Community Unit School District 200 Account Elements

Overview

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

Example Account

10.01.130.197.0000.1100.410

Location

Location Account Element Codes

01 Emerson Elementary School

02 Hawthorne Elementary School

04 Johnson Elementary School

05 Lincoln Elementary School

06 Longfellow Elementary School

07 Lowell Elementary School

08 Madison Elementary School

09 Pleasant Hill Elementary School

10 Sandburg Elementary School

11 Whittier Elementary School

12 Wiesbrook Elementary School

13 Washington Elementary School

14 Bower Elementary School

15 Grades K-5

20 Edison Middle School

21 Franklin Middle School

22 Hubble Middle School

23 Monroe Middle School

24 Grades K-8

30 Wheaton Warrenville South High School

31 Wheaton North High School

32 Grades 9-12

39 Woodland

40 Districtwide

70 Medicaid

71 Transition

90 Jefferson Early Childhood Center

99 School Service Center

Accounts Payable
January 2024

Fund 10	$	3,222,043.61
Fund 20	$	872,796.70
Fund 30		
Fund 40	$	1,142,606.53
Fund 50		
Fund 60	$	536,017.87
Fund 70		
Total	$	5,773,464.71

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
A BEEP LLC	$ 450.00	10.02.038.000.0000.2660.390	Monthly Repeater Fee	253719	1/17/2024
Aanevco, Inc	$ 264.00	20.14.750.000.0000.2540.320	Inv 106899-S intercom/master clock labor , travel	253902	1/31/2024
Aanevco, Inc	$ 65.00	20.14.750.000.0000.2540.320	Inv 106899-S trip chrg	253902	1/31/2024
Aanevco, Inc	$ 264.00	20.04.750.000.0000.2540.320	106990-s master clock labor & travel	253902	1/31/2024
Aanevco, Inc	$ 65.00	20.04.750.000.0000.2540.410	106990-s trip charge	253902	1/31/2024
Aanevco, Inc	$ 530.00	20.04.750.000.0000.2540.410	106990-s ups backup	253902	1/31/2024
Abbey Paving Co., Inc.	$ 3,500.00	20.06.750.000.0000.2540.320	Inv 23-4195-A R&R 2 squares of sidewalk Longfellow	253720	1/17/2024
Acco Brands Corporation	$ 360.80	10.90.610.000.0000.1225.410	Ultima 65 EZ 1.5 mil 25in x 500ft	253903	1/31/2024
Accurate Translation Bureau	$ 661.50	10.40.420.000.0000.3000.319	November 1-30, 2023 - over the phone interpreting for 490 minutes	253782	1/24/2024
Accurate Translation Bureau	$ 1,321.01	10.40.542.000.0000.2900.319	Translation to different languages	253845	1/30/2024
Accurate Translation Bureau	$ 923.05	10.40.542.000.0000.2900.319	Invoice for November 2023	253845	1/30/2024
Active Pest Control	$ 1,177.25	20.40.750.000.0000.2540.320	Monthly Aug23-Jul24 bill	253904	1/31/2024
Active Pest Control	$ 1,177.25	20.40.750.000.0000.2540.320	Monthly Aug23-Jul24 bill	253904	1/31/2024
Advantage Auto Leasing Inc	$ 369.00	20.40.750.000.0000.2540.320	Inv 95652 replaced hinge rods for ramps with larger ones, reinstall springs	253905	1/31/2024
Advantage Auto Leasing Inc	$ 184.50	20.40.750.000.0000.2540.320	Inv 95652 repair right ramp hold up mount cut pint out and pipe and made new pin and pipe and welded botls, etc	253905	1/31/2024
Advantage Auto Leasing Inc	$ 21.46	20.40.750.000.0000.2540.410	Inv 95652 repair right ramp hold up mount; shop materials and environ fee	253905	1/31/2024
Advantage Auto Leasing Inc	$ 95.00	20.40.750.000.0000.2540.410	Inv 95652 misc steel	253905	1/31/2024
Advantage Auto Leasing Inc	$ 38.06	20.40.750.000.0000.2540.410	Inv 95652 replaced hinge rods for ramps with larger ones: shop materials and environ fee	253905	1/31/2024
Advantage Auto Leasing Inc	$ 100.00	20.40.750.000.0000.2540.410	Inv 95652 misc steel	253905	1/31/2024
Advantage Auto Leasing Inc	$ 51.74	20.31.750.000.0000.2540.410	Inv 96841 1 gal WP Hyd fluid	253905	1/31/2024
ADVERTISING IN ACTION	$ 678.28	10.30.610.905.0000.2410.410	3/4" Silkscreen Lanyard with Breakaway Safety Release & Swivel Hook - Orange w/ Black Imprint	253846	1/30/2024
Allegra Marketing Print Mail	$ 4.31	10.99.550.000.0000.2630.410	Remaining Balance for Sandburg Reading Nook Plaque	253586	1/3/2024
Allegra Marketing Print Mail	$ 180.00	10.99.550.000.0000.2630.410	Name Badges for Student Ambassadors and members of SLT	253586	1/3/2024
Allen Lock Inc.	$ 210.00	20.22.750.000.0000.2540.320	Inv 2569 service call: repair boys restroom lock	253655	1/10/2024
Allen Lock Inc.	$ -	20.30.750.000.0000.2540.320	Inv 2662 deactivate 2 Fobs ; program trilogy lock sets	253906	1/31/2024
Allen Lock Inc.	$ -	20.30.750.000.0000.2540.320	Inv 2662 service call	253906	1/31/2024
Allen Lock Inc.	$ 375.00	20.31.750.000.0000.2540.320	Inv 2662 deactivate 3 Fobs ; program trilogy and schalge locks	253906	1/31/2024
Allen Lock Inc.	$ 255.00	20.31.750.000.0000.2540.320	Inv 2662 service call	253906	1/31/2024
Allen Lock Inc.	$ 125.00	20.30.750.000.0000.2540.320	Inv 2662 deactivate 2 Fobs ; program trilogy lock sets	253906	1/31/2024
Allen Lock Inc.	$ 170.00	20.30.750.000.0000.2540.320	Inv 2662 service call	253906	1/31/2024
Allen Lock Inc.	$ -	20.31.750.000.0000.2540.320	Inv 2662 deactivate 3 Fobs ; program trilogy and schalge locks	253906	1/31/2024
Allen Lock Inc.	$ -	20.31.750.000.0000.2540.320	Inv 2662 service call	253906	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
American Association of Family & Consume	$ 50.00	10.40.521.000.0000.2210.339	Registration for Jennifer Nelson, WWSHS teacher to attend 2024 Illinois Association of Family & Consumer Sciences on March 1, 2024	253783	1/24/2024
AMITA GlenOaks School	$ -	10.24.190.000.0000.1912.670	Tuition	253907	1/31/2024
AMITA GlenOaks School	$ 31,604.48	10.32.190.000.0000.1912.670	Tuition	253907	1/31/2024
AMITA GlenOaks School	$ -	10.24.190.000.0000.1912.670	Tuition	253907	1/31/2024
AMITA GlenOaks School	$ 8,909.76	10.32.190.000.0000.1912.670	Tuition	253907	1/31/2024
Andrews, Sean'Tela	$ 26.13	10.04.190.000.0000.2190.332	Parent Mileage Reimbursement	253721	1/17/2024
Apple, Inc	$ 5,382.00	10.01.038.000.0000.2660.410	iPads - Guest Management System	253656	1/10/2024
ArbiterSports LLC	$ 19,739.00	10.40.220.000.0000.1500.470	800-Registration Subscription Year 2 012224-012125	253908	1/31/2024
ASCD	$ 239.00	10.31.610.000.0000.1100.640	Annual ASCD dues for Matt Fisher	253784	1/24/2024
Athlon I.A., LLC	$ 79.00	10.08.610.000.0000.1100.410	team building software, "Holiday Road Special"	253909	1/31/2024
Attainment Co Inc	$ 240.45	10.23.194.070.0000.1200.410	Look 'n Cook Microwave Cookbook Classroom Kit	253910	1/31/2024
Attainment Co Inc	$ 186.90	10.23.194.070.0000.1200.410	Math for Life Curriculum	253910	1/31/2024
Attainment Co Inc	$ 523.95	10.23.194.070.0000.1200.410	Explore Math Curriculum Plus	253910	1/31/2024
AUSTIN, C. STANLEY	$ 125.00	10.31.050.113.0000.1500.319	Speech Judge on 1/6/24 for TF North Calumet City speech tournament	253785	1/24/2024
Bagley, Kristin Lynn	$ 47.82	10.01.190.000.0000.2190.332	Staff mileage reimbursement	253587	1/3/2024
Bagley, Kristin Lynn	$ 47.82	10.06.190.000.0000.2190.332	Staff mileage reimbursement	253587	1/3/2024
Bagley, Kristin Lynn	$ 47.81	10.14.190.000.0000.2190.332	Staff mileage reimbursement	253587	1/3/2024
Balow, Carol H	$ 45.39	10.21.190.000.0000.2190.332	Staff mileage reimbursement	253588	1/3/2024
Balow, Carol H	$ 45.39	10.31.190.000.0000.2190.332	Staff mileage reimbursement	253588	1/3/2024
BARDER, ANAMARIA C	$ -	10.22.542.000.0000.2900.319	SPE2024186 - Eligibility determination, AR, IEP meeting - 12/4 - Hubble	253589	1/3/2024
BARDER, ANAMARIA C	$ -	10.31.542.000.0000.2900.319	SPE2024188 - 12 calls and emails - 12/1 to 12/15 - WNHS	253589	1/3/2024
BARDER, ANAMARIA C	$ -	10.71.542.000.0000.2900.319	SPE2024187 - IEP meeting - 12/14 - Transition	253589	1/3/2024
BARDER, ANAMARIA C	$ 52.50	10.71.542.000.0000.2900.319	SPE2024185 - IEP meeting - 11/1, 12/13 - Transition	253589	1/3/2024
BARDER, ANAMARIA C	$ 78.75	10.22.542.000.0000.2900.319	SPE2024186 - Eligibility determination, AR, IEP meeting - 12/4 - Hubble	253589	1/3/2024
BARDER, ANAMARIA C	$ -	10.31.542.000.0000.2900.319	SPE2024188 - 12 calls and emails - 12/1 to 12/15 - WNHS	253589	1/3/2024
BARDER, ANAMARIA C	$ -	10.71.542.000.0000.2900.319	SPE2024185 - IEP meeting - 11/1, 12/13 - Transition	253589	1/3/2024
BARDER, ANAMARIA C	$ -	10.71.542.000.0000.2900.319	SPE2024187 - IEP meeting - 12/14 - Transition	253589	1/3/2024
BARDER, ANAMARIA C	$ -	10.22.542.000.0000.2900.319	SPE2024186 - Eligibility determination, AR, IEP meeting - 12/4 - Hubble	253589	1/3/2024
BARDER, ANAMARIA C	$ -	10.31.542.000.0000.2900.319	SPE2024188 - 12 calls and emails - 12/1 to 12/15 - WNHS	253589	1/3/2024
BARDER, ANAMARIA C	$ 70.00	10.71.542.000.0000.2900.319	SPE2024187 - IEP meeting - 12/14 - Transition	253589	1/3/2024
BARDER, ANAMARIA C	$ -	10.71.542.000.0000.2900.319	SPE2024185 - IEP meeting - 11/1, 12/13 - Transition	253589	1/3/2024
BARDER, ANAMARIA C	$ -	10.22.542.000.0000.2900.319	SPE2024186 - Eligibility determination, AR, IEP meeting - 12/4 - Hubble	253589	1/3/2024
BARDER, ANAMARIA C	$ 70.00	10.31.542.000.0000.2900.319	SPE2024188 - 12 calls and emails - 12/1 to 12/15 - WNHS	253589	1/3/2024
BARDER, ANAMARIA C	$ -	10.71.542.000.0000.2900.319	SPE2024187 - IEP meeting - 12/14 - Transition	253589	1/3/2024
BARDER, ANAMARIA C	$ -	10.71.542.000.0000.2900.319	SPE2024185 - IEP meeting - 11/1, 12/13 - Transition	253589	1/3/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BARDER, ANAMARIA C	$ 17.50	10.14.542.000.0000.2900.319	SPE2024194 - tour of building, new student - 12/15 - Bower	253589	1/3/2024
BARDER, ANAMARIA C	$ -	10.14.542.000.0000.2900.319	SPE2024195 - reevaluation meeting - 12/14 - Bower	253589	1/3/2024
BARDER, ANAMARIA C	$ -	10.90.542.000.0000.2900.319	SPE2024196 - IEP meeting - 12/15 - Jefferson	253589	1/3/2024
BARDER, ANAMARIA C	$ -	10.14.542.000.0000.2900.319	SPE2024194 - tour of building, new student - 12/15 - Bower	253589	1/3/2024
BARDER, ANAMARIA C	$ 52.50	10.14.542.000.0000.2900.319	SPE2024195 - reevaluation meeting - 12/14 - Bower	253589	1/3/2024
BARDER, ANAMARIA C	$ -	10.90.542.000.0000.2900.319	SPE2024196 - IEP meeting - 12/15 - Jefferson	253589	1/3/2024
BARDER, ANAMARIA C	$ -	10.14.542.000.0000.2900.319	SPE2024194 - tour of building, new student - 12/15 - Bower	253589	1/3/2024
BARDER, ANAMARIA C	$ -	10.14.542.000.0000.2900.319	SPE2024195 - reevaluation meeting - 12/14 - Bower	253589	1/3/2024
BARDER, ANAMARIA C	$ 35.00	10.90.542.000.0000.2900.319	SPE2024196 - IEP meeting - 12/15 - Jefferson	253589	1/3/2024
BARDER, ANAMARIA C	$ -	10.31.542.000.0000.2900.319	SPE2024204 - WNHS - 1/9/24 - IEP meeting	253847	1/30/2024
BARDER, ANAMARIA C	$ 87.50	10.71.542.000.0000.2900.319	SPE2024203 - 10/13, 10/30, 11/17, 12/14 - Transition - IEP meeting	253847	1/30/2024
BARDER, ANAMARIA C	$ 35.00	10.31.542.000.0000.2900.319	SPE2024204 - WNHS - 1/9/24 - IEP meeting	253847	1/30/2024
BARDER, ANAMARIA C	$ -	10.71.542.000.0000.2900.319	SPE2024203 - 10/13, 10/30, 11/17, 12/14 - Transition - IEP meeting	253847	1/30/2024
Batteries Plus / Facil Investments	$ 73.14	20.31.750.000.0000.2540.410	Inv P69229119 AA, AAA, 9V batteries	253911	1/31/2024
Batteries Plus / Facil Investments	$ 176.45	20.31.750.000.0000.2540.410	P69593530 12v battery	253911	1/31/2024
Batteries Plus / Facil Investments	$ 31.76	20.23.750.000.0000.2540.410	P69724862 sla12-7f2 batteries	253911	1/31/2024
Bello, Marina	$ 120.00	10.30.050.113.0000.1500.319	Speech judge - Neuqua 12.02.23	253657	1/10/2024
Bello, Marina	$ 120.00	10.30.050.113.0000.1500.319	Speech judge - Naperville Central 12.09.23	253657	1/10/2024
Bello, Marina	$ 120.00	10.30.050.113.0000.1500.319	Speech judge - Glenbard West 12.16.23	253657	1/10/2024
Benik Corporation	$ 127.00	10.90.192.070.0000.2190.410	Dynamic Trunk Orthosis Size 3 Velcro Sensitive	253912	1/31/2024
Benik Corporation	$ 28.50	10.90.192.070.0000.2190.410	VSN Front Panel, Offset Zipper If 200 Series	253912	1/31/2024
Benik Corporation	$ 26.00	10.90.192.070.0000.2190.410	THERMOPLASTIC PANEL	253912	1/31/2024
Benik Corporation	$ 22.00	10.90.192.070.0000.2190.410	Freight	253912	1/31/2024
Blazerworks	$ 780.00	10.14.194.070.0000.1200.319	11/26/23 - Zoeeh Marrero - Behavior Specialist	253658	1/10/2024
Blazerworks	$ -	10.14.194.070.0000.1200.319	11/19/23 - Zoeeh Marrero - Behavior Specialist	253658	1/10/2024
Blazerworks	$ -	10.22.194.070.0000.1200.319	11/19/23 - Jean Ramirez - Paraprofessional	253658	1/10/2024
Blazerworks	$ -	10.14.194.070.0000.1200.319	11/19/23 - Zoeeh Marrero - Behavior Specialist	253658	1/10/2024
Blazerworks	$ -	10.14.194.070.0000.1200.319	11/26/23 - Zoeeh Marrero - Behavior Specialist	253658	1/10/2024
Blazerworks	$ 1,847.45	10.22.194.070.0000.1200.319	11/19/23 - Jean Ramirez - Paraprofessional	253658	1/10/2024
Blazerworks	$ -	10.09.194.070.0000.1200.319	12/10/23 - Tasia Harrison - School RBT	253722	1/17/2024
Blazerworks	$ 1,767.96	10.14.194.070.0000.1200.319	12/10/23 - Marina Adams - School Paraprofessional	253722	1/17/2024
Blazerworks	$ 1,014.20	10.22.194.070.0000.1200.319	12/10/23 - Paula Brothers - Teacher Aide	253722	1/17/2024
Blazerworks	$ -	10.30.194.070.0000.1200.319	12/10/23 - Shaunta Belle - School paraprofessional	253722	1/17/2024
Blazerworks	$ -	10.31.194.070.0000.1200.319	12/10/23 - Andrea Moreyra - School Paraprofessional	253722	1/17/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Blazerworks	$ 1,950.00	10.09.194.070.0000.1200.319	12/10/23 - Tasia Harrison - School RBT	253722	1/17/2024
