa	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Jesse Owens (Little People, Big Dreams)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 9.70	10.09.440.000.0000.2220.430	Just right Jillian	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Katie the catsitter. #3,Secrets and sidekicks (Katie the Catsitter, Book 3)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Killer underwear invasion! : how to spot fake news, disinformation & lies	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	King & Kayla and the case of the cat hunt (King & Kayla)	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 15.50	10.09.440.000.0000.2220.430	King of the ice (Miles Lewis, Book 1)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.01	10.09.440.000.0000.2220.430	Lacey's story (Dog's Purpose Puppy Tales)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.09.440.000.0000.2220.430	Lasagna means I love you	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 9.99	10.09.440.000.0000.2220.430	LeBron James vs. Michael Jordan : who would win? (Lerner Sports: All-Star Smackdown)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 15.58	10.09.440.000.0000.2220.430	Leo Messi (Little People, Big Dreams)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.09.440.000.0000.2220.430	The light within you	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Lionel Messi : soccer star (Focus Readers: Biggest Names in Sports-Navigator Level)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Lionel Messi Vs. Pel' Who Would Win? (Lerner Sports: All-Star Smackdown)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Little dreamers : visionary women around the world	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Mae Jemison (Little People, Big Dreams)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Magia : en una tierra muy lejana	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Magic tree house. 5,Night of the ninjas (Magic Tree House, Book 5)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Maizy Chen's last chance	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Marshmallow & Jordan	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.01	10.09.440.000.0000.2220.430	Max's story : a puppy tale (Dog's Purpose Puppy Tales)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Michael Jordan (Little People, Big Dreams)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Minecraft. 2 (Minecraft, Book 2)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Minecraft. Volume 3 (Minecraft, Book 3)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.01	10.09.440.000.0000.2220.430	Molly's story (Dog's Purpose Puppy Tales)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.09.440.000.0000.2220.430	Moon's Ramadan	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	My book of dogs and puppies (My Book of... (DK))	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Nat the Cat takes a bath (Ready-to-Read: Pre-Level 1-Nat the Cat)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Neil Armstrong (Little People, Big Dreams)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Nelson Mandela (Little People, Big Dreams)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Nigel and the moon	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Norman didn't do it! : (yes, he did.)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Odder	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The one and only Ruby (One and Only, Book 3)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Oodles of doodles!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Our planet! : there's no place like Earth	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.09.440.000.0000.2220.430	Party problems (Emma Every Day)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Patrick Mahomes vs. Peyton Manning : who would win? (Lerner Sports: All-Star Smackdown)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Pawcasso	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 5.99	10.09.440.000.0000.2220.430	Pinkalicious and the pinkamazing little library (I Can Read! Level 1-Pinkalicious)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Pizza and Taco. 2,Best party ever! (Pizza and Taco, Book 2)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Pizza and Taco. 4,Too cool for school (Pizza and Taco, Book 4)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Pizza and Taco. 5,Rock out! (Pizza and Taco, Book 5)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Pizza and Taco. 6,Dare to be scared! (Pizza and Taco, Book 6)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Rise to the sky : how the world's tallest trees grow up	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Rizos	255598	4/30/2024



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Rizos	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	A rover's story	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Ruth Bader Ginsburg (Little People, Big Dreams)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Shadow jumper	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The shark attacks of 1916 (I Survived, Book 2)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.01	10.09.440.000.0000.2220.430	Shelby's story (Dog's Purpose Puppy Tales)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 9.99	10.09.440.000.0000.2220.430	Simone Biles Vs. Nadia Comaneci Who Would Win? (Lerner Sports: All-Star Smackdown)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Stephen Curry vs. Magic Johnson : who would win? (Lerner Sports: All-Star Smackdown)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Swim team	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Taylor Swift : singer, songwriter, and activist (Bearport Biographies)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Tenacious : fifteen adventures alongside disabled athletes	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 10.99	10.09.440.000.0000.2220.430	Tig and Lily. 1,Tiger trouble (Tig and Lily, Book 1)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.01	10.09.440.000.0000.2220.430	Toby's story (Dog's Purpose Puppy Tales)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Top story (Front Desk, Book 5)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	A trip to Grandma's (Emma Every Day)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Crystals (Understanding Geology)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Fossils (Understanding Geology)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Igneous rocks (Understanding Geology)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Metamorphic rocks (Understanding Geology)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Minerals (Understanding Geology)	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Sedimentary rocks (Understanding Geology)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Washed ashore : making art from ocean plastic	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Ways to grow love (Ryan Hart, Book 2)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Ways to share joy (Ryan Hart, Book 3)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.09.440.000.0000.2220.430	Weird kid	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Welcome to the wonder house	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	What is Juneteenth? (What Was...?)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	What was the Children's Blizzard of 1888? (What Was...?)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	What was the turning point of the Civil War? : Alfred Waud goes to Gettysburg (Who HQ)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Who is the man in the air? : Michael Jordan (Who HQ)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Who sparked the Montgomery Bus Boycott? : Rosa Parks (Who HQ)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.09.440.000.0000.2220.430	Who was a daring pioneer of the skies? : Amelia Earhart (Who HQ)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Who was her own work of art? : Frida Kahlo (Who HQ)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Who was the greatest? : Muhammad Ali (Who HQ)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Who was the voice of the people? : Cesar Chavez (Who HQ)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The wild robot protects (Wild Robot, Book 3)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.09.440.000.0000.2220.430	Wildfire!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Wings of fire. The graphic novel. Book six, Moon rising (Wings Of Fire, Book 6)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The writing contest (Emma Every Day)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Amulet Waverider	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 12.34	10.07.440.000.0000.2220.430	Animorphs 2: The Visitor	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 14.29	10.07.440.000.0000.2220.430	Books Aren't For Bears	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Bunniclua: the graphic novel	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 13.22	10.07.440.000.0000.2220.430	The Cardboard Kingdom: Snow and Sorcery	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.07.440.000.0000.2220.430	Children's Quick and Easy Cookbook	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 9.99	10.07.440.000.0000.2220.430	Flubby Does Not Like Snow	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.07.440.000.0000.2220.430	I cannot draw a horse	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Just One Flake	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.07.440.000.0000.2220.430	Penguin Huddle	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Problem Solved	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.07.440.000.0000.2220.430	Something Rotten	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.78	10.07.440.000.0000.2220.430	Super Game Book!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 23.04	10.07.440.000.0000.2220.430	Amulet Waverider	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Something Rotten	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Super Game Book!	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Penguin Huddle	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 15.58	10.07.440.000.0000.2220.430	Problem Solved	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	I cannot draw a horse	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Just One Flake	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Children's Quick and Easy Cookbook	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Flubby Does Not Like Snow	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.07.440.000.0000.2220.430	Bunniclua: the graphic novel	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Cardboard Kingdom: Snow and Sorcery	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Animorphs 2: The Visitor	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Books Aren't For Bears	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Casi, casi un hogar	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.22.440.000.0000.2220.430	Clan	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	A dash of trouble (Love Sugar Magic, Book 1)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.22.440.000.0000.2220.430	In the tunnel	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.22.440.000.0000.2220.430	Love & Gelato	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Medusa (Myth of Monsters, Book 1)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	A mixture of mischief (Love Sugar Magic, Book 3)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 20.99	10.22.440.000.0000.2220.430	Muzoon : a Syrian refugee speaks out	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 23.82	10.22.440.000.0000.2220.430	The Rema chronicles. Book one, Realm of the blue mist (Rema Chronicles, Book 1)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Spells for lost things	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	A sprinkle of spirits (Love Sugar Magic, Book 2)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Vanderbeekers and the hidden garden (Vanderbeekers, Book 2)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Vanderbeekers ever after (Vanderbeekers, Book 7)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Vanderbeekers lost and found (Vanderbeekers, Book 4)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Vanderbeekers make a wish (Vanderbeekers, Book 5)	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Vanderbeekers of 141st Street (Vanderbeekers, Book 1)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Vanderbeekers on the road (Vanderbeekers, Book 6)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Vanderbeekers to the rescue (Vanderbeekers, Book 3)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.22.440.000.0000.2220.430	When you get the chance	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.22.440.000.0000.2220.430	The woman who split the atom	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	When you get the chance	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The woman who split the atom	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.22.440.000.0000.2220.430	The Vanderbeekers on the road (Vanderbeekers, Book 6)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.22.440.000.0000.2220.430	Vanderbeekers to the rescue (Vanderbeekers, Book 3)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.22.440.000.0000.2220.430	The Vanderbeekers make a wish (Vanderbeekers, Book 5)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.22.440.000.0000.2220.430	The Vanderbeekers of 141st Street (Vanderbeekers, Book 1)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.22.440.000.0000.2220.430	The Vanderbeekers ever after (Vanderbeekers, Book 7)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.22.440.000.0000.2220.430	The Vanderbeekers lost and found (Vanderbeekers, Book 4)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.22.440.000.0000.2220.430	A sprinkle of spirits (Love Sugar Magic, Book 2)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.22.440.000.0000.2220.430	The Vanderbeekers and the hidden garden (Vanderbeekers, Book 2)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Rema chronicles. Book one, Realm of the blue mist (Rema Chronicles, Book 1)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Spells for lost things	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Muzoon : a Syrian refugee speaks out	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.22.440.000.0000.2220.430	A mixture of mischief (Love Sugar Magic, Book 3)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.22.440.000.0000.2220.430	Medusa (Myth of Monsters, Book 1)	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Love & Gelato	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	In the tunnel	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.22.440.000.0000.2220.430	A dash of trouble (Love Sugar Magic, Book 1)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Clan	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 14.07	10.22.440.000.0000.2220.430	Casi, casi un hogar	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	50 maps of the world by Ryan, Kalya	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Beginner's world atlas	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Belgium	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of doom (Cookie Chronicles, Book 1)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of endless waiting (Cookie Chronicles, Book 2)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of perfection (Cookie Chronicles, Book 3)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Brazil (Blastoff! Discovery: Country Profiles)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Chunky (Chunky, Book 1)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Chunky goes to camp (Chunky, Book 2)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	City of dragons. 1,The awakening storm (City of Dragons, Book 1)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Con pollo : a bilingual playtime adventure	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The Dominican Republic (Blastoff! Discovery: Country Profiles)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Dzhudi Mudi (Judy Moody, Book 1)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 19.95	10.15.513.000.0000.1800.410	Dzhudi Mudi riatiue svit (Judy Moody, Book 3)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 19.95	10.15.513.000.0000.1800.410	Dzhudi Mudi staie znamenytioiu (Judy Moody, Book 2)	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The elephants come home : a true story of seven elephants, two people, and one extraordinary friendship	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The floating field : how a group of Thai boys built their own soccer field	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Frizzy	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Harvest days : giving thanks around the world (World of Celebrations)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	In the Footsteps of a Diamond (Agatha Girl Of Mystery, Book 19)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Japan (Blastoff! Discovery: Country Profiles)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Joy to the World! (World of Celebrations)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.96	10.15.513.000.0000.1800.410	Just like Grandma	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 18.01	10.15.513.000.0000.1800.410	Let's celebrate! : special days around the world (World of Celebrations)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The magical imperfect	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 26.95	10.15.513.000.0000.1800.410	Matyl'da	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Miyazaki's spirited away. 1 of 5 (Spirited Away, Book 1)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Miyazaki's spirited away. 2 of 5 (Spirited Away, Book 2)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Miyazaki's spirited away. 3 of 5 (Spirited Away, Book 3)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Miyazaki's spirited away. 4 of 5 (Spirited Away, Book 4)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Miyazaki's spirited away. 5 of 5 (Spirited Away, Book 5)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Nana, Nenek & Nina	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	New from here	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 29.75	10.15.513.000.0000.1800.410	Operation Jungle (Agatha Girl Of Mystery, Book 17)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 12.31	10.15.513.000.0000.1800.410	Oranges for everyone (Reading Corner)	255598	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Panama (Blastoff! Discovery: Country Profiles)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 4.99	10.15.513.000.0000.1800.410	La primera pijamada de Uni (Step into Reading-Step 2)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Punky Aloha	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	South Korea (Blastoff! Discovery: Country Profiles)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Taiemnyche tovarystvo pana Benedykta	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ 22.51	10.15.513.000.0000.1800.410	Trap in Beijing (Agatha Girl Of Mystery, Book 20)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Turning red : the graphic novel	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Turtle boy	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ukraine (Blastoff! Discovery: Country Profiles)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ukraine (Pogo Books: All Around The World)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ukraine (Big Buddy Books: Countries)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Venezuela (Blastoff! Discovery: Country Profiles)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Vietnam (Blastoff! Discovery: Country Profiles)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	White bird : a wonder story	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Wiijibamatoon-anangoonan = Runs with the stars	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Witchlings (Witchlings, Book 1)	255598	4/30/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Zambia (Cultures Of The World)	255598	4/30/2024
Freeman, Amy Michele	\$ 51.16	10.31.509.000.0000.1200.410	Paid for snack cart items at Costco - Reimbursement for that.	255542	4/30/2024
Friendly Stitches Sew & Vac, Inc.	\$ 4,200.00	10.30.541.000.0000.1100.410	Brother NS80E Sewing Machines for WWSHS Fashion		
FUN AND FUNCTION, LLC	\$ 55.98	10.08.194.070.0000.1200.410	Merchandise Class - paid for out of PERKINS Grant	255362	4/3/2024
FUN AND FUNCTION, LLC	\$ 8.95	10.08.194.070.0000.1200.410	Super Chews - Set of 4 (2 Red & 2 Green)	255599	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.01.750.000.0000.2540.320	S & H Fee	255599	4/30/2024
			Inv 1312795 6-Month Surveillance of Asbestos	255600	4/30/2024

















<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Gallagher Bassett Services Inc	\$ -	20.01.750.000.0000.2540.320	Inv 1312795 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.02.750.000.0000.2540.320	Inv 1312797 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.04.750.000.0000.2540.320	Inv 1312798 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.05.750.000.0000.2540.320	Inv 1312799 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.07.750.000.0000.2540.320	Inv 1312800 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.08.750.000.0000.2540.320	Inv 1312801 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.10.750.000.0000.2540.320	Inv 1312803 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.11.750.000.0000.2540.320	Inv 1312808 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ 470.00	20.12.750.000.0000.2540.320	Inv 1312810 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.13.750.000.0000.2540.320	Inv 1312805 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.14.750.000.0000.2540.320	Inv 1312793 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.20.750.000.0000.2540.320	Inv 1312794 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.21.750.000.0000.2540.320	Inv 1312796 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.23.750.000.0000.2540.320	Inv 1312802 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.30.750.000.0000.2540.320	Inv 1312807 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.31.750.000.0000.2540.320	Inv 1312806 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.39.750.000.0000.2540.320	Inv 1312811 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.99.750.000.0000.2540.320	Inv 1312804 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.01.750.000.0000.2540.320	Inv 1312795 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.02.750.000.0000.2540.320	Inv 1312797 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.04.750.000.0000.2540.320	Inv 1312798 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.05.750.000.0000.2540.320	Inv 1312799 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.07.750.000.0000.2540.320	Inv 1312800 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.08.750.000.0000.2540.320	Inv 1312801 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.10.750.000.0000.2540.320	Inv 1312803 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.11.750.000.0000.2540.320	Inv 1312808 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.12.750.000.0000.2540.320	Inv 1312810 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.13.750.000.0000.2540.320	Inv 1312805 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.14.750.000.0000.2540.320	Inv 1312793 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.20.750.000.0000.2540.320	Inv 1312794 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.21.750.000.0000.2540.320	Inv 1312796 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.23.750.000.0000.2540.320	Inv 1312802 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.30.750.000.0000.2540.320	Inv 1312807 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.31.750.000.0000.2540.320	Inv 1312806 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ 470.00	20.39.750.000.0000.2540.320	Inv 1312811 6-Month Surveillance of Asbestos	255600	4/30/2024
Gallagher Bassett Services Inc	\$ -	20.99.750.000.0000.2540.320	Inv 1312804 6-Month Surveillance of Asbestos	255600	4/30/2024
Garaventa Usa, Inc.	\$ 100.00	20.30.750.000.0000.2540.320	Inv IL0052923 shipping	255601	4/30/2024
Garaventa Usa, Inc.	\$ 780.00	20.30.750.000.0000.2540.320	Inv IL0052923 wheelchair lift service call	255601	4/30/2024
Garaventa Usa, Inc.	\$ 1,408.80	20.30.750.000.0000.2540.410	Inv IL0052923 assy, call station, key, thickbox	255601	4/30/2024
Garvey's Office Products Inc	\$ 2,792.00	10.30.610.000.0000.1100.410	COPY PAPER RESTOCK	255411	4/10/2024
Garvey's Office Products Inc	\$ 1,570.50	10.08.610.000.0000.1100.410	copy paper	255602	4/30/2024



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Garvey's Office Products Inc	\$ 1,396.00	10.31.610.000.0000.1100.410	White copy paper	255602	4/30/2024
Garvey's Office Products Inc	\$ 1,396.00	10.09.610.000.0000.1100.410	White, multipurpose copy paper	255602	4/30/2024
Garvey's Office Products Inc	\$ 1,396.00	10.22.610.000.0000.1100.410	40 Cases of 8.5x11 copy paper	255602	4/30/2024
Gca Education Services Inc	\$ 311,462.25	20.40.745.000.0000.2540.322	Custodial services 12 months - monthly \$302,595.75	255603	4/30/2024
Gca Education Services Inc	\$ 21,073.88	20.40.745.000.0000.2540.322	Inv 10000061722 Inv Date: 4/9 general OT	255603	4/30/2024
Glenbard Township H.S. Dist 87	\$ 231.53	40.32.190.308.0000.2550.331	CUSD 200 homeless student transportation - attending D87	255604	4/30/2024
Glenbard Township H.S. Dist 87	\$ 4,065.23	40.32.190.308.0000.2550.331	Mck-V transp for D200 students attending D87	255604	4/30/2024
Glenbard West High School	\$ 200.00	10.30.220.000.0000.1500.640	Glenbard West Jeff Levin JV Boys Gynmastic Invite 4/8/2024	255507	4/24/2024
Glenbard West High School	\$ 100.00	10.30.220.000.0000.1500.640	Glenbard West Varsity Boys Tennis Invite 4-13-24	255507	4/24/2024
Glenbrook North High School	\$ 175.00	10.30.220.000.0000.1500.640	Glenbrook North HS JV Badminton Invite 4/6/2024	255508	4/24/2024
Gordon Food Service, Inc	\$ 149.13	10.30.541.000.0000.1100.410	Detergent Dish Soap - Supply for Consumables at WWSHS - paid for out of PERKINS	255605	4/30/2024
Gordon Food Service, Inc	\$ 188.70	10.30.541.000.0000.1100.410	Laundry Detergent Liquid - Supply for Consumable supplies - paid for out of PERKINS	255605	4/30/2024
Gordon Food Service, Inc	\$ 96.88	10.30.541.000.0000.1100.410	CHEESE MOZZ 3% SHRD FTNR	255605	4/30/2024
Gordon Food Service, Inc	\$ 239.55	10.30.541.000.0000.1100.410	EGG SHL LRG A GRD	255605	4/30/2024
Gordon Food Service, Inc	\$ 181.60	10.30.541.000.0000.1100.410	MARGARINE SLD	255605	4/30/2024
Gordon Food Service, Inc	\$ 40.84	10.30.541.000.0000.1100.410	CHIX DCD 1/2" WHT CKD	255605	4/30/2024
Gordon Food Service, Inc	\$ 196.02	10.30.541.000.0000.1100.410	BAG RECLOSABLE FRZER GAL	255605	4/30/2024
Gordon Food Service, Inc	\$ 65.51	10.30.541.000.0000.1100.410	BAG RECLOSABLE FRZER QT	255605	4/30/2024
Gordon Food Service, Inc	\$ 52.17	10.30.541.000.0000.1100.410	BAG RECLOSABLE SAND	255605	4/30/2024
Gordon Food Service, Inc	\$ 186.36	10.30.541.000.0000.1100.410	CHOC CHIPS SMISWT 1000/#	255605	4/30/2024
Gordon Food Service, Inc	\$ 120.95	10.30.541.000.0000.1100.410	FLOUR H&R A/P	255605	4/30/2024
Gordon Food Service, Inc	\$ 48.92	10.30.541.000.0000.1100.410	PAD SCRUB GEN PURP GREEN	255605	4/30/2024
Gordon Food Service, Inc	\$ 68.48	10.30.541.000.0000.1100.410	PAN COAT SPRAY	255605	4/30/2024
Gordon Food Service, Inc	\$ 91.20	10.30.541.000.0000.1100.410	PLATE PPR 9" ECON WHT	255605	4/30/2024
Gordon Food Service, Inc	\$ 64.74	10.30.541.000.0000.1100.410	SUGAR BROWN LT	255605	4/30/2024
Gordon Food Service, Inc	\$ 150.90	10.30.541.000.0000.1100.410	SUGAR CANE GRANUL	255605	4/30/2024
Gordon Food Service, Inc	\$ 30.78	10.30.541.000.0000.1100.410	SPICE PEPR BLK REG FINE GRIND	255605	4/30/2024
Gordon Food Service, Inc	\$ 4.70	10.30.541.000.0000.1100.410	fuel charge	255605	4/30/2024
Gordon Food Service, Inc	\$ 46.27	10.30.541.000.0000.1100.410	CHEESE CHED MLD SHRD FTNR	255605	4/30/2024
Grainger	\$ 83.56	20.31.750.000.0000.2540.410	Inv 9060817567 cogged v-belt	255606	4/30/2024
Grainger	\$ 11.60	20.40.750.000.0000.2540.410	Inv 817704042 coin batteries	255606	4/30/2024
Grainger	\$ 40.00	20.40.750.000.0000.2540.410	Inv 9083886011 binding post	255606	4/30/2024
Grainger	\$ 116.50	20.31.750.000.0000.2540.410	Inv 908476729 CFL Double Twin-Tube Plug-In	255606	4/30/2024
Groot Industries	\$ 340.00	10.31.610.000.0000.1100.410	Shredding for confidential documents 60 minutes of clinical supervision - dates of service - 1/8, 1/16, 1/22, 1/29, 2/5, 2/12, 2/26, 3/4, 3/11, 3/18	255412	4/10/2024
Hamilton, Anna R.	\$ 1,200.00	10.40.360.070.0000.2140.319		255455	4/17/2024
Hamilton, Declan	\$ 94.97	10.40.038.000.0000.2660.332	Mileage Reimbursement	255363	4/3/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Heritier, Julien	\$ 160.19	10.40.038.000.0000.2660.332	Mileage Reimbursement	255364	4/3/2024
Hinsdale South High School	\$ 175.00	10.30.220.000.0000.1500.640	Hinsdale South Fr Badminton Invite 4/13/2024	255509	4/24/2024
Hinsdale Township HS Dist#86	\$ 100.00	10.30.220.000.0000.1500.640	Hinsdale Central HS VAR/JV Girls Track & Field Invite 3/2/24	255510	4/24/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 14937 cam lock, bolt snap	255413	4/10/2024
Home Depot Credit Services	\$ 111.93	20.31.750.000.0000.2540.410	Inv 1023244 swivel bolt snap, rope clamp, gloves, mason line refill	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9621609 bow shackle, dolly	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8014118 rubber hoses, ladder hanger, washers	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4014479 batteries, mailbox lock, cam lock	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012116 statite plastic	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8181425 return tax	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8974288 threaded rod	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012273 10" soft brush, mark caution blue	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012290 hacksaw, pipe fitting, hacksaw blade	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9022557 nailset, utility hooks	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013102 dw blk ox 1/4" bits, chain link	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013083 eye bolt, screw eye, lag shield	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1341978 LED wrap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3013668 toggle switch, power strip, bit set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7062647 eye screw, aluminum ferrule and stop set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4013527 conduit pipe hanger, screw set, key wrench	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1023244 swivel bolt snap, rope clamp, gloves, mason line refill	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9621609 bow shackle, dolly	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 14937 cam lock, bolt snap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8014118 rubber hoses, ladder hanger, washers	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4014479 batteries, mailbox lock, cam lock	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012290 hacksaw, pipe fitting, hacksaw blade	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9022557 nailset, utility hooks	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012273 10" soft brush, mark caution blue	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8974288 threaded rod	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8181425 return tax	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012116 statite plastic	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013102 dw blk ox 1/4" bits, chain link	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013083 eye bolt, screw eye, lag shield	255413	4/10/2024
Home Depot Credit Services	\$ 59.97	20.40.750.000.0000.2540.410	Inv 1341978 LED wrap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3013668 toggle switch, power strip, bit set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4013527 conduit pipe hanger, screw set, key wrench	255413	4/10/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7062647 eye screw, aluminum ferrule and stop set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8014118 rubber hoses, ladder hanger, washers	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4014479 batteries, mailbox lock, cam lock	255413	4/10/2024
			Inv 1023244 swivel bolt snap, rope clamp, gloves, mason line		
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	refill	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9621609 bow shackle, dolly	255413	4/10/2024
Home Depot Credit Services	\$ 33.40	20.31.750.000.0000.2540.410	Inv 14937 cam lock, bolt snap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9022557 nailset, utility hooks	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012116 statite plastic	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8181425 return tax	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8974288 threaded rod	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012273 10" soft brush, mark caution blue	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012290 hacksaw, pipe fitting, hacksaw blade	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7062647 eye screw, aluminum ferrule and stop set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013083 eye bolt, screw eye, lag shield	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013102 dw blk ox 1/4" bits, chain link	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1341978 LED wrap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4013527 conduit pipe hanger, screw set, key wrench	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3013668 toggle switch, power strip, bit set	255413	4/10/2024
			Inv 1023244 swivel bolt snap, rope clamp, gloves, mason line		
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	refill	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4014479 batteries, mailbox lock, cam lock	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9621609 bow shackle, dolly	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8014118 rubber hoses, ladder hanger, washers	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 14937 cam lock, bolt snap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012290 hacksaw, pipe fitting, hacksaw blade	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9022557 nailset, utility hooks	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012273 10" soft brush, mark caution blue	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8974288 threaded rod	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012116 statite plastic	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8181425 return tax	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013102 dw blk ox 1/4" bits, chain link	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013083 eye bolt, screw eye, lag shield	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1341978 LED wrap	255413	4/10/2024
Home Depot Credit Services	\$ 99.50	20.40.750.000.0000.2540.410	Inv 3013668 toggle switch, power strip, bit set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4013527 conduit pipe hanger, screw set, key wrench	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7062647 eye screw, aluminum ferrule and stop set	255413	4/10/2024
			Inv 1023244 swivel bolt snap, rope clamp, gloves, mason line		
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	refill	255413	4/10/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4014479 batteries, mailbox lock, cam lock	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8014118 rubber hoses, ladder hanger, washers	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9621609 bow shackle, dolly	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 14937 cam lock, bolt snap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012290 hacksaw, pipe fitting, hacksaw blade	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9022557 nailset, utility hooks	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8181425 return tax	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012116 statite plastic	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8974288 threaded rod	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012273 10" soft brush, mark caution blue	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013102 dw blk ox 1/4" bits, chain link	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013083 eye bolt, screw eye, lag shield	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1341978 LED wrap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3013668 toggle switch, power strip, bit set	255413	4/10/2024
Home Depot Credit Services	\$ 147.69	20.40.750.000.0000.2540.410	Inv 4013527 conduit pipe hanger, screw set, key wrench	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7062647 eye screw, aluminum ferrule and stop set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1023244 swivel bolt snap, rope clamp, gloves, mason line refill	255413	4/10/2024
Home Depot Credit Services	\$ 74.27	20.31.750.000.0000.2540.410	Inv 4014479 batteries, mailbox lock, cam lock	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9621609 bow shackle, dolly	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8014118 rubber hoses, ladder hanger, washers	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 14937 cam lock, bolt snap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9022557 nailset, utility hooks	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012290 hacksaw, pipe fitting, hacksaw blade	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012273 10" soft brush, mark caution blue	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8974288 threaded rod	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012116 statite plastic	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8181425 return tax	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7062647 eye screw, aluminum ferrule and stop set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013102 dw blk ox 1/4" bits, chain link	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013083 eye bolt, screw eye, lag shield	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1341978 LED wrap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3013668 toggle switch, power strip, bit set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4013527 conduit pipe hanger, screw set, key wrench	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1023244 swivel bolt snap, rope clamp, gloves, mason line refill	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4014479 batteries, mailbox lock, cam lock	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8014118 rubber hoses, ladder hanger, washers	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9621609 bow shackle, dolly	255413	4/10/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 14937 cam lock, bolt snap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012290 hacksaw, pipe fitting, hacksaw blade	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9022557 nailset, utility hooks	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8181425 return tax	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012116 statite plastic	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8974288 threaded rod	255413	4/10/2024
Home Depot Credit Services	\$ 43.91	20.31.750.000.0000.2540.410	Inv 6012273 10" soft brush, mark caution blue	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013102 dw blk ox 1/4" bits, chain link	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013083 eye bolt, screw eye, lag shield	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1341978 LED wrap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3013668 toggle switch, power strip, bit set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4013527 conduit pipe hanger, screw set, key wrench	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7062647 eye screw, aluminum ferrule and stop set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1023244 swivel bolt snap, rope clamp, gloves, mason line refill	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4014479 batteries, mailbox lock, cam lock	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9621609 bow shackle, dolly	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8014118 rubber hoses, ladder hanger, washers	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 14937 cam lock, bolt snap	255413	4/10/2024
Home Depot Credit Services	\$ 64.68	20.31.750.000.0000.2540.410	Inv 6012290 hacksaw, pipe fitting, hacksaw blade	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9022557 nailset, utility hooks	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012273 10" soft brush, mark caution blue	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8974288 threaded rod	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012116 statite plastic	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8181425 return tax	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013102 dw blk ox 1/4" bits, chain link	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013083 eye bolt, screw eye, lag shield	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1341978 LED wrap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3013668 toggle switch, power strip, bit set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7062647 eye screw, aluminum ferrule and stop set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4013527 conduit pipe hanger, screw set, key wrench	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1023244 swivel bolt snap, rope clamp, gloves, mason line refill	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4014479 batteries, mailbox lock, cam lock	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8014118 rubber hoses, ladder hanger, washers	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9621609 bow shackle, dolly	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 14937 cam lock, bolt snap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012290 hacksaw, pipe fitting, hacksaw blade	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9022557 nailset, utility hooks	255413	4/10/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012116 statite plastic	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8181425 return tax	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8974288 threaded rod	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012273 10" soft brush, mark caution blue	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013102 dw blk ox 1/4" bits, chain link	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013083 eye bolt, screw eye, lag shield	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1341978 LED wrap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3013668 toggle switch, power strip, bit set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4013527 conduit pipe hanger, screw set, key wrench	255413	4/10/2024
Home Depot Credit Services	\$ 13.82	20.40.750.000.0000.2540.410	Inv 7062647 eye screw, aluminum ferrule and stop set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9621609 bow shackle, dolly	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 14937 cam lock, bolt snap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1023244 swivel bolt snap, rope clamp, gloves, mason line refill	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8014118 rubber hoses, ladder hanger, washers	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4014479 batteries, mailbox lock, cam lock	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012273 10" soft brush, mark caution blue	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012290 hacksaw, pipe fitting, hacksaw blade	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9022557 nailset, utility hooks	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8974288 threaded rod	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8181425 return tax	255413	4/10/2024
Home Depot Credit Services	\$ 130.41	20.31.750.000.0000.2540.410	Inv 8012116 statite plastic	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013102 dw blk ox 1/4" bits, chain link	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013083 eye bolt, screw eye, lag shield	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1341978 LED wrap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3013668 toggle switch, power strip, bit set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7062647 eye screw, aluminum ferrule and stop set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4013527 conduit pipe hanger, screw set, key wrench	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1023244 swivel bolt snap, rope clamp, gloves, mason line refill	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4014479 batteries, mailbox lock, cam lock	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9621609 bow shackle, dolly	255413	4/10/2024
Home Depot Credit Services	\$ 112.14	20.31.750.000.0000.2540.410	Inv 8014118 rubber hoses, ladder hanger, washers	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 14937 cam lock, bolt snap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012290 hacksaw, pipe fitting, hacksaw blade	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9022557 nailset, utility hooks	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012116 statite plastic	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8181425 return tax	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012273 10" soft brush, mark caution blue	255413	4/10/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8974288 threaded rod	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013102 dw blk ox 1/4" bits, chain link	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013083 eye bolt, screw eye, lag shield	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1341978 LED wrap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3013668 toggle switch, power strip, bit set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4013527 conduit pipe hanger, screw set, key wrench	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7062647 eye screw, aluminum ferrule and stop set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9621609 bow shackle, dolly	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1023244 swivel bolt snap, rope clamp, gloves, mason line refill	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 14937 cam lock, bolt snap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4014479 batteries, mailbox lock, cam lock	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8014118 rubber hoses, ladder hanger, washers	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012290 hacksaw, pipe fitting, hacksaw blade	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9022557 nailset, utility hooks	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012273 10" soft brush, mark caution blue	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8974288 threaded rod	255413	4/10/2024
Home Depot Credit Services	\$ (19.97)	20.31.750.000.0000.2540.410	Inv 8181425 return tax	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012116 statite plastic	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013102 dw blk ox 1/4" bits, chain link	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013083 eye bolt, screw eye, lag shield	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1341978 LED wrap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3013668 toggle switch, power strip, bit set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7062647 eye screw, aluminum ferrule and stop set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4013527 conduit pipe hanger, screw set, key wrench	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9621609 bow shackle, dolly	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1023244 swivel bolt snap, rope clamp, gloves, mason line refill	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 14937 cam lock, bolt snap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4014479 batteries, mailbox lock, cam lock	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8014118 rubber hoses, ladder hanger, washers	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012290 hacksaw, pipe fitting, hacksaw blade	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9022557 nailset, utility hooks	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012116 statite plastic	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8181425 return tax	255413	4/10/2024
Home Depot Credit Services	\$ 269.57	20.31.750.000.0000.2540.410	Inv 8974288 threaded rod	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012273 10" soft brush, mark caution blue	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013102 dw blk ox 1/4" bits, chain link	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013083 eye bolt, screw eye, lag shield	255413	4/10/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1341978 LED wrap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3013668 toggle switch, power strip, bit set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4013527 conduit pipe hanger, screw set, key wrench	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7062647 eye screw, aluminum ferrule and stop set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1023244 swivel bolt snap, rope clamp, gloves, mason line refill	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4014479 batteries, mailbox lock, cam lock	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8014118 rubber hoses, ladder hanger, washers	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9621609 bow shackle, dolly	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 14937 cam lock, bolt snap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012290 hacksaw, pipe fitting, hacksaw blade	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9022557 nailset, utility hooks	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012273 10" soft brush, mark caution blue	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8974288 threaded rod	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8181425 return tax	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012116 statite plastic	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013102 dw blk ox 1/4" bits, chain link	255413	4/10/2024
Home Depot Credit Services	\$ 28.86	20.40.750.000.0000.2540.410	Inv 9013083 eye bolt, screw eye, lag shield	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1341978 LED wrap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3013668 toggle switch, power strip, bit set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7062647 eye screw, aluminum ferrule and stop set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4013527 conduit pipe hanger, screw set, key wrench	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1023244 swivel bolt snap, rope clamp, gloves, mason line refill	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4014479 batteries, mailbox lock, cam lock	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9621609 bow shackle, dolly	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8014118 rubber hoses, ladder hanger, washers	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 14937 cam lock, bolt snap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012290 hacksaw, pipe fitting, hacksaw blade	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9022557 nailset, utility hooks	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012116 statite plastic	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8181425 return tax	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8974288 threaded rod	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012273 10" soft brush, mark caution blue	255413	4/10/2024
Home Depot Credit Services	\$ 59.82	20.40.750.000.0000.2540.410	Inv 9013102 dw blk ox 1/4" bits, chain link	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013083 eye bolt, screw eye, lag shield	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1341978 LED wrap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3013668 toggle switch, power strip, bit set	255413	4/10/2024