Blazerworks	$ -	10.14.194.070.0000.1200.319	12/10/23 - Marina Adams - School Paraprofessional	253722	1/17/2024
Blazerworks	$ -	10.22.194.070.0000.1200.319	12/10/23 - Paula Brothers - Teacher Aide	253722	1/17/2024
Blazerworks	$ 1,740.00	10.30.194.070.0000.1200.319	12/10/23 - Shaunta Belle - School paraprofessional	253722	1/17/2024
Blazerworks	$ 2,002.74	10.31.194.070.0000.1200.319	12/10/23 - Andrea Moreyra - School Paraprofessional	253722	1/17/2024
Blazerworks	$ 1,188.00	10.02.194.070.0000.1200.319	12/10/23 - Christina Martin - School Paraprofessional	253722	1/17/2024
Blazerworks	$ 1,431.10	10.08.194.070.0000.1200.319	12/10/23 - Dawn Price - School Paraprofessional	253722	1/17/2024
Blazerworks	$ 1,856.25	10.13.194.070.0000.1200.319	12/10/23 - Nedra Duffie - School Paraprofessional	253722	1/17/2024
Blazerworks	$ 2,908.13	10.20.350.070.0000.2130.319	12/10/23 - Madyson Gordon - School RN	253722	1/17/2024
Blazerworks	$ 1,870.55	10.22.194.070.0000.1200.319	12/10/23 - Jean Ramirez - School Paraprofessional	253722	1/17/2024
Blazerworks	$ 2,028.95	10.31.194.070.0000.1200.319	12/10/23 - Jose Pedraza - School Paraprofessional	253722	1/17/2024
Blazerworks	$ 780.00	10.08.194.070.0000.1200.319	12/10/23 - Nakeya Grimes - School Behavior Specialist	253722	1/17/2024
Blazerworks	$ 1,971.20	10.09.194.070.0000.1200.319	12/10/23 - Christal Rufus - School Paraprofessional	253722	1/17/2024
Blazerworks	$ 1,891.00	10.11.194.070.0000.1200.319	12/10/23 - Erica Ratajski - School Behavior Specialist	253722	1/17/2024
Blazerworks	$ 1,939.80	10.11.194.070.0000.1200.319	12/10/23 - Hunter King - School Behavior Specialist	253722	1/17/2024
Blazerworks	$ 1,950.00	10.14.194.070.0000.1200.319	12/10/23 - Zoeeh Marrero - School Behavior Specialist	253722	1/17/2024
Blazerworks	$ 2,030.00	10.14.194.070.0000.1200.319	12/10/23 - Keith Johnson - School Paraprofessional	253722	1/17/2024
Blazerworks	$ 3,135.00	10.31.350.070.0000.2130.319	12/10/23 - Amanda Hamilton - School RN	253722	1/17/2024
Blazerworks	$ 1,885.00	10.71.194.070.0000.1200.319	12/10/23 - Claribel Gil Tapia - School Paraprofessional	253722	1/17/2024
Blazerworks	$ 3,150.00	10.90.350.070.0000.2130.319	12/10/23 - Jennifer Frick - School RN	253722	1/17/2024
Blazerworks	$ 2,464.00	10.90.350.070.0000.2130.319	12/10/23 - Kristin Podborny - School RN	253722	1/17/2024
Blazerworks	$ 1,161.00	10.02.194.070.0000.1200.319	12/17/23 - Christina Martin - School Paraprofessional	253722	1/17/2024
Blazerworks	$ -	10.08.194.070.0000.1200.319	12/17/23 - Dawn Price - School Paraprofessional	253722	1/17/2024
Blazerworks	$ -	10.13.194.070.0000.1200.319	12/17/23 - Nedra Duffie - School Paraprofessional	253722	1/17/2024
Blazerworks	$ 1,858.14	10.14.194.070.0000.1200.319	12/17/23 - Marina Adams - School Paraprofessional	253722	1/17/2024
Blazerworks	$ -	10.20.350.070.0000.2130.319	12/17/23 - Madyson Grodon - School RN	253722	1/17/2024
Blazerworks	$ -	10.22.194.070.0000.1200.319	12/17/23 - Paula Brothers - Teacher Aide	253722	1/17/2024
Blazerworks	$ -	10.22.194.070.0000.1200.319	12/17/23 - Jean Ramirez - School Paraprofessional	253722	1/17/2024
Blazerworks	$ -	10.31.194.070.0000.1200.319	12/17/23 - Jose Pedraza - School Paraprofessional	253722	1/17/2024
Blazerworks	$ -	10.02.194.070.0000.1200.319	12/17/23 - Christina Martin - School Paraprofessional	253722	1/17/2024
Blazerworks	$ 1,787.50	10.08.194.070.0000.1200.319	12/17/23 - Dawn Price - School Paraprofessional	253722	1/17/2024
Blazerworks	$ 1,834.25	10.13.194.070.0000.1200.319	12/17/23 - Nedra Duffie - School Paraprofessional	253722	1/17/2024
Blazerworks	$ -	10.14.194.070.0000.1200.319	12/17/23 - Marina Adams - School Paraprofessional	253722	1/17/2024
Blazerworks	$ 2,908.13	10.20.350.070.0000.2130.319	12/17/23 - Madyson Grodon - School RN	253722	1/17/2024
Blazerworks	$ 366.30	10.22.194.070.0000.1200.319	12/17/23 - Paula Brothers - Teacher Aide	253722	1/17/2024
Blazerworks	$ 1,866.15	10.22.194.070.0000.1200.319	12/17/23 - Jean Ramirez - School Paraprofessional	253722	1/17/2024
Blazerworks	$ 2,015.75	10.31.194.070.0000.1200.319	12/17/23 - Jose Pedraza - School Paraprofessional	253722	1/17/2024
Blazerworks	$ 1,950.00	10.06.194.070.0000.1200.319	12/17/23 - Ivory Blackman - Behavior Specialist	253722	1/17/2024
Blazerworks	$ -	10.08.194.070.0000.1200.319	12/17/23 - Nakeya Grimes - Behavior Specialist	253722	1/17/2024
Blazerworks	$ 1,984.95	10.09.194.070.0000.1200.319	12/17/23 - Christal Rufus - Paraprofessional	253722	1/17/2024
Blazerworks	$ 1,950.00	10.09.194.070.0000.1200.319	12/17/23 - Tasia Harrison - School RBT	253722	1/17/2024
Blazerworks	$ 1,209.00	10.11.194.070.0000.1200.319	12/17/23 - Erica Ratajski - Behavior Specialist	253722	1/17/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Blazerworks	$ -	10.11.194.070.0000.1200.319	12/17/23 - Hunter King - Behavior Specialist	253722	1/17/2024
Blazerworks	$ 2,030.00	10.14.194.070.0000.1200.319	12/17/23 - Keith Johnson - Paraprofessional	253722	1/17/2024
Blazerworks	$ 1,560.00	10.14.194.070.0000.1200.319	12/17/23 - Zoeeh Marrero - Behavior Specialist	253722	1/17/2024
Blazerworks	$ 1,740.00	10.30.194.070.0000.1200.319	12/17/23 - Shaunta Belle - Paraprofessional	253722	1/17/2024
Blazerworks	$ 1,521.92	10.31.194.070.0000.1200.319	12/17/23 - Andrea Moreyra - Paraprofessional	253722	1/17/2024
Blazerworks	$ -	10.31.350.070.0000.2130.319	12/17/23 - Amanda Hamilton - School RN	253722	1/17/2024
Blazerworks	$ 1,508.00	10.71.194.070.0000.1200.319	12/17/23 - Claribel Gill Tapia - Paraprofessional	253722	1/17/2024
Blazerworks	$ -	10.90.350.070.0000.2130.319	12/17/23 - Jennifer Frick - School RN	253722	1/17/2024
Blazerworks	$ 3,080.00	10.90.350.070.0000.2130.319	12/17/23 - Kristin Podborny - School RN	253722	1/17/2024
Blazerworks	$ 1,170.00	10.06.194.070.0000.1200.319	12/24/23 - Ivory Blackman - Behavior Specialist	253722	1/17/2024
Blazerworks	$ 1,954.80	10.08.194.070.0000.1200.319	12/24/23 - Nakeya Grimes - Behavior Specialist	253722	1/17/2024
Blazerworks	$ 1,950.00	10.09.194.070.0000.1200.319	12/24/23 - Tasia Harrison - School RBT	253722	1/17/2024
Blazerworks	$ 1,966.25	10.09.194.070.0000.1200.319	12/24/23 - Christal Rufus - Paraprofessional	253722	1/17/2024
Blazerworks	$ 1,952.40	10.11.194.070.0000.1200.319	12/24/23 - Hunter King - Behavior Specialist	253722	1/17/2024
Blazerworks	$ 1,860.00	10.11.194.070.0000.1200.319	12/24/23 - Erica Ratajski - Behavior Specialist	253722	1/17/2024
Blazerworks	$ 2,047.20	10.14.194.070.0000.1200.319	12/24/23 - Zoeeh Marrero - Behavior Specialist	253722	1/17/2024
Blazerworks	$ 2,030.00	10.14.194.070.0000.1200.319	12/24/23 - Keith Johnson - Paraprofessional	253722	1/17/2024
Blazerworks	$ 1,740.00	10.30.194.070.0000.1200.319	12/24/23 - Shaunta Belle - Paraprofessional	253722	1/17/2024
Blazerworks	$ 290.00	10.31.194.070.0000.1200.319	12/24/23 - Andrea Moreyra - Paraprofessional	253722	1/17/2024
Blazerworks	$ 2,186.25	10.31.350.070.0000.2130.319	12/24/23 - Amanda Hamilton - School RN	253722	1/17/2024
Blazerworks	$ 1,885.00	10.71.194.070.0000.1200.319	12/24/23 - Claribel Gill Tapia - Paraprofessional	253722	1/17/2024
Blazerworks	$ 2,520.00	10.90.350.070.0000.2130.319	12/24/23 - Jennifer Frick - School RN	253722	1/17/2024
Blazerworks	$ 3,080.00	10.90.350.070.0000.2130.319	12/24/23 - Kristin Podborny - School RN	253722	1/17/2024
Blazerworks	$ -	10.06.194.070.0000.1200.319	12/17/23 - Ivory Blackman - Behavior Specialist	253722	1/17/2024
Blazerworks	$ 1,170.00	10.08.194.070.0000.1200.319	12/17/23 - Nakeya Grimes - Behavior Specialist	253722	1/17/2024
Blazerworks	$ -	10.09.194.070.0000.1200.319	12/17/23 - Tasia Harrison - School RBT	253722	1/17/2024
Blazerworks	$ -	10.09.194.070.0000.1200.319	12/17/23 - Christal Rufus - Paraprofessional	253722	1/17/2024
Blazerworks	$ -	10.11.194.070.0000.1200.319	12/17/23 - Erica Ratajski - Behavior Specialist	253722	1/17/2024
Blazerworks	$ 1,174.80	10.11.194.070.0000.1200.319	12/17/23 - Hunter King - Behavior Specialist	253722	1/17/2024
Blazerworks	$ -	10.14.194.070.0000.1200.319	12/17/23 - Keith Johnson - Paraprofessional	253722	1/17/2024
Blazerworks	$ -	10.14.194.070.0000.1200.319	12/17/23 - Zoeeh Marrero - Behavior Specialist	253722	1/17/2024
Blazerworks	$ -	10.30.194.070.0000.1200.319	12/17/23 - Shaunta Belle - Paraprofessional	253722	1/17/2024
Blazerworks	$ -	10.31.194.070.0000.1200.319	12/17/23 - Andrea Moreyra - Paraprofessional	253722	1/17/2024
Blazerworks	$ 2,351.25	10.31.350.070.0000.2130.319	12/17/23 - Amanda Hamilton - School RN	253722	1/17/2024
Blazerworks	$ -	10.71.194.070.0000.1200.319	12/17/23 - Claribel Gill Tapia - Paraprofessional	253722	1/17/2024
Blazerworks	$ 3,150.00	10.90.350.070.0000.2130.319	12/17/23 - Jennifer Frick - School RN	253722	1/17/2024
Blazerworks	$ -	10.90.350.070.0000.2130.319	12/17/23 - Kristin Podborny - School RN	253722	1/17/2024
Blazerworks	$ 1,215.00	10.02.194.070.0000.1200.319	12/24/23 - Christina Martin - Paraprofessional	253848	1/30/2024
Blazerworks	$ 357.50	10.08.194.070.0000.1200.319	12/24/23 - Dawn Price - Paraprofessional	253848	1/30/2024
Blazerworks	$ 1,834.25	10.13.194.070.0000.1200.319	12/24/23 - Nedra Duffie - Paraprofessional	253848	1/30/2024
Blazerworks	$ 1,852.74	10.14.194.070.0000.1200.319	12/24/23 - Marina Adams - Paraprofessional	253848	1/30/2024
Blazerworks	$ 2,908.13	10.20.350.070.0000.2130.319	12/24/23 - Madyson Gordon - School RN	253848	1/30/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Blazerworks	$ 1,115.95	10.22.194.070.0000.1200.319	12/24/23 - Paula Brothers - Teacher Aide	253848	1/30/2024
Blazerworks	$ 1,866.15	10.22.194.070.0000.1200.319	12/24/23 - Jean Ramirez - Paraprofessional	253848	1/30/2024
Blazerworks	$ 1,746.80	10.31.194.070.0000.1200.319	12/24/23 - Jose Pedraza - Paraprofessional	253848	1/30/2024
Blazerworks	$ 18,500.00	10.90.350.070.0000.2130.319	Jennifer Frick School RN - Direct Hire fee - start date 1/9/24	253848	1/30/2024
Blazerworks	$ 729.00	10.02.194.070.0000.1200.319	1/14/24 - Christina Martin - Paraprofessional	253848	1/30/2024
Blazerworks	$ 1,540.00	10.08.194.070.0000.1200.319	1/14/24 - Dawn Price - Paraprofessional	253848	1/30/2024
Blazerworks	$ 1,113.75	10.13.194.070.0000.1200.319	1/14/24 - Nedra Duffie - Paraprofessional	253848	1/30/2024
Blazerworks	$ 1,512.00	10.14.194.070.0000.1200.319	1/14/24 - Marina Adams - Paraprofessional	253848	1/30/2024
Blazerworks	$ 1,794.38	10.20.350.070.0000.2130.319	1/14/24 - Madyson Gordon - School RN	253848	1/30/2024
Blazerworks	$ 1,132.45	10.22.194.070.0000.1200.319	1/14/24 - Jean Ramirez - Paraprofessional	253848	1/30/2024
Blazerworks	$ 220.00	10.22.194.070.0000.1200.319	1/14/24 - Jack Wilson-Beals - Paraprofessional	253848	1/30/2024
Blazerworks	$ 757.90	10.22.194.070.0000.1200.319	1/14/24 - Paula Brothers - Teacher Aide	253848	1/30/2024
Blazerworks	$ 715.00	10.30.194.070.0000.1200.319	1/14/24 - Rosalie Hursey - Paraprofessional	253848	1/30/2024
Blazerworks	$ 1,604.90	10.31.194.070.0000.1200.319	1/14/24 - Jose Pedraza - Paraprofessional	253848	1/30/2024
Blazerworks	$ 1,560.00	10.06.194.070.0000.1200.319	1/14/24 - Ivory Blackman - Behavior Specialist	253848	1/30/2024
Blazerworks	$ 1,350.00	10.08.194.070.0000.1200.319	1/14/24 - Nakeya Grimes - Behavior Specialist	253848	1/30/2024
Blazerworks	$ 825.00	10.09.194.070.0000.1200.319	1/14/24 - Christal Rufus - Paraprofessional	253848	1/30/2024
Blazerworks	$ 1,560.00	10.09.194.070.0000.1200.319	1/14/24 - Tasia Harrison - School RBT	253848	1/30/2024
Blazerworks	$ 1,324.80	10.11.194.070.0000.1200.319	1/14/24 - Hunter King - Behavior Specialist	253848	1/30/2024
Blazerworks	$ 1,224.50	10.11.194.070.0000.1200.319	1/14/24 - Erica Ratajski - Behavior Specialist	253848	1/30/2024
Blazerworks	$ 1,386.00	10.14.194.070.0000.1200.319	1/14/24 - Zoeeh Marrero - Behavior Specialist	253848	1/30/2024
Blazerworks	$ 1,044.00	10.30.194.070.0000.1200.319	1/14/24 - Shaunta Belle - Paraprofessional	253848	1/30/2024
Blazerworks	$ 1,274.26	10.31.194.070.0000.1200.319	1/14/24 - Andrea Moreyra - Paraprofessional	253848	1/30/2024
Blazerworks	$ 1,780.35	10.31.350.070.0000.2130.319	1/14/24 - Amanda Hamilton - School RN	253848	1/30/2024
Blazerworks	$ 1,508.00	10.71.194.070.0000.1200.319	1/14/24 - Claribel Gil Tapia - Paraprofessional	253848	1/30/2024
Blazerworks	$ 1,848.00	10.90.350.070.0000.2130.319	1/14/24 - Kristin Podborny - School RN	253848	1/30/2024
Blazerworks	$ 18,500.00	10.40.350.070.0000.2130.319	Prof Fee for Jennifer Frick, Nurse. Trsfr of Blazerworks employee to CUSD200.	253913	1/31/2024
Bleacher America Inc	$ 480.00	20.22.750.000.0000.2540.320	Inv 3059 serviced main gym bleachers. drive rollers worn	253914	1/31/2024
Bleacher America Inc	$ 1,170.00	20.22.750.000.0000.2540.320	Inv 3059 service (6) existing Bball stops	253914	1/31/2024
Bleacher America Inc	$ 700.00	20.22.750.000.0000.2540.320	Inv 3059 curtain service and repairs, bifold style. 1 missing drive pulley and replaced	253914	1/31/2024
Bleacher America Inc	$ 400.00	20.22.750.000.0000.2540.410	Inv 3059 2 backstop lifting cables that were damaged, north and south units	253914	1/31/2024
BLUUM OF MINNESOTA, LLC	$ 14,504.77	10.14.542.000.0000.1200.700	ActivPanel 9 65" - 2 Pens, VESA Wall Mount, WIFI Module & Cable Pack Included. ActivInspire Professional Edition available FOC	253915	1/31/2024
BLUUM OF MINNESOTA, LLC	$ 430.43	10.14.542.000.0000.1200.700	5-Year On-Site Support for Nickel IFP's up to 80 ActivPanel	253915	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BLUUM OF MINNESOTA, LLC	$ 288.40	10.14.542.000.0000.1200.700	Radix VISO Premium Device Management 4 Year License (1460 Credits)	253915	1/31/2024
BLUUM OF MINNESOTA, LLC	$ 6,617.66	10.14.542.000.0000.1200.700	Manual Height Adjustable Mobile Stand For Use with ActivPanel	253915	1/31/2024
BLUUM OF MINNESOTA, LLC	$ 150.00	10.14.542.000.0000.1200.700	Lift Gate Service Charge	253915	1/31/2024
BLUUM OF MINNESOTA, LLC	$ -	10.14.542.000.0000.1200.700	Shipping Cost	253915	1/31/2024
BMO Harris	$ 372.73	10.02.542.000.0000.1200.410	Follett School Solutions	253654	1/10/2024
BMO Harris	$ 730.43	10.02.542.000.0000.1200.410	Follett School Solutions	253654	1/10/2024
BMO Harris	$ 286.03	10.02.542.000.0000.1200.410	Follett School Solutions	253654	1/10/2024
BMO Harris	$ 119.90	10.31.194.070.0000.1200.410	Remedia Publications	253654	1/10/2024
BMO Harris	$ 255.00	10.71.542.000.0000.1200.319	IN Dynamic Lynks	253654	1/10/2024
BMO Harris	$ 255.00	10.71.542.000.0000.1200.319	IN Dynamic Lynks	253654	1/10/2024
BMO Harris	$ 56.96	10.31.150.000.0000.1100.410	Teacher Discovery - Posters and social studies materials including African Voices, Uncle Same Wants You and Your Right to Vote poster	253654	1/10/2024
BMO Harris	$ 792.25	10.31.999.000.0000.2410.410	WNHS Falcons - Stepper hoodies personalized	253654	1/10/2024
BMO Harris	$ 108.00	10.31.999.000.0000.2410.410	Northing Bundt Cake - Middle School Articulation meeting	253654	1/10/2024
BMO Harris	$ 129.07	10.31.999.000.0000.2410.410	Jewel - treats for holiday preschool party	253654	1/10/2024
BMO Harris	$ 267.79	10.31.999.000.0000.2410.410	Antico Posto - activity/athletics hospitality luncheon	253654	1/10/2024
BMO Harris	$ 23.85	10.10.416.000.0000.3500.410	Target - food	253654	1/10/2024
BMO Harris	$ 76.25	10.10.416.000.0000.3500.410	Walmart - food, paper products, crafts	253654	1/10/2024
BMO Harris	$ 339.28	10.10.416.000.0000.3500.410	Sam's Club - Food, paper products	253654	1/10/2024
BMO Harris	$ 53.29	10.10.416.000.0000.3500.410	Target - Food, toys	253654	1/10/2024
BMO Harris	$ 221.18	10.10.416.000.0000.3500.410	Sam's Club - Food, paper products, crafts	253654	1/10/2024
BMO Harris	$ 69.99	10.10.416.000.0000.3500.410	Walmart - Food, paper products	253654	1/10/2024
BMO Harris	$ 58.98	10.10.416.000.0000.3500.410	Target - Food, toys	253654	1/10/2024
BMO Harris	$ 53.76	10.22.194.070.0000.1200.410	Jewel	253654	1/10/2024
BMO Harris	$ 25.99	10.22.194.070.0000.1200.410	Target	253654	1/10/2024
BMO Harris	$ 62.34	10.22.194.070.0000.1200.410	Target	253654	1/10/2024
BMO Harris	$ 140.00	20.02.750.000.0000.2540.410	Home Depot LED lights	253654	1/10/2024
BMO Harris	$ 19.98	20.04.750.000.0000.2540.410	Home Depot PVC sheet	253654	1/10/2024
BMO Harris	$ 169.97	20.20.750.000.0000.2540.410	Home Depot 4ft bypass LED	253654	1/10/2024
BMO Harris	$ 30.52	20.20.750.000.0000.2540.410	Home Depot Wood Screw driver, hobby board	253654	1/10/2024
BMO Harris	$ 94.98	20.21.750.000.0000.2540.410	Home Depot Loght bulbs	253654	1/10/2024
BMO Harris	$ 23.94	20.40.750.000.0000.2540.410	Home Depot Radiata pine	253654	1/10/2024
BMO Harris	$ 172.84	10.30.030.000.0000.1400.410	JEWEL OSCO - - Groceries	253654	1/10/2024
BMO Harris	$ 503.49	10.30.030.000.0000.1400.410	JEWEL OSCO - - Groceries	253654	1/10/2024
BMO Harris	$ 291.88	10.30.030.000.0000.1400.410	JEWEL OSCO - - Groceries	253654	1/10/2024
BMO Harris	$ 142.91	10.30.030.000.0000.1400.410	JEWEL OSCO - - Groceries	253654	1/10/2024
BMO Harris	$ 58.91	10.30.030.000.0000.1400.410	JEWEL OSCO - - Groceries	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 85.11	10.31.000.000.0000.1100.320	One Electric - repair part for Kiln for ceramics class - only vendor who supplies this part was overseas	253654	1/10/2024
BMO Harris	$ 27.50	10.31.080.000.0000.1100.410	Dollar Tree - supplies for adaptive PE students	253654	1/10/2024
BMO Harris	$ 252.94	10.31.999.000.0000.2410.410	Facebook/Sauer's bakery - cookies for Elf Show and advertising charges	253654	1/10/2024
BMO Harris	$ 149.40	10.31.999.000.0000.2410.410	Driveline - baseball subscription	253654	1/10/2024
BMO Harris	$ 1,622.56	10.31.999.000.0000.2410.410	Cafe Ba-Ba-Reeba - meal charges for AP Spanish field trip	253654	1/10/2024
BMO Harris	$ 25.37	10.31.999.000.0000.2410.410	Jewel - treats for Club ER meeting	253654	1/10/2024
BMO Harris	$ 97.57	10.31.999.000.0000.2410.410	Marianos - Spanish Club Meeting treats	253654	1/10/2024
BMO Harris	$ 156.57	10.31.999.000.0000.2410.410	Wal-Mart/Dulceria - OLAS club treats for supplies for meetings	253654	1/10/2024
BMO Harris	$ (76.00)	10.08.610.000.0000.1100.410	Amazon Walkie Talkie return	253654	1/10/2024
BMO Harris	$ 116.08	10.08.610.000.0000.1100.410	Office supplies; microfiber cloths, bulletin board paper & border, party favors, lotions, etc	253654	1/10/2024
BMO Harris	$ 25.72	10.08.610.000.0000.1100.410	staff grab bag items	253654	1/10/2024
BMO Harris	$ 8.97	10.08.610.000.0000.1100.410	bulletin board border	253654	1/10/2024
BMO Harris	$ 107.48	10.71.194.070.0000.1200.410	Jewel - line 8	253654	1/10/2024
BMO Harris	$ 51.03	10.71.194.070.0000.1200.410	Jewel - line 15	253654	1/10/2024
BMO Harris	$ 31.69	10.71.194.070.0000.1200.410	SQ my half of the sky - line 18	253654	1/10/2024
BMO Harris	$ 47.97	10.71.194.070.0000.1200.410	MI Casa restraunt - line 8	253654	1/10/2024
BMO Harris	$ 76.65	10.71.194.070.0000.1200.410	Petes - line 8	253654	1/10/2024
BMO Harris	$ 36.32	10.71.194.070.0000.1200.410	Jersey Mikes - line 8	253654	1/10/2024
BMO Harris	$ 6.05	10.71.194.070.0000.1200.410	Target - line 8	253654	1/10/2024
BMO Harris	$ 55.06	10.71.194.070.0000.1200.410	Target - line 8	253654	1/10/2024
BMO Harris	$ 36.13	10.71.194.070.0000.1200.410	Target - line 15	253654	1/10/2024
BMO Harris	$ 36.50	10.71.194.070.0000.1200.410	TST 302 - line 8	253654	1/10/2024
BMO Harris	$ 25.79	10.71.194.070.0000.1200.410	ALDI - line 8	253654	1/10/2024
BMO Harris	$ 10.69	10.71.194.070.0000.1200.410	ALDI - line 8	253654	1/10/2024
BMO Harris	$ 2.75	10.71.194.070.0000.1200.410	ALDI - line 15	253654	1/10/2024
BMO Harris	$ 44.99	10.71.194.070.0000.1200.410	ALDI - line 8	253654	1/10/2024
BMO Harris	$ 457.76	10.40.038.000.0000.2660.390	Backblaze	253654	1/10/2024
BMO Harris	$ 144.00	10.40.038.000.0000.2660.390	FC Freepik Premium	253654	1/10/2024
BMO Harris	$ 314.67	10.40.038.000.0000.2660.410	Amazon	253654	1/10/2024
BMO Harris	$ 71.57	20.04.750.000.0000.2540.410	Ace supply line, glue floor tile	253654	1/10/2024
BMO Harris	$ 19.78	20.04.750.000.0000.2540.410	Ace bulb purchase	253654	1/10/2024
BMO Harris	$ 96.04	20.07.750.000.0000.2540.410	Home Depot wire pull, super glue, fast dry white	253654	1/10/2024
BMO Harris	$ 66.53	20.11.750.000.0000.2540.410	Ace faucet supply line supply faucet	253654	1/10/2024
BMO Harris	$ 255.03	20.40.750.000.0000.2540.410	Batteries Plus Bulb and balist purchase	253654	1/10/2024
BMO Harris	$ 62.84	10.14.020.000.0000.1100.410	St Louis Crafts 36 Guage Aluminum Metal Foil Roll, 12 inches x 50 feet	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 19.79	10.14.020.000.0000.1100.410	Ezzgol Permanent Markers Bulk, 72 Pack Black Permanent Marker Set, Fine Tip, Waterproof Markers, Premium Smear Proof Pens, Waterproof, Quick Drying, Office Supplies for School, Office, Home	253654	1/10/2024
BMO Harris	$ 19.50	10.14.020.000.0000.1100.410	Neenah Exact Vellum Bristol, 8.5" x 11", 67 lb/147 gsm, White, 94 brightness, 250 sheets (80211) (Pack of 2)	253654	1/10/2024
BMO Harris	$ 14.97	10.14.020.000.0000.1100.410	Elmer's Disappearing Purple Glue Sticks, Washable, 7 grams, 60 count	253654	1/10/2024
BMO Harris	$ 20.64	10.14.610.000.0000.1100.410	Walgreens, Online Internet Photo Holiday Card Order (unable to use tax exempt)	253654	1/10/2024
BMO Harris	$ 9.05	10.14.610.000.0000.1100.410	Woods 5601 16/3 Indoor Extension Cord; Perfect for Home or Office, Black	253654	1/10/2024
BMO Harris	$ 17.89	10.14.610.000.0000.1100.410	Chalk City Sidewalk Chalk, 136 count, Jumbo Chalk, Non-Toxic, Washable, Art Set	253654	1/10/2024
BMO Harris	$ 11.89	10.14.610.000.0000.1100.410	2024 Wall Calendar - Wall Calendar 2024 from Jan 2024 to Dec 2024, Large 2024 Wall Calendar 11.57"x14.72"	253654	1/10/2024
BMO Harris	$ 13.99	10.14.610.000.0000.1100.410	Adurself 500pcs Christmas Round stickers, 8 Grin-ch Designs Roll Stickers Green Face Winter Holiday Envelope Adhesive lables	253654	1/10/2024
BMO Harris	$ 7.99	10.14.610.000.0000.1100.410	2024 Desk Calendar 2024, 12 monthly desk/wall calendar 2-in-1, Jan 2024-Dec 2024, 16.8" x 12", desk calendar with thick paper	253654	1/10/2024
BMO Harris	$ 13.71	10.14.610.000.0000.1100.410	DAP 01201 Bluestick 1 oz, reuseable adh putty (price per pack), DAP	253654	1/10/2024
BMO Harris	$ 16.99	10.14.610.000.0000.1100.410	2000 Pom Poms 1 cm Assorted Pompoms and Crafts Fuzzy balls for DYI	253654	1/10/2024
BMO Harris	$ 8.81	10.14.610.000.0000.1100.410	1/8 inch x 200 yards red thin solid satin ribbon giant spool double face woven fabric	253654	1/10/2024
BMO Harris	$ 59.55	10.40.200.200.0000.1100.410	Sourceone.org Outdoor Real Estate Style Brochure Holder Color Variety White, Black, Red, Pink & Blue Available - Nick Dejong-Pawelski	253654	1/10/2024
BMO Harris	$ 240.50	10.40.200.200.0000.1100.410	3 2'x3'3 MDO Flatbed Prints 36 in (H) x 24 in (W) Single sided prints made from MDO-DS 1/2" painted - Nick Dejong-Pawelski	253654	1/10/2024
BMO Harris	$ 432.00	10.40.200.200.0000.1100.410	Wood post, painted pressure treated 4x4x8 - Nick Dejong-Pawelski	253654	1/10/2024
BMO Harris	$ 450.00	10.40.200.200.0000.1100.410	Installation of (3) wooden ground signs with painted lumber - 24" depth per post. 2.5 hr installation time	253654	1/10/2024
BMO Harris	$ 10.45	10.40.200.200.0000.1100.410	Raymond Geddes Animal Pencil Top Erasers for kids (pack of 50) - Maggie Ryan	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 10.95	10.40.200.200.0000.1100.410	Magnefic Magnetic Squares, 1 Tape Sheet of 70 Magnetic Squares (each 20x20x2mm) Magnet on one side, adhesive on the other side - Maggie Ryan	253654	1/10/2024
BMO Harris	$ 13.49	10.40.200.200.0000.1100.410	Wireless Presentation Clicker for PowerPoint Presentations, USB Dongle Presenter Remote with Laser Pointer - Maggie Ryan	253654	1/10/2024
BMO Harris	$ 13.99	10.40.200.200.0000.1100.410	Papercharms Lot Random Different Decorative Pencil Toppers 40 pack cute cool pencil charms pencil clips - Maggie Ryan	253654	1/10/2024
BMO Harris	$ 10.79	10.40.200.200.0000.1100.410	Friends 2 Pieces Chair Cover Birthday Cover Birthday Chair for Kids Colorful Birthday Seat Cover - Maggie Ryan	253654	1/10/2024
BMO Harris	$ 13.48	10.40.200.200.0000.1100.410	Elmact 50 Pack Assorted Colorful Cartoon Animal Pencil with Erasers, Fun Pencils for kids, bulk pencils with animal erasers toppers, party pencils for kids novelty pencils - Maggie Ryan	253654	1/10/2024
BMO Harris	$ 29.99	10.40.200.200.0000.1100.410	Zilpoo 5 Tier - Plastic Desk Letter Organizer Tray, Stackable office desktop document paper storage, front load file holder Carson Dellosa Winning Words Motivational Sticker Sheet Set, 216 stickers - 24 sheets of 9 stickers for homework - Maggie	253654	1/10/2024
BMO Harris	$ 2.27	10.40.200.200.0000.1100.410	Ryan	253654	1/10/2024
BMO Harris	$ 17.88	10.40.200.200.0000.1100.410	Janisfirst Mesh Zipper Pouch Document Bag, Plastic Zip File Folders, A4 Letter size waterproof document pouch for office supplies - Maggie Ryan	253654	1/10/2024
BMO Harris	$ 128.19	10.40.200.200.0000.1100.410	Really Good Stuff 161347 Multi purpose storage baskets and clip on labels set - Maggie Ryan	253654	1/10/2024
BMO Harris	$ 118.32	10.30.130.000.0000.1100.410	VERNIER SCIENCE EDUCAT - - PHOTOGATE CABLE	253654	1/10/2024
BMO Harris	$ 583.71	10.30.130.000.0000.1100.410	VERNIER SCIENCE EDUCAT - - LABQUEST MINI	253654	1/10/2024
BMO Harris	$ 250.00	10.30.700.183.0000.1100.410	FLINN SCIENTIFIC INC - - C02 GAS SENSOR	253654	1/10/2024
BMO Harris	$ 23.96	10.30.700.183.0000.1100.410	JEWEL OSCO - - CHOCOLATE CHIPS	253654	1/10/2024
BMO Harris	$ 135.70	10.30.700.183.0000.1100.410	TARGET - - GROCERIES, PAPER TOWELS, CLEANING SUPPLIES, TAPE	253654	1/10/2024
BMO Harris	$ 313.00	10.30.700.183.0000.1100.410	GEOLIQUIDS INC - - SODIUM POLYTUNGSTATE LIQUID	253654	1/10/2024
BMO Harris	$ 46.10	10.30.700.183.0000.1100.410	CAROLINA BIOLOGIC SUPP - - SHEEP BRAIN, COW EYE, SHEEP HEART	253654	1/10/2024
BMO Harris	$ 61.20	10.30.610.000.0000.1100.410	ALDI - 10.30.610.000.0000.1100.410 - Half and Half	253654	1/10/2024
BMO Harris	$ 12.99	10.30.610.000.0000.1100.410	JEWEL OSCO - 10.30.610.000.0000.1100.410 - Cookies	253654	1/10/2024
BMO Harris	$ 44.66	10.30.610.000.0000.1100.410	PANERA BREAD - 10.30.610.000.0000.1100.410 - Lunch for Student Ambasadors	253654	1/10/2024