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4013527 conduit pipe hanger, screw set, key wrench	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7062647 eye screw, aluminum ferrule and stop set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1023244 swivel bolt snap, rope clamp, gloves, mason line refill	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4014479 batteries, mailbox lock, cam lock	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9621609 bow shackle, dolly	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8014118 rubber hoses, ladder hanger, washers	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 14937 cam lock, bolt snap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012290 hacksaw, pipe fitting, hacksaw blade	255413	4/10/2024
Home Depot Credit Services	\$ 57.86	20.31.750.000.0000.2540.410	Inv 9022557 nailset, utility hooks	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8974288 threaded rod	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012273 10" soft brush, mark caution blue	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012116 statite plastic	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8181425 return tax	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013102 dw blk ox 1/4" bits, chain link	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013083 eye bolt, screw eye, lag shield	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1341978 LED wrap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3013668 toggle switch, power strip, bit set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7062647 eye screw, aluminum ferrule and stop set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4013527 conduit pipe hanger, screw set, key wrench	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1023244 swivel bolt snap, rope clamp, gloves, mason line refill	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4014479 batteries, mailbox lock, cam lock	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8014118 rubber hoses, ladder hanger, washers	255413	4/10/2024
Home Depot Credit Services	\$ 62.68	20.31.750.000.0000.2540.410	Inv 9621609 bow shackle, dolly	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 14937 cam lock, bolt snap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012290 hacksaw, pipe fitting, hacksaw blade	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9022557 nailset, utility hooks	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8181425 return tax	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012116 statite plastic	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8974288 threaded rod	255413	4/10/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012273 10" soft brush, mark caution blue	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013102 dw blk ox 1/4" bits, chain link	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9013083 eye bolt, screw eye, lag shield	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1341978 LED wrap	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3013668 toggle switch, power strip, bit set	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4013527 conduit pipe hanger, screw set, key wrench	255413	4/10/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7062647 eye screw, aluminum ferrule and stop set	255413	4/10/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Houghton Mifflin Harcourt Publishing Co	\$ 750.00	10.22.542.000.0000.1200.410	MATH 180 Multiplication and Division Student mSpace	255607	4/30/2024
Houghton Mifflin Harcourt Publishing Co	\$ 750.00	10.22.542.000.0000.1200.410	MATH 180 Fractions Student mSpace	255607	4/30/2024
Houghton Mifflin Harcourt Publishing Co	\$ 300.00	10.22.542.000.0000.1200.410	MATH 180 Rates and Ratios Student mSpace	255607	4/30/2024
Houghton Mifflin Harcourt Publishing Co	\$ 300.00	10.22.542.000.0000.1200.410	MATH 180 Proportional and Linear Relationships Student mSpace	255607	4/30/2024
Houghton Mifflin Harcourt Publishing Co	\$ 300.00	10.22.542.000.0000.1200.410	MATH 180 Linear and Non-Linear Functions Student mSpace	255607	4/30/2024
Houghton Mifflin Harcourt Publishing Co	\$ 384.00	10.22.542.000.0000.1200.410	Shipping and Handling	255607	4/30/2024
Huhn, Raeann c/o St. Francis HS	\$ 260.00	10.32.551.000.0000.3700.339	Reimbursement to Raeann Huhn - Registration fee for the NCEA 2024 Convention - paid for out of Title II	255511	4/24/2024
Huhn, Raeann c/o St. Francis HS	\$ 20.81	10.32.551.000.0000.3700.339	Reimbursement to Raeann Huhn, St. Francis Teacher - Breakfast while attending the NCEA 2024 Convention (invoice has Maureen's name on it paid for by Raeann) - paid for out of Title II	255511	4/24/2024
Huhn, Raeann c/o St. Francis HS	\$ 42.28	10.32.551.000.0000.3700.339	Reimbursement to Raeann Huhn, St. Francis Teacher - Lunch while attending the NCEA 2024 Convention (invoice has Kate's name on it paid for by Raeann) - paid for out of Title II	255511	4/24/2024
Huhn, Raeann c/o St. Francis HS	\$ 1,997.28	10.32.551.000.0000.3700.339	Reimbursement to Raeann Huhn, St. Francis Teacher - Lodging while attending the NCEA 2024 Convention (invoices for Kate and Maureen) paid for out of Title II	255511	4/24/2024
Huhn, Raeann c/o St. Francis HS	\$ 1,119.74	10.32.551.000.0000.3700.339	Reimbursement to Raeann Huhn, St. Francis Teacher - Travel expense to attend the NCEA Convention - air fare and limousine, for Raeann, Kate and Maureen- paid for out of Title II. Kate will be reimbursed for her Lyft ride on a separate PO	255511	4/24/2024
Huntley High School	\$ 300.00	10.30.220.000.0000.1500.640	Huntley HS Var Girls Trk & Field Invite 3/9/24	255512	4/24/2024
Hyde Park Day Schools	\$ 4,472.48	10.24.190.000.0000.1912.670	Tuition	255608	4/30/2024
Illinois American Water Co.	\$ 865.05	20.12.750.000.0000.2540.410	Acct #1025-210000166929 Service Period: 2/3 to 3/4	255365	4/3/2024
Illinois Central School Bus	\$ 1,000.18	10.20.999.000.0000.2410.410	2 buses round trip to Hersey high school on FRiday, March 1, 2024 for show choir competition	255609	4/30/2024
Illinois Central School Bus	\$ -	10.20.999.000.0000.2410.410	1 bus round trip on Saturday, March 9, 2024 for orchestra competition at Indian Trail Junior High	255609	4/30/2024
Illinois Central School Bus	\$ -	10.20.999.000.0000.2410.410	2 buses round trip on Tuesday, March 12, 2024 to Hemmens Cultral Center for band and orchestra field trip	255609	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	10.20.999.000.0000.2410.410	1 bus round trip for band compition at Hinsdale Junior High on Saturday, March 2, 2024	255609	4/30/2024
Illinois Central School Bus	\$ -	10.20.999.000.0000.2410.410	2 buses round trip on Saturday, March 7, 2024 to Northlake Middle School for band competition	255609	4/30/2024
Illinois Central School Bus	\$ -	10.20.999.000.0000.2410.410	2 buses round trip on Saturday, March 7, 2024 to Northlake Middle School for band competition	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	10.20.999.000.0000.2410.410	1 bus round trip for band compition at Hinsdale Junior High on Saturday, March 2, 2024	255609	4/30/2024
Illinois Central School Bus	\$ -	10.20.999.000.0000.2410.410	2 buses round trip on Tuesday, March 12, 2024 to Hemmens Cultral Center for band and orchestra field trip	255609	4/30/2024
Illinois Central School Bus	\$ -	10.20.999.000.0000.2410.410	1 bus round trip on Saturday, March 9, 2024 for orchestra competition at Indian Trail Junior High	255609	4/30/2024
Illinois Central School Bus	\$ -	10.20.999.000.0000.2410.410	2 buses round trip to Hersey high school on FRiday, March 1, 2024 for show choir competition	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	10.23.999.000.0000.2410.410	bus trips for Monroe band	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.20.220.336.0000.2550.331	INV 565-10437 Edison Middle School Monroe Middle School Boys Volleyball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10444 Edison Middle Stratford Middle School Girls Basketball 3/7/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10465 Edison Middle School Hubble Middle School Girls Basketball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10476 Edison Middle School Jay Stream Girls Basketball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10503 Edison Middle School Monroe Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	10.22.999.000.0000.2410.410	INV 565-10539 Hubble Middle Wiesbrook Bower Johnson Band Chorus Orchestra, 3/22/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.22.220.336.0000.2550.331	INV 565-10438 Hubble Middle School Jay Stream Girls Basketball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10443 Hubble Middle Hadley Jr High Boys Volleyball 3/7/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10466 Hubble Middle Schoo Edison Middle School Boys Volleyball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10477 Hubble Middle Monroe Middle Girls Basketball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10504 Hubble Middle Monroe Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10516 Hubble Middle Franklin Middle Girls Basketball 3/19/24	255609	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10524 Hubble Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10525 Hubble Middle Jay Stream Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.23.220.336.0000.2550.331	INV 565-10439 Monroe Middle School Edison Middle School Girls Basketball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10446 Monroe Middle Leman Middle School Boys Volleyball 3/7/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10467 Monroe Middle School Stratford Middle School Boys Volleyball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10478 Monroe Middle Hubble Middle Boys Volleyball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10505 Monroe Middle Edison Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10518 Monroe Middle Jay Stream Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10519 Monroe Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.21.220.336.0000.2550.331	INV 565-10440 Franklin Middle School Leman Middle School Boys Volleyball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10468 Franklin Middle School Hadley Jr High Boys Volleyball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10441 Franklin Middle School Jay Stream Boys Volleyball 3/6/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10479 Franklin Middle Stratford Middle Girls Basketball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10506 Franklin Middle Hadley Jr High Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10523 Franklin Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10537 Franklin Middle Hubble Middle Girls Basketball 3/21/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10537 Franklin Middle Hubble Middle Girls Basketball 3/21/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10523 Franklin Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10479 Franklin Middle Stratford Middle Girls Basketball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10506 Franklin Middle Hadley Jr High Girls Basketball 3/19/24	255609	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10468 Franklin Middle School Hadley Jr High Boys Volleyball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10440 Franklin Middle School Lemans Middle School Boys Volleyball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.21.220.336.0000.2550.331	INV 565-10441 Franklin Middle School Jay Stream Boys Volleyball 3/6/24	255609	4/30/2024
Illinois Central School Bus	\$ -	10.05.999.000.0000.2410.410	Field trip bus to Waubensee Valley planetarium 1st grade 03/07/2024	255609	4/30/2024
Illinois Central School Bus	\$ -	10.05.999.000.0000.2410.410	Field trip bus to Waubensee Valley planetarium 1st grade 3/8/24	255609	4/30/2024
Illinois Central School Bus	\$ 585.42	10.05.999.000.0000.2410.410	Field trip buses to Museum of Science and Industry 5th grade 3/6/24	255609	4/30/2024
Illinois Central School Bus	\$ -	10.22.999.000.0000.2410.410	INV 565-10539 Hubble Middle Wiesbrook Bower Johnson Band Chorus Orchestra, 3/22/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10438 Hubble Middle School Jay Stream Girls Basketball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ 292.71	40.22.220.336.0000.2550.331	INV 565-10443 Hubble Middle Hadley Jr High Boys Volleyball 3/7/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10466 Hubble Middle School Edison Middle School Boys Volleyball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10516 Hubble Middle Franklin Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10524 Hubble Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10477 Hubble Middle Monroe Middle Girls Basketball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10504 Hubble Middle Monroe Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10525 Hubble Middle Jay Stream Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10476 Edison Middle School Jay Stream Girls Basketball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10503 Edison Middle School Monroe Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10465 Edison Middle School Hubble Middle School Girls Basketball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10437 Edison Middle School Monroe Middle School Boys Volleyball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.20.220.336.0000.2550.331	INV 565-10444 Edison Middle Stratford Middle School Girls Basketball 3/7/24	255609	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10439 Monroe Middle School Edison Middle School Girls Basketball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.23.220.336.0000.2550.331	INV 565-10446 Monroe Middle Lemn Middle School Boys Volleyball 3/7/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10519 Monroe Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10505 Monroe Middle Edison Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10518 Monroe Middle Jay Stream Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10467 Monroe Middle School Stratford Middle School Boys Volleyball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10478 Monroe Middle Hubble Middle Boys Volleyball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ 223.72	10.05.999.000.0000.2410.410	Field trip bus to Waubensee Valley planetarium 1st grade 03/07/2024	255609	4/30/2024
Illinois Central School Bus	\$ -	10.05.999.000.0000.2410.410	Field trip buses to Museum of Science and Industry 5th grade3/6/24	255609	4/30/2024
Illinois Central School Bus	\$ -	10.05.999.000.0000.2410.410	Field trip bus to Waubensee Valley planetarium 1st grade 3/8/24	255609	4/30/2024
Illinois Central School Bus	\$ -	10.30.999.000.0000.2410.410	Art Institute Field Trip 03.08.24	255609	4/30/2024
Illinois Central School Bus	\$ -	10.30.999.000.0000.2410.410	Wheaton Bible Field Trip	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	10.30.999.000.0000.2410.410	Northern IL Food Bank Boys Tennis 03.07.24 - 47.07 Bus for Lowell Elementary-Field Trip to Science and Ind. Museum on 03/08/2024	255609	4/30/2024
Illinois Central School Bus	\$ 292.71	10.15.513.000.0000.2550.319		255609	4/30/2024
Illinois Central School Bus	\$ -	10.30.999.000.0000.2410.410	Northern IL Food Bank Boys Tennis 03.07.24 - 47.07	255609	4/30/2024
Illinois Central School Bus	\$ -	10.30.999.000.0000.2410.410	Wheaton Bible Field Trip	255609	4/30/2024
Illinois Central School Bus	\$ 713.58	10.30.999.000.0000.2410.410	Art Institute Field Trip 03.08.24	255609	4/30/2024
Illinois Central School Bus	\$ 223.72	10.05.999.000.0000.2410.410	Field trip bus to Waubensee Valley planetarium 1st grade 3/8/24	255609	4/30/2024
Illinois Central School Bus	\$ -	10.05.999.000.0000.2410.410	Field trip buses to Museum of Science and Industry 5th grade3/6/24	255609	4/30/2024
Illinois Central School Bus	\$ -	10.05.999.000.0000.2410.410	Field trip bus to Waubensee Valley planetarium 1st grade 03/07/2024	255609	4/30/2024
Illinois Central School Bus	\$ -	10.20.999.000.0000.2410.410	2 buses round trip to Hersey high school on FRiday, March 1, 2024 for show choir competition	255609	4/30/2024
Illinois Central School Bus	\$ -	10.20.999.000.0000.2410.410	1 bus round trip for band compitition at Hinsdale Junior High on Saturday, March 2, 2024	255609	4/30/2024
Illinois Central School Bus	\$ -	10.20.999.000.0000.2410.410	2 buses round trip on Tuesday, March 12, 2024 to Hemmens Cultral Center for band and orchestra field trip	255609	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	10.20.999.000.0000.2410.410	1 bus round trip on Saturday, March 9, 2024 for orchestra competition at Indian Trail Junior High	255609	4/30/2024
Illinois Central School Bus	\$ 514.54	10.20.999.000.0000.2410.410	2 buses round trip on Saturday, March 7, 2024 to Northlake Middle School for band competition	255609	4/30/2024
Illinois Central School Bus	\$ 585.42	10.21.999.000.0000.2410.410	Orchestra trip to Indian Trail Jr High- 3/9/2024	255609	4/30/2024
Illinois Central School Bus	\$ -	10.20.999.000.0000.2410.410	2 buses round trip on Saturday, March 7, 2024 to Northlake Middle School for band competition	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	10.20.999.000.0000.2410.410	1 bus round trip on Saturday, March 9, 2024 for orchestra competition at Indian Trail Junior High	255609	4/30/2024
Illinois Central School Bus	\$ -	10.20.999.000.0000.2410.410	2 buses round trip on Tuesday, March 12, 2024 to Hemmens Cultral Center for band and orchestra field trip	255609	4/30/2024
Illinois Central School Bus	\$ -	10.20.999.000.0000.2410.410	2 buses round trip to Hersey high school on FRiday, March 1, 2024 for show choir competition	255609	4/30/2024
Illinois Central School Bus	\$ -	10.20.999.000.0000.2410.410	1 bus round trip for band compitition at Hinsdale Junior High on Saturday, March 2, 2024	255609	4/30/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10476 Edison Middle School Jay Stream Girls Basketball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10444 Edison Middle Stratford Middle School Girls Basketball 3/7/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10437 Edison Middle School Monroe Middle School Boys Volleyball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.20.220.336.0000.2550.331	INV 565-10465 Edison Middle School Hubble Middle School Girls Basketball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10503 Edison Middle School Monroe Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	10.22.999.000.0000.2410.410	INV 565-10539 Hubble Middle Wiesbrook Bower Johnson Band Chorus Orchestra, 3/22/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10438 Hubble Middle School Jay Stream Girls Basketball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.22.220.336.0000.2550.331	INV 565-10466 Hubble Middle Schoo Edison Middle School Boys Volleyball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10443 Hubble Middle Hadley Jr High Boys Volleyball 3/7/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10477 Hubble Middle Monroe Middle Girls Basketball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10524 Hubble Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10516 Hubble Middle Franklin Middle Girls Basketball 3/19/24	255609	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10504 Hubble Middle Monroe Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10525 Hubble Middle Jay Stream Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10439 Monroe Middle School Edison Middle School Girls Basketball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10446 Monroe Middle Leman Middle School Boys Volleyball 3/7/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.23.220.336.0000.2550.331	INV 565-10467 Monroe Middle School Stratford Middle School Boys Volleyball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10518 Monroe Middle Jay Stream Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10519 Monroe Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10478 Monroe Middle Hubble Middle Boys Volleyball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10505 Monroe Middle Edison Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10441 Franklin Middle School Jay Stream Boys Volleyball 3/6/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10440 Franklin Middle School Leman Middle School Boys Volleyball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.21.220.336.0000.2550.331	INV 565-10468 Franklin Middle School Hadley Jr High Boys Volleyball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10506 Franklin Middle Hadley Jr High Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10479 Franklin Middle Stratford Middle Girls Basketball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10523 Franklin Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10537 Franklin Middle Hubble Middle Girls Basketball 3/21/24	255609	4/30/2024
Illinois Central School Bus	\$ -	10.20.999.000.0000.2410.410	1 bus round trip for band competition at Hinsdale Junior High on Saturday, March 2, 2024	255609	4/30/2024
Illinois Central School Bus	\$ -	10.20.999.000.0000.2410.410	2 buses round trip to Hersey high school on Friday, March 1, 2024 for show choir competition	255609	4/30/2024
Illinois Central School Bus	\$ -	10.20.999.000.0000.2410.410	1 bus round trip on Saturday, March 9, 2024 for orchestra competition at Indian Trail Junior High	255609	4/30/2024
Illinois Central School Bus	\$ -	10.20.999.000.0000.2410.410	2 buses round trip on Saturday, March 7, 2024 to Northlake Middle School for band competition	255609	4/30/2024