BMO Harris	$ 50.82	10.30.610.000.0000.1100.410	ALDI - 10.30.610.000.0000.1100.410 - Coffee Room and Hot Coco bar	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 363.63	10.30.610.000.0000.1100.410	SAMSCLUB - 10.30.610.000.0000.1100.410 - Coffee Room and Hot Coco bar	253654	1/10/2024
BMO Harris	$ 79.68	10.30.610.000.0000.1100.410	POTBELLY - 10.30.610.000.0000.1100.410 - Sandwhiches for ambassadors	253654	1/10/2024
BMO Harris	$ 92.27	10.30.610.000.0000.1100.410	POTBELLY - 10.30.610.000.0000.1100.410 - Sandwiches	253654	1/10/2024
BMO Harris	$ 20.00	10.30.610.000.0000.1100.410	REG OFFICE OF EDUC - 10.30.610.000.0000.1100.410 - Bagels for Holiday Breakfast	253654	1/10/2024
BMO Harris	$ 26.75	10.30.610.000.0000.1100.410	JEWEL OSCO - 10.30.610.000.0000.1100.410 - Staff treats	253654	1/10/2024
BMO Harris	$ 11.00	10.30.610.000.0000.1100.410	NOTHING BUNDT CAK - 10.30.610.000.0000.1100.410 - Student of the month	253654	1/10/2024
BMO Harris	$ 188.91	10.30.610.905.0000.2410.410	PANERA BREAD - 10.30.610.905.0000.2410.410 - Brkfast for middle school	253654	1/10/2024
BMO Harris	$ 188.91	10.30.610.905.0000.2410.410	PANERA BREAD - 10.30.610.905.0000.2410.410 - Brkfast for middle school	253654	1/10/2024
BMO Harris	$ 20.00	10.30.610.905.0000.2410.640	REG OFFICE OF EDUC - 10.30.610.905.0000.2410.640 - Class for Adam Hines	253654	1/10/2024
BMO Harris	$ 20.00	10.30.610.905.0000.2410.640	REG OFFICE OF EDUC - 10.30.610.905.0000.2410.640 - Class for Leah Carter	253654	1/10/2024
BMO Harris	$ 71.96	10.30.610.905.0000.2410.640	PANERA BREAD - 10.30.610.905.0000.2410.640 - Class for Leah Carter	253654	1/10/2024
BMO Harris	$ 37.96	10.30.999.000.0000.2410.410	SAMS CLUB - TIGER ACCOM 97 - Snacks For Credit Recovery	253654	1/10/2024
BMO Harris	$ 31.25	10.30.999.000.0000.2410.410	DOLLARTREE - SHOW CHOIR 08 - Foldable Fans for Chris Miller	253654	1/10/2024
BMO Harris	$ 106.90	10.02.416.000.1999.0000.000	Sams club- Food	253654	1/10/2024
BMO Harris	$ 39.00	10.30.220.000.0000.1500.319	BOARD OF CERTIFICA - - Professional trainer certification	253654	1/10/2024
BMO Harris	$ 261.00	10.30.220.000.0000.1500.319	NATA - - Professional trainer certification	253654	1/10/2024
BMO Harris	$ 10.99	10.30.999.000.0000.2410.410	SPOTIFY - GENERAL 46.11 - Music Subscription	253654	1/10/2024
BMO Harris	$ 29.99	10.30.999.000.0000.2410.410	AMAZON - CANDY 46.07 - Logitech keyboard	253654	1/10/2024
BMO Harris	$ 53.96	10.30.999.000.0000.2410.410	AMZN MKTP - CANDY 46.07 - storage bins	253654	1/10/2024
BMO Harris	$ 33.64	10.30.999.000.0000.2410.410	AMZN MKTP - GENERAL 46.11 - Tiger wall decal	253654	1/10/2024
BMO Harris	$ 13.98	10.30.999.000.0000.2410.410	JEWEL OSCO - TOURNAMENT 46.19 - Orange juice for wrestling tournament	253654	1/10/2024
BMO Harris	$ 89.19	10.30.999.000.0000.2410.410	PANERA BREAD - TOURNAMENT 46.19 - JV WR Mega Duel	253654	1/10/2024
BMO Harris	$ 179.96	10.30.999.000.0000.2410.410	JEWEL OSCO - CHRONS 47.94 - Food for Crhons	253654	1/10/2024
BMO Harris	$ 4,101.96	10.30.999.000.0000.2410.410	CUSTOMINK LLC - KEY CLUB 07 - Key Club tshirts	253654	1/10/2024
BMO Harris	$ 298.92	10.30.999.000.0000.2410.410	SAMS CLUB - CHRONS 47.94/CONCESSION 46.08/GENERAL 46.11 - Concessions replinishment	253654	1/10/2024
BMO Harris	$ 125.60	10.30.999.000.0000.2410.410	LISA STEMPLE RIEMBURSE DISTRICT PASSTHROUGH	253654	1/10/2024
BMO Harris	$ 14.32	10.30.999.000.0000.2410.410	LISA STEMPLE RIEMBURSE DISTRICT PASSTHROUGH	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 8.49	10.30.999.000.0000.2410.410	JEWEL OSCO - SODA 46.17 - Athletics office snack	253654	1/10/2024
BMO Harris	$ 23.65	10.30.999.000.0000.2410.410	LISA STEMPLE RIEMBURSE DISTRICT PASSTHROUGH	253654	1/10/2024
BMO Harris	$ 32.66	10.30.999.000.0000.2410.410	LISA STEMPLE RIEMBURSE DISTRICT PASSTHROUGH	253654	1/10/2024
BMO Harris	$ 684.75	10.30.999.000.0000.2410.410	SAMSCLUB - CONCESSIONS 46.08/GENERAL 46.11 - Concessions replinishment	253654	1/10/2024
BMO Harris	$ 28.91	10.30.999.000.0000.2410.410	LISA STEMPLE RIEMBURSE DISTRICT PASSTHROUGH	253654	1/10/2024
BMO Harris	$ 230.89	10.30.999.000.0000.2410.410	GFS STORE - CONCESSION 46.08 - Gatorade for concessions	253654	1/10/2024
BMO Harris	$ 51.37	10.23.194.070.0000.1200.410	Teachers pay teachers	253654	1/10/2024
BMO Harris	$ 58.50	10.23.194.070.0000.1200.410	Picture show BloomingD - pcard fund	253654	1/10/2024
BMO Harris	$ 58.50	10.23.194.070.0000.1200.410	Picture show BloomingD - pcard fund	253654	1/10/2024
BMO Harris	$ 63.50	10.23.194.070.0000.1200.410	Picture show BloomingD - pcard fund	253654	1/10/2024
BMO Harris	$ 58.50	10.23.194.070.0000.1200.410	Picture show BloomingD - pcard fund	253654	1/10/2024
BMO Harris	$ 28.00	10.23.194.070.0000.1200.410	Teachers pay teachers	253654	1/10/2024
BMO Harris	$ 23.07	10.23.194.070.0000.1200.410	Picture show BloomingD - pcard fund	253654	1/10/2024
BMO Harris	$ 38.66	10.23.194.070.0000.1200.410	Target - pcard fund	253654	1/10/2024
BMO Harris	$ 195.80	10.23.194.070.0000.1200.410	Marianos - CBI - pcard	253654	1/10/2024
BMO Harris	$ 26.29	10.23.194.070.0000.1200.410	Wendys - CBI - pcard	253654	1/10/2024
BMO Harris	$ 19.99	10.23.194.070.0000.1200.410	Sbarro - CBI - pcard	253654	1/10/2024
BMO Harris	$ 93.20	10.23.194.070.0000.1200.410	Panda Express - CBI - pcard	253654	1/10/2024
BMO Harris	$ 42.32	10.23.194.070.0000.1200.410	Sbarro - CBI - pcard	253654	1/10/2024
BMO Harris	$ 36.21	10.21.610.000.0000.1100.410	Amazon order- tape dispenser, staples	253654	1/10/2024
BMO Harris	$ 37.76	10.21.610.000.0000.1100.410	Amazon order- batteries	253654	1/10/2024
BMO Harris	$ 31.66	10.21.610.000.0000.1100.410	Supplies for staff breakfast	253654	1/10/2024
BMO Harris	$ 255.00	10.21.610.000.0000.1100.410	supplies for Wrestling Team	253654	1/10/2024
BMO Harris	$ 120.00	10.21.610.000.0000.1100.410	supplies for Wrestling team	253654	1/10/2024
BMO Harris	$ 69.30	10.21.610.000.0000.1100.410	teacher supplies- staplers, glue sticks	253654	1/10/2024
BMO Harris	$ 119.98	10.21.610.000.0000.1100.410	step stools for LLC	253654	1/10/2024
BMO Harris	$ 190.00	10.21.610.000.0000.1500.640	Broadway Licensing- fall play license	253654	1/10/2024
BMO Harris	$ 134.30	10.21.610.342.0000.2410.340	2 coils of 100 US postage stamps	253654	1/10/2024
BMO Harris	$ 45.98	10.31.194.070.0000.1200.410	Target - line 2 - pcard	253654	1/10/2024
BMO Harris	$ 143.40	10.31.194.070.0000.1200.410	TST Bravo - line 2 - pcard	253654	1/10/2024
BMO Harris	$ 68.60	10.31.194.070.0000.1200.410	Five Below - line 2 - pcard	253654	1/10/2024
BMO Harris	$ 32.90	10.31.194.070.0000.1200.410	Portillos - line 2 - pcard	253654	1/10/2024
BMO Harris	$ 198.78	10.31.194.070.0000.1200.410	Target - line 2 - pcard - CBI	253654	1/10/2024
BMO Harris	$ 97.76	10.31.194.070.0000.1200.410	Chilis - line 2 - pcard	253654	1/10/2024
BMO Harris	$ 24.75	10.31.194.070.0000.1200.410	Starbucks - line 2 - pcard	253654	1/10/2024
BMO Harris	$ 25.75	10.31.194.070.0000.1200.410	Starbucks - line 2 - pcard	253654	1/10/2024
BMO Harris	$ 114.32	10.31.194.070.0000.1200.410	Amazon - line 2 - pcard	253654	1/10/2024
BMO Harris	$ 133.64	10.31.194.070.0000.1200.410	Amazon - Flex funds	253654	1/10/2024
BMO Harris	$ 5.99	10.31.194.070.0000.1200.410	Target - line 2 - pcard	253654	1/10/2024
BMO Harris	$ 50.82	10.31.509.000.0000.1200.410	Target - STEP grant	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 133.86	10.31.509.000.0000.1200.410	Target - STEP grant	253654	1/10/2024
BMO Harris	$ 26.69	10.31.509.000.0000.1200.410	Amazon - STEP grant	253654	1/10/2024
BMO Harris	$ 117.00	10.31.509.000.0000.1200.410	Amazon - STEP grant	253654	1/10/2024
BMO Harris	$ 13.98	10.31.509.000.0000.1200.410	Amazon - STEP grant	253654	1/10/2024
BMO Harris	$ (44.98)	10.31.509.000.0000.1200.410	Amazon - STEP grant	253654	1/10/2024
BMO Harris	$ 36.00	10.31.509.000.0000.1200.410	Amazon - STEP grant	253654	1/10/2024
BMO Harris	$ 33.95	10.31.509.000.0000.1200.410	Amazon - STEP grant	253654	1/10/2024
BMO Harris	$ 25.00	10.31.509.000.0000.1200.410	Amazon - STEP grant	253654	1/10/2024
BMO Harris	$ 151.53	10.31.509.000.0000.1200.410	Amazon - STEP grant	253654	1/10/2024
BMO Harris	$ 127.02	10.31.509.000.0000.1200.410	Walmart - STEP grant	253654	1/10/2024
BMO Harris	$ 8.52	10.31.509.000.0000.1200.410	Walmart supercenter - STEP grant	253654	1/10/2024
BMO Harris	$ 283.44	10.31.509.000.0000.1200.410	Amazon - STEP grant	253654	1/10/2024
BMO Harris	$ 85.88	10.31.509.000.0000.1200.410	Amazon - STEP grant	253654	1/10/2024
BMO Harris	$ 59.85	10.31.509.000.0000.1200.410	Target - STEP grant	253654	1/10/2024
BMO Harris	$ 161.10	10.31.509.000.0000.1200.410	Amazon - STEP grant	253654	1/10/2024
BMO Harris	$ 42.03	10.31.509.000.0000.1200.410	Jewel - STEP grant	253654	1/10/2024
BMO Harris	$ 92.94	10.31.509.000.0000.1200.410	Amazon - STEP grant	253654	1/10/2024
BMO Harris	$ 34.69	10.10.610.000.0000.1100.410	Plastic Binding Combs, Index Cards & Rubber Bands	253654	1/10/2024
BMO Harris	$ 48.33	10.10.610.000.0000.1100.410	Items for Staff Building Exersize	253654	1/10/2024
BMO Harris	$ 11.99	10.10.610.000.0000.1100.410	Clock for teacher	253654	1/10/2024
BMO Harris	$ 244.16	10.10.999.000.0000.2410.410	Pizzas for staff party- paid by staff fund	253654	1/10/2024
BMO Harris	$ 159.00	10.10.999.000.0000.2410.410	LLC Funds from Sandburg PTA- Brain Pop Subscription	253654	1/10/2024
BMO Harris	$ 83.01	10.10.999.000.0000.2410.410	Salads for Staff Holiday Party- Paid by Sandburg Staff	253654	1/10/2024
BMO Harris	$ 1,420.20	10.40.200.200.0000.1100.410	SEF Grant for Olivia Davisson	253654	1/10/2024
BMO Harris	$ 32.12	10.99.510.000.0000.2310.410	Amazon (BOE Misc Mtg Supplies)	253654	1/10/2024
BMO Harris	$ 2.58	10.99.520.000.0000.2320.410	ODP Office Depot (Supt Office Supplies)	253654	1/10/2024
BMO Harris	$ 144.34	10.99.710.000.0000.2510.410	ODP Office Depot (SSC Kitchen/Bldg Supplies)	253654	1/10/2024
BMO Harris	$ 17.99	10.99.710.000.0000.2510.410	Amazon (SSC Kitchen/Bldg Supplies)	253654	1/10/2024
BMO Harris	$ 21.00	10.40.542.000.0000.2150.410	Accurate Repro Inc	253654	1/10/2024
BMO Harris	$ 680.00	10.40.542.000.0000.2210.339	ATIA	253654	1/10/2024
BMO Harris	$ 8.75	10.22.194.070.0000.1200.410	Menards	253654	1/10/2024
BMO Harris	$ 9.99	10.22.194.070.0000.1200.410	Jewel	253654	1/10/2024
BMO Harris	$ 19.47	10.22.194.070.0000.1200.410	Jewel	253654	1/10/2024
BMO Harris	$ 30.49	10.22.194.070.0000.1200.410	Jewel	253654	1/10/2024
BMO Harris	$ 19.99	10.07.194.070.0000.1200.410	Amazon	253654	1/10/2024
BMO Harris	$ 43.30	10.08.542.000.0000.1200.410	Amazon	253654	1/10/2024
BMO Harris	$ 20.99	10.11.194.070.0000.1200.410	Amazon	253654	1/10/2024
BMO Harris	$ 38.44	10.11.194.070.0000.1200.410	Amazon	253654	1/10/2024
BMO Harris	$ 37.12	10.99.710.000.0000.2510.410	Amazon - Office supplies	253654	1/10/2024
BMO Harris	$ 7.99	10.23.610.000.0000.1100.410	adhesive white board paper	253654	1/10/2024
BMO Harris	$ 95.98	10.23.610.000.0000.1100.410	vornado whole room heater	253654	1/10/2024
BMO Harris	$ 20.00	10.23.610.000.0000.1100.410	Reunification training	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 14.99	10.23.610.000.0000.1100.410	Spotify for December	253654	1/10/2024
BMO Harris	$ 59.99	10.23.610.000.0000.1100.410	tripod paper holder for laptop	253654	1/10/2024
BMO Harris	$ 2,110.00	10.20.999.000.0000.2410.410	partial payment for band tickets for performance at the Kane County Cougars game in May 2024	253654	1/10/2024
BMO Harris	$ 9.38	10.71.194.070.0000.1200.410	Portillos - no receipt - line 8	253654	1/10/2024
BMO Harris	$ 48.88	10.71.194.070.0000.1200.410	Angelo - line 15	253654	1/10/2024
BMO Harris	$ 16.46	10.71.194.070.0000.1200.410	Jewel - line 8	253654	1/10/2024
BMO Harris	$ 8.40	10.71.194.070.0000.1200.410	Panda - line 8	253654	1/10/2024
BMO Harris	$ 16.75	10.71.194.070.0000.1200.410	Petes - line 15	253654	1/10/2024
BMO Harris	$ 10.50	10.71.194.070.0000.1200.410	TST 302 - line 8	253654	1/10/2024
BMO Harris	$ 130.29	10.71.194.070.0000.1200.410	Jewel - line 15	253654	1/10/2024
BMO Harris	$ 6.29	10.71.194.070.0000.1200.410	Jewel - line 15	253654	1/10/2024
BMO Harris	$ 9.85	10.71.194.070.0000.1200.410	Chipotle - line 8	253654	1/10/2024
BMO Harris	$ 21.94	20.40.750.000.0000.2540.410	Home Depot X large nitrile gloves	253654	1/10/2024
BMO Harris	$ 20.00	10.40.911.000.0000.2540.470	DuPage ROE-reunification training	253654	1/10/2024
BMO Harris	$ 73.12	10.06.416.000.0000.3500.410	FarmFleet-Games	253654	1/10/2024
BMO Harris	$ 242.03	10.06.416.000.0000.3500.410	Jewel-Food,Drinks,supplies	253654	1/10/2024
BMO Harris	$ 445.31	10.06.416.000.0000.3500.410	Walmart-Food,Drinks,Projects,Papergoods	253654	1/10/2024
BMO Harris	$ 447.61	10.06.416.000.0000.3500.410	Walmart-Food,drinks,games,crafts,supplies	253654	1/10/2024
BMO Harris	$ 396.84	10.11.416.000.0000.3500.410	Target receipt 11/28/23 Goodgather/ SkinnyPop / Capri Sun / Cheez it/ Ruffles / Sunchips / Simply / Cheerios / Frstd Flks / Cn Tst Crnch / Motts / GG Juice / Horizon / Dixie Bowl / Smartly Paper Products	253654	1/10/2024
BMO Harris	$ 211.12	10.11.416.000.0000.3500.410	Target Receipt 12/6/23 Piratebooty / Cn Tst Crnch / Cheerious / Lucky Chrms/ Pringles / Capri Sun / Cheese sticks / Fruit / Oranges	253654	1/10/2024
BMO Harris	$ 616.12	10.31.999.000.0000.2410.410	AirBrush/Home Depot - Winter Guard program expenses including materials for props and 20 flags	253654	1/10/2024
BMO Harris	$ 401.61	10.31.999.000.0000.2410.410	Daily Herald/Five Below/Aurelios - program expenses for performing arts including newspapers, pizzas and plastic storage bins	253654	1/10/2024
BMO Harris	$ 20.96	10.31.999.000.0000.2410.410	Jewel/ program treats for PAWS, SADD and Club ER for the holidays	253654	1/10/2024
BMO Harris	$ 13.45	20.31.750.000.0000.2540.410	Ace bulk fasteners	253654	1/10/2024
BMO Harris	$ 224.63	20.31.750.000.0000.2540.410	Gymnasium mats	253654	1/10/2024
BMO Harris	$ 60.00	20.31.750.000.0000.2540.410	Allen Lock Duplicate keys	253654	1/10/2024
BMO Harris	$ 40.00	20.31.750.000.0000.2540.410	I pass replinish	253654	1/10/2024
BMO Harris	$ 40.00	20.31.750.000.0000.2540.410	I pass replinish	253654	1/10/2024
BMO Harris	$ 40.00	20.31.750.000.0000.2540.410	I pass replinish	253654	1/10/2024
BMO Harris	$ 1,517.71	10.30.999.000.0000.2410.410	SAMS CLUB - TOURNAMENT 46.19/CONCESSION 46.08/CANDY 46.07/GENERAL 46.11 - Concessions refill	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 156.97	10.30.999.000.0000.2410.410	RHINESTONE GUY, LL - DANCE 47.09 - Rhinestones for costumes	253654	1/10/2024
BMO Harris	$ 121.25	10.30.999.000.0000.2410.410	WEISSMANS THEATRICAL - DANCE 47.09 - Leotards	253654	1/10/2024
BMO Harris	$ 15.72	10.30.999.000.0000.2410.410	WALGREENS - SODA 46.17 - lights	253654	1/10/2024
BMO Harris	$ 525.00	10.30.999.000.0000.2410.410	PAYPAL ITCCCA - BTX 46.05/GTX 46.15 - clinic registration fees	253654	1/10/2024
BMO Harris	$ 69.99	10.30.999.000.0000.2410.410	SUPER JJ FISH & CHICKE - GRANGE 77 -African American Awareness meal	253654	1/10/2024
BMO Harris	$ 73.10	10.30.999.000.0000.2410.410	DISH NTWK - GENERAL 46.11 - TV subscription	253654	1/10/2024
BMO Harris	$ 4,369.00	10.30.999.000.0000.2410.410	UDA CAMPS & COMPETITIO - DANCE 47.09 - National Dance Team Competition fee	253654	1/10/2024
BMO Harris	$ 2,638.00	10.30.999.000.0000.2410.410	UDA CAMPS & COMPETITIO - DANCE 47.09 - National Dance Team Competition fee	253654	1/10/2024
BMO Harris	$ 62.97	10.31.999.000.0000.2410.410	Office Max - clerical supplies for boys basketball	253654	1/10/2024
BMO Harris	$ 153.81	10.31.999.000.0000.2410.410	Jewel - breakfast foods for girls basketball program	253654	1/10/2024
BMO Harris	$ 331.51	10.31.999.000.0000.2410.410	Burrito - night custodial dinner	253654	1/10/2024
BMO Harris	$ 192.53	10.23.020.000.0000.1100.410	supplies for art class, wax molds, pencils	253654	1/10/2024
BMO Harris	$ 7.50	10.23.020.000.0000.1100.410	dry erase markers for art	253654	1/10/2024
BMO Harris	$ 2,973.96	10.23.220.000.0000.1500.410	new speaker system for Monroe gym	253654	1/10/2024
BMO Harris	$ 14.33	10.23.440.000.0000.2220.430	books for library	253654	1/10/2024
BMO Harris	$ 16.48	10.23.440.000.0000.2220.430	books for library	253654	1/10/2024
BMO Harris	$ 13.59	10.23.440.000.0000.2220.430	books for library	253654	1/10/2024
BMO Harris	$ 33.00	10.23.440.000.0000.2220.430	books for library	253654	1/10/2024
BMO Harris	$ 53.75	10.23.440.000.0000.2220.430	books for library	253654	1/10/2024
BMO Harris	$ 23.99	10.23.610.000.0000.1100.410	garment rack for social workers	253654	1/10/2024
BMO Harris	$ 71.48	10.23.610.000.0000.1100.410	sympathy plant for D. Propst	253654	1/10/2024
BMO Harris	$ 526.88	10.23.610.000.0000.1100.410	wired headsets for laptops	253654	1/10/2024
BMO Harris	$ 11.92	10.14.194.070.0000.1200.410	Amazon - pcard fund	253654	1/10/2024
BMO Harris	$ 12.43	10.14.194.070.0000.1200.410	Petes - pcard fund	253654	1/10/2024
BMO Harris	$ 19.47	10.14.194.070.0000.1200.410	Petes - pcard fund	253654	1/10/2024
BMO Harris	$ 14.10	10.14.194.070.0000.1200.410	Petes - pcard fund	253654	1/10/2024
BMO Harris	$ 51.70	10.14.194.070.0000.1200.410	Petes - pcard fund	253654	1/10/2024
BMO Harris	$ 7.96	10.14.194.070.0000.1200.410	Amazon - pcard fund	253654	1/10/2024
BMO Harris	$ 8.99	10.14.194.070.0000.1200.410	Target - pcard fund	253654	1/10/2024
BMO Harris	$ 11.83	10.14.194.070.0000.1200.410	Petes - pcard fund	253654	1/10/2024
BMO Harris	$ 13.38	10.14.194.070.0000.1200.410	Petes - pcard fund	253654	1/10/2024
BMO Harris	$ 13.17	10.14.194.070.0000.1200.410	Petes - pcard fund	253654	1/10/2024
BMO Harris	$ 33.30	10.14.194.070.0000.1200.410	Amazon - pcard fund	253654	1/10/2024
BMO Harris	$ 119.88	10.14.542.000.0000.1200.390	Education.com - subscription tab line 35, no receipt	253654	1/10/2024
BMO Harris	$ 53.95	10.14.542.000.0000.1200.410	Amazon - Bower tab line 8	253654	1/10/2024
BMO Harris	$ 135.45	10.14.542.000.0000.1200.410	Amazon - laminator sheets	253654	1/10/2024
BMO Harris	$ 79.92	10.14.542.000.0000.1200.410	Amazon - play groups	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 18.29	10.14.542.000.0000.1200.410	Amazon - Linkimals	253654	1/10/2024
BMO Harris	$ 16.79	10.14.542.000.0000.1200.410	Amazon - Bower, line 4	253654	1/10/2024
BMO Harris	$ 17.49	10.14.542.000.0000.1200.410	Amazon - Linkimals	253654	1/10/2024
BMO Harris	$ 15.50	10.14.542.000.0000.1200.410	Amazon - Linkimals	253654	1/10/2024
BMO Harris	$ 14.07	10.14.542.000.0000.1200.410	Amazon - Linkimals	253654	1/10/2024
BMO Harris	$ 48.99	10.14.542.000.0000.1200.410	Amazon - chart paper	253654	1/10/2024
BMO Harris	$ 131.26	10.14.542.000.0000.1200.410	Amazon - Bower tab line 8	253654	1/10/2024
BMO Harris	$ 11.99	10.14.542.000.0000.1200.410	Amazon - Linkimals	253654	1/10/2024
BMO Harris	$ 20.84	10.14.542.000.0000.1200.410	no receipt	253654	1/10/2024
BMO Harris	$ 306.50	10.14.542.000.0000.1200.410	Amazon	253654	1/10/2024
BMO Harris	$ 857.71	10.01.020.000.0000.1100.410	School specialty Art teacher art supplies	253654	1/10/2024
BMO Harris	$ 9.12	10.01.610.000.0000.1100.410	Amazon - Office supply	253654	1/10/2024
BMO Harris	$ 73.00	10.01.610.000.0000.1100.410	Canva - staff printing project	253654	1/10/2024
BMO Harris	$ 16.98	10.01.610.000.0000.1100.410	Amazon - Engraved plate for artwork	253654	1/10/2024
BMO Harris	$ 57.20	10.01.610.000.0000.1100.410	Amazon - Stickers, childrens books	253654	1/10/2024
BMO Harris	$ 83.50	10.01.610.000.0000.1100.410	Amazon - LLC purchase KEVA wood blocks	253654	1/10/2024
BMO Harris	$ 40.44	10.01.610.000.0000.1100.410	Amazon - LLC purchase Electric scissors	253654	1/10/2024
BMO Harris	$ 26.44	10.01.610.000.0000.1100.410	Amazon - LLC purchase 3DUX Design construction set	253654	1/10/2024
BMO Harris	$ 377.42	10.01.610.000.0000.1100.410	Amazon - LLC purchase Dash Robot launcher, stem toys	253654	1/10/2024
BMO Harris	$ 43.00	10.01.610.000.0000.1100.410	Amazon - LLC purchase legos	253654	1/10/2024
BMO Harris	$ 525.00	10.99.510.000.0000.2310.332	DuPage Foundation (MLK Unity Breakfast - Student Ambassadors & JK) *Note: $450 to be reimbursed by the Student Excellence Foundation)	253654	1/10/2024
BMO Harris	$ 44.28	10.99.520.000.0000.2320.332	Uber Trip (RTM)	253654	1/10/2024
BMO Harris	$ 75.00	10.99.520.000.0000.2320.332	DuPage Foundation (MLK Unity Breakfast)	253654	1/10/2024
BMO Harris	$ 9.95	10.99.520.000.0000.2320.640	Ed Week (Monthly Digital Subscription)	253654	1/10/2024
BMO Harris	$ 199.84	10.40.200.200.0000.1100.410	ROSS Store - Reimbursed by SEF	253654	1/10/2024
BMO Harris	$ 102.90	10.40.200.200.0000.1100.410	ROSS Store - Reimbursed by SEF	253654	1/10/2024
BMO Harris	$ 20.00	10.40.542.000.0000.2210.319	Regional Office of Education - Professional Development 2210/300	253654	1/10/2024
BMO Harris	$ 200.45	10.99.190.000.0000.2190.410	Amazon - ROE to reimburse	253654	1/10/2024
BMO Harris	$ 248.77	10.99.190.000.0000.2190.410	ROSS Store - ROE to reimburse	253654	1/10/2024
BMO Harris	$ 105.44	10.99.190.000.0000.2190.410	Dicks Sporting - ROE to reimburse	253654	1/10/2024
BMO Harris	$ 32.87	20.30.750.000.0000.2540.410	Ace purelife water, electric tape	253654	1/10/2024
BMO Harris	$ 511.30	20.30.750.000.0000.2540.410	Home Depot LED wallpack	253654	1/10/2024
BMO Harris	$ 327.86	20.30.750.000.0000.2540.410	Home Depot LED wallpack	253654	1/10/2024
BMO Harris	$ 537.94	20.30.750.000.0000.2540.410	Home Depot LED wall Pack	253654	1/10/2024
BMO Harris	$ 80.96	20.30.750.000.0000.2540.410	Ace Cable Tie, diagonal pliers	253654	1/10/2024
BMO Harris	$ 53.98	20.30.750.000.0000.2540.410	Ace Tapcon	253654	1/10/2024
BMO Harris	$ -	20.30.750.000.0000.2540.410	Ace Tapcon	253654	1/10/2024
BMO Harris	$ 57.52	20.31.750.000.0000.2540.410	Ace windshield wash, plunger and caddy	253654	1/10/2024
BMO Harris	$ 149.90	10.07.610.000.0000.1100.410	Canva for Principal	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 10.82	10.08.416.000.1999.0000.000	Supplies	253654	1/10/2024
BMO Harris	$ 206.82	10.08.416.000.1999.0000.000	Food	253654	1/10/2024
BMO Harris	$ 61.85	10.08.416.000.1999.0000.000	Food	253654	1/10/2024
BMO Harris	$ 5.37	10.08.416.000.1999.0000.000	Supplies	253654	1/10/2024
BMO Harris	$ 29.95	10.08.416.000.1999.0000.000	Supplies	253654	1/10/2024
BMO Harris	$ 201.84	10.08.416.000.1999.0000.000	Food	253654	1/10/2024
BMO Harris	$ 102.66	10.08.416.000.1999.0000.000	Food	253654	1/10/2024
BMO Harris	$ 41.32	20.10.750.000.0000.2540.410	Home Depot outlet power angle, straight plug	253654	1/10/2024
BMO Harris	$ 23.96	20.10.750.000.0000.2540.410	Home Depot 60 watt	253654	1/10/2024
BMO Harris	$ 84.98	20.14.750.000.0000.2540.410	Home Depot 15 watt bulbs, bypass LED	253654	1/10/2024
BMO Harris	$ 151.36	20.14.750.000.0000.2540.410	Home Depot 4ft LED, 100 watt 4pk	253654	1/10/2024
BMO Harris	$ 118.00	20.20.750.000.0000.2540.410	Home Depot 4ft bypass LED 10 pack	253654	1/10/2024
BMO Harris	$ 67.48	20.20.750.000.0000.2540.410	Home depot 18w bypass LED 10pk	253654	1/10/2024
BMO Harris	$ 31.97	20.20.750.000.0000.2540.410	Home Depot LED strip	253654	1/10/2024
BMO Harris	$ 79.94	20.20.750.000.0000.2540.410	Home Depot LED Bulbs	253654	1/10/2024
BMO Harris	$ 66.99	20.21.750.000.0000.2540.410	Home Depot 100 watt bulbs and dimmer	253654	1/10/2024
BMO Harris	$ 40.34	20.23.750.000.0000.2540.410	Home Depot 100 watt 4pk, white lithium grease	253654	1/10/2024
BMO Harris	$ 125.94	20.99.750.000.0000.2540.410	Home Depot electric tape, 4ft LED 2pk	253654	1/10/2024
BMO Harris	$ 412.69	20.99.750.000.0000.2540.410	Paint/painting supplies	253654	1/10/2024
BMO Harris	$ 150.77	20.99.750.000.0000.2540.410	Home Depot wall patch	253654	1/10/2024
BMO Harris	$ 78.45	20.99.750.000.0000.2540.410	Home Depot paint supplies	253654	1/10/2024
BMO Harris	$ 9.99	10.40.542.000.0000.1200.410	Amazon	253654	1/10/2024
BMO Harris	$ 29.70	10.40.542.000.0000.1200.410	Amazon	253654	1/10/2024
BMO Harris	$ 1,205.00	10.40.542.000.0000.2210.339	ATIA	253654	1/10/2024
BMO Harris	$ 11.62	10.22.130.000.0000.1100.410	I: 8th Science - Amazon purchase of batteries for science experiments	253654	1/10/2024
BMO Harris	$ 85.92	10.22.130.000.0000.1100.410	E2: 7th science supplies for class experiment. 9crackers & herseys)	253654	1/10/2024
BMO Harris	$ 299.13	10.22.130.000.0000.1100.410	K: 8th Science - Amazon purchase of Science supplies; stopwatch, hot glue sticks, antigravity spinner, wooden beads, dowel rods, mouse traps & portable radio.	253654	1/10/2024
BMO Harris	$ 67.98	10.22.130.000.0000.1100.410	L: 8th Science - Amzon purchase of sketch pencils, magnets & steel filings	253654	1/10/2024
BMO Harris	$ 21.95	10.22.610.000.0000.1100.410	M: amazon purchase of cone cups	253654	1/10/2024
BMO Harris	$ 88.89	10.22.610.000.0000.1100.410	N: Amazon purchase of building Thinking Classrooms in Mathematics k-12	253654	1/10/2024
BMO Harris	$ 95.88	10.22.999.000.0000.2410.410	O: Dominos pizza for wrestling tournament concessions	253654	1/10/2024
BMO Harris	$ 458.94	10.22.999.000.0000.2410.410	p:amazon popcorn purchase for concessions.	253654	1/10/2024
BMO Harris	$ 285.80	10.22.999.000.0000.2410.410	Q: sam's club purchase for concessions	253654	1/10/2024
BMO Harris	$ 195.00	10.22.999.000.0000.2410.410	R: amazon purchase of wrestling mat tape	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 27.69	10.22.999.000.0000.2410.410	S: target purchase of paper towelss for workroom	253654	1/10/2024
BMO Harris	$ (35.94)	10.22.999.000.0000.2410.410	A: Drama - Credit for tax paid on scripts	253654	1/10/2024
BMO Harris	$ 142.96	10.22.999.000.0000.2410.410	B: PTA Float - Tseg Ball pe equipment	253654	1/10/2024
BMO Harris	$ 200.00	10.22.999.000.0000.2410.410	C: Band - sound system repaid/power switch replacement	253654	1/10/2024
BMO Harris	$ 70.03	10.22.999.000.0000.2410.410	D: Drama - Lamazon purchase of light bulbs for auditorium spot lights	253654	1/10/2024
BMO Harris	$ 247.58	10.22.999.000.0000.2410.410	E1: COncessions Sam's club purxhase od supplies for concessions.	253654	1/10/2024
BMO Harris	$ 8.99	10.22.999.000.0000.2410.410	F: Special Activities - target purchase of scatchguard for outdoor display	253654	1/10/2024
BMO Harris	$ 167.82	10.22.999.000.0000.2410.410	G: Wrestling - Jewel purchase of chicken for wrestling tournament lunch	253654	1/10/2024
BMO Harris	$ 131.04	10.22.999.000.0000.2410.410	H: Concessions- Aldi purchase of gatorade for concession stand	253654	1/10/2024