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ 514.54	10.20.999.000.0000.2410.410	2 buses round trip on Tuesday, March 12, 2024 to Hemmens Cultral Center for band and orchestra field trip	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.20.220.336.0000.2550.331	INV 565-10476 Edison Middle School Jay Stream Girls Basketball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10503 Edison Middle School Monroe Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10465 Edison Middle School Hubble Middle School Girls Basketball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10437 Edison Middle School Monroe Middle School Boys Volleyball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10444 Edison Middle Stratford Middle School Girls Basketball 3/7/24	255609	4/30/2024
Illinois Central School Bus	\$ -	10.22.999.000.0000.2410.410	INV 565-10539 Hubble Middle Wiesbrook Bower Johnson Band Chorus Orchestra, 3/22/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10438 Hubble Middle School Jay Stream Girls Basketball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10443 Hubble Middle Hadley Jr High Boys Volleyball 3/7/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10466 Hubble Middle Schoo Edison Middle School Boys Volleyball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10516 Hubble Middle Franklin Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10524 Hubble Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.22.220.336.0000.2550.331	INV 565-10477 Hubble Middle Monroe Middle Girls Basketball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10504 Hubble Middle Monroe Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10525 Hubble Middle Jay Stream Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10439 Monroe Middle School Edison Middle School Girls Basketball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10467 Monroe Middle School Stratford Middle School Boys Volleyball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10505 Monroe Middle Edison Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10446 Monroe Middle Leman Middle School Boys Volleyball 3/7/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10519 Monroe Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ 257.27	40.23.220.336.0000.2550.331	INV 565-10478 Monroe Middle Hubble Middle Boys Volleyball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10518 Monroe Middle Jay Stream Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10537 Franklin Middle Hubble Middle Girls Basketball 3/21/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10523 Franklin Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.21.220.336.0000.2550.331	INV 565-10479 Franklin Middle Stratford Middle Girls Basketball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10506 Franklin Middle Hadley Jr High Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10468 Franklin Middle School Hadley Jr High Boys Volleyball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10440 Franklin Middle School Lemans Middle School Boys Volleyball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10441 Franklin Middle School Jay Stream Boys Volleyball 3/6/24	255609	4/30/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charges for field trip for AP Environment Science to Urban Stream Research Center	255609	4/30/2024
Illinois Central School Bus	\$ 292.71	10.31.999.000.0000.2410.410	Bus charges for photo field trip to Adler Planetarium	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	10.32.513.000.0000.2550.319	Bus to Wheaton North HS - Field trip to College of DuPage on 03/15/2024	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	10.23.999.000.0000.2410.410	bus trips for Monroe band	255609	4/30/2024
Illinois Central School Bus	\$ 223.72	10.21.999.000.0000.2410.410	Band field trip to Clarendon Hills MS on 3/16/2024	255609	4/30/2024
Illinois Central School Bus	\$ 223.72	10.21.999.000.0000.2410.410	Band field trip to Clarendon Hills MS on 3/16/2024	255609	4/30/2024
Illinois Central School Bus	\$ 223.72	10.31.999.000.0000.2410.410	Bus charges for Girls track team to go to Feed My Starving Children	255609	4/30/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10437 Edison Middle School Monroe Middle School Boys Volleyball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10444 Edison Middle Stratford Middle School Girls Basketball 3/7/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10465 Edison Middle School Hubble Middle School Girls Basketball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10476 Edison Middle School Jay Stream Girls Basketball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ 223.72	40.20.220.336.0000.2550.331	INV 565-10503 Edison Middle School Monroe Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	10.22.999.000.0000.2410.410	INV 565-10539 Hubble Middle Wiesbrook Bower Johnson Band Chorus Orchestra, 3/22/24	255609	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10438 Hubble Middle School Jay Stream Girls Basketball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10466 Hubble Middle Schoo Edison Middle School Boys Volleyball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10443 Hubble Middle Hadley Jr High Boys Volleyball 3/7/24	255609	4/30/2024
Illinois Central School Bus	\$ 223.72	40.22.220.336.0000.2550.331	INV 565-10504 Hubble Middle Monroe Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10477 Hubble Middle Monroe Middle Girls Basketball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10516 Hubble Middle Franklin Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10524 Hubble Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10525 Hubble Middle Jay Stream Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10467 Monroe Middle School Stratford Middle School Boys Volleyball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10439 Monroe Middle School Edison Middle School Girls Basketball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10518 Monroe Middle Jay Stream Girls Baketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10519 Monroe Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10446 Monroe Middle Lemn Middle School Boys Volleyball 3/7/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10478 Monroe Middle Hubble Middle Boys Volleyball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ 223.72	40.23.220.336.0000.2550.331	INV 565-10505 Monroe Middle Edison Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10440 Franklin Middle School Lemn Middle School Boys Volleyball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10468 Franklin Middle School Hadley Jr High Boys Volleyball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10441 Franklin Middle School Jay Stream Boys Volleyball 3/6/24	255609	4/30/2024
Illinois Central School Bus	\$ 223.72	40.21.220.336.0000.2550.331	INV 565-10506 Franklin Middle Hadley Jr High Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10479 Franklin MiddleStratford MiddleGirls Basketball 3/14/24	255609	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10523 Franklin Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10537 Franklin Middle Hubble Middle Girls Basketball 3/21/24	255609	4/30/2024
Illinois Central School Bus	\$ 1,170.84	10.21.999.000.0000.2410.410	7th Grade field trip to College of DuPage	255609	4/30/2024
Illinois Central School Bus	\$ -	10.30.999.000.0000.2410.410	Northern IL Food Bank Boys Tennis 03.07.24 - 47.07	255609	4/30/2024
Illinois Central School Bus	\$ -	10.30.999.000.0000.2410.410	Art Institute Field Trip 03.08.24	255609	4/30/2024
Illinois Central School Bus	\$ 771.81	10.30.999.000.0000.2410.410	Wheaton Bible Field Trip	255609	4/30/2024
Illinois Central School Bus	\$ -	10.22.999.000.0000.2410.410	INV 565-10539 Hubble Middle Wiesbrook Bower Johnson Band Chorus Orchestra, 3/22/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10438 Hubble Middle School Jay Stream Girls Basketball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10443 Hubble Middle Hadley Jr High Boys Volleyball 3/7/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10466 Hubble Middle School Edison Middle School Boys Volleyball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10524 Hubble Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10525 Hubble Middle Jay Stream Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10477 Hubble Middle Monroe Middle Girls Basketball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10504 Hubble Middle Monroe Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ 223.72	40.22.220.336.0000.2550.331	INV 565-10516 Hubble Middle Franklin Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ 585.42	10.31.999.000.0000.2410.410	Bus charges for field trip for AP Environment Science to Urban Stream Research Center	255609	4/30/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charges for photo field trip to adler Planetarium	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10505 Monroe Middle Edison Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10478 Monroe Middle Hubble Middle Boys Volleyball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10519 Monroe Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ 223.72	40.23.220.336.0000.2550.331	INV 565-10518 Monroe Middle Jay Stream Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10439 Monroe Middle School Edison Middle School Girls Basketball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10467 Monroe Middle School Stratford Middle School Boys Volleyball 3/12/24	255609	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10446 Monroe Middle Leman Middle School Boys Volleyball 3/7/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10446 Monroe Middle Leman Middle School Boys Volleyball 3/7/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10467 Monroe Middle School Stratford Middle School Boys Volleyball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10439 Monroe Middle School Edison Middle School Girls Basketball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ 292.71	40.23.220.336.0000.2550.331	INV 565-10519 Monroe Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10478 Monroe Middle Hubble Middle Boys Volleyball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10505 Monroe Middle Edison Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10518 Monroe Middle Jay Stream Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10537 Franklin Middle Hubble Middle Girls Basketball 3/21/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10506 Franklin Middle Hadley Jr High Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.21.220.336.0000.2550.331	INV 565-10523 Franklin Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10479 Franklin Middle Stratford Middle Girls Basketball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10468 Franklin Middle School Hadley Jr High Boys Volleyball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10441 Franklin Middle School Jay Stream Boys Volleyball 3/6/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10440 Franklin Middle School Leman Middle School Boys Volleyball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ -	10.22.999.000.0000.2410.410	INV 565-10539 Hubble Middle Wiesbrook Bower Johnson Band Chorus Orchestra, 3/22/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10438 Hubble Middle School Jay Stream Girls Basketball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10466 Hubble Middle School Edison Middle School Boys Volleyball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10443 Hubble Middle Hadley Jr High Boys Volleyball 3/7/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10516 Hubble Middle Franklin Middle Girls Basketball 3/19/24	255609	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10504 Hubble Middle Monroe Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10477 Hubble Middle Monroe Middle Girls Basketball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10525 Hubble Middle Jay Stream Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ 292.71	40.22.220.336.0000.2550.331	INV 565-10524 Hubble Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	10.22.999.000.0000.2410.410	INV 565-10539 Hubble Middle Wiesbrook Bower Johnson Band Chorus Orchestra, 3/22/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10438 Hubble Middle School Jay Stream Girls Basketball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10443 Hubble Middle Hadley Jr High Boys Volleyball 3/7/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10466 Hubble Middle Schoo Edison Middle School Boys Volleyball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10477 Hubble Middle Monroe Middle Girls Basketball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10524 Hubble Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ 223.72	40.22.220.336.0000.2550.331	INV 565-10525 Hubble Middle Jay Stream Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10504 Hubble Middle Monroe Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10516 Hubble Middle Franklin Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ 878.13	10.09.999.000.0000.2410.410	Buses for the 3rd grade field trip to DuPage Children's Museum	255609	4/30/2024
Illinois Central School Bus	\$ 9,720.60	40.01.190.000.0000.2550.331	Emerson - SpEd Bus Services	255609	4/30/2024
Illinois Central School Bus	\$ 11,428.95	40.02.190.000.0000.2550.331	Hawthorne - SpEd Bus Services	255609	4/30/2024
Illinois Central School Bus	\$ 14,580.90	40.04.190.000.0000.2550.331	Johnson - SpEd Bus Services	255609	4/30/2024
Illinois Central School Bus	\$ -	40.05.190.000.0000.2550.331	Lincoln - SpEd Bus Services	255609	4/30/2024
Illinois Central School Bus	\$ 5,907.60	40.06.190.000.0000.2550.331	Longfellow - SpEd Bus Services	255609	4/30/2024
Illinois Central School Bus	\$ 9,720.60	40.07.190.000.0000.2550.331	Lowell - SpEd Bus Services	255609	4/30/2024
Illinois Central School Bus	\$ 12,415.50	40.08.190.000.0000.2550.331	Madison - SpEd Bus Services	255609	4/30/2024
Illinois Central School Bus	\$ 4,860.30	40.09.190.000.0000.2550.331	Pleasant Hill - SpEd Bus Services	255609	4/30/2024
Illinois Central School Bus	\$ 2,069.25	40.10.190.000.0000.2550.331	Sandburg - SpEd Bus Services	255609	4/30/2024
Illinois Central School Bus	\$ 13,137.30	40.11.190.000.0000.2550.331	Whittier - SpEd Bus Services	255609	4/30/2024
Illinois Central School Bus	\$ -	40.12.190.000.0000.2550.331	Wiesbrook - SpEd Bus Services	255609	4/30/2024
Illinois Central School Bus	\$ 3,116.55	40.13.190.000.0000.2550.331	Washington - SpEd Bus Services	255609	4/30/2024
Illinois Central School Bus	\$ 41,970.05	40.14.190.000.0000.2550.331	Bower - SpEd Bus Services	255609	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.20.190.000.0000.2550.331	Edison - SpEd Bus Services	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.190.000.0000.2550.331	Franklin - SpEd Bus Services	255609	4/30/2024
Illinois Central School Bus	\$ 27,697.60	40.22.190.000.0000.2550.331	Hubble - SpEd Bus Services	255609	4/30/2024
Illinois Central School Bus	\$ 36,951.14	40.23.190.000.0000.2550.331	Monroe - SpEd Bus Services	255609	4/30/2024
Illinois Central School Bus	\$ 24,034.55	40.30.190.000.0000.2550.331	WWSHS - SpEd Bus Services	255609	4/30/2024
Illinois Central School Bus	\$ 35,597.40	40.31.190.000.0000.2550.331	WNHS - SpEd Bus Services	255609	4/30/2024
Illinois Central School Bus	\$ 30,008.40	40.71.190.000.0000.2550.331	Transition - SpEd Bus Services	255609	4/30/2024
Illinois Central School Bus	\$ 63,694.44	40.90.190.000.0000.2550.331	Jefferson - SpEd Bus Services	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10440 Franklin Middle School Lemman Middle School Boys Volleyball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10441 Franklin Middle School Jay Stream Boys Volleyball 3/6/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10468 Franklin Middle School Hadley Jr High Boys Volleyball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10479 Franklin Middle Stratford Middle Girls Basketball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10506 Franklin Middle Hadley Jr High Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10523 Franklin Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ 223.72	40.21.220.336.0000.2550.331	INV 565-10537 Franklin Middle Hubble Middle Girls Basketball 3/21/24	255609	4/30/2024
Illinois Central School Bus	\$ 878.13	10.22.999.000.0000.2410.410	INV 565-10539 Hubble Middle Wiesbrook Bower Johnson Band Chorus Orchestra, 3/22/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10438 Hubble Middle School Jay Stream Girls Basketball 3/5/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10466 Hubble Middle School Edison Middle School Boys Volleyball 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10443 Hubble Middle Hadley Jr High Boys Volleyball 3/7/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10504 Hubble Middle Monroe Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10477 Hubble Middle Monroe Middle Girls Basketball 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10524 Hubble Middle Stratford Middle Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10516 Hubble Middle Franklin Middle Girls Basketball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10525 Hubble Middle Jay Stream Girls Basketball 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ 2,628.00	40.01.760.000.0000.2550.331	Emerson Reg Ed bus	255609	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ 2,628.00	40.02.760.000.0000.2550.331	Hawthorne Reg Ed bus	255609	4/30/2024
Illinois Central School Bus	\$ 11,920.16	40.04.760.000.0000.2550.331	Johnson Reg Ed bus	255609	4/30/2024
Illinois Central School Bus	\$ 9,292.20	40.05.760.000.0000.2550.331	Lincoln Reg Ed bus	255609	4/30/2024
Illinois Central School Bus	\$ 6,664.20	40.06.760.000.0000.2550.331	Longfellow Reg Ed bus	255609	4/30/2024
Illinois Central School Bus	\$ 9,292.20	40.08.760.000.0000.2550.331	Madison Reg Ed bus	255609	4/30/2024
Illinois Central School Bus	\$ 19,804.20	40.09.760.000.0000.2550.331	Pleasant Hill Reg Ed bus	255609	4/30/2024
Illinois Central School Bus	\$ 6,664.20	40.10.760.000.0000.2550.331	Sandburg Reg Ed bus	255609	4/30/2024
Illinois Central School Bus	\$ 15,768.00	40.11.760.000.0000.2550.331	Whittier Reg Ed bus	255609	4/30/2024
Illinois Central School Bus	\$ 17,176.20	40.12.760.000.0000.2550.331	Wiesbrook Reg Ed	255609	4/30/2024
Illinois Central School Bus	\$ 14,548.20	40.13.760.000.0000.2550.331	Washington Reg Ed bus	255609	4/30/2024
Illinois Central School Bus	\$ 10,920.39	40.14.760.000.0000.2550.331	Bower Reg Ed bus	255609	4/30/2024
Illinois Central School Bus	\$ 32,907.24	40.20.760.000.0000.2550.331	Edison Reg Ed bus	255609	4/30/2024
Illinois Central School Bus	\$ 21,062.16	40.21.760.000.0000.2550.331	Franklin Reg Ed bus	255609	4/30/2024
Illinois Central School Bus	\$ 43,419.24	40.22.760.000.0000.2550.331	Hubble Reg Ed bus	255609	4/30/2024
Illinois Central School Bus	\$ 39,458.16	40.23.760.000.0000.2550.331	Monroe Reg Ed bus	255609	4/30/2024
Illinois Central School Bus	\$ 22,338.00	40.24.760.000.0000.2550.331	Private School Transportation	255609	4/30/2024
Illinois Central School Bus	\$ 55,854.54	40.30.760.000.0000.2550.331	WWSHS Reg Ed bus	255609	4/30/2024
Illinois Central School Bus	\$ 36,792.00	40.31.760.000.0000.2550.331	WNHS Reg Ed bus	255609	4/30/2024
Illinois Central School Bus	\$ 15,253.20	40.32.165.000.0000.2550.331	TCD Transportation	255609	4/30/2024
Illinois Central School Bus	\$ 39,978.57	40.40.760.000.0000.2550.690	Fuel Escalator	255609	4/30/2024
Illinois Central School Bus	\$ 333.27	10.02.513.000.0000.2550.319	Mar24 Hawthorne AFTER SCH PROGRAM (T)	255609	4/30/2024
Illinois Central School Bus	\$ 1,999.62	10.04.501.000.0000.2550.319	Mar24 Johnson early route english ext day M.T. W	255609	4/30/2024
Illinois Central School Bus	\$ 1,999.62	10.09.501.000.0000.2550.319	Mar24 Pleasant Hill After School Program (T.W.TH.)	255609	4/30/2024
Illinois Central School Bus	\$ 999.81	10.10.501.000.0000.2550.319	Mar24 Sandburg After School Program (T.W.TH.)	255609	4/30/2024
Illinois Central School Bus	\$ 888.72	10.13.501.000.0000.2550.319	Mar24 Washington After school Program (T.W TH)	255609	4/30/2024
Illinois Central School Bus	\$ 999.81	10.14.501.000.0000.2550.319	Mar24 Bower After Sch Program (T.W.TH.)	255609	4/30/2024
Illinois Central School Bus	\$ 887.00	40.31.050.336.0000.2550.331	INV 565-10431 Wheaton North Downers Grove South Speech 3/2/24	255609	4/30/2024
Illinois Central School Bus	\$ 770.90	40.31.220.336.0000.2550.331	INV 565-10434 Wheaton North Addison Trail High School Girls Track 3/2/24	255609	4/30/2024
Illinois Central School Bus	\$ 457.10	40.31.220.336.0000.2550.331	INV 565-10452 Wheaton North Burlington Central High School Boys Track 3/8/24	255609	4/30/2024
Illinois Central School Bus	\$ 457.10	40.31.220.336.0000.2550.331	INV 565-10453 Wheaton North Glenbard North Girls Track 3/8/24	255609	4/30/2024
Illinois Central School Bus	\$ 414.11	40.31.220.336.0000.2550.331	INV 565-10454 Wheaton North Glenbard North Girls Track 3/8/24	255609	4/30/2024
Illinois Central School Bus	\$ 571.74	40.31.220.336.0000.2550.331	INV 565-10460 Wheaton North Huntley High School Girls Track 3/9/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-10463 Wheaton North Chicago High School Badminton 3/11/24	255609	4/30/2024



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ 223.72	40.31.220.336.0000.2550.331	INV 565-10464 Wheaton North Glenbard West Badminton 3/11/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-10470 Wheaton North Glenbard South Girls Soccer 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-10471 Wheaton North Glenbard South Girls Soccer 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-10473 Wheaton North Oswego High School Badminton 3/13/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-10474 Wheaton North West Chicago High School Baseball 3/13/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-10480 Wheaton North Metea Valley Girls Soccer 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-10481 Wheaton North Metea Valley Girls Soccer 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ 971.52	40.31.220.336.0000.2550.331	INV 565-10486 Wheaton North Batavia High School Girls Track 3/15/24	255609	4/30/2024
Illinois Central School Bus	\$ 514.42	40.31.220.336.0000.2550.331	INV 565-10488 Wheaton North Minooka High School Winter Guard 3/16/24	255609	4/30/2024
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-10528 Wheaton North Benet Academy Baseball 3/21/24	255609	4/30/2024
Illinois Central School Bus	\$ 442.77	40.31.220.336.0000.2550.331	INV 565-10509 Wheaton North Plainfield South Boys Track 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-10510 Wheaton North WWS Badminton 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-10511 Wheaton North Downers Grove South Baseball 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-10512 Wheaton North Triton College Boys Lacrosse 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-10513 Wheaton North Triton College Boys Lacrosse 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-10529 Wheaton North Metea Valley Boys Lacrosse 3/21/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-10530 Wheaton North Metea Valley Boys Lacrosse 3/21/24	255609	4/30/2024
Illinois Central School Bus	\$ 385.45	40.31.220.336.0000.2550.331	INV 565-10494 Wheaton North Naperville North Softball 3/16/24	255609	4/30/2024
Illinois Central School Bus	\$ 1,028.84	40.31.220.336.0000.2550.331	INV 565-10495 Wheaton North Batavia High School Boys Track 3/16/24	255609	4/30/2024
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-10501 Wheaton North Hinsdale South Badminton 3/18/24	255609	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ 223.72	40.31.220.336.0000.2550.331	INV 565-10542 Wheaton North OHare Airport Softball Drop Only 3/24/24	255609	4/30/2024
Illinois Central School Bus	\$ 528.75	40.31.220.336.0000.2550.331	INV 565-10543 Wheaton North Oak Park River Forest Softball 3/25/24	255609	4/30/2024
Illinois Central School Bus	\$ 414.11	40.31.220.336.0000.2550.331	INV 565-10544 Wheaton North Geneva High School Baseball 3/26/24	255609	4/30/2024
Illinois Central School Bus	\$ 414.11	40.31.220.336.0000.2550.331	INV 565-10545 Wheaton North Glenbard West Baseball 3/27/24	255609	4/30/2024
Illinois Central School Bus	\$ 223.72	40.31.220.336.0000.2550.331	INV 565-10546 Wheaton North Ohare Airport Softball Return trip 3/28/24	255609	4/30/2024
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-10547 Wheaton North Willowbrook High School Baseball 3/28/24	255609	4/30/2024
Illinois Central School Bus	\$ 223.72	40.31.230.336.0000.2550.331	INV 565-10521 Wheaton North Geneva High School Ultimate Frisbee 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ 872.67	40.31.230.336.0000.2550.331	INV 565-10540 Wheaton North Sterling High School Theatre 3/22/24	255609	4/30/2024
Illinois Central School Bus	\$ 844.01	40.31.230.336.0000.2550.331	INV 565-10541 Wheaton North Sterling High School Theatre 3/23/24	255609	4/30/2024
Illinois Central School Bus	\$ 729.37	40.31.230.336.0000.2550.331	INV 565-10489 Wheaton North Sterling High School Theatre 3/16/24	255609	4/30/2024
Illinois Central School Bus	\$ 643.39	40.31.230.336.0000.2550.331	INV 565-10455 Wheaton North Hersey High School Winter Guard 3/9/24	255609	4/30/2024
Illinois Central School Bus	\$ 385.45	40.31.230.336.0000.2550.331	INV 565-10445 Wheaton North Glenbrook South Math Team 3/7/24	255609	4/30/2024
Illinois Central School Bus	\$ 914.20	40.30.220.336.0000.2550.331	INV 565-10430 WWS York High School Boys Track & Field 3/1/24	255609	4/30/2024
Illinois Central School Bus	\$ 656.26	40.30.220.336.0000.2550.331	INV 565-10433 WWS Hinsdale Central Girls Track & Field 3/2/24	255609	4/30/2024
Illinois Central School Bus	\$ 371.12	40.30.220.336.0000.2550.331	INV 565-10435 WWS Lake Park East High School Boys Gymnastics 3/2/24	255609	4/30/2024
Illinois Central School Bus	\$ 1,172.14	40.30.220.336.0000.2550.331	INV 565-10457 WWS Huntley High School Girls Track & Field 3/9/24	255609	4/30/2024
Illinois Central School Bus	\$ 292.71	40.30.220.336.0000.2550.331	INV 565-10472 WWS Lockport East Badminton 3/12/24	255609	4/30/2024
Illinois Central School Bus	\$ 292.71	40.30.220.336.0000.2550.331	INV 565-10475 WWS Naperville North Boys Gymnastics 3/13/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-10482 WWS Glenbard West Badminton 3/14/24	255609	4/30/2024
Illinois Central School Bus	\$ 328.13	40.30.220.336.0000.2550.331	INV 565-10483 WWS Batavia High School Girls Track & Field 3/15/24	255609	4/30/2024
Illinois Central School Bus	\$ 171.96	40.30.220.336.0000.2550.331	INV 565-10550 WWS Batavia High School Girls Track & Field 3/15/24	255609	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ 457.10	40.30.220.336.0000.2550.331	INV 565-10484 WWS Batavia High School Girls Track & Field 3/15/24	255609	4/30/2024
Illinois Central School Bus	\$ 1,000.18	40.30.220.336.0000.2550.331	INV 565-10490 WWS Batavia High School Boys Track & Field 3/16/24	255609	4/30/2024
Illinois Central School Bus	\$ 399.78	40.30.220.336.0000.2550.331	INV 565-10496 WWS West Chicago High School Badminton 3/16/24	255609	4/30/2024
Illinois Central School Bus	\$ 292.71	40.30.220.336.0000.2550.331	INV 565-10497 WWS Bartlett High School Baseball 3/16/24	255609	4/30/2024
Illinois Central School Bus	\$ 399.78	40.30.220.336.0000.2550.331	INV 565-10498 WWS Palatine High school Boys Gymnastics 3/16/24	255609	4/30/2024
Illinois Central School Bus	\$ 457.10	40.30.220.336.0000.2550.331	INV 565-10499 WWS Buffalo Grove High School Badminton 3/16/24	255609	4/30/2024
Illinois Central School Bus	\$ 292.71	40.30.220.336.0000.2550.331	INV 565-10502 WWS Nequa Valley High School Girls Lacrosse 3/18/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-10520 WWS Metea Valley Girls Lacrosse 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-10522 WWS Metea Valley Girls Lacrosse 3/20/24	255609	4/30/2024
Illinois Central School Bus	\$ 292.71	40.30.220.336.0000.2550.331	INV 565-10514 WWS Wheaton North Badminton 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-10515 WWS Glenbard East Badminton 3/19/24	255609	4/30/2024
Illinois Central School Bus	\$ 292.71	40.30.220.336.0000.2550.331	INV 565-10531 WWS Lake Park East Badminton 3/21/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-10532 WWS Naperville Central Badminton 3/21/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-10533 WWS Nequa Valley Boys Lacrosse 3/21/24	255609	4/30/2024
Illinois Central School Bus	\$ 292.71	40.30.220.336.0000.2550.331	INV 565-10534 WWS Nequa Valley Boys Lacrosse 3/21/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-10535 WWS Oswego High School Girls Soccer 3/21/24	255609	4/30/2024
Illinois Central School Bus	\$ 292.71	40.30.220.336.0000.2550.331	INV 565-10536 WWS Downers Grove North Baseball 3/21/24	255609	4/30/2024
Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-10538 WWS Benet Academy Softball 3/21/24	255609	4/30/2024
Illinois Central School Bus	\$ 328.13	40.30.220.336.0000.2550.331	INV 565-10548 WWS Batavia High School Baseball 3/28/24	255609	4/30/2024
Illinois Central School Bus	\$ 292.71	40.30.230.336.0000.2550.331	INV 565-10461 WWS Wheaton North Esports 3/9/24	255609	4/30/2024
Illinois State Police	\$ 2,044.00	10.99.840.475.0000.2640.319	Fingerprint Cost 03/01/2024-03/31/2024	255456	4/17/2024
James Beutjer Plumb & Htg Inc	\$ 543.00	20.02.750.000.0000.2540.410	Inv 43742 combo quiet check valve, ejector pump, pvc, coupling	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ 515.00	20.31.750.000.0000.2540.410	Inv 43743 rodder, labor done on girls locke room 10/12/23	255610	4/30/2024

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James Beutjer Plumb & Htg Inc	\$ 585.00	20.30.750.000.0000.2540.410	Inv 43744 faucet, gaskets and swirl 10/1 & 11/6	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.410	Inv 43745 labor on boys bathroom 10/26	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ 495.00	20.30.750.000.0000.2540.410	Inv 43745 labor on boys bathroom 10/26	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.410	Inv 43744 faucet, gaskets and swirl 10/1 & 11/6	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ 960.00	20.30.750.000.0000.2540.410	Inv 43748 rodder and snake, labor for 12/11 & 12/12	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ 625.00	20.31.750.000.0000.2540.410	Inv 43784 boiler room and sewer drained 03/18/24	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ -	20.04.750.000.0000.2540.320	Inv 43786 labor at Johnson, copper pipe, coupling with stop	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ -	20.07.750.000.0000.2540.320	Inv 43797 labor at Lowell on bathrooms, copper coupling	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ -	20.07.750.000.0000.2540.320	Inv 43791 labor at Lowell, copper pipe, adapters, solder	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ 1,160.00	20.23.750.000.0000.2540.320	Inv 43785 labor of rodder and snake camera at Monroe	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ 1,524.00	20.04.750.000.0000.2540.320	Inv 43786 labor at Johnson, copper pipe, coupling with stop	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ -	20.07.750.000.0000.2540.320	Inv 43797 labor at Lowell on bathrooms, copper coupling	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ -	20.07.750.000.0000.2540.320	Inv 43791 labor at Lowell, copper pipe, adapters, solder	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ -	20.23.750.000.0000.2540.320	Inv 43785 labor of rodder and snake camera at Monroe	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ 970.00	20.30.750.000.0000.2540.410	Inv 43787 labor 2/12/24 women's washroom toilet rodde and snaked	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ 170.00	20.21.750.000.0000.2540.410	Inv 43790 labor 2/23/24 copper replacement	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ -	20.04.750.000.0000.2540.320	Inv 43786 labor at Johnson, copper pipe, coupling with stop	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ 3,140.00	20.07.750.000.0000.2540.320	Inv 43791 labor at Lowell, copper pipe, adapters, solder	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ -	20.07.750.000.0000.2540.320	Inv 43797 labor at Lowell on bathrooms, copper coupling	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ -	20.23.750.000.0000.2540.320	Inv 43785 labor of rodder and snake camera at Monroe	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ 4,038.00	20.30.750.000.0000.2540.410	Inv 43792 labor 2/29, ball valve, coupling, sweat tee, copper pipe, solder, flux, paste, gas	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ 170.00	20.12.750.000.0000.2540.410	Inv 43793 labor 3/7/24 Teacher's Lounge	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ 1,956.00	20.21.750.000.0000.2540.410	Inv 43794 labor 3/19, 3/25, coupling, copper pipe	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ -	20.21.750.000.0000.2540.410	Inv 43796 labor copper to plastic no hub, mop base, schedule 40 pvc	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ 170.00	20.30.750.000.0000.2540.410	Inv 43795 labor 2/6/2024	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ -	20.04.750.000.0000.2540.320	Inv 43786 labor at Johnson, copper pipe, coupling with stop	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ -	20.07.750.000.0000.2540.320	Inv 43791 labor at Lowell, copper pipe, adapters, solder	255610	4/30/2024

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James Beutjer Plumb & Htg Inc	\$ 3,401.00	20.07.750.000.0000.2540.320	Inv 43797 labor at Lowell on bathrooms, copper coupling	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ -	20.23.750.000.0000.2540.320	Inv 43785 labor of rodder and snake camera at Monroe	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ 510.00	20.07.750.000.0000.2540.410	Inv 43798 labor 3/28/24 complete hot water pipe in hallway	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ 1,115.00	20.30.750.000.0000.2540.410	Inv 43799 labor 3/29/24 rod with 3" cutter	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ 315.00	20.11.750.000.0000.2540.410	Inv 43800 labor 4/8/24 rod from cleanout to boys' bathroom	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ 5,011.00	20.07.750.000.0000.2540.410	Inv 43801 labor 4/11, 4/12, 4/13	255610	4/30/2024
James Beutjer Plumb & Htg Inc	\$ 3,017.00	20.30.750.000.0000.2540.410	Inv 43802 labor 4/11 and 4/12, ball valve, coupling, copper pipe	255610	4/30/2024
Jostens Inc	\$ 2,957.50	10.31.620.742.0000.2190.410	Students who qualify for free cap and gowns and participating in graduation	255611	4/30/2024
JW Pepper & Son Inc	\$ 5.99	10.13.120.305.0000.1100.410	shipping	255612	4/30/2024
JW Pepper & Son Inc	\$ 46.00	10.13.120.305.0000.1100.410	Waltzing Strings	255612	4/30/2024
JW Pepper & Son Inc	\$ 46.00	10.13.120.305.0000.1100.410	Bob Cerulli - Alfred Publishing Belwin Division	255612	4/30/2024
K12 Future Collaborative, LLC.	\$ 1,250.00	10.99.530.000.0000.2210.332	Membership Dues - Year 1 - Partial School Year Membership	255366	4/3/2024
Kane, Kimmie Lynn	\$ 80.34	10.08.000.000.0000.1100.332	Dues (SY 23 - 24)	255543	4/30/2024
Keith, Tamera	\$ 10.85	10.30.190.000.0000.2190.332	mileage reimbursement, 8/16/23 thru 12/6/2023	255544	4/30/2024
KHANCARLY, NADA	\$ 87.50	10.10.542.000.0000.2900.319	Parent mileage reimbursement	255457	4/17/2024
KIRKMAN, CARINA LOUISE	\$ 52.50	10.15.420.000.0000.3000.319	SPE2024317 - 3/20/24 - IEP meeting - eligibility determination - Bower	255457	4/17/2024
KIRKMAN, CARINA LOUISE	\$ 52.50	10.15.420.000.0000.3000.319	Spanish Interpreter at Hawthorne School, on 03/14/2024 from 5:45pm-7:15pm/ Kindergarten Round-up	255367	4/3/2024
KIRKMAN, CARINA LOUISE	\$ 52.50	10.15.420.000.0000.3000.319	Spanish interpreter at Lincoln School- 03/15/2024- Parent/Teacher Meeting.	255367	4/3/2024
KIRKMAN, CARINA LOUISE	\$ 35.00	10.15.420.000.0000.3000.319	Spanish interpreter at Longfellow School on 02/08/2024/ Parent-teacher meeting	255367	4/3/2024
KIRKMAN, CARINA LOUISE	\$ -	10.04.542.000.0000.2900.319	SPE2024327 - 4/3 - Annual Review - Johnson	255458	4/17/2024
KIRKMAN, CARINA LOUISE	\$ 105.00	10.05.542.000.0000.2900.319	SPE2024326 - 3/15, 3/21 - Parent teacher meeting - Lincoln	255458	4/17/2024
KIRKMAN, CARINA LOUISE	\$ 52.50	10.04.542.000.0000.2900.319	SPE2024327 - 4/3 - Annual Review - Johnson	255458	4/17/2024
KIRKMAN, CARINA LOUISE	\$ -	10.05.542.000.0000.2900.319	SPE2024326 - 3/15, 3/21 - Parent teacher meeting - Lincoln	255458	4/17/2024
KIRKMAN, CARINA LOUISE	\$ 35.00	10.90.528.000.0000.2900.319	SPE2024330 - 3/11/24 -IEP meeting - Jefferson -	255458	4/17/2024
Kluckhohn, James & Kari	\$ 2,283.83	10.40.190.000.0000.1912.670	Travel reimbursement for family	255459	4/17/2024
Kraiss, Peter	\$ 21.50	10.40.038.000.0000.2660.332	Mileage Reimbursement	255368	4/3/2024
Kwiatkowski, Joseph	\$ 90.00	10.20.220.000.0000.1500.319	Girls BB official; 3/19/2024	255369	4/3/2024
Labriola, Whitney C.	\$ 650.00	10.40.360.000.0000.2140.410	ADOS-2 Evaluation & Report	255460	4/17/2024

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Labriola, Whitney C.	\$ 1,250.00	10.40.360.000.0000.2140.410	Cognitive/Adaptive Eval and Report - RED meeting 2/20, Eligibility meeting - 4/1	255460	4/17/2024
Labriola, Whitney C.	\$ 1,250.00	10.40.360.000.0000.2140.410	Cognitive/Adaptive Eval and Report - RED meeting 2/20, Eligibility meeting - 4/4	255460	4/17/2024
LAESCH, KELLEY	\$ 525.00	10.04.542.000.0000.2150.319	3/14/24 - speech and language evaluations @ Johnson	255370	4/3/2024
LAESCH, KELLEY	\$ 525.00	10.04.542.000.0000.2150.319	3/14/24 - speech and language evaluations @ Johnson	255370	4/3/2024
LAESCH, KELLEY	\$ 525.00	10.22.542.000.0000.2150.319	3/12/24 - speech and language evaluations @ Hubble	255370	4/3/2024
LAESCH, KELLEY	\$ 525.00	10.14.542.000.0000.2150.319	3/5/24 - Bilingual speech and language evaluation - Bower	255461	4/17/2024
LAESCH, KELLEY	\$ -	10.31.542.000.0000.2150.319	4/3/24 - Bilingual speech and language evaluation - WNHS	255461	4/17/2024
LAESCH, KELLEY	\$ -	10.14.542.000.0000.2150.319	3/5/24 - Bilingual speech and language evaluation - Bower	255461	4/17/2024
LAESCH, KELLEY	\$ 525.00	10.31.542.000.0000.2150.319	4/3/24 - Bilingual speech and language evaluation - WNHS	255461	4/17/2024
LAESCH, KELLEY	\$ 525.00	10.05.542.000.0000.2150.319	4/11/24 - Bilingual speech and languga evaluations - Lincoln	255545	4/30/2024
LAESCH, KELLEY	\$ 525.00	10.09.542.000.0000.2150.319	4/09/24 - Bilingual speech and languga evaluations - Pleasant Hill	255545	4/30/2024
LAESCH, KELLEY	\$ 525.00	10.13.542.000.0000.2150.319	4/17/24 - Bilingual speech and language evaluations - Washington	255545	4/30/2024
LAESCH, KELLEY	\$ 525.00	10.13.542.000.0000.2150.319	4/17/24 - Bilingual speech and language evaluations - Washington	255545	4/30/2024
LAESCH, KELLEY	\$ 525.00	10.23.542.000.0000.2150.319	4/15/24 - Bilingual speech and language evaluations - Monroe	255545	4/30/2024
LAESCH, KELLEY	\$ 525.00	10.30.542.000.0000.2150.319	4/15/24 - Bilingual speech and language evaluations - WWSHS	255545	4/30/2024
Lake Park High School	\$ 250.00	10.30.220.000.0000.1500.640	Lake Park Varsity Boys Gymnastics President Cup Invite 3/2/24	255513	4/24/2024
Lake Park High School	\$ 175.00	10.30.220.000.0000.1500.640	Lake Park Rick Orna Fr Boys Gymnastic Invite 4/23/24	255513	4/24/2024
Lakes Community High School	\$ 300.00	10.30.220.000.0000.1500.640	Lakes Community High School Boys Trk& Field Invite 2/24/24	255514	4/24/2024
Lakeshore Equipment Company	\$ 59.99	10.14.542.000.0000.1200.410	Sensory Discovery Tray	255613	4/30/2024
Lakeshore Equipment Company	\$ -	10.14.542.000.0000.1200.410	Weighted Washable Calming Book	255613	4/30/2024
Lakeshore Equipment Company	\$ 39.99	10.14.542.000.0000.1200.410	Unlock It! Number Match	255613	4/30/2024
Lakeshore Equipment Company	\$ 289.00	10.14.542.000.0000.1200.410	Kids Colors Adjustable Rectangular Table 30"x36" Blue	255613	4/30/2024
Lakeshore Equipment Company	\$ 69.99	10.14.542.000.0000.1200.410	Flex-Space Washable Comfy Floor Seat - Blue	255613	4/30/2024
Lakeshore Equipment Company	\$ 69.99	10.14.542.000.0000.1200.410	Flex-Space Washable Comfy Floor Seat - Green	255613	4/30/2024
Lakeshore Equipment Company	\$ 85.34	10.14.542.000.0000.1200.410	S & H Fee	255613	4/30/2024
Lakeshore Learning Materials LLC	\$ 24.99	10.23.194.070.0000.1200.410	All About Me Vocabulary Development Photo Card Library	255614	4/30/2024