BMO Harris	$ 53.80	10.22.999.000.0000.2410.410	J: Special Activities - Holiday Card	253654	1/10/2024
BMO Harris	$ 50.00	10.31.120.000.0000.1100.410	Melos Violin Rosin	253654	1/10/2024
BMO Harris	$ 21.42	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases - Michael Neuhaus	253654	1/10/2024
BMO Harris	$ 312.95	10.31.700.183.0000.1100.410	Amazon - supplies for labs including but not limited to eggs, cakes, cookies, food coloring, masking tape, and poster boards	253654	1/10/2024
BMO Harris	$ 35.98	10.13.350.000.0000.2130.410	Amazon	253654	1/10/2024
BMO Harris	$ 100.00	10.90.350.000.0000.2130.410	School Nurse Supply	253654	1/10/2024
BMO Harris	$ 100.00	10.90.350.000.0000.2130.410	School Nurse Supply	253654	1/10/2024
BMO Harris	$ 3.02	10.99.420.000.0000.2210.410	D-92, Ink, Stamp Pad, 2 0z Blk	253654	1/10/2024
BMO Harris	$ 344.00	10.99.530.000.0000.2210.332	D-82, Corwin Learning - Illinois Visible Learning + Institute, Woodridge (Jan.31, 2024) - MMurphy	253654	1/10/2024
BMO Harris	$ 614.79	10.31.999.000.0000.2410.410	Student Council expenses for Christmas sharing, gingerbread house building and student council luncheon	253654	1/10/2024
BMO Harris	$ 226.69	10.31.999.000.0000.2410.410	Wal-Mart - expenses for props and costumes for Elf performaing	253654	1/10/2024
BMO Harris	$ 731.80	10.31.999.000.0000.2410.410	Southwest - flights for Dance team for nationals	253654	1/10/2024
BMO Harris	$ 170.02	10.30.999.000.0000.2410.410	ROSATIS PIZZA - Concert Band 36 - Student pizza	253654	1/10/2024
BMO Harris	$ 64.00	10.30.999.000.0000.2410.410	ILMEA - Concert Band 36 - district festival audition fees	253654	1/10/2024
BMO Harris	$ 90.00	10.30.999.000.0000.2410.410	ILMEA - Concert Band 36 - district festival participation fees	253654	1/10/2024
BMO Harris	$ 6.99	10.30.999.000.0000.2410.410	AMZN MKTP - Concert Band 36 - train whistle	253654	1/10/2024
BMO Harris	$ 19.60	10.30.999.000.0000.2410.410	AMZN MKTP - Concert Band 36 - amplifier cables	253654	1/10/2024
BMO Harris	$ 58.17	10.30.999.000.0000.2410.410	AMZN MKTP - Winter Guard 02 - equipment tape	253654	1/10/2024
BMO Harris	$ 29.40	10.30.999.000.0000.2410.410	AMZN MKTP - Winter Guard 02 - show uniforms	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 153.19	10.30.999.000.0000.2410.410	J.W. PEPPER - Concert Band 36 - concert band music	253654	1/10/2024
BMO Harris	$ 179.83	10.30.130.000.0000.1100.410	SIERRA - - DC GIFTS	253654	1/10/2024
BMO Harris	$ 8.33	10.12.440.000.0000.2220.430	books	253654	1/10/2024
BMO Harris	$ 10.38	10.12.440.000.0000.2220.430	books	253654	1/10/2024
BMO Harris	$ 140.26	10.12.610.000.0000.1100.410	Art Supplies for art class	253654	1/10/2024
BMO Harris	$ 36.29	10.12.610.000.0000.1100.410	Office Supplies	253654	1/10/2024
BMO Harris	$ 13.50	10.12.610.000.0000.1100.410	Label paper	253654	1/10/2024
BMO Harris	$ 68.30	10.12.610.000.0000.1100.410	Stamps	253654	1/10/2024
BMO Harris	$ 21.87	10.12.610.120.0000.1100.410	colored paper	253654	1/10/2024
BMO Harris	$ 407.50	10.12.610.120.0000.1100.410	copy paper	253654	1/10/2024
BMO Harris	$ 527.26	10.15.420.821.0000.1100.410	Consumable Math Supplies--all items approved	253654	1/10/2024
BMO Harris	$ 292.38	10.15.420.821.0000.1100.410	Consumable Math Supplies--all items approved	253654	1/10/2024
BMO Harris	$ 126.00	10.40.000.197.0000.1100.410	12- 40 Qt clear plastic totes from Amazon	253654	1/10/2024
BMO Harris	$ 1,376.00	10.99.420.822.0000.2210.332	Thinking About Teachers Matters Most conference-Pavlini,Aister,Venckus, Korntheuer	253654	1/10/2024
BMO Harris	$ 52.08	10.30.030.000.0000.1400.410	MEIJER - - Groceries	253654	1/10/2024
BMO Harris	$ 42.21	10.30.030.000.0000.1400.410	JEWEL OSCO - - Groceries	253654	1/10/2024
BMO Harris	$ 77.88	10.30.030.000.0000.1400.410	MEIJER - - Groceries	253654	1/10/2024
BMO Harris	$ 5.00	10.30.030.000.0000.1400.410	JEWEL OSCO - - Groceries	253654	1/10/2024
BMO Harris	$ 61.83	10.30.030.000.0000.1400.410	MEIJER - - Groceries	253654	1/10/2024
BMO Harris	$ 46.90	10.30.030.000.0000.1400.410	JEWEL OSCO - - Groceries	253654	1/10/2024
BMO Harris	$ 23.31	10.30.030.000.0000.1400.410	JEWEL OSCO - - Groceries	253654	1/10/2024
BMO Harris	$ 134.02	10.30.030.000.0000.1400.410	MEIJER - - Groceries	253654	1/10/2024
BMO Harris	$ 11.99	10.40.194.070.0000.1200.410	Amazon	253654	1/10/2024
BMO Harris	$ 6.31	10.40.194.070.0000.1200.410	Amazon	253654	1/10/2024
BMO Harris	$ 6.85	10.40.194.070.0000.1200.410	Amazon	253654	1/10/2024
BMO Harris	$ 44.08	20.01.750.000.0000.2540.410	Home Depot Hammer set and bit set	253654	1/10/2024
BMO Harris	$ 235.38	20.01.750.000.0000.2540.410	Dresilker MTG ring	253654	1/10/2024
BMO Harris	$ 112.12	20.01.750.000.0000.2540.410	Dresilker Fasco motor	253654	1/10/2024
BMO Harris	$ 77.60	20.20.750.000.0000.2540.410	Home Depot gauge brass	253654	1/10/2024
BMO Harris	$ 310.32	20.23.750.000.0000.2540.410	Dresilkier coupler purchhase	253654	1/10/2024
BMO Harris	$ 778.13	20.23.750.000.0000.2540.410	Dresilker Bearing assembly	253654	1/10/2024
BMO Harris	$ (118.74)	20.40.750.000.0000.2540.410	Autozone air filter return	253654	1/10/2024
BMO Harris	$ 118.80	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoes	253654	1/10/2024
BMO Harris	$ 1,012.37	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoes	253654	1/10/2024
BMO Harris	$ 653.40	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoes	253654	1/10/2024
BMO Harris	$ 237.60	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoes	253654	1/10/2024
BMO Harris	$ 237.60	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoes	253654	1/10/2024
BMO Harris	$ 237.60	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoes	253654	1/10/2024
BMO Harris	$ 42.82	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoes	253654	1/10/2024
BMO Harris	$ 695.52	10.30.999.000.0000.2410.410	Home Depot - SHOW CHOIR 08 - Classics Props	253654	1/10/2024
BMO Harris	$ 1,973.09	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Esprit Costumes	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 324.99	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Show Band Equipment	253654	1/10/2024
BMO Harris	$ 86.16	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Esprit Costumes	253654	1/10/2024
BMO Harris	$ 89.82	10.30.999.000.0000.2410.410	Home Depot - SHOW CHOIR 08 - Classics Props	253654	1/10/2024
BMO Harris	$ 199.60	10.30.999.000.0000.2410.410	Home Depot - SHOW CHOIR 08 - Classics Props	253654	1/10/2024
BMO Harris	$ 99.00	10.30.999.000.0000.2410.410	Avid Technology - SHOW CHOIR 08 - Show Choir Arrangement Editing Software	253654	1/10/2024
BMO Harris	$ 443.63	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Props	253654	1/10/2024
BMO Harris	$ 1,415.84	10.30.999.000.0000.2410.410	Wicked Print - SHOW CHOIR 08 - Show Band Shirts and Jackets	253654	1/10/2024
BMO Harris	$ 819.04	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Jeans	253654	1/10/2024
BMO Harris	$ 434.44	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Jeans	253654	1/10/2024
BMO Harris	$ 1,062.50	10.30.999.000.0000.2410.410	Arrangement by Brian - SHOW CHOIR 08 - Esprit Rehearsal Tracks	253654	1/10/2024
BMO Harris	$ 363.92	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Jeans	253654	1/10/2024
BMO Harris	$ 591.21	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Jeans	253654	1/10/2024
BMO Harris	$ 135.00	10.30.999.000.0000.2410.410	Wicked Print - SHOW CHOIR 08 - Classics Track Jackets	253654	1/10/2024
BMO Harris	$ 160.70	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Track Jackets	253654	1/10/2024
BMO Harris	$ 599.50	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Ties	253654	1/10/2024
BMO Harris	$ 253.63	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoes	253654	1/10/2024
BMO Harris	$ 175.06	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoes	253654	1/10/2024
BMO Harris	$ 118.80	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoes	253654	1/10/2024
BMO Harris	$ 492.93	10.30.999.000.0000.2410.410	Glamour Goddess - SHOW CHOIR 08 - Esprit earrings	253654	1/10/2024
BMO Harris	$ 17.39	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Esprit Costumes	253654	1/10/2024
BMO Harris	$ 97.30	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Jeans	253654	1/10/2024
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoe Refund	253654	1/10/2024
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoe Refund	253654	1/10/2024
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoe Refund	253654	1/10/2024
BMO Harris	$ 1,383.20	10.30.999.000.0000.2410.410	Tresona Multimedia - SHOW CHOIR 08 - Classics Arrangement Licensing	253654	1/10/2024
BMO Harris	$ 108.29	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoes	253654	1/10/2024
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoe Refund	253654	1/10/2024
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoe Refund	253654	1/10/2024
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoe Refund	253654	1/10/2024
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoe Refund	253654	1/10/2024
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoe Refund	253654	1/10/2024
BMO Harris	$ (41.98)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Jeans Refund	253654	1/10/2024
BMO Harris	$ (21.99)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Jeans Refund	253654	1/10/2024
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoes Refund	253654	1/10/2024
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoe Refund	253654	1/10/2024
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoe Refund	253654	1/10/2024
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoe Refund	253654	1/10/2024
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoe Refund	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoe Refund	253654	1/10/2024
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoe Refund	253654	1/10/2024
BMO Harris	$ (138.24)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shirts Refund	253654	1/10/2024
BMO Harris	$ (3.40)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoe Refund Adjustment	253654	1/10/2024
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoe Refund	253654	1/10/2024
BMO Harris	$ (23.04)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shirt Refund	253654	1/10/2024
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoe Refund	253654	1/10/2024
BMO Harris	$ (92.16)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Jean Refund	253654	1/10/2024
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoe Refund	253654	1/10/2024
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoe Refund	253654	1/10/2024
BMO Harris	$ (59.40)	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Shoe Refund	253654	1/10/2024
BMO Harris	$ 329.70	10.30.999.000.0000.2410.410	Amazon - SHOW CHOIR 08 - Classics Props	253654	1/10/2024
BMO Harris	$ 157.93	10.09.120.305.0000.1100.410	Amazon order for props for the Winter Concert for PHill and Johnson.	253654	1/10/2024
BMO Harris	$ 146.98	10.09.610.000.0000.1100.410	Amazon order for boot tray mats for classrooms	253654	1/10/2024
BMO Harris	$ 41.10	10.09.610.000.0000.1100.410	Amazon order for noise cancelling ear muffs	253654	1/10/2024
BMO Harris	$ 14.75	10.09.610.000.0000.1100.410	Target order for plastic storage bins for food.	253654	1/10/2024
BMO Harris	$ 42.23	10.09.610.000.0000.1100.410	Amazon order for post-it notes for office	253654	1/10/2024
BMO Harris	$ 47.94	10.09.610.000.0000.1100.410	School Specialty order for colored tape for marking up the gym floor.	253654	1/10/2024
BMO Harris	$ 38.99	10.09.610.000.0000.1100.410	Amazon order for vinyl tape for gym floor	253654	1/10/2024
BMO Harris	$ 528.69	10.15.420.821.0000.1100.410	Math supplies order from School Specialties	253654	1/10/2024
BMO Harris	$ 3,451.42	10.31.999.000.0000.2410.410	Sogno - Neibch Falcon Classic seeding tourney dinner	253654	1/10/2024
BMO Harris	$ 14,678.00	10.31.999.000.0000.2410.410	UDA Camp - Dance team hotel and competition fees	253654	1/10/2024
BMO Harris	$ 935.22	10.31.999.000.0000.2410.410	Cheerleading.com - poms and bows for dance team	253654	1/10/2024
BMO Harris	$ 300.00	10.99.840.000.0000.2640.332	IASPA Annual Confrence-Kristy	253654	1/10/2024
BMO Harris	$ 119.92	10.07.440.438.0000.1100.410	Library Grant purchase for Lowell Elementary School - Ettori Fridge Organizer organizer bins	253654	1/10/2024
BMO Harris	$ 55.95	10.07.440.438.0000.1100.410	Library Grant purchase for Lowell Elementary School - printable Vinyl Sticker Paper for Laser Printer	253654	1/10/2024
BMO Harris	$ 9.22	10.07.440.438.0000.1100.430	Library Grant purchase for Lowel Elementary School - Good-bye Stacey: A Graphic Novel	253654	1/10/2024
BMO Harris	$ 1,299.99	10.09.120.305.0000.1100.410	Music purchase for Pleaseant Hill Elementary School - Yamaha Digital Console Piano with bench	253654	1/10/2024
BMO Harris	$ 45.39	10.12.120.305.0000.1100.410	Music - Orchestera Purchase for Wiesbrook Elementary School - 1 shoulder rest, 1 Violin Tape Fingerboard and 3 packs for fun stickers	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 809.84	10.30.170.000.0000.1100.410	Supplies purchased for WWSHS Child Development Class using CTEIG - 2 Elmers Glue, 2 100 Christmas slime, 12 Christmas Reindeer Cups, Christmas Snowman kit for kids, Fake Christmas Sprinkles, plastic jar with screws, Christmas party decorations, needle fel	253654	1/10/2024