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			Around Our Community Vocabulary Development Photo Card		
Lakeshore Learning Materials LLC	\$ 24.99	10.23.194.070.0000.1200.410	Library	255614	4/30/2024
Lakeshore Learning Materials LLC	\$ 34.99	10.23.194.070.0000.1200.410	Positional Words Resource Box	255614	4/30/2024
Lakeshore Learning Materials LLC	\$ 159.00	10.23.194.070.0000.1200.410	Math Folder Game Libraries - K-Grade 1 - Complete Set	255614	4/30/2024
Lakeshore Learning Materials LLC	\$ 29.99	10.23.194.070.0000.1200.410	Capture the Flag: Reading Comprehension Game	255614	4/30/2024
Lakeshore Learning Materials LLC	\$ 159.00	10.23.194.070.0000.1200.410	Math Folder Game Libraries - Grade 2-3 - Complete Set	255614	4/30/2024
Lakeshore Learning Materials LLC	\$ 64.94	10.23.194.070.0000.1200.410	Shipping and Handling	255614	4/30/2024
Lakeshore Learning Materials LLC	\$ 39.99	10.90.542.000.0000.2150.410	Learn To Brush Demonstration Kit	255614	4/30/2024
Lakeshore Learning Materials LLC	\$ 6.99	10.90.542.000.0000.2150.410	S & H Fee	255614	4/30/2024
Lakeshore Learning Materials LLC	\$ 458.00	10.14.542.000.0000.1200.700	Calming Colors Easy-Clean Room Divider - Sky Blue	255614	4/30/2024
Lakeshore Learning Materials LLC	\$ 68.70	10.14.542.000.0000.1200.700	S & H Fee	255614	4/30/2024
Landek, Christine E	\$ 141.81	10.23.194.070.0000.1200.410	Walmart purchase - could not used pcard	255462	4/17/2024
			Subscription to Video Assessment Tools for:		
Lavi Institute	\$ 199.00	10.12.542.000.0000.2150.390	branna.mogk@cusd200.org	255414	4/10/2024
LAZEL Inc	\$ 241.00	10.22.542.000.0000.1200.390	Raz-Plus	255615	4/30/2024
LEAF CAPITAL FUNDING LLC	\$ 3,771.03	10.40.038.000.0000.2630.320	Canon Copiers	255371	4/3/2024
LEAF CAPITAL FUNDING LLC	\$ 11,357.00	10.40.038.000.0000.2630.320	Canon Copier Contract	255415	4/10/2024
Lee's Sports	\$ 2,320.00	10.31.220.000.0000.1500.320	Schutt Helmet 'reconditioning'	255372	4/3/2024
Lee's Sports	\$ 658.60	10.31.220.000.0000.1500.320	Schutt Repaint Helmets (that were previously painted)	255372	4/3/2024
Lee's Sports	\$ 45.60	10.31.220.000.0000.1500.320	Schutt Jaw Pads (that were rejected)	255372	4/3/2024
Lee's Sports	\$ 539.46	10.31.220.000.0000.1500.320	Schutt Internal Parts (that were rejected)	255372	4/3/2024
Lee's Sports	\$ 272.74	10.31.220.000.0000.1500.320	Schutt Redip (rejected face guards)	255372	4/3/2024
Lee's Sports	\$ 423.97	10.31.220.000.0000.1500.320	Shipping Charges	255372	4/3/2024
Lee's Sports	\$ (423.97)	10.31.220.000.0000.1500.320	First time recon with Lee's/free shipping	255372	4/3/2024
Linden Oaks Tutoring Services	\$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.08.190.000.0000.1200.319	Madison - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	255616	4/30/2024







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Linden Oaks Tutoring Services	\$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.08.190.000.0000.1200.319	Madison - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ 187.20	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	255616	4/30/2024
Linden Oaks Tutoring Services	\$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	255616	4/30/2024
Little Friends Inc.	\$ 27,085.28	10.24.190.000.0000.1912.670	Tuition	255617	4/30/2024
Little Friends Inc.	\$ -	10.32.190.000.0000.1912.670	Tuition	255617	4/30/2024
LMC	\$ 32.76	10.99.420.000.0000.2210.410	D-92 Manila File Folders, 1 - Ply Top Tabs, 1/3 Cut, Assorted, Letter Size, 100/Box	255618	4/30/2024
LUKOSE, JERUSHA	\$ 215.25	10.32.420.000.0000.3000.319	Nepali interpreter at WNHS , On 2/20/24(4hrs.39min); 4/15/24 (90 min.)	255515	4/24/2024
Lynch, Trish	\$ 85.00	10.20.220.000.0000.1500.319	Boys VB official; 3/7/2024	255373	4/3/2024
Lynch, Trish	\$ 85.00	10.21.220.000.0000.1500.319	Volleyball referee services at Franklin MS on 2/8/2024	255463	4/17/2024
Mack, Malory	\$ 75.00	10.40.000.000.7990.0000.000	meal acct refund per user request	255464	4/17/2024
Maksymiw, David G	\$ 165.97	10.40.038.000.0000.2660.332	Mileage Reimbursement	255374	4/3/2024
MarianJoy Rehab Hospital	\$ 284.00	10.40.542.000.0000.1200.319	10/09/23 - HB MJ Drivers BTW training -	255416	4/10/2024
MarianJoy Rehab Hospital	\$ 284.00	10.40.542.000.0000.1200.319	10/30/23 - HB MJ Drivers BTW training -	255416	4/10/2024
MarianJoy Rehab Hospital	\$ -	10.30.542.000.0000.1200.319	3/11 - HB MJ Drivers BTW trainintg - student at WWSHS	255546	4/30/2024
MarianJoy Rehab Hospital	\$ -	10.30.542.000.0000.1200.319	3/20 - HB MJ Drivers BTW trainintg - student at WWSHS	255546	4/30/2024
MarianJoy Rehab Hospital	\$ 568.00	10.31.542.000.0000.1200.319	3/12, 3/28 - HB MJ Drivers BTW trainintg - student at WNHS	255546	4/30/2024
MarianJoy Rehab Hospital	\$ -	10.30.542.000.0000.1200.319	3/20 - HB MJ Drivers BTW trainintg - student at WWSHS	255546	4/30/2024
MarianJoy Rehab Hospital	\$ 284.00	10.30.542.000.0000.1200.319	3/11 - HB MJ Drivers BTW trainintg - student at WWSHS	255546	4/30/2024
MarianJoy Rehab Hospital	\$ -	10.31.542.000.0000.1200.319	3/12, 3/28 - HB MJ Drivers BTW trainintg - student at WNHS	255546	4/30/2024
MarianJoy Rehab Hospital	\$ 284.00	10.30.542.000.0000.1200.319	3/20 - HB MJ Drivers BTW trainintg - student at WWSHS	255546	4/30/2024
MarianJoy Rehab Hospital	\$ -	10.30.542.000.0000.1200.319	3/11 - HB MJ Drivers BTW trainintg - student at WWSHS	255546	4/30/2024
MarianJoy Rehab Hospital	\$ -	10.31.542.000.0000.1200.319	3/12, 3/28 - HB MJ Drivers BTW trainintg - student at WNHS	255546	4/30/2024
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	255619	4/30/2024
Marklund Children'S Home	\$ 7,454.08	10.32.190.000.0000.1912.670	Tuition 9-12+	255619	4/30/2024

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Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	255619	4/30/2024
Marklund Children'S Home	\$ 7,454.08	10.32.190.000.0000.1912.670	Tuition 9-12+	255619	4/30/2024
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	255619	4/30/2024
Marklund Children'S Home	\$ 7,454.08	10.32.190.000.0000.1912.670	Tuition 9-12+	255619	4/30/2024
Marklund Children'S Home	\$ 7,454.08	10.24.190.000.0000.1912.670	Tuition K-8	255619	4/30/2024
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	255619	4/30/2024
Marklund Children'S Home	\$ 7,454.08	10.24.190.000.0000.1912.670	Tuition K-8	255619	4/30/2024
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	255619	4/30/2024
Marklund Children'S Home	\$ 7,454.08	10.24.190.000.0000.1912.670	Tuition K-8	255619	4/30/2024
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	255619	4/30/2024
Marklund Children'S Home	\$ 7,454.08	10.24.190.000.0000.1912.670	Tuition K-8	255619	4/30/2024
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	255619	4/30/2024
Marquardt School District 15	\$ 809.75	40.24.190.308.0000.2550.331	CUSD200 50% portion shared McK_V transp for D200 resident/student attending D15	255620	4/30/2024
Marquardt School District 15	\$ 687.50	40.24.190.308.0000.2550.331	McK-V transp D200 residents attending D15 - reimbursement to D15 for 50%	255620	4/30/2024
Marseilles Elementary School District	\$ 1,294.28	40.24.190.308.0000.2550.331	McK-V transp parent reimb. D200 student xferred mid-year	255621	4/30/2024
Marseilles Elementary School District	\$ 375.00	40.24.190.308.0000.2550.331	CUSD 200 portion shared Feb24 McK-V transp for D200 stud. who moved OOD, still attending D200 outplacement	255621	4/30/2024
Marseilles Elementary School District	\$ -	40.24.190.308.0000.2550.331	CUSD 200 portion shared Mar24 McK-V transp for D200 stud. who moved OOD, still attending D200 outplacement	255621	4/30/2024
Marseilles Elementary School District	\$ 1,200.00	40.24.190.308.0000.2550.331	CUSD 200 portion shared Mar24 McK-V transp for D200 stud. who moved OOD, still attending D200 outplacement	255621	4/30/2024
Marseilles Elementary School District	\$ -	40.24.190.308.0000.2550.331	CUSD 200 portion shared Feb24 McK-V transp for D200 stud. who moved OOD, still attending D200 outplacement	255621	4/30/2024
MAS Tech Services, Inc.	\$ 620.00	20.22.750.000.0000.2540.410	Inv T04528 service 4/2/24	255622	4/30/2024
MAS Tech Services, Inc.	\$ 45.00	20.22.750.000.0000.2540.410	Inv T04528 truck charge	255622	4/30/2024
MAUST, ELSA C	\$ 35.00	10.32.420.000.0000.3000.319	Spanish translator - 02/01/24 at WWS / ML24173	255375	4/3/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024316 - 3/21/24 - IEP meeting - eligibility determination - Johnson	255465	4/17/2024
MAUST, ELSA C	\$ -	10.07.542.000.0000.2900.319	SPE2024313 - 3/8/24 - IEP meeting - Lowell	255465	4/17/2024
MAUST, ELSA C	\$ -	10.14.542.000.0000.2900.319	SPE2024315 - 3/14/24 - IEP meeting - Reevaluation - Bower	255465	4/17/2024
MAUST, ELSA C	\$ 35.00	10.22.542.000.0000.2900.319	SPE2024312 - 3/18/24 - Transition into hisg school meeting - Hubble	255465	4/17/2024
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2024314 - 3/14/24 - IEP meeting - Monroe	255465	4/17/2024

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MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024316 - 3/21/24 - IEP meeting - eligibility determination - Johnson	255465	4/17/2024
MAUST, ELSA C	\$ 43.75	10.07.542.000.0000.2900.319	SPE2024313 - 3/8/24 - IEP meeting - Lowell	255465	4/17/2024
MAUST, ELSA C	\$ -	10.14.542.000.0000.2900.319	SPE2024315 - 3/14/24 - IEP meeting - Reeevaluation - Bower	255465	4/17/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024312 - 3/18/24 - Transition into hisg school meeting - Hubble	255465	4/17/2024
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2024314 - 3/14/24 - IEP meeting - Monroe	255465	4/17/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024316 - 3/21/24 - IEP meeting - eligibility determination - Johnson	255465	4/17/2024
MAUST, ELSA C	\$ -	10.07.542.000.0000.2900.319	SPE2024313 - 3/8/24 - IEP meeting - Lowell	255465	4/17/2024
MAUST, ELSA C	\$ -	10.14.542.000.0000.2900.319	SPE2024315 - 3/14/24 - IEP meeting - Reeevaluation - Bower	255465	4/17/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024312 - 3/18/24 - Transition into hisg school meeting - Hubble	255465	4/17/2024
MAUST, ELSA C	\$ 26.25	10.23.542.000.0000.2900.319	SPE2024314 - 3/14/24 - IEP meeting - Monroe	255465	4/17/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024316 - 3/21/24 - IEP meeting - eligibility determination - Johnson	255465	4/17/2024
MAUST, ELSA C	\$ -	10.07.542.000.0000.2900.319	SPE2024313 - 3/8/24 - IEP meeting - Lowell	255465	4/17/2024
MAUST, ELSA C	\$ 52.50	10.14.542.000.0000.2900.319	SPE2024315 - 3/14/24 - IEP meeting - Reeevaluation - Bower	255465	4/17/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024312 - 3/18/24 - Transition into hisg school meeting - Hubble	255465	4/17/2024
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2024314 - 3/14/24 - IEP meeting - Monroe	255465	4/17/2024
MAUST, ELSA C	\$ 52.50	10.04.542.000.0000.2900.319	SPE2024316 - 3/21/24 - IEP meeting - eligibility determination - Johnson	255465	4/17/2024
MAUST, ELSA C	\$ -	10.07.542.000.0000.2900.319	SPE2024313 - 3/8/24 - IEP meeting - Lowell	255465	4/17/2024
MAUST, ELSA C	\$ -	10.14.542.000.0000.2900.319	SPE2024315 - 3/14/24 - IEP meeting - Reeevaluation - Bower	255465	4/17/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024312 - 3/18/24 - Transition into hisg school meeting - Hubble	255465	4/17/2024
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2024314 - 3/14/24 - IEP meeting - Monroe	255465	4/17/2024
MAUST, ELSA C	\$ 52.50	10.04.542.000.0000.2900.319	SPE2024321 - 3/21 - IEP meetiing, eligibility determination - Johnson	255465	4/17/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024322 - 4/2 - IEP meetiing - Johnson	255465	4/17/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024325 - 4/2 - phone call, IEP meetiing - WWSHS	255465	4/17/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024323 - 3/19 - IEP meetiing, Phone calls - WWSHS	255465	4/17/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024324 - 3/20 - 1 phone call, 1 canceled IEP meetiing - WWSHS	255465	4/17/2024
MAUST, ELSA C	\$ 26.25	10.04.542.000.0000.2900.319	SPE2024322 - 4/2 - IEP meetiing - Johnson	255465	4/17/2024

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MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024321 - 3/21 - IEP meetiing, eligibility determination - Johnson	255465	4/17/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024323 - 3/19 - IEP meetiing, Phone calls - WWSHS	255465	4/17/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024324 - 3/20 - 1 phone call, 1 canceled IEP meetiing - WWSHS	255465	4/17/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024325 - 4/2 - phone call, IEP meetiing - WWSHS	255465	4/17/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024322 - 4/2 - IEP meetiing - Johnson	255465	4/17/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024321 - 3/21 - IEP meetiing, eligibility determination - Johnson	255465	4/17/2024
MAUST, ELSA C	\$ 78.75	10.30.542.000.0000.2900.319	SPE2024323 - 3/19 - IEP meetiing, Phone calls - WWSHS	255465	4/17/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024324 - 3/20 - 1 phone call, 1 canceled IEP meetiing - WWSHS	255465	4/17/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024325 - 4/2 - phone call, IEP meetiing - WWSHS	255465	4/17/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024322 - 4/2 - IEP meetiing - Johnson	255465	4/17/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024321 - 3/21 - IEP meetiing, eligibility determination - Johnson	255465	4/17/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024323 - 3/19 - IEP meetiing, Phone calls - WWSHS	255465	4/17/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024325 - 4/2 - phone call, IEP meetiing - WWSHS	255465	4/17/2024
MAUST, ELSA C	\$ 43.75	10.30.542.000.0000.2900.319	SPE2024324 - 3/20 - 1 phone call, 1 canceled IEP meetiing - WWSHS	255465	4/17/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024322 - 4/2 - IEP meetiing - Johnson	255465	4/17/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024321 - 3/21 - IEP meetiing, eligibility determination - Johnson	255465	4/17/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024323 - 3/19 - IEP meetiing, Phone calls - WWSHS	255465	4/17/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024325 - 4/2 - phone call, IEP meetiing - WWSHS	255465	4/17/2024
MAUST, ELSA C	\$ 35.00	10.30.542.000.0000.2900.319	SPE2024324 - 3/20 - 1 phone call, 1 canceled IEP meetiing - WWSHS	255465	4/17/2024
MAUST, ELSA C	\$ 35.00	10.30.542.000.0000.2900.319	SPE2024325 - 4/2 - phone call, IEP meetiing - WWSHS	255465	4/17/2024
MAUST, ELSA C	\$ 17.50	10.30.542.000.0000.2900.319	SPE2024329 - 4/3/24 - Calls about state testing - WWSHS	255465	4/17/2024
MAUST, ELSA C	\$ 43.75	10.09.542.000.0000.2900.319	SPE2024332 - 4/8/24 - Transition to middle school meeting - Pleasant Hill	255465	4/17/2024
MAUST, ELSA C	\$ 52.50	10.31.542.000.0000.2900.319	SPE2024336 - 4/9/24 - Interview with nurse and social worker - WNHS	255465	4/17/2024
MAUST, ELSA C	\$ 70.00	10.30.542.000.0000.2900.319	SPE2024339 - 4/8/24 - Annual review meeting - WWSHS	255465	4/17/2024
Maxim Healthcare Services	\$ 1,750.00	10.14.194.070.0000.1200.319	3/21/24 - Jennifer Klemz - Behavior Tech	255376	4/3/2024
Maxim Healthcare Services	\$ 1,600.00	10.14.194.070.0000.1200.319	3/21/24 - Vanessa Lopez - Behavior Tech	255376	4/3/2024
Maxim Healthcare Services	\$ 1,478.50	10.14.194.070.0000.1200.319	3/21/24 - Halima Ali - Behavior Tech	255376	4/3/2024
Maxim Healthcare Services	\$ 1,256.50	10.14.194.070.0000.1200.319	3/21/24 - Ronisha Thompson - Behavior Tech	255376	4/3/2024
Maxim Healthcare Services	\$ 1,525.00	10.23.194.070.0000.1200.319	3/21/24 - Janane Al Maliki - Behavior Tech	255376	4/3/2024
Maxim Healthcare Services	\$ 1,250.00	10.23.194.070.0000.1200.319	3/21/24 - Earmalene Butler - Behavior Tech	255376	4/3/2024
Maxim Healthcare Services	\$ 1,450.00	10.31.194.070.0000.1200.319	3/21/24 - Isaiah Garner - Behavior Tech	255376	4/3/2024

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Maxim Healthcare Services	\$ 1,562.50	10.31.194.070.0000.1200.319	3/21/24 - Ytteb Martin - Behavior Tech	255376	4/3/2024
Maxim Healthcare Services	\$ 1,596.50	10.14.194.070.0000.1200.319	3/28/24 - Halima Ali - Behavior Tech	255417	4/10/2024
Maxim Healthcare Services	\$ 1,750.00	10.14.194.070.0000.1200.319	3/28/24 - Jennifer Klemz - Behavior Tech	255417	4/10/2024
Maxim Healthcare Services	\$ 1,612.50	10.14.194.070.0000.1200.319	3/28/24 - Vanessa Lopez - Behavior Tech	255417	4/10/2024
Maxim Healthcare Services	\$ 1,561.50	10.14.194.070.0000.1200.319	3/28/24 - Ronisha Thompson - Behavior Tech	255417	4/10/2024
Maxim Healthcare Services	\$ 1,671.00	10.23.194.070.0000.1200.319	3/28/24 - Janane Al-Maliki - Behavior Tech	255417	4/10/2024
Maxim Healthcare Services	\$ 937.50	10.23.194.070.0000.1200.319	3/28/24 - Earmalene Butler - Behavior Tech	255417	4/10/2024
Maxim Healthcare Services	\$ 1,450.00	10.31.194.070.0000.1200.319	3/28/24 - Isaiah Garner - Behavior Tech	255417	4/10/2024
Maxim Healthcare Services	\$ 1,562.50	10.31.194.070.0000.1200.319	3/28/24 - Ytteb Martin - Behavior Tech	255417	4/10/2024
Maxim Healthcare Services	\$ 3,187.00	10.31.194.070.0000.1200.319	Ytteb Martin - Buy Out	255547	4/30/2024
McGraw Hill	\$ -	10.22.542.000.0000.1200.410	Corrective Reading Comprehension Level A, Presentation Book 1, 1st Edition	255623	4/30/2024
McGraw Hill	\$ -	10.22.542.000.0000.1200.410	Corrective Reading Comprehension Level A, Presentation Book 2, 1st Edition	255623	4/30/2024
McGraw Hill	\$ -	10.22.542.000.0000.1200.410	Corrective Reading Comprehension Level A, Teacher Guide, 1st Edition	255623	4/30/2024
McGraw Hill	\$ -	10.22.542.000.0000.1200.410	Corrective Reading Comprehension Level B1, Teacher Guide, 1st Edition	255623	4/30/2024
McGraw Hill	\$ -	10.22.542.000.0000.1200.410	Corrective Reading Comprehension Level B2, Teacher Guide, 1st Edition	255623	4/30/2024
McGraw Hill	\$ -	10.22.542.000.0000.1200.410	Corrective Reading Comprehension Level C, Presentation Book 1, 1st Edition	255623	4/30/2024
McGraw Hill	\$ -	10.22.542.000.0000.1200.410	Corrective Reading Comprehension Level C, Presentation Book 2, 1st Edition	255623	4/30/2024
McGraw Hill	\$ -	10.22.542.000.0000.1200.410	Corrective Reading Comprehension Level A, Workbook, 1st Edition	255623	4/30/2024
McGraw Hill	\$ -	10.22.542.000.0000.1200.410	Corrective Reading Comprehension Level C, Workbook, 1st Edition	255623	4/30/2024
McGraw Hill	\$ -	10.22.542.000.0000.1200.410	Corrective Reading Comprehension Level B1, Presentation Book, 1st Edition	255623	4/30/2024
McGraw Hill	\$ -	10.22.542.000.0000.1200.410	Corrective Reading Decoding Level C, Workbook, 1st Edition	255623	4/30/2024
McGraw Hill	\$ -	10.22.542.000.0000.1200.410	Corrective Reading Comprehension Level C, Student Book, 1st Edition	255623	4/30/2024
McGraw Hill	\$ -	10.22.542.000.0000.1200.410	Corrective Reading Decoding Level A, Presentation Book 1, 1st Edition	255623	4/30/2024
McGraw Hill	\$ 189.72	10.22.542.000.0000.1200.410	Connecting Math Concepts Level D, Workbook, 2nd Edition	255623	4/30/2024
McGraw Hill	\$ 212.40	10.22.542.000.0000.1200.410	Connecting Math Concepts Level D, 2nd Edition	255623	4/30/2024
McGraw Hill	\$ 109.08	10.22.542.000.0000.1200.410	Connecting Math Concepts Level D, Student Assessment Book, 2nd Edition	255623	4/30/2024

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McGraw Hill	\$ 189.72	10.22.542.000.0000.1200.410	Connecting Math Concepts Level E, Workbook 2nd Edition	255623	4/30/2024
McGraw Hill	\$ 236.16	10.22.542.000.0000.1200.410	Connecting Math Concepts Level E Textbook, 2nd Edition	255623	4/30/2024
McGraw Hill	\$ 109.08	10.22.542.000.0000.1200.410	Connecting Math Concepts Level E, Student Assessment Book, 2nd Edition	255623	4/30/2024
McGraw Hill	\$ 90.96	10.22.542.000.0000.1200.410	Shipping and Handling	255623	4/30/2024
McGraw Hill	\$ -	10.22.542.000.0000.1200.410	Connecting Math Concepts Level E, Student Assessment Book, 2nd Edition	255623	4/30/2024
McGraw Hill	\$ 281.13	10.22.542.000.0000.1200.410	Shipping and Handling	255623	4/30/2024
McGraw Hill	\$ -	10.22.542.000.0000.1200.410	Connecting Math Concepts Level E, Workbook 2nd Edition	255623	4/30/2024
McGraw Hill	\$ -	10.22.542.000.0000.1200.410	Connecting Math Concepts Level E Textbook, 2nd Edition	255623	4/30/2024
McGraw Hill	\$ -	10.22.542.000.0000.1200.410	Connecting Math Concepts Level D, 2nd Edition	255623	4/30/2024
McGraw Hill	\$ -	10.22.542.000.0000.1200.410	Connecting Math Concepts Level D, Student Assessment Book, 2nd Edition	255623	4/30/2024
McGraw Hill	\$ 446.46	10.22.542.000.0000.1200.410	Corrective Reading Decoding Level A, Presentation Book 1, 1st Edition	255623	4/30/2024
McGraw Hill	\$ -	10.22.542.000.0000.1200.410	Connecting Math Concepts Level D, Workbook, 2nd Edition	255623	4/30/2024
McGraw Hill	\$ 684.60	10.22.542.000.0000.1200.410	Corrective Reading Comprehension Level C, Student Book, 1st Edition	255623	4/30/2024
McGraw Hill	\$ 72.48	10.22.542.000.0000.1200.410	Corrective Reading Comprehension Level B1, Teacher Guide, 1st Edition	255623	4/30/2024
McGraw Hill	\$ 875.25	10.22.542.000.0000.1200.410	Corrective Reading Comprehension Level C, Workbook, 1st Edition	255623	4/30/2024
McGraw Hill	\$ 504.60	10.22.542.000.0000.1200.410	Corrective Reading Decoding Level C, Workbook, 1st Edition	255623	4/30/2024
McGraw Hill	\$ 495.96	10.22.542.000.0000.1200.410	Corrective Reading Comprehension Level C, Presentation Book 2, 1st Edition	255623	4/30/2024
McGraw Hill	\$ 164.40	10.22.542.000.0000.1200.410	Corrective Reading Comprehension Level A, Workbook, 1st Edition	255623	4/30/2024
McGraw Hill	\$ 72.48	10.22.542.000.0000.1200.410	Corrective Reading Comprehension Level B2, Teacher Guide, 1st Edition	255623	4/30/2024
McGraw Hill	\$ 495.96	10.22.542.000.0000.1200.410	Corrective Reading Comprehension Level C, Presentation Book 1, 1st Edition	255623	4/30/2024
McGraw Hill	\$ 72.48	10.22.542.000.0000.1200.410	Corrective Reading Comprehension Level A, Teacher Guide, 1st Edition	255623	4/30/2024
McGraw Hill	\$ 543.48	10.22.542.000.0000.1200.410	Corrective Reading Comprehension Level B1, Presentation Book, 1st Edition	255623	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
McGraw Hill	\$ 446.46	10.22.542.000.0000.1200.410	Corrective Reading Comprehension Level A, Presentation Book 1, 1st Edition	255623	4/30/2024
McGraw Hill	\$ 446.46	10.22.542.000.0000.1200.410	Corrective Reading Comprehension Level A, Presentation Book 2, 1st Edition	255623	4/30/2024
Metalcraft Inc	\$ 1,184.25	10.40.038.000.0000.2660.410	Asset Tags labels	255516	4/24/2024
MGA Services Inc	\$ 260.00	10.31.610.000.0000.1100.410	Work for science courtyard - yardage of disposal	255624	4/30/2024
MGA Services Inc	\$ 240.00	10.31.610.000.0000.1100.410	CA-6 gravel per cubic yard/ton delivered	255624	4/30/2024
MGA Services Inc	\$ 1,649.66	10.31.610.000.0000.1100.410	Decomposed granite	255624	4/30/2024
MGA Services Inc	\$ 638.48	10.31.610.000.0000.1100.410	materials pads 9x8 with mini path connecting	255624	4/30/2024
MGA Services Inc	\$ 4,200.00	10.31.610.000.0000.1100.410	labor costs	255624	4/30/2024
Monroe Truck Equipment Inc	\$ 99.12	20.31.750.000.0000.2540.410	Inv 343389 poly spinner disc	255625	4/30/2024
My Speech Shop, LLC	\$ 8.99	10.90.542.000.0000.2150.410	Feed the Monster Toy	255626	4/30/2024
My Speech Shop, LLC	\$ 28.99	10.90.542.000.0000.2150.410	Sorting Surprise Pirate Treasure	255626	4/30/2024
My Speech Shop, LLC	\$ 24.99	10.90.542.000.0000.2150.410	Sorting Surprise Picnic	255626	4/30/2024
My Speech Shop, LLC	\$ 23.00	10.90.542.000.0000.2150.410	Match Up Myster Container Toy	255626	4/30/2024
My Speech Shop, LLC	\$ 25.99	10.90.542.000.0000.2150.410	Bears in Pairs	255626	4/30/2024
My Speech Shop, LLC	\$ 26.99	10.90.542.000.0000.2150.410	Rock N Gem Surprise	255626	4/30/2024
My Speech Shop, LLC	\$ -	10.90.542.000.0000.2150.410	Free S & H	255626	4/30/2024
Naperville Central High School	\$ 135.00	10.30.220.000.0000.1500.640	Naperville Central Tom Temple FR Boys Gymnastic Invite 4/13/24	255517	4/24/2024
Naperville North High School	\$ 350.00	10.30.220.000.0000.1500.640	Naperville North Gus Scott Boys Track & Fields Invite 4/12/24	255518	4/24/2024
Naperville North High School	\$ 350.00	10.30.220.000.0000.1500.640	Naperville North Gus Scott Var Girls Trk & Field Invite 4/12/24	255518	4/24/2024
Nasco Education LLC	\$ -	10.31.090.000.0000.1400.410	Wilton Standard Tube Coupler	255627	4/30/2024
Nasco Education LLC	\$ -	10.31.090.000.0000.1400.410	Disposable Decorating Bags- 12 inch	255627	4/30/2024
Nasco Education LLC	\$ 47.20	10.31.090.000.0000.1400.410	Star Tip Decorating # 21	255627	4/30/2024
Nasco Education LLC	\$ 16.52	10.31.090.000.0000.1400.410	Round Decorating Tip # 5	255627	4/30/2024
Nasco Education LLC	\$ -	10.31.090.000.0000.1400.410	Angel Food Cake Pan	255627	4/30/2024
Nasco Education LLC	\$ -	10.31.700.183.0000.1100.410	NASCOGuard®, Mammalian Anatomy Survey Set, Preserved	255627	4/30/2024
Nasco Education LLC	\$ 913.88	10.31.700.183.0000.1100.410	NASCOGuard®, Fetal Pig - Size: 10 in.-13 in., Injection: Double, Preserved	255627	4/30/2024
Nasco Education LLC	\$ -	10.31.700.183.0000.1100.410	shipping	255627	4/30/2024
NeuroRestorative IL	\$ 25,439.55	10.32.190.000.0000.1912.670	Tuition	255628	4/30/2024
New Connections Academy	\$ 2,811.12	10.24.190.000.0000.1912.670	Tuition - K-8	255629	4/30/2024
New Connections Academy	\$ 5,270.85	10.24.190.000.0000.1912.670	Tuition - K-8	255629	4/30/2024
New Connections Academy	\$ 5,270.85	10.24.190.000.0000.1912.670	Tuition - K-8	255629	4/30/2024
New Connections Academy	\$ 5,270.85	10.24.190.000.0000.1912.670	Tuition - K-8	255629	4/30/2024
New Connections Academy	\$ 5,270.85	10.24.190.000.0000.1912.670	Tuition - K-8	255629	4/30/2024
Nicor Gas	\$ 757.44	20.31.740.000.0000.2540.466	Acct #97-74-22-1000 4 Bill Period: 2/13-3/14	255418	4/10/2024



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ 338.29	20.13.740.000.0000.2540.465	Bill Period: 3/1 - 4/1 Acct 2217690000 3	255466	4/17/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0896321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1588121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5283690000 2	255519	4/24/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5280321000 5	255519	4/24/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9410221000 5	255519	4/24/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1367790000 6	255519	4/24/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1546321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1860001000 5	255519	4/24/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7217121000 7	255519	4/24/2024
Nicor Gas	\$ 574.00	20.11.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7781321000 0	255519	4/24/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1605321000 7	255519	4/24/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2217690000 3	255519	4/24/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0456490000 1	255519	4/24/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 3091321000 8	255519	4/24/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9389121000 2	255519	4/24/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9034610781 7	255519	4/24/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6737321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6275721000 0	255519	4/24/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2974221000 7	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 51-42-81-1000 4	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 4291321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1317677036 3	255519	4/24/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0896321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1588121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5283690000 2	255519	4/24/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5280321000 5	255519	4/24/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9410221000 5	255519	4/24/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1367790000 6	255519	4/24/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1546321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1860001000 5	255519	4/24/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7217121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7781321000 0	255519	4/24/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1605321000 7	255519	4/24/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2217690000 3	255519	4/24/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0456490000 1	255519	4/24/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 3091321000 8	255519	4/24/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9389121000 2	255519	4/24/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9034610781 7	255519	4/24/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6737321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6275721000 0	255519	4/24/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ 2,303.82	20.31.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2974221000 7	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 51-42-81-1000 4	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 4291321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1317677036 3	255519	4/24/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0896321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1588121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5283690000 2	255519	4/24/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5280321000 5	255519	4/24/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9410221000 5	255519	4/24/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1367790000 6	255519	4/24/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1546321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1860001000 5	255519	4/24/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7217121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7781321000 0	255519	4/24/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1605321000 7	255519	4/24/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2217690000 3	255519	4/24/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0456490000 1	255519	4/24/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 3091321000 8	255519	4/24/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9389121000 2	255519	4/24/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9034610781 7	255519	4/24/2024
Nicor Gas	\$ 978.39	20.23.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6737321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6275721000 0	255519	4/24/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2974221000 7	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 51-42-81-1000 4	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 4291321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1317677036 3	255519	4/24/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0896321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1588121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5283690000 2	255519	4/24/2024
Nicor Gas	\$ 467.97	20.05.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5280321000 5	255519	4/24/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9410221000 5	255519	4/24/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1367790000 6	255519	4/24/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1546321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1860001000 5	255519	4/24/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7217121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7781321000 0	255519	4/24/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1605321000 7	255519	4/24/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2217690000 3	255519	4/24/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0456490000 1	255519	4/24/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 3091321000 8	255519	4/24/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9389121000 2	255519	4/24/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9034610781 7	255519	4/24/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6737321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6275721000 0	255519	4/24/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2974221000 7	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 51-42-81-1000 4	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 4291321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1317677036 3	255519	4/24/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0896321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1588121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5283690000 2	255519	4/24/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5280321000 5	255519	4/24/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9410221000 5	255519	4/24/2024
Nicor Gas	\$ 468.25	20.07.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1367790000 6	255519	4/24/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1546321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1860001000 5	255519	4/24/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7217121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7781321000 0	255519	4/24/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1605321000 7	255519	4/24/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2217690000 3	255519	4/24/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0456490000 1	255519	4/24/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 3091321000 8	255519	4/24/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9389121000 2	255519	4/24/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9034610781 7	255519	4/24/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6737321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6275721000 0	255519	4/24/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2974221000 7	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 51-42-81-1000 4	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 4291321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1317677036 3	255519	4/24/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0896321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1588121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5283690000 2	255519	4/24/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5280321000 5	255519	4/24/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9410221000 5	255519	4/24/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1367790000 6	255519	4/24/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1546321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1860001000 5	255519	4/24/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7217121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7781321000 0	255519	4/24/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1605321000 7	255519	4/24/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2217690000 3	255519	4/24/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ 494.68	20.14.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0456490000 1	255519	4/24/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 3091321000 8	255519	4/24/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9389121000 2	255519	4/24/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9034610781 7	255519	4/24/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6737321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6275721000 0	255519	4/24/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2974221000 7	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 51-42-81-1000 4	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 4291321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1317677036 3	255519	4/24/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0896321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1588121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5283690000 2	255519	4/24/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5280321000 5	255519	4/24/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9410221000 5	255519	4/24/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1367790000 6	255519	4/24/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1546321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1860001000 5	255519	4/24/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7217121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7781321000 0	255519	4/24/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1605321000 7	255519	4/24/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2217690000 3	255519	4/24/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0456490000 1	255519	4/24/2024
Nicor Gas	\$ 1,017.13	20.20.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 3091321000 8	255519	4/24/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9389121000 2	255519	4/24/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9034610781 7	255519	4/24/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6737321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6275721000 0	255519	4/24/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2974221000 7	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 51-42-81-1000 4	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 4291321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1317677036 3	255519	4/24/2024
Nicor Gas	\$ 337.12	20.01.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0896321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1588121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5283690000 2	255519	4/24/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5280321000 5	255519	4/24/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9410221000 5	255519	4/24/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1367790000 6	255519	4/24/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1546321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1860001000 5	255519	4/24/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7217121000 7	255519	4/24/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7781321000 0	255519	4/24/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1605321000 7	255519	4/24/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2217690000 3	255519	4/24/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0456490000 1	255519	4/24/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 3091321000 8	255519	4/24/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9389121000 2	255519	4/24/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9034610781 7	255519	4/24/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6737321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6275721000 0	255519	4/24/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2974221000 7	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 51-42-81-1000 4	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 4291321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1317677036 3	255519	4/24/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0896321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1588121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5283690000 2	255519	4/24/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5280321000 5	255519	4/24/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9410221000 5	255519	4/24/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1367790000 6	255519	4/24/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1546321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1860001000 5	255519	4/24/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7217121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7781321000 0	255519	4/24/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1605321000 7	255519	4/24/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2217690000 3	255519	4/24/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0456490000 1	255519	4/24/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 3091321000 8	255519	4/24/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9389121000 2	255519	4/24/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9034610781 7	255519	4/24/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6737321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6275721000 0	255519	4/24/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2974221000 7	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 51-42-81-1000 4	255519	4/24/2024
Nicor Gas	\$ 489.35	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 4291321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1317677036 3	255519	4/24/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0896321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1588121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5283690000 2	255519	4/24/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5280321000 5	255519	4/24/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9410221000 5	255519	4/24/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1367790000 6	255519	4/24/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1546321000 3	255519	4/24/2024
Nicor Gas	\$ 504.50	20.09.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1860001000 5	255519	4/24/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7217121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7781321000 0	255519	4/24/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1605321000 7	255519	4/24/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2217690000 3	255519	4/24/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0456490000 1	255519	4/24/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 3091321000 8	255519	4/24/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9389121000 2	255519	4/24/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9034610781 7	255519	4/24/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6737321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6275721000 0	255519	4/24/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2974221000 7	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 51-42-81-1000 4	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 4291321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1317677036 3	255519	4/24/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0896321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1588121000 7	255519	4/24/2024
Nicor Gas	\$ 433.01	20.04.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5283690000 2	255519	4/24/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5280321000 5	255519	4/24/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9410221000 5	255519	4/24/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1367790000 6	255519	4/24/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1546321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1860001000 5	255519	4/24/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7217121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7781321000 0	255519	4/24/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1605321000 7	255519	4/24/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2217690000 3	255519	4/24/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0456490000 1	255519	4/24/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 3091321000 8	255519	4/24/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9389121000 2	255519	4/24/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9034610781 7	255519	4/24/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6737321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6275721000 0	255519	4/24/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2974221000 7	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 51-42-81-1000 4	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 4291321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1317677036 3	255519	4/24/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0896321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1588121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5283690000 2	255519	4/24/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5280321000 5	255519	4/24/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9410221000 5	255519	4/24/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1367790000 6	255519	4/24/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1546321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1860001000 5	255519	4/24/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7217121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7781321000 0	255519	4/24/2024
Nicor Gas	\$ 430.92	20.12.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1605321000 7	255519	4/24/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2217690000 3	255519	4/24/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0456490000 1	255519	4/24/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 3091321000 8	255519	4/24/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9389121000 2	255519	4/24/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9034610781 7	255519	4/24/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6737321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6275721000 0	255519	4/24/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2974221000 7	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 51-42-81-1000 4	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 4291321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1317677036 3	255519	4/24/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0896321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1588121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5283690000 2	255519	4/24/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5280321000 5	255519	4/24/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9410221000 5	255519	4/24/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1367790000 6	255519	4/24/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1546321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1860001000 5	255519	4/24/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7217121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7781321000 0	255519	4/24/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1605321000 7	255519	4/24/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2217690000 3	255519	4/24/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0456490000 1	255519	4/24/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 3091321000 8	255519	4/24/2024
Nicor Gas	\$ 947.85	20.21.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9389121000 2	255519	4/24/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9034610781 7	255519	4/24/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6737321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6275721000 0	255519	4/24/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2974221000 7	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 51-42-81-1000 4	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 4291321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1317677036 3	255519	4/24/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0896321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1588121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5283690000 2	255519	4/24/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5280321000 5	255519	4/24/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9410221000 5	255519	4/24/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1367790000 6	255519	4/24/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1546321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1860001000 5	255519	4/24/2024
Nicor Gas	\$ 411.78	20.10.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7217121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7781321000 0	255519	4/24/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1605321000 7	255519	4/24/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2217690000 3	255519	4/24/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0456490000 1	255519	4/24/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 3091321000 8	255519	4/24/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9389121000 2	255519	4/24/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9034610781 7	255519	4/24/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6737321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6275721000 0	255519	4/24/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2974221000 7	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 51-42-81-1000 4	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 4291321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1317677036 3	255519	4/24/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0896321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1588121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5283690000 2	255519	4/24/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5280321000 5	255519	4/24/2024
Nicor Gas	\$ 527.93	20.06.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9410221000 5	255519	4/24/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1367790000 6	255519	4/24/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1546321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1860001000 5	255519	4/24/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7217121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7781321000 0	255519	4/24/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1605321000 7	255519	4/24/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2217690000 3	255519	4/24/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0456490000 1	255519	4/24/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 3091321000 8	255519	4/24/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9389121000 2	255519	4/24/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9034610781 7	255519	4/24/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6737321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6275721000 0	255519	4/24/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2974221000 7	255519	4/24/2024



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 51-42-81-1000 4	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 4291321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1317677036 3	255519	4/24/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0896321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1588121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5283690000 2	255519	4/24/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5280321000 5	255519	4/24/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9410221000 5	255519	4/24/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1367790000 6	255519	4/24/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1546321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1860001000 5	255519	4/24/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7217121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7781321000 0	255519	4/24/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1605321000 7	255519	4/24/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2217690000 3	255519	4/24/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0456490000 1	255519	4/24/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 3091321000 8	255519	4/24/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9389121000 2	255519	4/24/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9034610781 7	255519	4/24/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6737321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6275721000 0	255519	4/24/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2974221000 7	255519	4/24/2024
Nicor Gas	\$ 173.11	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 51-42-81-1000 4	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 4291321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1317677036 3	255519	4/24/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0896321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1588121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5283690000 2	255519	4/24/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5280321000 5	255519	4/24/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9410221000 5	255519	4/24/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1367790000 6	255519	4/24/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1546321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1860001000 5	255519	4/24/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7217121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7781321000 0	255519	4/24/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1605321000 7	255519	4/24/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2217690000 3	255519	4/24/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0456490000 1	255519	4/24/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 3091321000 8	255519	4/24/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9389121000 2	255519	4/24/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9034610781 7	255519	4/24/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6737321000 3	255519	4/24/2024
Nicor Gas	\$ 3,127.26	20.30.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6275721000 0	255519	4/24/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2974221000 7	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 51-42-81-1000 4	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 4291321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1317677036 3	255519	4/24/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0896321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1588121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5283690000 2	255519	4/24/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5280321000 5	255519	4/24/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9410221000 5	255519	4/24/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1367790000 6	255519	4/24/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1546321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1860001000 5	255519	4/24/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7217121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7781321000 0	255519	4/24/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1605321000 7	255519	4/24/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2217690000 3	255519	4/24/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0456490000 1	255519	4/24/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 3091321000 8	255519	4/24/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9389121000 2	255519	4/24/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9034610781 7	255519	4/24/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6737321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6275721000 0	255519	4/24/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2974221000 7	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 51-42-81-1000 4	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 4291321000 3	255519	4/24/2024
Nicor Gas	\$ 94.36	20.90.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1317677036 3	255519	4/24/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0896321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1588121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5283690000 2	255519	4/24/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5280321000 5	255519	4/24/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9410221000 5	255519	4/24/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1367790000 6	255519	4/24/2024
Nicor Gas	\$ 510.32	20.08.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1546321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1860001000 5	255519	4/24/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7217121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7781321000 0	255519	4/24/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1605321000 7	255519	4/24/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2217690000 3	255519	4/24/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0456490000 1	255519	4/24/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 3091321000 8	255519	4/24/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9389121000 2	255519	4/24/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9034610781 7	255519	4/24/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6737321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6275721000 0	255519	4/24/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2974221000 7	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 51-42-81-1000 4	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 4291321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1317677036 3	255519	4/24/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0896321000 3	255519	4/24/2024
Nicor Gas	\$ 508.38	20.02.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1588121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5283690000 2	255519	4/24/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5280321000 5	255519	4/24/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9410221000 5	255519	4/24/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1367790000 6	255519	4/24/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1546321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1860001000 5	255519	4/24/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7217121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7781321000 0	255519	4/24/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1605321000 7	255519	4/24/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2217690000 3	255519	4/24/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0456490000 1	255519	4/24/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 3091321000 8	255519	4/24/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9389121000 2	255519	4/24/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9034610781 7	255519	4/24/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6737321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6275721000 0	255519	4/24/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2974221000 7	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 51-42-81-1000 4	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 4291321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1317677036 3	255519	4/24/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0896321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1588121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5283690000 2	255519	4/24/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 5280321000 5	255519	4/24/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9410221000 5	255519	4/24/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1367790000 6	255519	4/24/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1546321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1860001000 5	255519	4/24/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7217121000 7	255519	4/24/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 7781321000 0	255519	4/24/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1605321000 7	255519	4/24/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2217690000 3	255519	4/24/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 0456490000 1	255519	4/24/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 3091321000 8	255519	4/24/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9389121000 2	255519	4/24/2024
Nicor Gas	\$ 1,043.57	20.22.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 9034610781 7	255519	4/24/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6737321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 6275721000 0	255519	4/24/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 2974221000 7	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 51-42-81-1000 4	255519	4/24/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 4291321000 3	255519	4/24/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Period: 3/1 - 4/1, Acct 1317677036 3	255519	4/24/2024
Nicor Gas	\$ 737.16	20.31.740.000.0000.2540.465	Acct 9774221000 4 Bill Period: 3/14 - 4/12	255519	4/24/2024
			Reimbursement for gas for school minivan at boys volleyball competition		
Noe Iv, John Edward	\$ 20.00	40.31.220.000.0000.2550.464		255419	4/10/2024
North Central College	\$ 350.00	10.30.220.000.0000.1500.640	North Central Cardinal Boys Track Invitational 2/15/24	255520	4/24/2024
North Central College	\$ 350.00	10.30.220.000.0000.1500.640	North Central College Girls Track & Field Invite 2/29/24	255520	4/24/2024
Oconomowoc Dev. Training Ctr	\$ 21,108.37	10.32.190.000.0000.1912.670	Tuition	255630	4/30/2024
Ombudsman Educational	\$ -	10.24.190.000.0000.1912.670	tuition	255631	4/30/2024
Ombudsman Educational	\$ 11,746.56	10.32.190.000.0000.1912.670	Tuition	255631	4/30/2024
Ombudsman Educational	\$ 850.00	10.24.190.000.0000.1912.670	tuition	255631	4/30/2024
Ombudsman Educational	\$ 3,510.00	10.32.190.000.0000.1912.670	Tuition	255631	4/30/2024
Optima Plumbing Supply LLC	\$ 539.88	20.10.750.000.0000.2540.410	Inv 895 sink faucet	255632	4/30/2024
Optima Plumbing Supply LLC	\$ 149.28	20.10.750.000.0000.2540.410	Inv 895 urinal drain opener	255632	4/30/2024
Optima Plumbing Supply LLC	\$ 10.32	20.10.750.000.0000.2540.410	Inv 895 wax seal	255632	4/30/2024
Optima Plumbing Supply LLC	\$ 295.77	20.05.750.000.0000.2540.410	Inv 917 complete cartridge	255632	4/30/2024
Optima Plumbing Supply LLC	\$ -	20.21.750.000.0000.2540.410	Inv 918 ice machine hepa filter	255632	4/30/2024
Optima Plumbing Supply LLC	\$ -	20.05.750.000.0000.2540.410	Inv 917 complete cartridge	255632	4/30/2024
Optima Plumbing Supply LLC	\$ 307.25	20.21.750.000.0000.2540.410	Inv 918 ice machine hepa filter	255632	4/30/2024
Optima Plumbing Supply LLC	\$ -	20.05.750.000.0000.2540.410	Inv 930 faucet, urinal drain opener	255632	4/30/2024
Optima Plumbing Supply LLC	\$ 292.97	20.20.750.000.0000.2540.410	Inv 929 toilet, toilet seat	255632	4/30/2024
Optima Plumbing Supply LLC	\$ 394.24	20.05.750.000.0000.2540.410	Inv 930 faucet, urinal drain opener	255632	4/30/2024
Optima Plumbing Supply LLC	\$ -	20.20.750.000.0000.2540.410	Inv 929 toilet, toilet seat	255632	4/30/2024
Optima Plumbing Supply LLC	\$ 569.28	20.23.750.000.0000.2540.410	Inv 945 3000gal filters	255632	4/30/2024
ORGANICLIFE, LLC	\$ 3,444.00	10.99.520.000.0000.2320.319	IASB DuPage Div Mtg - 3/5/24 (reimbursed by IASB)	255467	4/17/2024
ORGANICLIFE, LLC	\$ 55,782.00	10.40.770.000.0000.2560.319	E-learning meal service	255633	4/30/2024
ORGANICLIFE, LLC	\$ (16,734.60)	10.40.770.000.0000.2560.319	e-learning meal svc negotiated credit	255633	4/30/2024
ORGANICLIFE, LLC	\$ 487.50	10.99.520.000.0000.2320.319	Hubble Mtg 3.7.24	255633	4/30/2024
ORGANICLIFE, LLC	\$ -	10.99.520.000.0000.2320.319	WWS Mtg 3.20.24	255633	4/30/2024
ORGANICLIFE, LLC	\$ 1,125.00	10.99.520.000.0000.2320.319	WWS Mtg 3.20.24	255633	4/30/2024
ORGANICLIFE, LLC	\$ -	10.99.520.000.0000.2320.319	Hubble Mtg 3.7.24	255633	4/30/2024

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ORGANICLIFE, LLC	\$ 182,348.76	10.40.770.000.0000.2560.319	SY23-24 Food Service	255633	4/30/2024
ORGANICLIFE, LLC	\$ 84,344.51	10.40.770.000.0000.2560.319	SY23-24 Food Service	255633	4/30/2024
ORGANICLIFE, LLC	\$ 1,324.82	10.40.770.602.0000.2560.319	WNHS product loss - malfunctioned freezer	255633	4/30/2024
Overdrive, Inc	\$ 1,300.00	10.31.440.000.0000.2220.440	SCHOOL DIGITAL LIBRARY ANNUAL COLLECTION CREDIT FOR THE TWELVE MONTH PERIOD MARCH 2024-FEBRUARY 2025	255634	4/30/2024
Palatine HS	\$ 300.00	10.30.220.000.0000.1500.640	Palatine HS All Level Boys Gymnastic Invite 3/16/24In	255521	4/24/2024
Palmer, Rebecca A	\$ 100.00	10.40.350.924.0000.2130.231	Physical Exam Reimbursement Classified FY24	255420	4/10/2024
Parkland Preparatory Academy Inc	\$ 3,416.40	10.24.190.000.0000.1912.670	tuition	255635	4/30/2024
Parkland Preparatory Academy Inc	\$ -	10.32.190.000.0000.1912.670	tuition	255635	4/30/2024
Parkland Preparatory Academy Inc	\$ 3,340.50	10.24.190.000.0000.1912.670	tuition	255635	4/30/2024
Parkland Preparatory Academy Inc	\$ 13,362.00	10.32.190.000.0000.1912.670	tuition	255635	4/30/2024
Pasco Scientific	\$ 972.00	10.31.130.000.0000.1100.410	Airlink interface	255636	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 180.00	20.05.750.000.0000.2540.320	Inv 950 3/7/ labor (Peter & Colin)	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 53.25	20.05.750.000.0000.2540.320	Inv 950 travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 111.25	20.31.750.000.0000.2540.320	inv 951 &952 travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 2,352.00	20.31.750.000.0000.2540.320	Inv 951 & 952 Peter & Collin labor	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,201.76	20.31.750.000.0000.2540.410	Inv 952 motor, electrical materials; Inv 951 bearings, belt, 3- pole switch	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 98.25	20.31.750.000.0000.2540.320	inv 951 &952 travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 2,004.00	20.31.750.000.0000.2540.320	Inv 951 & 952 Peter & Collin labor	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 2,670.31	20.31.750.000.0000.2540.410	Inv 952 motor, electrical materials; Inv 951 bearings, belt, 3- pole switch	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,359.00	20.23.750.000.0000.2540.320	Inv 953 Peter & Collin labor	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 96.00	20.23.750.000.0000.2540.320	Inv 953 travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 233.35	20.23.750.000.0000.2540.410	Inv 953 heater restrig kits, thermal cutouts	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 97.50	20.22.750.000.0000.2540.320	Inv 955 & 954 travel	255637	4/30/2024

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Pasnagiotis P Dalis (Dalis Mechanical In	\$ 900.00	20.22.750.000.0000.2540.320	Inv 955 & 954 Peter & Collin labor	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 626.44	20.22.750.000.0000.2540.410	Inv 955 & 954 dye, refrigerant, uv sealant, timers	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 900.00	20.22.750.000.0000.2540.320	Inv 955 & 954 Peter & Collin labor	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 82.50	20.22.750.000.0000.2540.320	Inv 955 & 954 travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 430.68	20.22.750.000.0000.2540.410	Inv 955 & 954 dye, refrigerant, uv sealant, timers	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 2,178.00	20.31.750.000.0000.2540.320	Inv 956 & 960 Peter and Collin labor 3/7, 3/13, 3/21, 3/28, 3/29	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 106.55	20.31.750.000.0000.2540.410	Inv 956 & 960 ice machine cleaner, exhaust fan, electrical whip and supplies	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 99.75	20.31.750.000.0000.2540.410	Inv 956 & 960 travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,350.00	20.30.750.000.0000.2540.320	Inv 957 Peter and Collin Labor 2/27, 3/12, 3/27	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 811.79	20.30.750.000.0000.2540.410	Inv 957 control board, ign, temp probe, axial fan	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 102.75	20.30.750.000.0000.2540.410	Inv 957 travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,179.00	20.31.750.000.0000.2540.320	Inv 956 & 960 Peter and Collin labor 3/7, 3/13, 3/21, 3/28, 3/29	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 3,250.24	20.31.750.000.0000.2540.410	Inv 956 & 960 ice machine cleaner, exhaust fan, electrical whip and supplies	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 97.50	20.31.750.000.0000.2540.410	Inv 956 & 960 travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.06.750.000.0000.2540.410	Inv 972 RIB relay	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.06.750.000.0000.2540.410	Inv 972 4/4, 4/8, 4/9, 4/11 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.23.750.000.0000.2540.410	Inv 974 4/15, 4/17 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 975 3/7, 3/14, 4/8, 4/9, 4/11, 4/18, 4/19 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 973 4/11 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 4,399.48	20.31.750.000.0000.2540.410	Inv 971 bearing assembly and seal kit	255637	4/30/2024

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Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,836.75	20.31.750.000.0000.2540.410	Inv 971 10/3/23, 37/2024, 3/13/2024, 4/8/2024, 4/9/2024 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 135.70	20.06.750.000.0000.2540.410	Inv 972 RIB relay	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,503.00	20.06.750.000.0000.2540.410	Inv 972 4/4, 4/8, 4/9, 4/11 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.23.750.000.0000.2540.410	Inv 974 4/15, 4/17 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 973 4/11 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 975 3/7, 3/14, 4/8, 4/9, 4/11, 4/18, 4/19 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 971 10/3/23, 37/2024, 3/13/2024, 4/8/2024, 4/9/2024 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 971 bearing assembly and seal kit	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.06.750.000.0000.2540.410	Inv 972 RIB relay	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.06.750.000.0000.2540.410	Inv 972 4/4, 4/8, 4/9, 4/11 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.23.750.000.0000.2540.410	Inv 974 4/15, 4/17 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 975 3/7, 3/14, 4/8, 4/9, 4/11, 4/18, 4/19 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 771.75	20.31.750.000.0000.2540.410	Inv 973 4/11 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 971 10/3/23, 37/2024, 3/13/2024, 4/8/2024, 4/9/2024 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 971 bearing assembly and seal kit	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.06.750.000.0000.2540.410	Inv 972 RIB relay	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.06.750.000.0000.2540.410	Inv 972 4/4, 4/8, 4/9, 4/11 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 650.23	20.23.750.000.0000.2540.410	Inv 974 4/15, 4/17 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 975 3/7, 3/14, 4/8, 4/9, 4/11, 4/18, 4/19 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 973 4/11 labor and travel	255637	4/30/2024

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Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 971 bearing assembly and seal kit	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 971 10/3/23, 37/2024, 3/13/2024, 4/8/2024, 4/9/2024 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.06.750.000.0000.2540.410	Inv 972 4/4, 4/8, 4/9, 4/11 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.06.750.000.0000.2540.410	Inv 972 RIB relay	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.23.750.000.0000.2540.410	Inv 974 4/15, 4/17 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 6,858.98	20.31.750.000.0000.2540.410	Inv 975 3/7, 3/14, 4/8, 4/9, 4/11, 4/18, 4/19 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 971 10/3/23, 37/2024, 3/13/2024, 4/8/2024, 4/9/2024 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 973 4/11 labor and travel	255637	4/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 971 bearing assembly and seal kit	255637	4/30/2024
PC Parts Plus LLC	\$ 1,498.50	10.40.038.000.0000.2630.320	Dell 11 Touch Bezel	255377	4/3/2024
PC Parts Plus LLC	\$ 499.00	10.40.038.000.0000.2630.320	Dell 11 Touch Bottom Cover	255377	4/3/2024
PC Parts Plus LLC	\$ 524.50	10.40.038.000.0000.2630.320	Dell 11 Touch Keyboard	255377	4/3/2024
PC Parts Plus LLC	\$ 608.58	10.40.038.000.0000.2630.320	Dell 11 Touch Back cover	255377	4/3/2024
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 11 LCD Touch Panel	255377	4/3/2024
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 11 LCD Touch Panel	255377	4/3/2024
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 11 Touch Keyboard	255377	4/3/2024
PC Parts Plus LLC	\$ 1,564.92	10.40.038.000.0000.2630.320	Dell 11 Touch Back cover	255377	4/3/2024
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 11 Touch Bezel	255377	4/3/2024
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 11 Touch Bottom Cover	255377	4/3/2024
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 11 Touch Bottom Cover	255377	4/3/2024
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 11 Touch Bezel	255377	4/3/2024
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 11 Touch Back cover	255377	4/3/2024
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 11 Touch Keyboard	255377	4/3/2024
PC Parts Plus LLC	\$ 3,879.03	10.40.038.000.0000.2630.320	Dell 11 LCD Touch Panel	255377	4/3/2024
Petruczenko, Meghan E	\$ 103.17	10.12.610.000.0000.1100.410	Reimbursement for teacher supplies	255522	4/24/2024
PFEIFFER, JOHN H	\$ 90.00	10.20.220.000.0000.1500.319	Girls BB official; 3/5/2024	255378	4/3/2024
Pierce, Keith	\$ 619.08	10.31.190.000.0000.2190.332	Parent mileage reimbursement	255421	4/10/2024
Pitney Bowes Global Financial Svcs. LLC	\$ 453.03	10.99.710.342.0000.2510.340	quarterly postage machine lease pymt	255468	4/17/2024
Play Therapy Supply LLC	\$ 19.99	10.40.542.000.0000.2150.410	Squash It!: A Hands on Social Emotional Learning Game	255638	4/30/2024
Play Therapy Supply LLC	\$ 7.00	10.40.542.000.0000.2150.410	S & H Fee	255638	4/30/2024
Potter, Jeffrey P	\$ 512.33	10.31.220.000.0000.1500.319	2022-23 game worker - 5 events	255548	4/30/2024



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Potter, Jeffrey P	\$ -	10.31.220.000.0000.1500.319	2023-24 game worker - 4 events	255548	4/30/2024
Potter, Jeffrey P	\$ -	10.31.220.000.0000.1500.319	2022-23 game worker - 5 events	255548	4/30/2024
Potter, Jeffrey P	\$ 461.13	10.31.220.000.0000.1500.319	2023-24 game worker - 4 events	255548	4/30/2024
PRC-Salttillo	\$ -	10.40.370.070.0000.2150.320	NOVA Chat 10.6 INTG	255639	4/30/2024
PRC-Salttillo	\$ 150.00	10.40.370.070.0000.2150.320	Labor	255639	4/30/2024
PRC-Salttillo	\$ 40.00	10.40.370.070.0000.2150.320	Freight	255639	4/30/2024
PRC-Salttillo	\$ 16.22	10.40.370.070.0000.2150.320	NC10.6/10.7 Kicks with Feet	255639	4/30/2024
PRC-Salttillo	\$ 638.00	10.40.370.070.0000.2150.320	NC10.6 TP/DISPLAY	255639	4/30/2024
PRC-Salttillo	\$ 19.95	10.31.542.000.0000.2150.390	AAC Language Lab	255639	4/30/2024
PRC-Salttillo	\$ 30.00	10.31.542.000.0000.2150.390	PO Payment Fee	255639	4/30/2024
PRC-Salttillo	\$ 80.00	10.14.542.000.0000.2150.550	Xtreme Case ACN800-40BLU	255639	4/30/2024
PRC-Salttillo	\$ 7,895.00	10.90.542.000.0000.2150.550	ACCENT 1000-40HB	255639	4/30/2024
PRC-Salttillo	\$ (1,579.00)	10.90.542.000.0000.2150.550	Discount	255639	4/30/2024
PRC-Salttillo	\$ -	10.90.542.000.0000.2150.550	ACN1000-40 PUR Color Opt	255639	4/30/2024
PRC-Salttillo	\$ -	10.90.542.000.0000.2150.550	Acapela AEN OPT AEN Acapela Voices	255639	4/30/2024
PRC-Salttillo	\$ -	10.90.542.000.0000.2150.550	INTERGRATED OPTION	255639	4/30/2024
PRC-Salttillo	\$ -	10.90.542.000.0000.2150.550	ACN1000-40 USA PKG OPT HB	255639	4/30/2024
PRC-Salttillo	\$ -	10.90.542.000.0000.2150.550	ACN1000 UNITY OPT AEN SFT FEATURE BUNDLE HB	255639	4/30/2024
PRC-Salttillo	\$ -	10.90.542.000.0000.2150.550	UNIDAD 2nd APP for NV incl Emilio and Valeria	255639	4/30/2024
PRC-Salttillo	\$ -	10.90.542.000.0000.2150.550	ACCENT 1000-40 MODEL HB	255639	4/30/2024
PRC-Salttillo	\$ 316.00	10.90.542.000.0000.2150.550	UNIDAD Vocab'y Opt BUNIDAD 2nd App Option	255639	4/30/2024
PRC-Salttillo	\$ 68.00	10.90.542.000.0000.2150.550	XtremeCase ACN 1000-30PURXtreme Case Kit	255639	4/30/2024
PRC-Salttillo	\$ 100.00	10.90.542.000.0000.2150.550	ACN1000 60L KEYGUARD KITHB ACN1000-20	255639	4/30/2024
PRC-Salttillo	\$ (20.00)	10.90.542.000.0000.2150.550	Discount	255639	4/30/2024
PRC-Salttillo	\$ 35.00	10.90.542.000.0000.2150.550	ACN SHORT STRAP ASYACN ACN 1000	255639	4/30/2024
PRC-Salttillo	\$ (7.00)	10.90.542.000.0000.2150.550	Discount	255639	4/30/2024
PRC-Salttillo	\$ 19.95	10.90.542.000.0000.2150.390	AAC Language Lab Annual Subscription	255639	4/30/2024
PRC-Salttillo	\$ 30.00	10.90.542.000.0000.2150.390	Processing fee for PO#2406367	255639	4/30/2024
Pro-Ed, Inc.	\$ 102.00	10.14.542.000.0000.2150.410	LPT3 Protocols - Dist Wide	255640	4/30/2024
Pro-Ed, Inc.	\$ 10.20	10.14.542.000.0000.2150.410	S & H Fee	255640	4/30/2024
Pro-Ed, Inc.	\$ 56.00	10.07.542.000.0000.2150.410	No Glamour Problem Solving Cards	255640	4/30/2024
Pro-Ed, Inc.	\$ 5.60	10.07.542.000.0000.2150.410	S & H Fee	255640	4/30/2024
Pro-Ed, Inc.	\$ 5,343.00	10.40.360.000.0000.2140.410	DAYC-2 Dev Assessment of Young Children - 2nd Edition	255640	4/30/2024
Pro-Ed, Inc.	\$ 3,600.00	10.40.360.000.0000.2140.410	DAYC-2 Examiner's Manual	255640	4/30/2024
Pro-Ed, Inc.	\$ 894.30	10.40.360.000.0000.2140.410	shipping	255640	4/30/2024
Pro-Ed, Inc.	\$ 56.00	10.31.542.000.0000.2150.410	No Glamour Problem Solving Cards	255640	4/30/2024
Pro-Ed, Inc.	\$ 5.60	10.31.542.000.0000.2150.410	S & H Fee	255640	4/30/2024
Prospect High School	\$ 400.00	10.30.220.000.0000.1500.640	Prospect HS Varsity Girls Track & Field Invite 4/5/24	255523	4/24/2024
Proven Business Systems	\$ 18,219.92	10.40.038.000.0000.2630.320	Copier Maintenance	255469	4/17/2024