BMO Harris	$ 56.24	10.30.170.000.0000.1100.410	Purchase for WWSHS Child Development Class using CTEIG funds - Jumbo Graffiti Poster Markers	253654	1/10/2024
BMO Harris	$ 33.90	10.30.170.000.0000.1100.410	Purchse for WWSHS Child Development Class using CTEIG Funds - Frangrance Oil Christmas set	253654	1/10/2024
BMO Harris	$ 241.36	10.30.440.438.0000.1100.410	Library Gant purchase for WWSHS - 2 Self Inking Rubber Stamp, 1 50 pc Reading List Bookmark, 2 Quality Arcylic like donation and suggestiong ballot box, 2 portable automatic electric stapler, 1 each: Teacher Tape Bulk pack, Smartdealspro set of 100 plasti	253654	1/10/2024
BMO Harris	$ 13.59	10.30.440.438.0000.1100.410	Library Gant purchase for WWSHS - Jam Free Standard Staples	253654	1/10/2024
BMO Harris	$ 46.86	20.31.750.000.0000.2540.410	Dresilkers cradle base and vac run	253654	1/10/2024
BMO Harris	$ 803.81	20.31.750.000.0000.2540.410	Dresilkers Bearing assembly/ flex sleeve	253654	1/10/2024
BMO Harris	$ 643.63	20.31.750.000.0000.2540.410	Dresilkers motor purchase, insulate disconnect	253654	1/10/2024
BMO Harris	$ 159.78	20.31.750.000.0000.2540.410	Dresilkers V belt	253654	1/10/2024
BMO Harris	$ 620.64	20.31.750.000.0000.2540.410	Dresilker B&G Coupler	253654	1/10/2024
BMO Harris	$ 10.00	20.31.750.000.0000.2540.410	Dupage lighting 1/4 thread nipple	253654	1/10/2024
BMO Harris	$ (228.05)	20.31.750.000.0000.2540.410	Dresilker return	253654	1/10/2024
BMO Harris	$ 139.66	20.31.750.000.0000.2540.410	Dresilker V belt	253654	1/10/2024
BMO Harris	$ 395.18	10.90.528.000.0000.1225.410	Learning without tears - flip crayons	253654	1/10/2024
BMO Harris	$ 131.90	10.90.610.000.0000.1125.410	Walmart - student and staff themed materials	253654	1/10/2024
BMO Harris	$ 174.95	10.90.610.000.0000.1125.410	Amazon - Meland kids camping set with tent	253654	1/10/2024
BMO Harris	$ 119.00	10.90.610.000.0000.1125.410	Amazon - Costzon kids sofa	253654	1/10/2024
BMO Harris	$ 40.18	10.90.610.000.0000.1125.410	Amazon - arts and crafts glitter	253654	1/10/2024
BMO Harris	$ 5.79	10.90.610.000.0000.1125.410	Amazon - Gingerbread book	253654	1/10/2024
BMO Harris	$ 82.54	10.90.610.000.0000.1125.410	Target - student and staff themed materials	253654	1/10/2024
BMO Harris	$ 266.25	10.90.610.000.0000.1125.410	Dollar Tree - craft materials and student/staff supplies	253654	1/10/2024
BMO Harris	$ 83.96	10.90.610.000.0000.1125.410	Amazon - Big Joe classic bean bag chair	253654	1/10/2024
BMO Harris	$ 22.98	10.90.610.000.0000.1125.410	Amazon - paper plates for paint projects	253654	1/10/2024
BMO Harris	$ 153.93	10.90.610.000.0000.1125.410	Amazon - ABBS books for teachers	253654	1/10/2024
BMO Harris	$ 40.67	10.90.610.000.0000.1125.410	Amazon - storage organizer and bins for sensory room	253654	1/10/2024
BMO Harris	$ 124.25	10.90.610.000.0000.1125.410	Amazon - easel paper / plastic sewing needles for lacing	253654	1/10/2024
BMO Harris	$ 343.98	10.90.610.000.0000.1125.410	Amazon - soft foam stools / happy hut teepee tent for kids	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ (249.99)	10.90.610.000.0000.1125.410	Amazon - refund for Great Northern popcorn machine	253654	1/10/2024
BMO Harris	$ 156.55	10.90.610.000.0000.1125.410	Amazon - CD players for classrooms	253654	1/10/2024
BMO Harris	$ 297.98	10.90.610.000.0000.1125.410	Amazon - Rousun popcorn machine	253654	1/10/2024
BMO Harris	$ 46.74	10.90.610.000.0000.1125.410	Amazon - file folders	253654	1/10/2024
BMO Harris	$ 27.82	10.90.610.000.0000.1125.410	Amazon - sticky notes	253654	1/10/2024
BMO Harris	$ 26.58	10.90.610.000.0000.1125.410	Amazon - 24 pack 9V batteries	253654	1/10/2024
BMO Harris	$ 11.62	10.90.610.000.0000.1125.410	Amazon - 36 pack AAA batteries	253654	1/10/2024
BMO Harris	$ 244.99	10.90.610.000.0000.1125.410	Amazon - Bluetooth speaker	253654	1/10/2024
BMO Harris	$ 133.60	10.90.610.000.0000.1125.410	Amazon - envelopes / finger paints / cotton balls	253654	1/10/2024
BMO Harris	$ 19.00	10.90.610.000.0000.1125.410	Amazon - Kids book for teachers	253654	1/10/2024
BMO Harris	$ 39.59	10.90.610.000.0000.1125.410	Amazon - laminating pouches	253654	1/10/2024
BMO Harris	$ 39.99	10.90.610.000.0000.1125.410	Amazon - kids play tent	253654	1/10/2024
BMO Harris	$ 60.50	10.90.610.000.0000.1125.410	Amazon - hanging file folders	253654	1/10/2024
BMO Harris	$ 36.10	10.90.610.000.0000.1125.410	Amazon - binder rings / dual lock mounting tape	253654	1/10/2024
BMO Harris	$ 418.71	10.90.610.000.0000.1125.410	Amazon - cube to chair converter kids desk	253654	1/10/2024
BMO Harris	$ 209.72	10.40.345.000.0000.2210.440	Ancora Publishing - ADAPT Books	253654	1/10/2024
BMO Harris	$ 344.00	10.99.345.000.0000.2210.332	Corwin Learning - Learning Institute	253654	1/10/2024
BMO Harris	$ 42.39	20.40.750.000.0000.2540.410	Apple Purchase	253654	1/10/2024
BMO Harris	$ 42.39	20.40.750.000.0000.2540.410	Apple purchase	253654	1/10/2024
BMO Harris	$ 42.39	20.40.750.000.0000.2540.410	Apple purchase	253654	1/10/2024
BMO Harris	$ 105.19	20.40.750.000.0000.2540.410	Apple purchase	253654	1/10/2024
BMO Harris	$ 0.70	20.40.750.000.0000.2540.410	Apple purchase	253654	1/10/2024
BMO Harris	$ (2.49)	20.40.750.000.0000.2540.410	Apple purchase	253654	1/10/2024
BMO Harris	$ (8.68)	20.40.750.000.0000.2540.410	Apple purchase	253654	1/10/2024
BMO Harris	$ (0.70)	20.40.750.000.0000.2540.410	Apple purchase	253654	1/10/2024
BMO Harris	$ (2.49)	20.40.750.000.0000.2540.410	Apple purchase	253654	1/10/2024
BMO Harris	$ 2,250.00	10.40.542.000.0000.2210.339	IAASE Bloomington IL	253654	1/10/2024
BMO Harris	$ 115.20	10.20.020.000.0000.1100.410	paint cups, markers, assorted matalic markers	253654	1/10/2024
BMO Harris	$ 501.99	10.20.610.000.0000.1100.410	space heaters, books for math staff professional study / talk, batteries	253654	1/10/2024
BMO Harris	$ 71.57	10.20.610.015.0000.1100.410	white boards for vertical learning , 8th grade math	253654	1/10/2024
BMO Harris	$ 1,944.01	10.20.999.000.0000.2410.410	vending supplies, show choir costumes, props and shoes, music for all grade level bands, holiday decorations, spanish study guide software	253654	1/10/2024
BMO Harris	$ 49.07	10.30.999.000.0000.2410.410	DUNKIN - TOURNAMENT 46.19 - WR hospitality donuts	253654	1/10/2024
BMO Harris	$ 49.62	10.30.999.000.0000.2410.410	TARGET - BBK 47.17 - BBK team meal	253654	1/10/2024
BMO Harris	$ 378.29	10.30.999.000.0000.2410.410	PORTILLOS HOT DOGS - BBK 47.17 - BBK team meal	253654	1/10/2024
BMO Harris	$ 237.87	10.30.999.000.0000.2410.410	JIMMY JOHNS - BBK 47.17 - BBK team meal	253654	1/10/2024
BMO Harris	$ 894.00	10.40.542.000.0000.1200.410	Thinking Moves LLC	253654	1/10/2024
BMO Harris	$ 1,923.75	20.23.750.000.0000.2540.410	Dresilker Motor	253654	1/10/2024
BMO Harris	$ 13.92	10.40.190.000.0000.2190.410	Amazon	253654	1/10/2024
BMO Harris	$ 49.00	10.40.194.070.0000.2190.410	EDWeek Print Digital	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 426.95	10.71.194.070.0000.2190.320	Comcast	253654	1/10/2024
BMO Harris	$ 365.62	10.31.999.000.0000.2410.410	Amazon - ink for printing and popcorn packs	253654	1/10/2024
BMO Harris	$ 58.86	10.31.999.000.0000.2410.410	Amazon - hot chocolate for students - cups	253654	1/10/2024
BMO Harris	$ 214.06	10.31.999.000.0000.2410.410	Amazon/Facebook - ads and costumes for elf	253654	1/10/2024
BMO Harris	$ 48.95	10.31.999.000.0000.2410.410	Amazon - gold glitter for dance costumes	253654	1/10/2024
BMO Harris	$ 0.48	20.02.750.000.0000.2540.410	Ace screw purchase	253654	1/10/2024
BMO Harris	$ 19.33	20.13.750.000.0000.2540.410	Home Depot p trap,waste end outlet porchase	253654	1/10/2024
BMO Harris	$ 18.52	20.13.750.000.0000.2540.410	Home Deppt wall base adhesive	253654	1/10/2024
BMO Harris	$ 33.19	20.13.750.000.0000.2540.410	Home Depot extension tube	253654	1/10/2024
BMO Harris	$ 7.49	20.23.750.000.0000.2540.410	Ace rod purchase	253654	1/10/2024
BMO Harris	$ 41.57	20.23.750.000.0000.2540.410	Ace plumber putty, Sil Max	253654	1/10/2024
BMO Harris	$ 79.98	20.40.750.000.0000.2540.410	Autozone windshield wipers	253654	1/10/2024
BMO Harris	$ 162.32	20.40.750.000.0000.2540.410	Batteries Plus balist	253654	1/10/2024
BMO Harris	$ 69.83	20.40.750.000.0000.2540.410	Home Depot molding pry bar, laminated panel and drill bit	253654	1/10/2024
BMO Harris	$ 26.07	10.05.610.000.0000.1100.410	Amazon purchase: decor for Holiday program	253654	1/10/2024
BMO Harris	$ 39.10	10.05.610.000.0000.1100.410	Amazon purchase: batteries	253654	1/10/2024
BMO Harris	$ 7.99	10.05.610.000.0000.1100.410	Amazon purchase: decor for Holiday program	253654	1/10/2024
BMO Harris	$ 92.78	10.05.610.000.0000.1100.410	Amazon purchase: correction fluid, tape, index cards	253654	1/10/2024
BMO Harris	$ 54.99	10.05.999.000.0000.2410.410	Amazon purchase: LLC seating will reimburse with LLC monies	253654	1/10/2024
BMO Harris	$ 54.99	10.05.999.000.0000.2410.410	Amazon purchase: LLC seating reimburse with LLC monies	253654	1/10/2024
BMO Harris	$ 28.23	10.05.999.000.0000.2410.410	Amazon purchase: LLC materials, tape, book repair, reimbursed with LLC monies	253654	1/10/2024
BMO Harris	$ 262.16	10.05.999.000.0000.2410.410	Amazon purchase: LLC seating to be reimbursed by Lincoln LLC monies	253654	1/10/2024
BMO Harris	$ 54.99	10.05.999.000.0000.2410.410	Amazon purchase: LLC seating to be reimbursed with LLC monies	253654	1/10/2024
BMO Harris	$ 52.60	10.05.999.000.0000.2410.410	Amazon purchase: LLC supplies, reimbursed with LLC monies	253654	1/10/2024
BMO Harris	$ 5.50	10.30.130.000.0000.1100.410	NOTHING BUNDT CAK - - SCIENCE TREAT	253654	1/10/2024
BMO Harris	$ 13.43	10.30.130.000.0000.1100.410	AMAZON - - Batteries	253654	1/10/2024
BMO Harris	$ 29.69	10.30.130.000.0000.1100.410	AMAZON - - Batteries	253654	1/10/2024
BMO Harris	$ 24.62	10.30.610.000.0000.1100.410	AMAZON - - Name Tags	253654	1/10/2024
BMO Harris	$ 14.09	10.30.610.000.0000.1100.410	AMZN MKTP - - Candy canes	253654	1/10/2024
BMO Harris	$ 16.23	10.30.610.000.0000.1100.410	AMZN MKTP - - Flag Wall Holder	253654	1/10/2024
BMO Harris	$ (66.96)	10.30.610.000.0000.1100.410	AMAZON - - Coffee Filter Refund	253654	1/10/2024
BMO Harris	$ 29.99	10.30.610.000.0000.1100.410	AMZN MKTP - - Mints	253654	1/10/2024
BMO Harris	$ 66.96	10.30.610.000.0000.1100.410	AMAZON - - Coffee Filters	253654	1/10/2024
BMO Harris	$ 55.96	10.30.610.000.0000.1100.410	AMAZON - - Coffee Filters	253654	1/10/2024
BMO Harris	$ 21.68	10.30.610.905.0000.2410.410	PANERA BREAD - - MEAL FOR MEETING	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 51.52	10.30.610.905.0000.2410.410	FAMILY FOOD - - DONUTS	253654	1/10/2024
BMO Harris	$ 38.91	10.30.610.905.0000.2410.410	JEWEL OSCO - - FRUIT TRAY	253654	1/10/2024
BMO Harris	$ 20.00	10.30.610.905.0000.2410.640	REG OFFICE OF EDUC - - REUNIFICATION TRAINING FOR GUTSCH	253654	1/10/2024
BMO Harris	$ 20.00	10.30.610.905.0000.2410.640	REG OFFICE OF EDUC - - REUNIFICATION TRAINING FOR FONSECA	253654	1/10/2024
BMO Harris	$ 20.00	10.30.610.905.0000.2410.640	REG OFFICE OF EDUC - - REUNIFICATION TRAINING FOR LANGWORTHY	253654	1/10/2024
BMO Harris	$ 81.84	10.30.700.183.0000.1100.410	AMAZON - - Camp Light	253654	1/10/2024
BMO Harris	$ 143.96	10.30.700.183.0000.1100.410	AMZN MKTP - - Seeds and tubing	253654	1/10/2024
BMO Harris	$ 17.81	10.30.999.000.0000.2410.410	AMZN MKTP - FB 47.10 - Scale	253654	1/10/2024
BMO Harris	$ 33.95	10.30.999.000.0000.2410.410	AMAZON - PARKING 87 - LAMINATOR SHEETS	253654	1/10/2024
BMO Harris	$ 24.80	10.30.999.000.0000.2410.410	AMAZON - PARKING 87 - THERMAL LAMINATOR MACHINE	253654	1/10/2024
BMO Harris	$ 57.25	10.30.999.000.0000.2410.410	AMZN MKTP - PARKING 87 - THERMAL TIGER	253654	1/10/2024
BMO Harris	$ (243.96)	10.30.999.000.0000.2410.410	SOUTHWES - DANCE 47.09 - REFUND FOR FLIGHT	253654	1/10/2024
BMO Harris	$ 144.89	10.30.999.000.0000.2410.410	JASONS DELI - PARKING 87 - JUNIOR SOS PRESENTATION	253654	1/10/2024
BMO Harris	$ 150.25	10.30.999.000.0000.2410.410	JASONS DELI - PARKING 87 - JUNIOR SOS PRESENTATION	253654	1/10/2024
BMO Harris	$ 23.97	10.30.999.000.0000.2410.410	AMZN MKTP - FB 47.10 - Training Belt	253654	1/10/2024
BMO Harris	$ 157.78	10.30.999.000.0000.2410.410	AMZN MKTP - GRADUATION 08 - Envelopes for Sr. Honors	253654	1/10/2024
BMO Harris	$ 100.98	10.30.999.000.0000.2410.410	ROSATIS PIZZA - PARKING 87 - PIZZA FOR TEAM MEETING	253654	1/10/2024
BMO Harris	$ 4,267.73	10.31.999.000.0000.2410.410	Apple/ tax refund from prior statement/rights to songs/licensing rights and supplies for Show Choir	253654	1/10/2024
BMO Harris	$ 11.99	10.02.542.000.0000.1200.410	Amazon	253654	1/10/2024
BMO Harris	$ 56.99	10.02.542.000.0000.1200.410	Amazon	253654	1/10/2024
BMO Harris	$ 72.00	10.02.542.000.0000.1200.410	Amazon	253654	1/10/2024
BMO Harris	$ 149.00	10.06.194.070.0000.1200.410	Thinking Moves LLC	253654	1/10/2024
BMO Harris	$ 51.47	10.07.542.000.0000.1200.410	Amazon	253654	1/10/2024
BMO Harris	$ 68.86	10.07.542.000.0000.1200.410	Amazon	253654	1/10/2024