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			Burmese interpreter at WNHS on 01/26 15 min; 01/31 25 min; 02/09 20 min; 02/14 15 min; 02/16 10 min 03/06 20 min; 03/08/2024 15 min.	255422	4/10/2024
PYONE LLC	\$ 70.00	10.32.420.000.0000.3000.319			
			Burmese interpreter at WNHS on Feb.14-29; Mar.11-22; Apr.1- 4.	255470	4/17/2024
PYONE LLC	\$ 177.80	10.32.420.000.0000.3000.319			
PYONE LLC	\$ 46.55	10.90.528.000.0000.2900.319	SPE2024318 - 3/22 - Annual review - Jefferson	255470	4/17/2024
			SPE2024328 - 4/5/24 - Eligibility Determination - Reevaluation - Jefferson	255470	4/17/2024
PYONE LLC	\$ 70.00	10.90.528.000.0000.2900.319			
			SPE2024333 - 4/10/24 - Parent teacher meeting - Nurse + Parent - Jefferson	255470	4/17/2024
PYONE LLC	\$ 192.50	10.90.528.000.0000.2900.319			
			CUSD 200 50% portion shared McK-V transp for CUSD 200 resident/student attending D16	255641	4/30/2024
Queen Bee School District 16	\$ 509.50	40.24.190.308.0000.2550.331			
Quill Corporation	\$ 12.99	20.40.750.000.0000.2540.410	Inv 37814951 compact desktop 4 drawer	255642	4/30/2024
Quill Corporation	\$ 20.99	20.40.750.000.0000.2540.410	Inv 37814951 desktop 4 drawer 2-pk	255642	4/30/2024
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv 37827834 toner cartridges	255642	4/30/2024
Quill Corporation	\$ 326.97	20.40.750.000.0000.2540.410	Inv 37827834 toner cartridges	255642	4/30/2024
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv 37814951 compact desktop 4 drawer	255642	4/30/2024
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv 37814951 desktop 4 drawer 2-pk	255642	4/30/2024
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv 37814951 compact desktop 4 drawer	255642	4/30/2024
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv 37814951 desktop 4 drawer 2-pk	255642	4/30/2024
Quill Corporation	\$ 109.99	20.40.750.000.0000.2540.410	Inv 37827834 toner cartridges	255642	4/30/2024
Quill Corporation	\$ 46.18	20.40.750.000.0000.2540.410	Inv 38045789 batteries	255642	4/30/2024
Quill Corporation	\$ 427.48	20.40.750.000.0000.2540.410	Inv 38133802 Kroy chair	255642	4/30/2024
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv 38045789 batteries	255642	4/30/2024
Quill Corporation	\$ 299.90	20.40.750.000.0000.2540.410	Clocks	255642	4/30/2024
Quill Corporation	\$ 7.99	20.40.750.000.0000.2540.410	HDMI cable	255642	4/30/2024
Quill Corporation	\$ 376.53	20.40.750.000.0000.2540.410	Inv 38157614 heavy duty binders	255642	4/30/2024
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv 38222424 tab dividers, scissors, letter opener	255642	4/30/2024
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv 38157614 heavy duty binders	255642	4/30/2024
Quill Corporation	\$ 62.78	20.40.750.000.0000.2540.410	Inv 38222424 tab dividers, scissors, letter opener	255642	4/30/2024
			Repair Marching Brass, Srl# TC02984, Mfg: Jupiter, Model: 560L	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 125.00	10.31.120.305.0000.1100.320			
			Repair - 4/4 Step Up Cello repair, Srl# IS19180, Model: WAVSTAR	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 214.50	10.31.120.305.0000.1100.320			
Quinlan & Fabish Music Co Inc	\$ -	10.31.120.305.0000.1100.410	Yamaha YEP321S 4-Valve Euphonium	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ -	10.31.120.305.0000.1100.410	Fox Products Renard 555 English Horn - Artist	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 3,359.00	10.31.120.305.0000.1100.410	Conn 6D Double Horn	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 6,106.00	10.31.120.305.0000.1100.410	Fox Products Renard 555 English Horn - Artist	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ -	10.31.120.305.0000.1100.410	Yamaha YEP321S 4-Valve Euphonium	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ -	10.31.120.305.0000.1100.410	Conn 6D Double Horn	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 2,493.00	10.31.120.305.0000.1100.410	Yamaha YEP321S 4-Valve Euphonium	255643	4/30/2024

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Quinlan & Fabish Music Co Inc	\$ -	10.31.120.305.0000.1100.410	Fox Products Renard 555 English Horn - Artist	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ -	10.31.120.305.0000.1100.410	Conn 6D Double Horn	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 15.98	10.08.120.305.0000.1100.410	Music Supply for Madiison Elementary School - 8 oz, Mi-T-Mist	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 97.00	10.23.120.305.0000.1100.320	Repair - Step Up Double Horn, Srl# 202092, Model: YHR-561	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 27.00	10.23.120.305.0000.1100.410	4 - Standard Should Rest Feet	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 20.00	10.20.120.305.0000.1100.410	Score Dane of the Red Dragons	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 16.00	10.20.120.305.0000.1100.410	Score - Night Shift	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 41.40	10.20.120.305.0000.1100.410	Nigh Shift	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 113.00	10.31.120.305.0000.1100.320	Repair - Pearl Piccolo, Srl# 17404, Model: PH105ES/OM	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 22.49	10.01.120.305.0000.1100.410	Score/First Performance music	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 21.99	10.01.120.305.0000.1100.410	Royal Bd Clarinet Reeds 10/box 2.5	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 25.99	10.01.120.305.0000.1100.410	Royal Alto Sax Reeds	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 73.95	10.30.120.305.0000.1100.410	Violin 4/4 D String Dominant	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 52.65	10.30.120.305.0000.1100.410	Violin 4/4 A String Dominant	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 73.80	10.30.120.305.0000.1100.410	Violin 4/4 EString Dominant Ball End	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 26.50	10.30.120.305.0000.1100.410	Violin 4/4 G String Dominant	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 28.50	10.30.120.305.0000.1100.410	Viola Full A String Helicore	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 16.95	10.30.120.305.0000.1100.410	Viola Full D String Helicoe	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 169.50	10.30.120.305.0000.1100.410	Cello 4/4 G String Helicore	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 209.85	10.30.120.305.0000.1100.410	Cello 4/4 C String Helicore	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 50.50	10.30.120.305.0000.1100.410	Cello 4/4 A String Helicore	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 107.80	10.30.120.305.0000.1100.410	Cello 4/4 D String Helicore	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 145.50	10.10.120.305.0000.1100.320	Repair - 1/8 Bass, Srl# ISI3271, Mfg: Christopher, Model DB102E	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 57.00	10.10.120.305.0000.1100.320	Repair - 1/8 Bass, Srl# ISI3277, Mfg: Christopher	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 177.00	10.21.120.305.0000.1100.320	Repair - 4/4 Tuba, Srl# 1306007, Model: TU771L	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 124.50	10.23.120.305.0000.1100.320	Repair - 3/4 Violin, Srl# 255806, Mfg: Hoffmann`	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 127.00	10.14.120.305.0000.1100.320	Repair - 1/4 Cello, Srl# 0918016, Model: 1/4 VCRENT	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 127.00	10.23.120.305.0000.1100.320	Repair - 3/4 Cello, Srl# 1953, Model: 34VCRENT	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 112.80	10.23.120.305.0000.1100.410	4/4 Violin Case Universal Molded	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 550.00	10.10.120.305.0000.1100.410	1/2 Cello, Serial IS11574	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 550.00	10.10.120.305.0000.1100.410	1/2 Cello, Serial # 65722	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 450.00	10.10.120.305.0000.1100.410	1/2 Cello, Serial # 56034	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 550.00	10.10.120.305.0000.1100.410	1/2 Cello RR Student Outfit	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 350.00	10.10.120.305.0000.1100.410	Used 1/2 Student Violin Outfit	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 450.00	10.10.120.305.0000.1100.410	RR 1/2 Student Violin Outfit	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 450.00	10.10.120.305.0000.1100.410	1/2 Cello, Serial #086679	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 850.00	10.01.120.305.0000.1100.410	1/2 Student Cello Outfit	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 1,025.00	10.30.120.305.0000.1100.410	New Yamaha Student Trumpet	255643	4/30/2024

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Quinlan & Fabish Music Co Inc	\$ 650.00	10.21.120.305.0000.1100.410	Used Student Alto Saxophone	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 167.00	10.30.120.305.0000.1100.320	Repair - Marching Brass, Srl# 005361, mfg: Yamaha	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 104.00	10.22.120.305.0000.1100.320	Repair - Euphonium, Srl# A07573, Model: 468L	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 450.00	10.20.120.305.0000.1100.410	4/4 Student Violin Outfit	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ 550.00	10.10.120.305.0000.1100.410	1/2 Cello RR Student Outfit	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ -	10.10.120.305.0000.1100.410	1/2 Cello, Serial #086679	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ -	10.10.120.305.0000.1100.410	1/2 Cello, Serial # 65722	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ -	10.10.120.305.0000.1100.410	Used 1/2 Student Violin Outfit	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ -	10.10.120.305.0000.1100.410	RR 1/2 Student Violin Outfit	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ -	10.10.120.305.0000.1100.410	1/2 Cello, Serial # 56034	255643	4/30/2024
Quinlan & Fabish Music Co Inc	\$ -	10.10.120.305.0000.1100.410	1/2 Cello, Serial IS11574	255643	4/30/2024
R & M Specialties	\$ 1,682.00	10.22.610.000.0000.1100.410	248 t-shirts	255423	4/10/2024
Radiator Express & Auto Repair	\$ 59.48	20.40.750.000.0000.2540.410	Inv 29177 lube, oil and filter, engine oil	255644	4/30/2024
Radiator Express & Auto Repair	\$ 104.80	20.40.750.000.0000.2540.410	Inv 29215 oil filter, lube, oil	255644	4/30/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 795102 plastic liners	255645	4/30/2024
Ramrod Distribution Inc	\$ 166.08	20.31.750.000.0000.2540.410	Inv 794999-1 stainless steel clnr	255645	4/30/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 795101 toilet tissue	255645	4/30/2024
Ramrod Distribution Inc	\$ 172.50	20.31.750.000.0000.2540.410	Inv 794999-2 sphergo holders	255645	4/30/2024
Ramrod Distribution Inc	\$ 182.50	20.31.750.000.0000.2540.410	Inv 794999-2 sphergo handles	255645	4/30/2024
Ramrod Distribution Inc	\$ 1,239.70	20.31.750.000.0000.2540.410	Inv 795101 toilet tissue	255645	4/30/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794999-1 stainless steel clnr	255645	4/30/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 795102 plastic liners	255645	4/30/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794999-1 stainless steel clnr	255645	4/30/2024
Ramrod Distribution Inc	\$ 937.10	20.31.750.000.0000.2540.410	Inv 795102 plastic liners	255645	4/30/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 795101 toilet tissue	255645	4/30/2024
Ramrod Distribution Inc	\$ 15.00	20.40.750.000.0000.2540.320	Inv 795116	255645	4/30/2024
Ramrod Distribution Inc	\$ 48.75	20.40.750.000.0000.2540.410	Inv 795116 towel cabinet	255645	4/30/2024
Ramrod Distribution Inc	\$ 1,144.40	20.30.750.000.0000.2540.410	Inv 795188 roll towel	255645	4/30/2024
Ramrod Distribution Inc	\$ 126.96	20.30.750.000.0000.2540.410	Inv 795189 sponges	255645	4/30/2024
Ramrod Distribution Inc	\$ 36.24	20.30.750.000.0000.2540.410	Inv 795189 green hand pads	255645	4/30/2024
Ramrod Distribution Inc	\$ 1,416.80	20.30.750.000.0000.2540.410	Inv 795189 toilet tissue	255645	4/30/2024
Ramrod Distribution Inc	\$ 239.22	20.30.750.000.0000.2540.410	Inv 795189 liners	255645	4/30/2024
Ramrod Distribution Inc	\$ 30.90	20.30.750.000.0000.2540.410	Inv 795189 gloves XL	255645	4/30/2024
Ramrod Distribution Inc	\$ 123.60	20.30.750.000.0000.2540.410	Inv 795189 gloves L	255645	4/30/2024
Ramrod Distribution Inc	\$ 123.60	20.30.750.000.0000.2540.410	Inv 795189 gloves M	255645	4/30/2024
Ramrod Distribution Inc	\$ 12.50	20.30.750.000.0000.2540.410	Inv 795189 fuel surcharge	255645	4/30/2024
Ramrod Distribution Inc	\$ 314.94	20.30.750.000.0000.2540.410	Inv 795189-1 golden dusters, gloves XL	255645	4/30/2024
Ramrod Distribution Inc	\$ 523.10	20.22.750.000.0000.2540.410	Inv 795203 toilet tissue	255645	4/30/2024
Ramrod Distribution Inc	\$ 354.20	20.22.750.000.0000.2540.410	Inv 795203 toilet tissue	255645	4/30/2024
Ramrod Distribution Inc	\$ 185.30	20.22.750.000.0000.2540.410	Inv 795203 center-pull towels	255645	4/30/2024
Ramrod Distribution Inc	\$ 286.10	20.22.750.000.0000.2540.410	Inv 795203 roll towel brown	255645	4/30/2024

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Ramrod Distribution Inc	\$ 324.70	20.22.750.000.0000.2540.410	Inv 795203 tuffskin 40x46	255645	4/30/2024
Ramrod Distribution Inc	\$ 285.80	20.22.750.000.0000.2540.410	Inv 795203 tuffskin 30x37	255645	4/30/2024
Ramrod Distribution Inc	\$ 112.20	20.22.750.000.0000.2540.410	Inv 795203 gloves XL	255645	4/30/2024
Ramrod Distribution Inc	\$ 132.00	20.22.750.000.0000.2540.410	Inv 795203 gloves L	255645	4/30/2024
Ramrod Distribution Inc	\$ 606.65	20.22.750.000.0000.2540.410	Inv 795203 cleaner spray	255645	4/30/2024
Ramrod Distribution Inc	\$ 17.60	20.22.750.000.0000.2540.410	Inv 795203 trigger sprayer	255645	4/30/2024
Ramrod Distribution Inc	\$ 12.50	20.22.750.000.0000.2540.410	Inv 795203 fuel surcharge	255645	4/30/2024
Ramrod Distribution Inc	\$ 74.95	20.22.750.000.0000.2540.410	Inv 795203-1 nitrile gloves, cleaner spray	255645	4/30/2024
Ramrod Distribution Inc	\$ 80.82	20.31.750.000.0000.2540.410	Inv 795204 voban	255645	4/30/2024
Ramrod Distribution Inc	\$ 15.00	20.31.750.000.0000.2540.410	Inv 795204 freight	255645	4/30/2024
Ramrod Distribution Inc	\$ 1,232.16	20.40.750.000.0000.2540.410	Inv 795218 vista towel roll	255645	4/30/2024
Ramrod Distribution Inc	\$ 12.50	20.40.750.000.0000.2540.410	Inv 795218 fuel surcharge	255645	4/30/2024
			Inv 795295 bowl cleaner, toilet tissue, roll towels, liners,		
Ramrod Distribution Inc	\$ 3,416.28	20.31.750.000.0000.2540.410	dusters	255645	4/30/2024
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 795366 toilet tissue	255645	4/30/2024
Ramrod Distribution Inc	\$ 1,041.25	20.31.750.000.0000.2540.410	Inv 795295-1 boost pad norton, sphergo handles	255645	4/30/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 795388 toilet tissue	255645	4/30/2024
Ramrod Distribution Inc	\$ 673.50	20.22.750.000.0000.2540.410	Inv 795334 hand soap	255645	4/30/2024
Ramrod Distribution Inc	\$ 12.50	20.22.750.000.0000.2540.410	Inv 795334 fuel surcharge	255645	4/30/2024
Ramrod Distribution Inc	\$ 12.50	20.30.750.000.0000.2540.410	Inv 795338 fuel surcharge	255645	4/30/2024
Ramrod Distribution Inc	\$ 54.00	20.30.750.000.0000.2540.410	Inv 795338 glass cleaner	255645	4/30/2024
Ramrod Distribution Inc	\$ 166.08	20.30.750.000.0000.2540.410	Inv 795338 stainless steel cleaner	255645	4/30/2024
Ramrod Distribution Inc	\$ 649.40	20.30.750.000.0000.2540.410	Inv 795338 tuffskin	255645	4/30/2024
Ramrod Distribution Inc	\$ 191.45	20.30.750.000.0000.2540.410	Inv 795366 toilet tissue	255645	4/30/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 795295-1 boost pad norton, sphergo handles	255645	4/30/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 795388 toilet tissue	255645	4/30/2024
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 795366 toilet tissue	255645	4/30/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 795295-1 boost pad norton, sphergo handles	255645	4/30/2024
Ramrod Distribution Inc	\$ 1,252.20	20.31.750.000.0000.2540.410	Inv 795388 toilet tissue	255645	4/30/2024
Rath, Jennifer Woodring	\$ 24.95	10.09.501.000.0000.2560.410	Reimbursement for Extended care snacks from Jewel Osco Liteweight Mat - includes transporting bags, straps, & 3 year warranty	255379	4/3/2024
Resilite Sports Products, Inc.	\$ 7,809.00	10.23.080.000.0000.1100.410		255380	4/3/2024
Resilite Sports Products, Inc.	\$ 700.00	10.23.080.000.0000.1100.410	Top Side Wrestling Mat markings	255380	4/3/2024
Resilite Sports Products, Inc.	\$ 660.00	10.23.080.000.0000.1100.410	32"-60" High Lettering: One-Colotr Lettering	255380	4/3/2024
Resilite Sports Products, Inc.	\$ 1,950.00	10.23.080.000.0000.1100.410	Logos & Artwork	255380	4/3/2024
Resilite Sports Products, Inc.	\$ 500.00	10.23.080.000.0000.1100.410	Stock Wrestling Mat	255380	4/3/2024
Resilite Sports Products, Inc.	\$ 1,539.00	10.23.080.000.0000.1100.410	Shipping & Handling	255380	4/3/2024
REZGAN, SAFIA	\$ 52.50	10.31.542.000.0000.2900.319	SPE2024337 - 3/13/24 - IEP meeting - WNHS	255471	4/17/2024
REZGAN, SAFIA	\$ -	10.31.542.000.0000.2900.319	SPE2024338 - 4/4/24 - IEP meeting - WNHS	255471	4/17/2024
REZGAN, SAFIA	\$ -	10.31.542.000.0000.2900.319	SPE2024337 - 3/13/24 - IEP meeting - WNHS	255471	4/17/2024

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REZGANI, SAFIA	\$ 70.00	10.31.542.000.0000.2900.319	SPE2024338 - 4/4/24 - IEP meeting - WNHS Arabic interpreter at WNHS 3/4/24 & 3/13/24 (3 hrs.);	255471	4/17/2024
REZGANI, SAFIA	\$ 116.66	10.32.420.000.0000.3000.319	4/12/24 (20 min.);	255524	4/24/2024
Richards High School	\$ 300.00	10.30.220.000.0000.1500.640	Richards High School	255525	4/24/2024
Ricoh USA, Inc	\$ 570.27	10.40.038.000.0000.2660.470	Labor and parts	255381	4/3/2024
Rindt, Theresa M	\$ 107.00	10.40.350.924.0000.2130.231	Certified Physical Exam Reimbursement	255526	4/24/2024
Rival 5 Technologies Corp	\$ 600.00	10.40.038.000.0000.2660.700	Yealink T54W Desktop Phone	255382	4/3/2024
Rival 5 Technologies Corp	\$ 25,181.58	20.99.740.341.0000.2540.340	Rival5 Monthly Phone Bill	255527	4/24/2024
ROBBINS SCHWARTZ	\$ 7,997.38	10.40.001.000.0000.2900.318	Reg Ed legal svcs Jan24	255646	4/30/2024
ROBBINS SCHWARTZ	\$ 13,915.00	10.40.190.000.0000.2900.318	SpEd legal svcs Jan24	255646	4/30/2024
			Reimbursement for Snacks purchased at Costco for Extended Day School - paid for out of Title I - Rice Krispies and Classic		
Rodriguez, Jacqueline	\$ 74.75	10.07.501.000.0000.2560.410	Blue Drink -	255383	4/3/2024
Rojas, Kelly	\$ 88.55	10.40.000.000.7990.0000.000	Pushcoin refund per parent request	255424	4/10/2024
Royal Oaks Tree Care Inc	\$ 3,965.00	20.20.750.000.0000.2540.320	Inv 5604 tree removal	255647	4/30/2024
Royal Oaks Tree Care Inc	\$ 505.00	20.39.750.000.0000.2540.410	Inv 5674 brush cleanup at Woodland	255647	4/30/2024
Runco Office Supply And Eq Co	\$ 49.99	10.13.610.000.0000.1100.410	Laminating roll film, 1.5 mil, 1" core, 25"x500'	255648	4/30/2024
Safety Kleen Systems Inc	\$ 141.00	20.40.750.000.0000.2540.410	Inv 93833609 oil service, used oil recycle	255649	4/30/2024
Salt Solutions, Inc	\$ 25.00	20.04.750.000.0000.2540.410	Inv 0176612 delivery	255650	4/30/2024
Salt Solutions, Inc	\$ 479.71	20.04.750.000.0000.2540.410	Inv 0176612 50# Solar	255650	4/30/2024
Schaumburg Community Consolidated SD 54	\$ 737.10	40.24.190.308.0000.2550.331	McK-V transp for D200 student attending D54 school	255651	4/30/2024
School Health Corporation	\$ -	10.31.700.182.0000.1100.410	NITRILE GLOVE, CHEMO, 3.5MIL, BLUE, LG, 100/BX	255652	4/30/2024
School Health Corporation	\$ 21.96	10.31.700.182.0000.1100.410	NITRILE GLOVE, CHEMO, 3.5MIL, BLUE, MD, 100/BX	255652	4/30/2024
School Health Corporation	\$ -	10.31.700.182.0000.1100.410	NITRILE GLOVE, CHEMO, 3.5MIL, BLUE, XL, 100/BX	255652	4/30/2024
School Health Corporation	\$ -	10.31.700.182.0000.1100.410	HUMAN SHIELDS 10/BX	255652	4/30/2024
School Health Corporation	\$ -	10.31.700.182.0000.1100.410	NITRILE GLOVE, CHEMO, 3.5MIL, BLUE, MD, 100/BX	255652	4/30/2024
School Health Corporation	\$ -	10.31.700.182.0000.1100.410	HUMAN SHIELDS 10/BX	255652	4/30/2024
School Health Corporation	\$ 10.98	10.31.700.182.0000.1100.410	NITRILE GLOVE, CHEMO, 3.5MIL, BLUE, XL, 100/BX	255652	4/30/2024
School Health Corporation	\$ 43.92	10.31.700.182.0000.1100.410	NITRILE GLOVE, CHEMO, 3.5MIL, BLUE, LG, 100/BX	255652	4/30/2024
School Health Corporation	\$ -	10.31.700.182.0000.1100.410	NITRILE GLOVE, CHEMO, 3.5MIL, BLUE, MD, 100/BX	255652	4/30/2024
School Health Corporation	\$ 159.95	10.31.700.182.0000.1100.410	HUMAN SHIELDS 10/BX	255652	4/30/2024
School Health Corporation	\$ -	10.31.700.182.0000.1100.410	NITRILE GLOVE, CHEMO, 3.5MIL, BLUE, XL, 100/BX	255652	4/30/2024
School Health Corporation	\$ -	10.31.700.182.0000.1100.410	NITRILE GLOVE, CHEMO, 3.5MIL, BLUE, LG, 100/BX	255652	4/30/2024
School Nurse Supply, Inc	\$ 385.00	10.06.350.000.0000.2130.410	SNS Wheelchair with Swingaway Footrest (18" Seat)	255653	4/30/2024
School Nurse Supply, Inc	\$ 29.95	10.10.350.000.0000.2130.410	SmartHeart Economy Finger Pulse Oximeter	255653	4/30/2024
School Nurse Supply, Inc	\$ 3.29	10.23.350.000.0000.2130.410	alcohol prep pads	255653	4/30/2024
School Nurse Supply, Inc	\$ 21.90	10.23.350.000.0000.2130.410	Sani Cloth 160/can	255653	4/30/2024
School Nurse Supply, Inc	\$ 26.95	10.23.350.000.0000.2130.410	soft peppermint candy	255653	4/30/2024
School Nurse Supply, Inc	\$ 35.50	10.23.350.000.0000.2130.410	life savers mints	255653	4/30/2024
School Nurse Supply, Inc	\$ 17.45	10.01.350.000.0000.2130.410	SNS Flex Fabric Bandages 3/4x3	255653	4/30/2024

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School Nurse Supply, Inc	\$ 1.95	10.10.350.000.0000.2130.410	Med cups	255653	4/30/2024
School Nurse Supply, Inc	\$ 23.75	10.10.350.000.0000.2130.410	3 oz paper cups	255653	4/30/2024
School Nurse Supply, Inc	\$ 14.25	10.10.350.000.0000.2130.410	Kleenex	255653	4/30/2024
School Nurse Supply, Inc	\$ 10.18	10.10.350.000.0000.2130.410	BZK towelette	255653	4/30/2024
School Nurse Supply, Inc	\$ 32.90	10.10.350.000.0000.2130.410	baby wipes	255653	4/30/2024
School Nurse Supply, Inc	\$ 3.89	10.10.350.000.0000.2130.410	4 oz eye wash	255653	4/30/2024
School Nurse Supply, Inc	\$ 79.95	10.23.350.000.0000.2130.410	Lifevac Travel Kit	255653	4/30/2024
School Nurse Supply, Inc	\$ 5.98	10.22.350.070.0000.2130.410	Extra Strength Acetaminophen 500mg	255653	4/30/2024
School Nurse Supply, Inc	\$ 3.69	10.11.190.000.0000.2300.410	Tums-generic	255653	4/30/2024
School Nurse Supply, Inc	\$ 3.29	10.11.350.070.0000.2130.410	Mints-wintergreen	255653	4/30/2024
School Nurse Supply, Inc	\$ 58.50	10.11.350.070.0000.2130.410	saltines-split with Sandburg	255653	4/30/2024
School Nurse Supply, Inc	\$ 17.00	10.11.350.070.0000.2130.410	nutrigrain bars	255653	4/30/2024
School Nurse Supply, Inc	\$ 75.00	10.11.350.070.0000.2130.410	juice boxes-assorted	255653	4/30/2024
School Nurse Supply, Inc	\$ 55.50	10.11.350.070.0000.2130.410	graham crackers	255653	4/30/2024
School Nurse Supply, Inc	\$ 38.67	10.11.350.070.0000.2130.410	probe covers	255653	4/30/2024
School Nurse Supply, Inc	\$ 7.00	10.11.350.070.0000.2130.410	BZK towelettes	255653	4/30/2024
School Nurse Supply, Inc	\$ 6.58	10.11.350.070.0000.2130.410	baby wipes	255653	4/30/2024
School Nurse Supply, Inc	\$ 42.95	10.11.350.070.0000.2130.410	sharps container-qt	255653	4/30/2024
School Nurse Supply, Inc	\$ 6.95	10.11.350.070.0000.2130.410	butterfly closures 1"x3"	255653	4/30/2024
School Nurse Supply, Inc	\$ 20.90	10.11.350.070.0000.2130.410	4"x4" ziploc bags	255653	4/30/2024
School Nurse Supply, Inc	\$ 8.79	10.11.350.070.0000.2130.410	ziploc bag-gal	255653	4/30/2024
School Nurse Supply, Inc	\$ 5.69	10.11.350.070.0000.2130.410	2"x4" bandage	255653	4/30/2024
School Nurse Supply, Inc	\$ 265.00	10.05.350.070.0000.2130.410	Livevac-4pk+trainer	255653	4/30/2024
School Nurse Supply, Inc	\$ 102.00	10.05.350.070.0000.2130.410	Lifevac case	255653	4/30/2024
School Nurse Supply, Inc	\$ 35.00	10.01.350.070.0000.2130.410	professional towels	255653	4/30/2024
School Nurse Supply, Inc	\$ 55.00	10.10.350.070.0000.2130.410	5oz. cups	255653	4/30/2024
School Nurse Supply, Inc	\$ 28.50	10.10.350.070.0000.2130.410	kleenex	255653	4/30/2024
School Nurse Supply, Inc	\$ 2.29	10.10.350.070.0000.2130.410	vaseline-tube	255653	4/30/2024
School Nurse Supply, Inc	\$ 3.29	10.10.350.070.0000.2130.410	alcohol pads	255653	4/30/2024
School Nurse Supply, Inc	\$ 5.09	10.10.350.070.0000.2130.410	BZK towelettes	255653	4/30/2024
School Nurse Supply, Inc	\$ 19.00	10.10.350.070.0000.2130.410	exam gloves-M	255653	4/30/2024
School Nurse Supply, Inc	\$ 5.95	10.10.350.070.0000.2130.410	pillow cover	255653	4/30/2024
School Nurse Supply, Inc	\$ 8.79	10.10.350.070.0000.2130.410	ziploc bags-gal	255653	4/30/2024
School Nurse Supply, Inc	\$ 5.69	10.10.350.070.0000.2130.410	2"x4" bandages	255653	4/30/2024
School Nurse Supply, Inc	\$ 75.00	10.10.350.070.0000.2130.410	juice boxes-assorted	255653	4/30/2024
School Nurse Supply, Inc	\$ 3.29	10.10.350.070.0000.2130.410	Life Savers-pep-o-mint	255653	4/30/2024
School Nurse Supply, Inc	\$ 44.00	10.01.350.000.0000.2130.410	5oz cup	255653	4/30/2024
School Nurse Supply, Inc	\$ 17.10	10.01.350.000.0000.2130.410	kleenex	255653	4/30/2024
School Nurse Supply, Inc	\$ 22.98	10.01.350.000.0000.2130.410	Sani-cloth	255653	4/30/2024
School Nurse Supply, Inc	\$ 1.90	10.01.350.000.0000.2130.410	2x2 gauze	255653	4/30/2024
School Nurse Supply, Inc	\$ 3.29	10.01.350.000.0000.2130.410	3x3 gauze	255653	4/30/2024

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School Nurse Supply, Inc	\$ 4.18	10.01.350.000.0000.2130.410	4x4 ziplock bags	255653	4/30/2024
School Nurse Supply, Inc	\$ 45.50	10.01.350.000.0000.2130.410	bandaids 1x3	255653	4/30/2024
School Nurse Supply, Inc	\$ 55.50	10.01.350.000.0000.2130.410	graham crackers	255653	4/30/2024
School Nurse Supply, Inc	\$ 53.90	10.01.350.000.0000.2130.410	soft mints	255653	4/30/2024
School Nurse Supply, Inc	\$ 35.90	10.01.350.000.0000.2130.410	Life saver mints	255653	4/30/2024
School Nurse Supply, Inc	\$ 2.29	10.01.350.000.0000.2130.410	Sterile water	255653	4/30/2024
School Nurse Supply, Inc	\$ 58.50	10.01.350.000.0000.2130.410	Saltines	255653	4/30/2024
School Nurse Supply, Inc	\$ 35.00	10.01.350.000.0000.2130.410	Professional Towels	255653	4/30/2024
School Of Expressive Arts &	\$ 20,899.34	10.24.190.000.0000.1912.670	Tuition - K - 8	255654	4/30/2024
School Of Expressive Arts &	\$ 83,643.85	10.32.190.000.0000.1912.670	Tuition - 9-12+	255654	4/30/2024
School Specialty,LLC	\$ 550.46	10.30.542.000.0000.1200.410	Childcraft carpet - 12Ft dia - Navy blue color	255425	4/10/2024
School Specialty,LLC	\$ 550.46	10.30.542.000.0000.1200.410	Childcraft carpet - 12Ft dia - Plum color	255425	4/10/2024
School Specialty,LLC	\$ 220.18	10.30.542.000.0000.1200.410	Freight charge	255425	4/10/2024
School Specialty,LLC	\$ 5.50	10.20.130.000.0000.1100.410	Delta Education Rock Sample, Basalt, Set of 10	255655	4/30/2024
School Specialty,LLC	\$ 25.67	10.20.130.000.0000.1100.410	Delta Education Rock Pieces, Conglomerate, Pack of 40	255655	4/30/2024
School Specialty,LLC	\$ 12.02	10.20.130.000.0000.1100.410	Scott Resources Coarse-Grained Banded Gneiss, Student Pack of 10	255655	4/30/2024
School Specialty,LLC	\$ 20.79	10.20.440.000.0000.2220.410	Astrobrights Colored Cardstock, 8-1/2 x 11 Inches, Assorted Happy Colors, Pack of 250	255655	4/30/2024
School Specialty,LLC	\$ 30.35	10.20.440.000.0000.2220.410	Bostitch EcoStapler Desktop Stapler, Gray and Black	255655	4/30/2024
School Specialty,LLC	\$ 14.11	10.20.440.000.0000.2220.410	Neenah Paper Exact Index Cardstock, 8-1/2 x 11 Inches, 110 lb, White, 250 Sheets	255655	4/30/2024
School Specialty,LLC	\$ 19.99	10.20.440.000.0000.2220.410	Exact Index Cardstock, 8-1/2 x 11 Inches, 110 lb, Canary, 250 Sheets	255655	4/30/2024
School Specialty,LLC	\$ 37.30	10.20.440.000.0000.2220.410	Con-Tact Self-Adhesive Contact Paper, 18 Inches x 50 Feet, Glossy Clear	255655	4/30/2024
School Specialty,LLC	\$ 10.00	10.20.440.000.0000.2220.410	School Smart Top Loading Sheet Protectors, 8-1/2 x 11 Inches, Clear, Pack of 100	255655	4/30/2024
School Specialty,LLC	\$ 14.68	10.20.440.000.0000.2220.410	Trend Enterprises SuperShapes Colorful Sparkle Stars Sticker Set, Set of 1300	255655	4/30/2024
School Specialty,LLC	\$ 20.34	10.20.440.000.0000.2220.410	Elmer's Washable No Run School Glue, 1.25 Ounces, White and Dries Clear, Pack of 12	255655	4/30/2024
School Specialty,LLC	\$ 202.21	10.10.192.070.0000.2190.410	Whitney Brothers Step Up Low Stairs	255655	4/30/2024
School Specialty,LLC	\$ 42.75	10.20.130.000.0000.1100.410	Tru-Ray Sulphite Construction paper, 12x18 in, white, 50 sheets	255655	4/30/2024
School Specialty,LLC	\$ 1.73	10.20.130.000.0000.1100.410	Prang Medium Weight Construction Paper, 12 x 18 Inches, Light Brown, 50 Sheets	255655	4/30/2024
School Specialty,LLC	\$ 3.69	10.20.130.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Orange, 50 Sheets	255655	4/30/2024
School Specialty,LLC	\$ 8.12	10.20.130.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Turquoise, 50 Sheets	255655	4/30/2024



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School Specialty,LLC	\$ 3.69	10.20.130.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Violet, 50 Sheets	255655	4/30/2024
School Specialty,LLC	\$ 13.12	10.20.130.000.0000.1100.410	Sax Colored Art Paper, 12 x 18 Inches, Yellow Green, 50 Sheets	255655	4/30/2024
School Specialty,LLC	\$ 7.38	10.20.130.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Pink, 50 Sheets	255655	4/30/2024
School Specialty,LLC	\$ 7.38	10.20.130.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Brilliant Lime, 50 Sheets	255655	4/30/2024
School Specialty,LLC	\$ 4.93	10.20.130.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Magenta, 50 Sheets	255655	4/30/2024
School Specialty,LLC	\$ 4.93	10.20.130.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Slate, 50 Sheets	255655	4/30/2024
School Specialty,LLC	\$ 6.78	10.20.130.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Sky Blue, 50 Sheets	255655	4/30/2024
School Specialty,LLC	\$ 10.68	10.20.130.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Yellow, 50 Sheets	255655	4/30/2024
School Specialty,LLC	\$ 4.06	10.20.130.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Festive Green, 50 Sheets	255655	4/30/2024
School Specialty,LLC	\$ 7.38	10.20.130.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Shocking Pink, 50 Sheets	255655	4/30/2024
School Specialty,LLC	\$ 3.69	10.20.130.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Festive Red, 50 Sheets	255655	4/30/2024
School Specialty,LLC	\$ -	10.15.420.821.0000.1100.410	School Smart Poly Sheet Protectors, Top Loading, 8-1/2 x 11 Inches, No Glare, Pack of 50	255655	4/30/2024
School Specialty,LLC	\$ -	10.15.420.821.0000.1100.410	Play-Doh Assorted Colors, 4 Ounces, Set of 20	255655	4/30/2024
School Specialty,LLC	\$ -	10.15.420.821.0000.1100.410	Prang Medium Weight Construction Paper, 9 x 12 Inches, Assorted Colors, 50 Sheets	255655	4/30/2024
School Specialty,LLC	\$ -	10.15.420.821.0000.1100.410	Highland™ Notes, 3 in x 3 in, Yellow, 12 Pads/Pack	255655	4/30/2024
School Specialty,LLC	\$ -	10.15.420.821.0000.1100.410	Empress Uncoated Paper Plate, 9 Inches, White, Case of 1200	255655	4/30/2024
School Specialty,LLC	\$ 8.00	10.15.420.821.0000.1100.410	School Smart File Folder, Legal Size, 1/3 Cut Tabs, Manila, Pack of 100	255655	4/30/2024
School Specialty,LLC	\$ -	10.15.420.821.0000.1100.410	Creativity Street Standard Chenille Stems, 1/8 x 12 Inches, Black, Pack of 100	255655	4/30/2024
School Specialty,LLC	\$ -	10.15.420.821.0000.1100.410	Creativity Street Plastic Pony Beads, 6 x 9 mm, Red, Pack of 1000	255655	4/30/2024
School Specialty,LLC	\$ -	10.15.420.821.0000.1100.410	Creativity Street Plastic Pony Beads, 6 x 9 mm, White, Pack of 1000	255655	4/30/2024
School Specialty,LLC	\$ 9.30	10.30.450.000.0000.2220.410	Prang Medium Weight Construction Paper, 12 x 18 Inches, White, Pack of 50	255655	4/30/2024

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School Specialty,LLC	\$ 17.88	10.30.450.000.0000.2220.410	Prang Medium Weight Construction Paper, 12 x 18 Inches, Orange, 50 Sheets	255655	4/30/2024
School Specialty,LLC	\$ 17.82	10.30.450.000.0000.2220.410	Prang Medium Weight Construction Paper, 12 x 18 Inches, Yellow, 50 Sheets	255655	4/30/2024
School Specialty,LLC	\$ 263.98	10.30.450.000.0000.2220.410	Luxor Double-Sided Magnetic Whiteboard, 30 W x 40 H inches	255655	4/30/2024
Schuler, Jeffrey T	\$ 101.10	10.99.520.000.0000.2320.332	Jan 2024 Mileage - JS	255384	4/3/2024
Schuler, Jeffrey T	\$ 142.64	10.99.520.000.0000.2320.332	Feb 2024 Mileage - JS	255384	4/3/2024
Schuler, Jeffrey T	\$ 281.07	10.99.520.000.0000.2320.332	Mar 2024 Mileage - JS	255384	4/3/2024
Schulte Kate c/o St. Francis High School	\$ 81.72	10.32.551.000.0000.3700.339	Reimbursement - Kate Schulte, St. Francis Principal for her Lyft Fare associated with travel to the NCEA 2024 Convention - paid for out of Title II	255528	4/24/2024
Scope Shoppe Inc.	\$ 620.50	10.24.000.000.0000.1100.320	General Maintenance of Student Microscopes including 1 electric plug and 1 stage clip for Franklin Middle School	255656	4/30/2024
Scope Shoppe Inc.	\$ -	10.24.000.000.0000.1100.320	General Maintenance of Student Microscopes at Monroe Middle School	255656	4/30/2024
Scope Shoppe Inc.	\$ -	10.24.000.000.0000.1100.320	Microscope Base Rubber Foot for Monroe Middle School	255656	4/30/2024
Scope Shoppe Inc.	\$ 770.00	10.24.000.000.0000.1100.320	General Maintenance of Student Microscopes at Monroe Middle School	255656	4/30/2024
Scope Shoppe Inc.	\$ 5.00	10.24.000.000.0000.1100.320	Microscope Base Rubber Foot for Monroe Middle School	255656	4/30/2024
Scope Shoppe Inc.	\$ -	10.24.000.000.0000.1100.320	General Maintenance of Student Microscopes including 1 electric plug and 1 stage clip for Franklin Middle School	255656	4/30/2024
Seiler, Ed/Kristen	\$ 69.80	10.40.000.000.7990.0000.000	Pushcoin refund fees per parent request	255426	4/10/2024
Sentinel Technologies Inc	\$ 325.59	10.02.038.000.0000.2660.440	Azure Subscription	255427	4/10/2024
Service Sanitation Inc	\$ 1,062.60	20.30.750.000.0000.2540.410	Inv 8813271 hand sanitizer, fuel adjustment, basic restroom service	255657	4/30/2024
Service Sanitation Inc	\$ 844.13	20.31.750.000.0000.2540.410	Inv 8813563 hand sanitizer, event basic restroom service	255657	4/30/2024
SHALANKO, JOHN	\$ 90.00	10.20.220.000.0000.1500.319	Girls BB official; 3/5/2024	255385	4/3/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 7464-1 gallon color match	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5771-1 gallon downpour	255472	4/17/2024
Sherwin Williams Co	\$ 520.10	20.40.750.000.0000.2540.410	Inv 5652-3	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5778-6 gallon solstice and downpour	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 7715-6 gallon solstice	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 7569-7 gallon solstice	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 7715-6 gallon solstice	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 7569-7 gallon solstice	255472	4/17/2024

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Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 7464-1 gallon color match	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5652-3	255472	4/17/2024
Sherwin Williams Co	\$ 47.88	20.40.750.000.0000.2540.410	Inv 5771-1 gallon downpour	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5778-6 gallon solstice and downpour	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5771-1 gallon downpour	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5652-3	255472	4/17/2024
Sherwin Williams Co	\$ 95.76	20.40.750.000.0000.2540.410	Inv 5778-6 gallon solstice and downpour	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 7464-1 gallon color match	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 7715-6 gallon solstice	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 7569-7 gallon solstice	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 7569-7 gallon solstice	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 7715-6 gallon solstice	255472	4/17/2024
Sherwin Williams Co	\$ 51.63	20.40.750.000.0000.2540.410	Inv 7464-1 gallon color match	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5778-6 gallon solstice and downpour	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5652-3	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5771-1 gallon downpour	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5771-1 gallon downpour	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5652-3	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5778-6 gallon solstice and downpour	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 7464-1 gallon color match	255472	4/17/2024
Sherwin Williams Co	\$ 49.56	20.40.750.000.0000.2540.410	Inv 7569-7 gallon solstice	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 7715-6 gallon solstice	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 7569-7 gallon solstice	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 7464-1 gallon color match	255472	4/17/2024
Sherwin Williams Co	\$ 49.56	20.40.750.000.0000.2540.410	Inv 7715-6 gallon solstice	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5778-6 gallon solstice and downpour	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5771-1 gallon downpour	255472	4/17/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5652-3	255472	4/17/2024
Shirley, Ekaterina A	\$ 35.00	10.24.420.000.0000.3000.319	Russian Interpreter at Franklin School on 02/05/2024	255428	4/10/2024
Shubert, Jonathan	\$ 62.95	10.31.220.335.0000.1500.331	Reimbursement for gas for school van during Math - State trip	255429	4/10/2024
Siteone Landscape Supply	\$ 568.34	20.99.750.000.0000.2540.410	Inv 140495667-001 herbicide	255658	4/30/2024
Siteone Landscape Supply	\$ 102.24	20.99.750.000.0000.2540.410	Inv 140495667-001 fertilizer	255658	4/30/2024
Soaring Eagle Academy	\$ -	10.24.190.000.0000.1912.670	Tuition	255659	4/30/2024
Soaring Eagle Academy	\$ 7,049.12	10.32.190.000.0000.1912.670	Tuition	255659	4/30/2024
Soaring Eagle Academy	\$ -	10.24.190.000.0000.1912.670	Tuition	255659	4/30/2024
Soaring Eagle Academy	\$ 2,688.16	10.32.190.000.0000.1912.670	Tuition	255659	4/30/2024
Soaring Eagle Academy	\$ 7,049.12	10.24.190.000.0000.1912.670	Tuition	255659	4/30/2024
Soaring Eagle Academy	\$ -	10.32.190.000.0000.1912.670	Tuition	255659	4/30/2024
Soaring Eagle Academy	\$ -	10.24.190.000.0000.1912.670	Tuition	255659	4/30/2024
Soaring Eagle Academy	\$ 7,049.12	10.32.190.000.0000.1912.670	Tuition	255659	4/30/2024

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Soaring Eagle Academy	\$ -	10.24.190.000.0000.1912.670	Tuition	255659	4/30/2024
Soaring Eagle Academy	\$ 7,049.12	10.32.190.000.0000.1912.670	Tuition	255659	4/30/2024
Solaris Roofing Solutions Inc	\$ 24.00	20.30.750.000.0000.2540.410	Inv 50134 caulk, misc materials	255660	4/30/2024
Solaris Roofing Solutions Inc	\$ 300.00	20.30.750.000.0000.2540.410	Inv 50134 roofing labor	255660	4/30/2024
Solaris Roofing Solutions Inc	\$ 360.00	20.13.750.000.0000.2540.320	Inv 50213 roofing labor	255660	4/30/2024
Solaris Roofing Solutions Inc	\$ 27.50	20.13.750.000.0000.2540.410	Inv 50213 karnak, 6"mini, misc materials	255660	4/30/2024
Solaris Roofing Solutions Inc	\$ 480.00	20.30.750.000.0000.2540.320	Inv 50245 roofing labor	255660	4/30/2024
Solaris Roofing Solutions Inc	\$ 34.00	20.30.750.000.0000.2540.410	Inv 50245 karnak, 6"mini, misc materials	255660	4/30/2024
Solaris Roofing Solutions Inc	\$ 2,450.00	20.30.750.000.0000.2540.410	Inv 50295 repair to roof (moved rock, torched patches, 3-coursed all edge laps)	255660	4/30/2024
Solaris Roofing Solutions Inc	\$ 460.50	20.13.750.000.0000.2540.410	Inv 50429 Tony's labor: leaks in library, rm 114, rm 311, materials, caulk, karnak	255660	4/30/2024
Solaris Roofing Solutions Inc	\$ 266.00	20.39.750.000.0000.2540.410	Inv 50474 leak in science room, seam sealer, caulk	255660	4/30/2024
Sound Inc.	\$ -	20.06.750.000.0000.2540.410	Inv R185838 quarterly elevator phone monitoring 5/1 - 7/31	255661	4/30/2024
Sound Inc.	\$ 75.00	20.07.750.000.0000.2540.410	Inv R185837 quarterly elevator phone monitoring 5/1 - 7/31	255661	4/30/2024
Sound Inc.	\$ -	20.99.750.000.0000.2540.410	Inv R185852 elevator monitoring charge 5/1 - 7/31	255661	4/30/2024
Sound Inc.	\$ 114.00	20.06.750.000.0000.2540.410	Inv R185838 quarterly elevator phone monitoring 5/1 - 7/31	255661	4/30/2024
Sound Inc.	\$ -	20.07.750.000.0000.2540.410	Inv R185837 quarterly elevator phone monitoring 5/1 - 7/31	255661	4/30/2024
Sound Inc.	\$ -	20.99.750.000.0000.2540.410	Inv R185852 elevator monitoring charge 5/1 - 7/31	255661	4/30/2024
Sound Inc.	\$ -	20.06.750.000.0000.2540.410	Inv R185838 quarterly elevator phone monitoring 5/1 - 7/31	255661	4/30/2024
Sound Inc.	\$ -	20.07.750.000.0000.2540.410	Inv R185837 quarterly elevator phone monitoring 5/1 - 7/31	255661	4/30/2024
Sound Inc.	\$ 87.00	20.99.750.000.0000.2540.410	Inv R185852 elevator monitoring charge 5/1 - 7/31	255661	4/30/2024
South Campus	\$ 4,535.40	10.32.190.000.0000.1912.670	Tuition	255529	4/24/2024
South Campus	\$ 4,535.40	10.32.190.000.0000.1912.670	Tuition	255529	4/24/2024
South Campus	\$ 4,535.40	10.32.190.000.0000.1912.670	Tuition	255529	4/24/2024
South Campus	\$ 4,535.40	10.32.190.000.0000.1912.670	Tuition	255662	4/30/2024
South Campus	\$ 4,535.40	10.32.190.000.0000.1912.670	Tuition	255662	4/30/2024
South Side Control Supply Co.	\$ 245.43	20.40.750.000.0000.2540.410	Inv S100932256.002 valve act 90# 24v float nonspr	255663	4/30/2024
South Side Control Supply Co.	\$ 8.52	20.40.750.000.0000.2540.410	Inv S100932256.002 10mfd 370v run capacitor	255663	4/30/2024
Special Education Services - Menta Hills	\$ 5,596.50	10.32.190.000.0000.1912.670	Tuition - 12+	255664	4/30/2024
Special Education Systems, Inc	\$ 3,574.40	40.24.190.307.0000.2550.331	K-8 Outplaced transportation	255665	4/30/2024
Special Education Systems, Inc	\$ 342.05	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	255665	4/30/2024
Special Education Systems, Inc	\$ 2,206.20	40.24.190.307.0000.2550.331	K-8 Outplaced transportation	255665	4/30/2024
Special Education Systems, Inc	\$ -	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	255665	4/30/2024

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SPECIAL NEEDS CHICAGO, INC.	\$ 15,300.00	40.24.190.307.0000.2550.331	K-8 Outplaced Transportation	255666	4/30/2024
SPEECH CORNER LLC	\$ 27.99	10.90.542.000.0000.2150.410	Photo Cards for Multisyllabic Words	255667	4/30/2024
			Photo Cards for the Complexity Approach 2 & 3 Element		
SPEECH CORNER LLC	\$ 27.99	10.90.542.000.0000.2150.410	Clusters	255667	4/30/2024
SPEECH CORNER LLC	\$ 27.99	10.90.542.000.0000.2150.410	Photo Cards S Clusters 2 & 3 Element Single Words	255667	4/30/2024
SPEECH CORNER LLC	\$ 25.99	10.90.542.000.0000.2150.410	ABC Party Cupcake Toppers	255667	4/30/2024
SPEECH CORNER LLC	\$ 43.99	10.90.542.000.0000.2150.410	Fox in the Box	255667	4/30/2024
SPEECH CORNER LLC	\$ 46.99	10.90.542.000.0000.2150.410	My Little Zoo	255667	4/30/2024
SPEECH CORNER LLC	\$ 19.99	10.90.542.000.0000.2150.410	Pop Up Pirate	255667	4/30/2024
SPEECH CORNER LLC	\$ 8.99	10.90.542.000.0000.2150.410	S & H Fee	255667	4/30/2024
			Photo Cards for Prevocalic and Vocalic r Single Words-High		
SPEECH CORNER LLC	\$ 27.99	10.07.542.000.0000.2150.410	Intensity Repetitions	255667	4/30/2024
SPEECH CORNER LLC	\$ 27.99	10.07.542.000.0000.2150.410	Big Deck of R Carryover Activities	255667	4/30/2024
SPEECH CORNER LLC	\$ 50.00	10.07.542.000.0000.2150.410	Bjorem Facilitative Contexts for /r/ Therapy	255667	4/30/2024
SPEECH CORNER LLC	\$ 8.99	10.07.542.000.0000.2150.410	S & H Fee	255667	4/30/2024
			Using Adjectives to Describe Speech Corner Photo Cards		
SPEECH CORNER LLC	\$ 27.99	10.40.542.000.0000.2150.410		255667	4/30/2024
SPEECH CORNER LLC	\$ 8.70	10.40.542.000.0000.2150.410	S & H Fee	255667	4/30/2024
SPEECH CORNER LLC	\$ 27.99	10.05.542.000.0000.2150.410	Photo Cards for Basic Concepts	255667	4/30/2024
SPEECH CORNER LLC	\$ 27.99	10.05.542.000.0000.2150.410	Photo Cards for Using Inferences and Predictions	255667	4/30/2024
SPEECH CORNER LLC	\$ 27.99	10.05.542.000.0000.2150.410	Photo Cards Main Idea	255667	4/30/2024
SPEECH CORNER LLC	\$ 38.99	10.05.542.000.0000.2150.410	Artic Stories for Carryover Practice	255667	4/30/2024
SPEECH CORNER LLC	\$ 27.99	10.05.542.000.0000.2150.410	Photo Cards for Multisyllabic Words	255667	4/30/2024
SPEECH CORNER LLC	\$ 27.99	10.05.542.000.0000.2150.410	Photo Cards Big Deck of K/C	255667	4/30/2024
SPEECH CORNER LLC	\$ 9.99	10.05.542.000.0000.2150.410	Magnetic Wand/Chips	255667	4/30/2024
SPEECH CORNER LLC	\$ 20.99	10.05.542.000.0000.2150.410	Picture Charades	255667	4/30/2024
SPEECH CORNER LLC	\$ 27.99	10.05.542.000.0000.2150.410	Hiding Hat	255667	4/30/2024
SPEECH CORNER LLC	\$ 8.99	10.05.542.000.0000.2150.410	S & H Fee	255667	4/30/2024
			Speech Corner Photo Cards: Determining meaning from Social		
SPEECH CORNER LLC	\$ 27.99	10.11.542.000.0000.2150.410	Language	255667	4/30/2024
SPEECH CORNER LLC	\$ 19.99	10.11.542.000.0000.2150.410	Mystery Island Pirates	255667	4/30/2024
			Speech Corner Photo Card Bundle Single Words-High Intensity		
SPEECH CORNER LLC	\$ 75.99	10.11.542.000.0000.2150.410	Repetitions Set #1	255667	4/30/2024
SPEECH CORNER LLC	\$ 8.99	10.11.542.000.0000.2150.410	S & H Fee	255667	4/30/2024
Speech Tea LLC	\$ 239.00	10.90.542.000.0000.2150.390	Speech Therapy Toolbox yearly membership	255668	4/30/2024
Spencer, Jason Nowaczyk	\$ 996.66	10.40.000.000.0000.1100.332	COSN - Hotel	255473	4/17/2024
Spencer, Jason Nowaczyk	\$ 410.80	10.40.000.000.0000.1100.332	COSN - Flight	255473	4/17/2024
Spencer, Jason Nowaczyk	\$ 80.18	10.40.000.000.0000.1100.332	COSN - Parking	255473	4/17/2024
Spencer, Jason Nowaczyk	\$ 56.86	10.40.000.000.0000.1100.332	COSN - Ride to hotel	255473	4/17/2024
Spencer, Jason Nowaczyk	\$ 25.92	10.40.000.000.0000.1100.332	COSN - Ride to Airport	255473	4/17/2024
Spencer, Jason Nowaczyk	\$ 24.45	10.40.000.000.0000.1100.332	COSN - Food 4/8/24	255473	4/17/2024

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Spencer, Jason Nowaczyk	\$ 19.43	10.40.000.000.0000.1100.332	COSN - Food 4/9/24	255473	4/17/2024
Spencer, Jason Nowaczyk	\$ 12.28	10.40.000.000.0000.1100.332	COSN - Food 4/10/24	255473	4/17/2024
Spindle	\$ 1,800.00	10.23.350.070.0000.2130.319	3/17/24 - Heidi Hernandez - School CNA	255386	4/3/2024
Spindle	\$ 3,300.00	10.23.350.070.0000.2130.319	3/17/24 - Crystal Schroeder - School Nurse	255386	4/3/2024
Spindle	\$ 1,912.50	10.30.350.070.0000.2130.319	3/17/24 - Colleen Conley - School Nurse	255386	4/3/2024
Spindle	\$ 2,250.00	10.23.350.070.0000.2130.319	3/24/24 - Heidi Hernandez - School CNA	255430	4/10/2024
Spindle	\$ 3,300.00	10.23.350.070.0000.2130.319	3/24/24 - Crystal Schroeder - Nurse	255430	4/10/2024
Spindle	\$ 2,250.00	10.23.350.070.0000.2130.319	4/7/24 - Heidi Hernandez - School CNA	255474	4/17/2024
Spindle	\$ 3,300.00	10.23.350.070.0000.2130.319	4/7/24 - Crystal Schroeder - School Nurse	255474	4/17/2024
Spindle	\$ 1,912.50	10.30.350.070.0000.2130.319	4/7/24 - Colleen Conley - School Nurse	255474	4/17/2024
Spindle	\$ 2,320.20	10.23.350.070.0000.2130.319	4/14/24 - Heidi Hernandez - School CNA	255549	4/30/2024
Spindle	\$ 3,300.00	10.23.350.070.0000.2130.319	4/14/24 - Crystal Schroeder - School Nurse	255549	4/30/2024
Spindle	\$ 1,912.50	10.30.350.070.0000.2130.319	4/14/24 - Colleen Conley - School Nurse	255549	4/30/2024
Sports Imports Inc	\$ -	10.22.999.000.0000.2410.410	custom top net tape - gen 2	255669	4/30/2024
Sports Imports Inc	\$ 145.00	10.22.999.000.0000.2410.410	Volleyball net antenna (pair)	255669	4/30/2024
Sports Imports Inc	\$ -	10.22.999.000.0000.2410.410	Volleyball net antenna (pair)	255669	4/30/2024
Sports Imports Inc	\$ 354.25	10.22.999.000.0000.2410.410	custom top net tape - gen 2	255669	4/30/2024
Steck, Lisa Swander	\$ 21.44	10.08.190.000.0000.2190.332	Staff mileage reimbursment	255530	4/24/2024
Steiner Electric Company	\$ 64.10	20.30.750.000.0000.2540.410	Inv S007551951.001 switches	255670	4/30/2024
Steiner Electric Company	\$ 84.96	20.30.750.000.0000.2540.410	Inv S007551951.001 3-way toggle switches	255670	4/30/2024
Steiner Electric Company	\$ 6.95	20.30.750.000.0000.2540.410	Inv S007551951.001 shipping and handling	255670	4/30/2024
Steiner Electric Company	\$ (84.96)	20.30.750.000.0000.2540.410	Inv S007551951.002 credit memo on 3-way toggle switches	255670	4/30/2024
Steiner Electric Company	\$ 137.49	20.30.750.000.0000.2540.410	Inv S007552971.001 switches	255670	4/30/2024
SUNRISE SOUTHWEST L.L.C	\$ 45,589.36	40.24.190.307.0000.2550.331	K-8 Outplaced Student Transportation	255671	4/30/2024
SUNRISE SOUTHWEST L.L.C	\$ 50,122.53	40.32.190.307.0000.2550.331	9-12 Outplaced Student Transportation	255671	4/30/2024
SUNRISE SOUTHWEST L.L.C	\$ -	40.24.190.307.0000.2550.331	K-8 Outplaced Student Transportation	255671	4/30/2024
SUNRISE SOUTHWEST L.L.C	\$ 4,281.40	40.32.190.307.0000.2550.331	9-12 Outplaced Student Transportation	255671	4/30/2024
Super Duper Publications	\$ 199.95	10.05.542.000.0000.2150.390	Super Duper Digital Library-Annual	255672	4/30/2024
Super Duper Publications	\$ 13.95	10.40.542.000.0000.2150.410	Unflavored tongue depressors	255672	4/30/2024
Super Duper Publications	\$ 29.95	10.40.542.000.0000.2150.410	Working out with Listening	255672	4/30/2024
Super Duper Publications	\$ 34.95	10.40.542.000.0000.2150.410	Say and Do Auditory Lessons	255672	4/30/2024
Super Duper Publications	\$ 59.95	10.40.542.000.0000.2150.410	No Glamour Following Directions	255672	4/30/2024
Super Duper Publications	\$ 14.95	10.40.542.000.0000.2150.410	Sentence Shuffle	255672	4/30/2024
Super Duper Publications	\$ 29.95	10.40.542.000.0000.2150.410	Understanding Sentences	255672	4/30/2024
Super Duper Publications	\$ 29.95	10.40.542.000.0000.2150.410	Pickles to Penguins	255672	4/30/2024
Super Duper Publications	\$ 34.95	10.40.542.000.0000.2150.410	Fluency Roll-n-talk add on cards	255672	4/30/2024
Super Duper Publications	\$ -	10.40.542.000.0000.2150.410	FREE S & H	255672	4/30/2024
T-Mobile USA Inc	\$ 759.01	10.40.542.341.0000.2300.340	Cell Phone Spec Ser, Spec Admin	255475	4/17/2024
T-Mobile USA Inc	\$ 50.00	20.01.610.341.0000.2540.340	Cell Phone Emerson	255475	4/17/2024
T-Mobile USA Inc	\$ 70.00	20.02.610.341.0000.2540.340	Cell Phone Hawthorne	255475	4/17/2024

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T-Mobile USA Inc	\$ 50.00	20.05.610.341.0000.2540.340	Cell Phone Lincoln	255475	4/17/2024
T-Mobile USA Inc	\$ 50.00	20.06.610.341.0000.2540.340	Cell Phone Longfellow	255475	4/17/2024
T-Mobile USA Inc	\$ 50.00	20.07.610.341.0000.2540.340	Cell Phone Lowell	255475	4/17/2024
T-Mobile USA Inc	\$ 50.00	20.08.610.341.0000.2540.340	Cell Phone Madison	255475	4/17/2024
T-Mobile USA Inc	\$ 50.00	20.10.610.341.0000.2540.340	Cell Phone Sanburg	255475	4/17/2024
T-Mobile USA Inc	\$ 50.00	20.11.610.341.0000.2540.340	Cell Phone Whittier	255475	4/17/2024
T-Mobile USA Inc	\$ 50.00	20.12.610.341.0000.2540.340	Cell Phone Wiesbrook	255475	4/17/2024
T-Mobile USA Inc	\$ 126.25	20.20.610.341.0000.2540.340	Cell Phone Edison	255475	4/17/2024
T-Mobile USA Inc	\$ 50.00	20.21.610.341.0000.2540.340	Cell Phone Franklin	255475	4/17/2024
T-Mobile USA Inc	\$ 83.34	20.22.610.341.0000.2540.340	Cell Phone Hubble	255475	4/17/2024
T-Mobile USA Inc	\$ 50.00	20.23.610.341.0000.2540.340	Cell Phone Monroe	255475	4/17/2024
T-Mobile USA Inc	\$ 629.17	20.30.610.341.0000.2540.340	Cell Phone South	255475	4/17/2024
T-Mobile USA Inc	\$ 775.01	20.31.610.341.0000.2540.340	Cell Phone North	255475	4/17/2024
T-Mobile USA Inc	\$ 2,017.83	20.40.740.341.0000.2540.340	Cell Phone	255475	4/17/2024
Talktools LLC	\$ 31.50	10.90.542.000.0000.2150.410	Talk Tools Straw Kit	255673	4/30/2024
Talktools LLC	\$ 4.90	10.90.542.000.0000.2150.410	S & H Fee	255673	4/30/2024
Technology & Language Center, PC	\$ 1,971.25	10.40.360.000.0000.2140.410	Review of Educational records, classroom observation, evaluation of speech sound production with evaluation of language comprehension, telehealth evaluation for prescription of speech generating device Participation fee and supplies for student attending	255476	4/17/2024
Technology Center Of Dupage	\$ 425.00	10.30.541.000.0000.4240.640	Cosmetology School	255531	4/24/2024
Telos	\$ 14,508.00	10.32.190.000.0000.1912.670	Tuition - 9-12+	255674	4/30/2024
Telos	\$ 11,096.19	10.32.190.000.0000.1912.670	Tuition - 9-12+	255674	4/30/2024
Telos	\$ 14,508.00	10.32.190.000.0000.1912.670	Tuition - 9-12+	255674	4/30/2024
Telos	\$ 11,096.19	10.32.190.000.0000.1912.670	Tuition - 9-12+	255674	4/30/2024
Terrace Supply Company	\$ 13.02	20.40.750.000.0000.2540.410	Inv 1057879 high pressure cylinder	255675	4/30/2024
Terrace Supply Company	\$ 72.29	10.31.700.180.0000.1100.410	Oxygen 275	255675	4/30/2024
Terrace Supply Company	\$ 33.50	10.31.700.180.0000.1100.410	delivery and hazmat fee	255675	4/30/2024
Terracycle Regulated Waste	\$ 2,760.80	20.40.750.000.0000.2540.410	Inv 44394 crushed bulbs	255676	4/30/2024
Textbook Warehouse LLC	\$ 28.35	10.31.000.197.0000.1100.420	Learn Adobe Dream weaver CC for Web Authoring	255677	4/30/2024
The Cove School, Inc	\$ 4,824.96	10.32.190.000.0000.1912.670	Tuition	255678	4/30/2024
The Roscoe Company	\$ 456.11	20.30.750.000.0000.2540.320	Inv 1839663 mop and rag service	255679	4/30/2024
The Roscoe Company	\$ 195.18	20.22.750.000.0000.2540.320	Inv 1839664 mop service	255679	4/30/2024
The Roscoe Company	\$ 287.01	20.30.750.000.0000.2540.320	Inv 1839905 mop service	255679	4/30/2024
The Roscoe Company	\$ 456.11	20.30.750.000.0000.2540.410	Inv 1840565 mop service	255679	4/30/2024
The Roscoe Company	\$ 287.01	20.31.750.000.0000.2540.410	Inv 1840801 mop service	255679	4/30/2024
The Roscoe Company	\$ 456.11	20.30.750.000.0000.2540.410	Inv 1841469 mop service	255679	4/30/2024
The Roscoe Company	\$ 195.18	20.22.750.000.0000.2540.410	Inv 1841470 mop service	255679	4/30/2024
The Roscoe Company	\$ 287.01	20.30.750.000.0000.2540.410	Inv 1841714 mop service	255679	4/30/2024

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The Roscoe Company	\$ 456.11	20.30.750.000.0000.2540.410	Inv1842381 mop service	255679	4/30/2024
The Roscoe Company	\$ 287.01	20.30.750.000.0000.2540.410	Inv 1842625 mop service	255679	4/30/2024
The Roscoe Company	\$ -	20.22.750.000.0000.2540.410	Inv 1843285 mop service	255679	4/30/2024
The Roscoe Company	\$ 456.11	20.30.750.000.0000.2540.410	Inv 1843284 mop service	255679	4/30/2024
The Roscoe Company	\$ 195.18	20.22.750.000.0000.2540.410	Inv 1843285 mop service	255679	4/30/2024
The Roscoe Company	\$ -	20.30.750.000.0000.2540.410	Inv 1843284 mop service	255679	4/30/2024
The Roscoe Company	\$ 287.01	20.31.750.000.0000.2540.410	Inv 1843515 Wheaton North mop service	255679	4/30/2024
THE STEPPING STONES GROUP	\$ 2,571.00	10.11.194.070.0000.1200.319	3/8/24 - Carolyn Patterson - Behavior Tech	255387	4/3/2024
THE STEPPING STONES GROUP	\$ 2,128.00	10.11.194.070.0000.1200.319	3/8/24 - Willie Brown - Paraprofessional	255387	4/3/2024
THE STEPPING STONES GROUP	\$ 2,372.72	10.23.194.070.0000.1200.319	3/8/24 - Lisa Hopper - Paraprofessional	255387	4/3/2024
THE STEPPING STONES GROUP	\$ 2,637.50	10.11.194.070.0000.1200.319	3/22/24 - Carolyn Patterson - Behavior Tech	255477	4/17/2024
THE STEPPING STONES GROUP	\$ 2,394.00	10.11.194.070.0000.1200.319	3/22/24 - Willie Brown - Paraprofessional	255477	4/17/2024
THE STEPPING STONES GROUP	\$ 2,534.60	10.23.194.070.0000.1200.319	3/22/24 - Lisa Hopper - Paraprofessional	255477	4/17/2024
THE STEPPING STONES GROUP	\$ 300.00	10.23.194.070.0000.1200.319	3/22/24 - Ana Gonzalez - Behavior Tech	255477	4/17/2024
THE STEPPING STONES GROUP	\$ 1,131.00	10.02.194.070.0000.1200.319	4/5/24 - Joanne Brutus - Registered Behavior Tech	255550	4/30/2024
THE STEPPING STONES GROUP	\$ 1,612.50	10.11.194.070.0000.1200.319	4/5/24 - Carolyn Patterson - Behavior Tech	255550	4/30/2024
THE STEPPING STONES GROUP	\$ 1,330.00	10.11.194.070.0000.1200.319	4/5/24 - Willie Brown - Paraprofessional	255550	4/30/2024
THE STEPPING STONES GROUP	\$ 1,321.26	10.23.194.070.0000.1200.319	4/5/24 - Lisa Hopper - Paraprofessional	255550	4/30/2024
THE STEPPING STONES GROUP	\$ 250.00	10.23.194.070.0000.1200.319	4/5/24 - Ana Gonzalez - Behavior Tech	255550	4/30/2024
Therapy Shoppe Inc	\$ 113.29	10.90.192.070.0000.2190.410	P's & Q's 10-pk	255680	4/30/2024
THERAPYTRAVELERS LLC	\$ 1,170.00	10.02.194.070.0000.1200.319	3/16/24 - Giselle Banner - Paraprofessional	255388	4/3/2024
THERAPYTRAVELERS LLC	\$ 1,930.20	10.11.194.070.0000.1200.319	3/16/24 - LaVonda Wynn - Paraprofessional	255388	4/3/2024
THERAPYTRAVELERS LLC	\$ 1,586.00	10.14.194.070.0000.1200.319	3/16/24 - Ariel Guerrero - Behavior Interventionist	255388	4/3/2024
THERAPYTRAVELERS LLC	\$ 2,059.80	10.22.194.070.0000.1200.319	3/16/24 - Maddie Trost - Paraprofessional	255388	4/3/2024
THERAPYTRAVELERS LLC	\$ 2,135.00	10.23.194.070.0000.1200.319	3/16/24 - Patrick Impola - Paraprofessional	255388	4/3/2024
THERAPYTRAVELERS LLC	\$ 1,856.00	10.23.194.070.0000.1200.319	3/16/24 - Brooke Carlson - Paraprofessional	255388	4/3/2024
THERAPYTRAVELERS LLC	\$ 1,935.00	10.02.194.070.0000.1200.319	3/23/24 - Giselle Banner - Paraprofessional	255431	4/10/2024
THERAPYTRAVELERS LLC	\$ -	10.11.194.070.0000.1200.319	3/23/24 - LaVonda Wynn - Paraprofessional	255431	4/10/2024
THERAPYTRAVELERS LLC	\$ 1,586.00	10.14.194.070.0000.1200.319	3/23/24 - Ariel Guerrero - Behavior Interventionist	255431	4/10/2024
THERAPYTRAVELERS LLC	\$ 1,684.80	10.22.194.070.0000.1200.319	3/23/24 - Maddie Trost - Paraprofessional	255431	4/10/2024
THERAPYTRAVELERS LLC	\$ 1,986.50	10.23.194.070.0000.1200.319	3/23/24 - Brooke Carlson - Paraprofessional	255431	4/10/2024
THERAPYTRAVELERS LLC	\$ 2,135.00	10.23.194.070.0000.1200.319	3/23/24 - Patrick Impola - Paraprofessional	255431	4/10/2024
THERAPYTRAVELERS LLC	\$ -	10.02.194.070.0000.1200.319	3/23/24 - Giselle Banner - Paraprofessional	255431	4/10/2024
THERAPYTRAVELERS LLC	\$ 1,195.20	10.11.194.070.0000.1200.319	3/23/24 - LaVonda Wynn - Paraprofessional	255431	4/10/2024
THERAPYTRAVELERS LLC	\$ -	10.14.194.070.0000.1200.319	3/23/24 - Ariel Guerrero - Behavior Interventionist	255431	4/10/2024
THERAPYTRAVELERS LLC	\$ -	10.22.194.070.0000.1200.319	3/23/24 - Maddie Trost - Paraprofessional	255431	4/10/2024
THERAPYTRAVELERS LLC	\$ -	10.23.194.070.0000.1200.319	3/23/24 - Brooke Carlson - Paraprofessional	255431	4/10/2024
THERAPYTRAVELERS LLC	\$ -	10.23.194.070.0000.1200.319	3/23/24 - Patrick Impola - Paraprofessional	255431	4/10/2024
THERAPYTRAVELERS LLC	\$ 1,560.00	10.02.194.070.0000.1200.319	4/6/24 - Giselle Banner - Paraprofessional	255478	4/17/2024
THERAPYTRAVELERS LLC	\$ 1,075.20	10.11.194.070.0000.1200.319	4/6/24 - Lavonda Wynn - Paraprofessional	255478	4/17/2024
THERAPYTRAVELERS LLC	\$ 1,586.00	10.14.194.070.0000.1200.319	4/6/24 - Ariel Guerrero - Paraprofessional	255478	4/17/2024



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THERAPYTRAVELERS LLC	\$ 2,085.00	10.22.194.070.0000.1200.319	4/6/24 - Maddie Trost - Paraproessional	255478	4/17/2024
THERAPYTRAVELERS LLC	\$ 1,624.00	10.23.194.070.0000.1200.319	4/6/24 - Brooke Carlson - Paraproessional	255478	4/17/2024
THERAPYTRAVELERS LLC	\$ 2,135.00	10.23.194.070.0000.1200.319	4/6/24 - Patrick Impola - Paraprofessional	255478	4/17/2024
THERAPYTRAVELERS LLC	\$ 1,950.00	10.02.194.070.0000.1200.319	4/14/24 - Giselle Banner - Paraprofessional	255551	4/30/2024
THERAPYTRAVELERS LLC	\$ 1,755.00	10.11.194.070.0000.1200.319	4/14/24 - Lavonda Wynn - Paraprofessional	255551	4/30/2024
THERAPYTRAVELERS LLC	\$ 1,189.50	10.14.194.070.0000.1200.319	4/14/24 - Ariel Guerrero - Behavior Interventionist	255551	4/30/2024
THERAPYTRAVELERS LLC	\$ 2,059.80	10.22.194.070.0000.1200.319	4/14/24 - Maddie Trost - Paraprofessional	255551	4/30/2024
THERAPYTRAVELERS LLC	\$ 2,165.50	10.23.194.070.0000.1200.319	4/14/24 - Patrick Impola - Paraprofessional	255551	4/30/2024
THERAPYTRAVELERS LLC	\$ 2,030.00	10.23.194.070.0000.1200.319	4/14/24 - Brooke Carlson - Paraprofessional	255551	4/30/2024
Thomas Reuters-West Payment Center	\$ 972.22	10.40.001.000.0000.2900.319	monthly residency invest. database subscr fee, incl batch report svc	255681	4/30/2024
Toljanic, Julie	\$ 98.58	10.40.038.000.0000.2660.332	Mileage Reimbursement	255532	4/24/2024
Transition Facility	\$ 294.00	10.71.999.083.1999.0000.000	sales	255432	4/10/2024
Transition Facility	\$ 227.00	10.71.194.070.0000.1200.410	Top Golf for Free and Reduced students. D87 paid, we are reimbursing Budget Line 8	255552	4/30/2024
Trophies By George	\$ 49.50	10.31.080.000.0000.1100.410	7x9 plaques with custom logo for senior awards	255682	4/30/2024
Trophies By George	\$ 2.00	10.31.080.000.0000.1100.410	engraving	255682	4/30/2024
Trophies By George	\$ 12.00	10.31.080.000.0000.1100.410	delivery/shipping/handling	255682	4/30/2024
Trophies By George	\$ 39.50	10.31.610.196.0000.1800.410	Senior plates with engraving	255682	4/30/2024
Turning Pointe Autism	\$ 58,986.42	10.24.190.000.0000.1912.670	Tuition	255683	4/30/2024
Turning Pointe Autism	\$ 8,702.24	10.32.190.000.0000.1912.670	Tuition	255683	4/30/2024
Twin Supplies Ltd	\$ 389.52	20.22.750.000.0000.2540.410	Inv 14357H 6" LED round downlight and housing	255684	4/30/2024
Twin Supplies Ltd	\$ 1,386.00	20.40.750.000.0000.2540.410	Inv 1529F ground bar	255684	4/30/2024
United Perimeter Security	\$ 549.00	20.31.750.000.0000.2540.320	Inv 8312 straight time, labor	255685	4/30/2024
United Perimeter Security	\$ -	20.31.750.000.0000.2540.410	Inv 8448 remove old dock, install new	255685	4/30/2024
United Perimeter Security	\$ -	20.31.750.000.0000.2540.320	Inv 8312 straight time, labor	255685	4/30/2024
United Perimeter Security	\$ 5,370.00	20.31.750.000.0000.2540.410	Inv 8448 remove old dock, install new	255685	4/30/2024
US Postal Service CMRS-PB	\$ 5,000.00	10.99.550.342.0000.2630.340	Money to be deposited into our Bulk Mail account	255553	4/30/2024
Van's Enterprises Ltd	\$ 75.00	20.31.750.000.0000.2540.320	Inv 11465 Delivery fee	255686	4/30/2024
Van's Enterprises Ltd	\$ 836.00	20.31.750.000.0000.2540.410	Inv 11465 50# bag minerals conditioner	255686	4/30/2024
Van's Enterprises Ltd	\$ 820.00	20.31.750.000.0000.2540.410	Inv 11492 bulk bags	255686	4/30/2024
Van's Enterprises Ltd	\$ 75.00	20.31.750.000.0000.2540.410	Inv 11492 delivery	255686	4/30/2024
Vascik, Tom / Habbley, Kathleen	\$ 125.00	10.40.000.000.7990.0000.000	Refund of credit balance meal acct per parent request	255479	4/17/2024
VEHICLE LEASING ASSOCIATES LLC	\$ 2,101.82	20.40.740.000.0000.2540.319	Monthly Lease \$2,101.84. 4 trucks: 2019 Ford 250's (3) and 2019 350 (Lease ends 10/8/24)	255389	4/3/2024
VES-Illinois,LLC	\$ -	20.01.740.000.0000.2540.465	Acct 400686 Inv G400686040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.02.740.000.0000.2540.465	Acct 400687 Inv G400687040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Inv G400694040324	255433	4/10/2024
VES-Illinois,LLC	\$ 605.61	20.06.740.000.0000.2540.465	Acct 400645 Inv G400645040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Inv G400699040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.08.740.000.0000.2540.465	Acct 400698 Inv G400698040324	255433	4/10/2024























<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
VES-Illinois,LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 Inv G400681040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.39.740.000.0000.2540.465	Acct 400684 Inv G400684040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Inv G400689040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 Inv G400685040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.01.740.000.0000.2540.465	Acct 400686 Inv G400686040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.02.740.000.0000.2540.465	Acct 400687 Inv G400687040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Inv G400694040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Inv G400645040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Inv G400699040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.08.740.000.0000.2540.465	Acct 400698 Inv G400698040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 Inv G400696040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Inv G400695040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Inv G400700040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Inv G400693040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Inv G400690040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Inv G400646040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Inv G400692040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Inv G400680040324	255433	4/10/2024
VES-Illinois,LLC	\$ 1,672.89	20.22.740.000.0000.2540.465	Acct 402155 Inv G402155040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697 Inv G400697040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 Inv G400682040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 Inv G400681040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.39.740.000.0000.2540.465	Acct 400684 Inv G400684040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Inv G400689040324	255433	4/10/2024
VES-Illinois,LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 Inv G400685040324	255433	4/10/2024
VEX Robotics, Inc	\$ 89.45	10.21.420.823.0000.1100.410	Winch and Pulley Kit	255687	4/30/2024
VEX Robotics, Inc	\$ 725.92	10.21.420.823.0000.1100.410	V5 Robot Brain	255687	4/30/2024
VEX Robotics, Inc	\$ 258.98	10.21.420.823.0000.1100.410	V5 Controller	255687	4/30/2024
VEX Robotics, Inc	\$ 91.98	10.21.420.823.0000.1100.410	V5 Robot Radio	255687	4/30/2024
VEX Robotics, Inc	\$ 37.53	10.21.420.823.0000.1100.410	shipping	255687	4/30/2024
Viking Electric	\$ 291.20	20.40.750.000.0000.2540.410	Inv S007929955.001 threaded data ground bar, wood reel	255688	4/30/2024
Viking Electric	\$ 155.14	20.40.750.000.0000.2540.410	Inv S007931796.001 ground clamp	255688	4/30/2024
Viking Electric	\$ 57.08	20.40.750.000.0000.2540.410	Inv S007952692.001 conduit	255688	4/30/2024
Viking Electric	\$ 32.36	20.40.750.000.0000.2540.410	Inv S007952692.001 beam clamp	255688	4/30/2024
Viking Electric	\$ 45.71	20.40.750.000.0000.2540.410	Inv S007952692.001 hanger w/bolt	255688	4/30/2024
Viking Electric	\$ 130.33	20.40.750.000.0000.2540.410	Inv S007957472.001 copper building wires	255688	4/30/2024
Viking Electric	\$ 10.10	20.40.750.000.0000.2540.410	Inv S007957472.001 lug connector	255688	4/30/2024
Viking Electric	\$ 261.81	20.40.750.000.0000.2540.410	Inv S007957472.001 utility connector	255688	4/30/2024
Viking Electric	\$ 30.09	20.39.750.000.0000.2540.410	Inv S007995432.001 fender washer, combo screw	255688	4/30/2024
Village Of Winfield	\$ 1,782.60	20.09.740.000.0000.2540.370	Acct 170098-00 Pleasant Hill Bill: 2/11-3/11	255390	4/3/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Vista Higher Learning	\$ 499.00	10.15.513.518.0000.1800.410	Item # 978-1-54331-620-9 Get Ready Workbook(Gr 6-8)	255689	4/30/2024
Vista Higher Learning	\$ 948.10	10.15.513.518.0000.1800.410	Item # 978-1-54331-619-3 Get Ready Workbook (Gr 9-12)	255689	4/30/2024
Vista Higher Learning	\$ 1,862.00	10.15.513.518.0000.1800.410	Item # 978-1-54331-615-5 Get Ready Student Edition ( Gr 9-12)	255689	4/30/2024
Vista Higher Learning	\$ 159.60	10.15.513.518.0000.1800.410	Item # 978-1-54334-088-4 Get Ready Sail Practice Book	255689	4/30/2024
Vista Higher Learning	\$ 119.70	10.15.513.518.0000.1800.410	Item # 978-1-54334-095-2 Get Ready Soar Practice Book	255689	4/30/2024
Vista Higher Learning	\$ 199.75	10.15.513.518.0000.1800.410	Item # 978-1-54333-554-5 Get Ready Sail Student Edition	255689	4/30/2024
Vista Higher Learning	\$ 189.95	10.15.513.518.0000.1800.410	Item # 978-1-54334-096-9 Get Ready Soar Practice Book (10 Pack)	255689	4/30/2024
Vista Higher Learning	\$ 199.75	10.15.513.518.0000.1800.410	Item # 978-1-54333-555-2 Get Ready Soar Student Edition	255689	4/30/2024
Vista Higher Learning	\$ 122.29	10.15.513.518.0000.1800.410	Est. Shipping (5%)	255689	4/30/2024
Vista Higher Learning	\$ 1,014.75	10.32.513.518.0000.1800.319	Get ready 9-12 Student edition + prime6 years license+ get reading Supersite Plus 6 years license	255689	4/30/2024
Vista Higher Learning	\$ 629.85	10.32.513.518.0000.1800.410	Get Ready 9-12 Workbook (10 Pack)	255689	4/30/2024
Vista Higher Learning	\$ 32.83	10.32.513.518.0000.1800.410	Shipping	255689	4/30/2024
Waubonsie Valley High School	\$ 400.00	10.30.220.000.0000.1500.640	Waubonsie Valley HS Red Ribbon Boys Trk & Field Invite	255533	4/24/2024
Waubonsie Valley High School	\$ 250.00	10.30.220.000.0000.1500.640	Waubonsie Valley HS Fr Boys Volleyball Invite 5/4/24	255533	4/24/2024
West Aurora High School	\$ 250.00	10.30.220.000.0000.1500.640	West Aurora JV Boys Volleyball Invite 4-6-2024	255534	4/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510582 screws, sq dr dryl	255690	4/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510446 bulk fasteners	255690	4/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510476 gorilla glue	255690	4/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510502 roller	255690	4/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510506 goo gone, drill bit set	255690	4/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510522 roller, spackle, scraper, sanding sponge	255690	4/30/2024
Westlake Ace Hardware	\$ 35.08	20.40.750.000.0000.2540.410	Inv 12510550 5pc bit set, knife	255690	4/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510550 5pc bit set, knife	255690	4/30/2024
Westlake Ace Hardware	\$ 8.98	20.40.750.000.0000.2540.410	Inv 12510582 screws, sq dr dryl	255690	4/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510506 goo gone, drill bit set	255690	4/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510522 roller, spackle, scraper, sanding sponge	255690	4/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510476 gorilla glue	255690	4/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510502 roller	255690	4/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510446 bulk fasteners	255690	4/30/2024
Westlake Ace Hardware	\$ 57.57	20.40.750.000.0000.2540.410	Inv 12611004, 12611023, 12611065, 12611087, 12611134, 12611135	255690	4/30/2024
Westlake Ace Hardware	\$ 81.73	20.40.750.000.0000.2540.410	Inv 12611004, 12611023, 12611065, 12611087, 12611134, 12611135	255690	4/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Westlake Ace Hardware	\$ 33.55	20.40.750.000.0000.2540.410	Inv 12611004, 12611023, 12611065, 12611087, 12611134, 12611135	255690	4/30/2024
Westlake Ace Hardware	\$ 57.17	20.40.750.000.0000.2540.410	Inv 12611004, 12611023, 12611065, 12611087, 12611134, 12611135	255690	4/30/2024
Wheaton Laundry & Cleaners	\$ 50.00	10.31.080.000.0000.1100.390	Towel Laundering Serv 2/22 to 3/14/24	255434	4/10/2024
Wheaton Laundry & Cleaners	\$ 32.00	10.31.080.000.0000.1100.390	Towel Laundering Serv 2/22 to 3/14/24	255434	4/10/2024
Wheaton Laundry & Cleaners	\$ 36.00	10.31.080.000.0000.1100.390	Towel Laundering Serv 2/22 to 3/14/24	255434	4/10/2024
Wheaton Laundry & Cleaners	\$ 12.00	10.31.080.000.0000.1100.390	Towel Laundering Serv 2/22 to 3/14/24	255434	4/10/2024
Wheaton Mulch Inc	\$ 494.00	20.07.750.000.0000.2540.410	Inv 24-0540 limestone screening, sand, top soil, reseeding mix	255691	4/30/2024
Wheaton Mulch Inc	\$ 95.00	20.22.750.000.0000.2540.410	Inv 24-0540 reseeding mix	255691	4/30/2024
Wheaton Mulch Inc	\$ 322.50	20.05.750.000.0000.2540.410	Inv 24-0848 playground mulch	255691	4/30/2024
Wheaton Mulch Inc	\$ 114.00	20.07.750.000.0000.2540.410	Inv 24-0848 wholesale playmat	255691	4/30/2024
Wheaton Mulch Inc	\$ 168.00	20.40.750.000.0000.2540.410	Inv 24-1028 playground mulch	255691	4/30/2024
Wheaton Mulch Inc	\$ 147.00	20.40.750.000.0000.2540.410	Inv 24-1028 sand	255691	4/30/2024
Wheaton North Athletic	\$ 300.00	10.30.220.000.0000.1500.640	Wheaton North Best Four Boy Trk & Field Var, Fr, Soph 4/6/24	255535	4/24/2024
Wheaton North High School	\$ 38,623.60	10.31.999.059.1720.0000.000	Funds collected for Show Choir via PushCoin	255391	4/3/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Bill Date: 3/25 Acct #036817	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Bill Date: 3/25 Acct #018531	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Bill Date: 3/25 Acct #023325	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Bill Date: 3/25 Acct #023327	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Bill Date: 3/25 Acct #027395	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Bill Date: 3/25 Acct #027393	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Bill Date: 3/25 Acct #036859	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Bill Date: 3/25 Acct #036861	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Bill Date: 3/25 Acct #036957	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Bill Date: 3/25 Acct #045917	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Bill Date: 3/25 Acct #026379	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Bill Date: 3/25 Acct #036711	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Bill Date: 3/25 Acct #036659	255435	4/10/2024
Wheaton Sanitary District	\$ 404.95	20.12.740.000.0000.2540.370	Bill Date: 3/25 Acct #005397	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Bill Date: 3/25 Acct #036491	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Bill Date: 3/25 Acct #037101	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Bill Date: 3/25 Acct #036655	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Bill Date: 3/25 Acct #021339	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Bill Date: 3/25 Acct #037125	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Bill Date: 3/25 Acct #037123	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Bill Date: 3/25 Acct #023911	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Bill Date: 3/25 Acct #025411	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Bill Date: 3/25 Acct #035965	255435	4/10/2024

















































<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Bill Date: 3/25 Acct #036491	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Bill Date: 3/25 Acct #036655	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Bill Date: 3/25 Acct #037101	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Bill Date: 3/25 Acct #021339	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Bill Date: 3/25 Acct #037125	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Bill Date: 3/25 Acct #037123	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Bill Date: 3/25 Acct #023911	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Bill Date: 3/25 Acct #025411	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Bill Date: 3/25 Acct #035965	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Bill Date: 3/25 Acct #036449	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Bill Date: 3/25 Acct #045704	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Bill Date: 3/25 Acct #036451 Field	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Bill Date: 3/25 Acct #045707 Concession	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Bill Date: 3/25 Acct #048615	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Bill Date: 3/25 Acct #048618	255435	4/10/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Bill Date: 3/25 Acct #021391	255435	4/10/2024
Wheaton Warrenville South	\$ 100.00	10.30.056.335.0000.1500.331	Reimburse WWS Theater State Contest Play Registration fee In-school field trip with Mr. Lee for first grade. To be paid by	255436	4/10/2024
Wilkinson, Lee Whitman	\$ 1,975.00	10.09.999.000.0000.2410.410	PTA and money collected from students.	255480	4/17/2024
Williams, Garret	\$ 90.00	10.20.220.000.0000.1500.319	Boys BB official; 3/19/2024	255392	4/3/2024
Wilson Language Training Corp	\$ 560.00	10.08.542.000.0000.1200.410	Instructor Manual (Steps 7-12) 4th Edition	255692	4/30/2024
Wilson Language Training Corp	\$ 150.00	10.08.542.000.0000.1200.410	WRS Student Workbooks 1-6AB 4th Edition	255692	4/30/2024
Wilson Language Training Corp	\$ -	10.08.542.000.0000.1200.410	WRS Student Workbooks 7-12AB 4th Edition	255692	4/30/2024
Wilson Language Training Corp	\$ -	10.08.542.000.0000.1200.410	WRS Student Workbooks 7-12B 4th Edition	255692	4/30/2024
Wilson Language Training Corp	\$ 80.80	10.08.542.000.0000.1200.410	S & H Fee	255692	4/30/2024
Wilson Language Training Corp	\$ -	10.08.542.000.0000.1200.410	Quote #00000378, Created on 3/11/24	255692	4/30/2024
Winston Knolls Ed Grp	\$ 10,406.10	10.32.190.000.0000.1912.670	tuition	255693	4/30/2024
Wipebook Corp.	\$ 322.48	10.20.610.000.0000.1100.410	Wipebook Flipchart x 2 Heavy Duty	255694	4/30/2024
WM Corporate Services, Inc/Payment Agent	\$ 10,245.97	20.31.750.000.0000.2540.410	Inv 0146126-2754-8 30 yd rolloff, and excess of 1 tons	255437	4/10/2024
York High School	\$ 350.00	10.30.220.000.0000.1500.640	York HS Varsity Boys Track & Field Invite 3/1/24	255536	4/24/2024