BMO Harris	$ 50.37	10.07.542.000.0000.1200.410	Amazon	253654	1/10/2024
BMO Harris	$ 105.00	10.07.542.000.0000.1200.410	Target	253654	1/10/2024
BMO Harris	$ 40.00	20.30.750.000.0000.2540.410	I pass replinish	253654	1/10/2024
BMO Harris	$ 40.00	20.30.750.000.0000.2540.410	I pass replinish	253654	1/10/2024
BMO Harris	$ 40.00	20.30.750.000.0000.2540.410	I pass replinish	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 33.57	20.30.750.000.0000.2540.410	Ace purchase cable snake/flex tubing	253654	1/10/2024
BMO Harris	$ 36.13	20.30.750.000.0000.2540.410	Ace purchase screw driver tester and auto adhesive	253654	1/10/2024
BMO Harris	$ 276.98	20.30.750.000.0000.2540.410	Amazon outdoor lights purchase	253654	1/10/2024
BMO Harris	$ 26.94	20.30.750.000.0000.2540.410	Ace lint trap	253654	1/10/2024
BMO Harris	$ 129.72	20.30.750.000.0000.2540.410	Amazon hanf towel rolls	253654	1/10/2024
BMO Harris	$ 40.95	10.11.610.000.0000.1100.410	Amazon packing tape refills, HDMI cable	253654	1/10/2024
BMO Harris	$ 121.02	10.11.610.000.0000.1100.410	Amazon S. Garner Skip-Bo card game	253654	1/10/2024
BMO Harris	$ 59.82	10.11.610.000.0000.1100.410	Amazon S. Garner Gamewright dice game	253654	1/10/2024
BMO Harris	$ 29.14	10.11.610.000.0000.1100.410	Amazon S. Garner This Is a Story	253654	1/10/2024
BMO Harris	$ 77.64	10.11.610.000.0000.1100.410	Amazon S. Garner Amigo Take 5	253654	1/10/2024
BMO Harris	$ 264.66	10.11.610.000.0000.1100.410	Amazon S. Garner PTA Book Grant	253654	1/10/2024
BMO Harris	$ 111.36	10.11.610.000.0000.1100.410	School Specialty cololred papers	253654	1/10/2024
BMO Harris	$ 25.14	10.11.610.000.0000.1100.410	Amazon S. Garner Farkle games	253654	1/10/2024
BMO Harris	$ 207.60	10.11.610.000.0000.1100.410	Amazon L. Kennedy PTA Grant books	253654	1/10/2024
BMO Harris	$ 33.10	10.11.610.000.0000.1100.410	Amazon L. Kennedy addl PTA Grant books	253654	1/10/2024
BMO Harris	$ 29.38	10.11.610.000.0000.1100.410	Amazon for extra long extension cord	253654	1/10/2024
BMO Harris	$ 39.96	10.15.420.821.0000.1100.410	D. Moran's consumable - waxed paper	253654	1/10/2024
BMO Harris	$ 269.98	10.14.416.000.0000.3500.410	Target-snacks, breakfast items, kleenex, toys, arts and crafts	253654	1/10/2024
BMO Harris	$ 82.65	10.14.416.000.0000.3500.410	Amazon-snacks	253654	1/10/2024
BMO Harris	$ 81.44	10.14.416.000.0000.3500.410	Amazon-snacks and storage bags	253654	1/10/2024
BMO Harris	$ 149.42	10.14.416.000.0000.3500.410	Amazon-snacks and crafts	253654	1/10/2024
BMO Harris	$ 211.01	10.14.416.000.0000.3500.410	Target-snacks, breakfast items, cleaning supplies, crafts	253654	1/10/2024
BMO Harris	$ 160.70	10.14.416.000.0000.3500.410	Target-snacks, breakfast items	253654	1/10/2024
BMO Harris	$ 427.67	10.14.416.000.0000.3500.410	Target-snacks, cleaning supplies, breakfast items, kleenex, spoons, paper products and arts and crafts	253654	1/10/2024
BMO Harris	$ 159.00	10.30.030.000.0000.1400.410	WPY PREMIUM APPLIANCE - - Repair for washing machine - unable to fix it, but had to pay for the service call	253654	1/10/2024
BMO Harris	$ 25.00	10.30.030.000.0000.1400.410	ABT ELECTRONICS - - Hoses for the back on the new washing machine	253654	1/10/2024
BMO Harris	$ 1,229.00	10.30.030.000.0000.1400.410	ABT - - New washing machine in the Foods Room	253654	1/10/2024
BMO Harris	$ 1,500.75	10.30.170.334.0000.1100.331	OLSON TRANSPORTATION - - Bus for the Interior Design Field Trip (invoice says $1450 b/c the credit card fee was not added)	253654	1/10/2024
BMO Harris	$ 210.00	10.30.420.822.0000.2210.332	MWC STRIPE THE 77TH - - Registration for music conference - Hannah Drake	253654	1/10/2024
BMO Harris	$ 30.23	10.30.700.180.1890.0000.000	AMAZON - - Fazio - Bandaids (400), AA batteries	253654	1/10/2024
BMO Harris	$ 63.53	10.30.700.180.1890.0000.000	AMZN MKTP - - Fazio - pottery wheel throwing trimming spinner, blue cellophane wrap, elastic hair ties	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 64.95	10.30.700.181.1890.0000.000	AMZN MKTP - - Fake plastic trees for Architectural Seminar models in the Art Show	253654	1/10/2024
BMO Harris	$ 171.64	10.30.700.181.1890.0000.000	ACCURATE REPRO INC - - 8 rolls of printer paper - for the plotter in Arch Drafting	253654	1/10/2024
BMO Harris	$ 149.67	10.30.700.181.1890.0000.000	AMZN MKTP - - Foam Board for Interior Design (20x30)	253654	1/10/2024
BMO Harris	$ 20.97	10.30.999.000.0000.2410.410	AMZN MKTP - - Potentially fraudulent - the previous card that we closed	253654	1/10/2024
BMO Harris	$ 95.76	10.30.999.000.0000.2410.410	BLICK ART - Art 04 - Fazio - Pottery Pals white paint and plaster	253654	1/10/2024
BMO Harris	$ 2,599.00	10.30.999.000.0000.2410.410	CHICAGO KILN SERVI - TIGER ACCOM 97 - PAWS New Kiln - smaller sized test kiln for ceramics (Approved PAWS amount was $2387.50)	253654	1/10/2024
BMO Harris	$ 950.00	10.30.999.000.0000.2410.410	CHI-CITY TUMBLERS - Student Council 49 - Tiger Drive/Winter Week celebration assembly	253654	1/10/2024
BMO Harris	$ 203.99	10.30.999.000.0000.2410.410	TARGET - PRESCHOOL 39 - Holiday Party Supplies (candy, decorations, gingerbread house kits, etc.)	253654	1/10/2024
BMO Harris	$ 24.97	10.30.999.000.0000.2410.410	TARGET - PRESCHOOL 39 - Holiday Party Supplies (cards, cardstock/paper, stationery, etc.)	253654	1/10/2024
BMO Harris	$ (374.75)	10.30.999.000.0000.2410.410	REVDANCE.TENTH HOUSE - DANCE 47.09 - Refund Dance Costumes Varsity Pom	253654	1/10/2024
BMO Harris	$ 47.76	20.22.750.000.0000.2540.410	Home Depot Morton salt	253654	1/10/2024
BMO Harris	$ 100.73	10.31.700.180.0000.1100.410	DollarTree/Hobby Lobby - supplies for student projects including ornaments and decorations for holiday projects	253654	1/10/2024
BMO Harris	$ 13.34	10.31.999.000.0000.2410.410	Hobby Lobby - supplies for art club - crafts	253654	1/10/2024
BMO Harris	$ 58.10	10.30.194.070.0000.1200.410	Walmart - WWS tab line 2	253654	1/10/2024
BMO Harris	$ 209.97	10.30.194.070.0000.1200.410	Amazon - WWS tab line 25 flex	253654	1/10/2024
BMO Harris	$ 53.98	10.30.194.070.0000.1200.410	SP Boxbollen - WWS tab line 26 - flex	253654	1/10/2024
BMO Harris	$ 35.54	10.30.194.070.0000.1200.410	Amazon - WWS tab line 16 - flex	253654	1/10/2024
BMO Harris	$ 14.50	10.30.194.070.0000.2190.410	Amazon - WWS line 19	253654	1/10/2024
BMO Harris	$ 17.59	10.30.194.070.0000.2190.410	Amazon - WWS tab line 19	253654	1/10/2024
BMO Harris	$ 44.84	10.30.194.070.0000.2190.410	Amazon - WWS tab line 19	253654	1/10/2024
BMO Harris	$ 16.99	10.30.194.070.0000.2190.410	Amazon - WWS tab line 19	253654	1/10/2024
BMO Harris	$ 79.90	10.30.509.000.0000.1200.410	Amazon - DRS grant - Winter23	253654	1/10/2024
BMO Harris	$ 69.76	10.30.509.000.0000.1200.410	Target - DRS grant - 2023 EOY	253654	1/10/2024
BMO Harris	$ 17.97	10.30.509.000.0000.1200.410	Walgreens -DRS grant - 2023 EOY	253654	1/10/2024
BMO Harris	$ 85.92	10.30.509.000.0000.1200.410	Jewel - DRS grant - 2023 EOY	253654	1/10/2024
BMO Harris	$ 61.28	10.30.509.000.0000.1200.410	Walmart - DRS grant - 2023 EOY	253654	1/10/2024
BMO Harris	$ 24.06	10.30.509.000.0000.1200.410	Walmart - DRS grant - 2023 EOY	253654	1/10/2024
BMO Harris	$ 9.98	10.30.509.000.0000.1200.410	Joann - DRS grant - 2023 EOY	253654	1/10/2024
BMO Harris	$ 14.98	10.30.509.000.0000.1200.410	Walmart - DRS grant - 2023 EOY	253654	1/10/2024
BMO Harris	$ 4.99	10.30.509.000.0000.1200.410	Joann - DRS grant - 2023 EOY	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 22.28	10.30.509.000.0000.1200.410	Walmart -DRS grant - 2023 EOY	253654	1/10/2024
BMO Harris	$ 295.16	10.30.509.000.0000.1200.410	Chick-fil-a - DRS grant - 2023 EOY	253654	1/10/2024
BMO Harris	$ 186.96	10.30.509.000.0000.1200.410	Jimmy Johns -DRS grant - 2023 EOY	253654	1/10/2024
BMO Harris	$ 64.82	10.30.509.000.0000.1200.410	Walmart - DRS grant - 2023 EOY	253654	1/10/2024
BMO Harris	$ 21.99	10.30.509.000.0000.1200.410	Target - DRS grant - 2023 EOY	253654	1/10/2024
BMO Harris	$ 79.85	10.30.509.000.0000.1200.410	Amazon - DRS grant - Salsa 2	253654	1/10/2024
BMO Harris	$ 116.41	10.30.509.000.0000.1200.410	Amazon - DRS grant - Winter23	253654	1/10/2024
BMO Harris	$ 10.99	10.30.509.000.0000.1200.410	Amazon - DRS grant - Winter23	253654	1/10/2024
BMO Harris	$ 11.62	10.30.509.000.0000.1200.410	Aldi -DRS grant - 2023 EOY	253654	1/10/2024
BMO Harris	$ 10.75	10.30.509.000.0000.1200.410	MCD - DRS grant - 2023 EOY	253654	1/10/2024
BMO Harris	$ 27.59	10.30.509.000.0000.1200.410	Office max - DRS grant - 2023 EOY	253654	1/10/2024
BMO Harris	$ 53.76	10.30.509.000.0000.1200.410	Amazon - DRS grant - Winter23	253654	1/10/2024
BMO Harris	$ 6.89	10.30.509.000.0000.1200.410	Amazon - - DRS grant - Salsa 2	253654	1/10/2024
BMO Harris	$ 154.08	10.30.509.000.0000.1200.410	Jimmy Johns - - DRS grant - 2023 EOY	253654	1/10/2024
BMO Harris	$ 31.30	10.30.509.000.0000.1200.410	Amazon - DRS grant - Winter23	253654	1/10/2024
BMO Harris	$ 157.98	10.30.509.000.0000.1200.410	Walmart - - DRS grant - 2023 EOY	253654	1/10/2024
BMO Harris	$ 35.02	10.30.509.000.0000.1200.410	Clauss - DRS grant - Winter23	253654	1/10/2024
BMO Harris	$ 676.26	10.30.509.000.0000.1200.410	SP Raymond - DRS grant - Winter23	253654	1/10/2024
BMO Harris	$ 37.60	10.30.509.000.0000.1200.410	Amazon - DRS grant - Winter23	253654	1/10/2024
BMO Harris	$ 11.98	10.30.610.190.0000.1200.410	Amazon - Building budget	253654	1/10/2024
BMO Harris	$ 26.65	10.13.416.000.0000.3500.410	Jewel-food	253654	1/10/2024
BMO Harris	$ 9.97	10.13.416.000.0000.3500.410	Hobby Lobby -crafts	253654	1/10/2024
BMO Harris	$ 177.96	10.13.416.000.0000.3500.410	Sams Club - food	253654	1/10/2024
BMO Harris	$ 41.64	10.13.416.000.0000.3500.410	Walmart - food	253654	1/10/2024
BMO Harris	$ 193.72	10.13.416.000.0000.3500.410	Walmart food	253654	1/10/2024
BMO Harris	$ 11.95	10.13.416.000.0000.3500.410	Hobby Lobby crafts	253654	1/10/2024
BMO Harris	$ 35.60	10.04.416.000.0000.3500.410	Walmart-BASP airdry clay, pop. sticks, paint, gluegun and gluesticks	253654	1/10/2024
BMO Harris	$ 3.47	10.04.416.000.0000.3500.410	Walmart-foodcoloring for slime activity	253654	1/10/2024
BMO Harris	$ 222.45	10.04.440.000.0000.2220.430	Follett Book order	253654	1/10/2024
BMO Harris	$ 22.99	10.04.610.000.0000.1100.410	Office Tree Topper	253654	1/10/2024
BMO Harris	$ 36.20	10.04.610.000.0000.1100.410	Stop/Slow traffice sign	253654	1/10/2024
BMO Harris	$ 200.00	10.31.610.000.0000.1100.640	ROE - Refigtration fee for Administrators Academy	253654	1/10/2024
BMO Harris	$ 55.55	10.31.120.000.0000.1100.410	Amazon - general supplies including clipboards, batteries and violin finger sticks	253654	1/10/2024
BMO Harris	$ 317.63	10.31.150.000.0000.1100.410	Amazon - general office supplies and computer mouse and accessory	253654	1/10/2024
BMO Harris	$ 34.89	10.31.610.315.0000.1200.410	Amazon - envelopes	253654	1/10/2024
BMO Harris	$ 45.98	10.31.999.000.0000.2410.410	Dunkin - coffee for ROE Assistant PRincipal meeting	253654	1/10/2024
BMO Harris	$ 51.96	10.31.999.000.0000.2410.410	Jewel - cookies for peer tutors	253654	1/10/2024
BMO Harris	$ 47.94	10.31.999.000.0000.2410.410	Amazon - winter guard team props	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 110.43	10.31.999.000.0000.2410.410	Amazon - items for AP Social Studiesn - The Rise and Fall of New Tycon and Human Geo flashcards	253654	1/10/2024
BMO Harris	$ 110.93	10.31.999.000.0000.2410.410	Amazon - batteries, tape and general supplies for performing arts	253654	1/10/2024
BMO Harris	$ 50.00	10.02.610.000.0000.1100.410	Staff SEL	253654	1/10/2024
BMO Harris	$ 114.95	10.02.610.000.0000.1100.410	Kindness Challenge-SEL/Tier 1 Behavior	253654	1/10/2024
BMO Harris	$ 986.87	10.31.700.181.0000.1100.410	Jewel/GFS - food purchases for culinary classes	253654	1/10/2024
BMO Harris	$ 29.50	10.99.550.000.0000.2630.319	Paoletti Cleaners - cost to clean one District tablecloth after an event	253654	1/10/2024
BMO Harris	$ 46.50	10.99.550.000.0000.2630.319	Paoletti Cleaners - Clean 2 District Tablecloths	253654	1/10/2024
BMO Harris	$ 30.00	10.99.550.000.0000.2630.332	Wheaton Chamber Monthly Meeting - Dr. Schuler	253654	1/10/2024
BMO Harris	$ 24.56	10.99.550.000.0000.2630.410	Amazon - Tissue Paper for District projects	253654	1/10/2024
BMO Harris	$ 6.99	10.99.550.000.0000.2630.410	Amazon - Red Twine for District project	253654	1/10/2024
BMO Harris	$ 24.56	10.30.030.000.0000.1400.410	MARIANOS - - Groceries	253654	1/10/2024
BMO Harris	$ 145.07	10.30.030.000.0000.1400.410	THE WEBSTAURANT STORE - - Parchment Paper	253654	1/10/2024
BMO Harris	$ 168.10	10.30.030.000.0000.1400.410	MARIANOS - - Groceries	253654	1/10/2024
BMO Harris	$ 353.32	10.30.030.000.0000.1400.410	MARIANOS - - Groceries	253654	1/10/2024
BMO Harris	$ 61.88	10.30.030.000.0000.1400.410	JEWEL OSCO - - Groceries	253654	1/10/2024
BMO Harris	$ 77.63	10.30.030.000.0000.1400.410	MARIANOS - - Groceries	253654	1/10/2024
BMO Harris	$ 33.83	10.30.030.000.0000.1400.410	MARIANOS - - Groceries	253654	1/10/2024
BMO Harris	$ 1,800.00	10.30.999.000.0000.2410.410	MAGICMOMENT - PROM 80 - 360 Digital Experience Selfie Booth	253654	1/10/2024
BMO Harris	$ 520.00	10.31.120.000.0000.1100.640	ILMEA - music teacher conference fees	253654	1/10/2024
BMO Harris	$ 20.00	10.31.610.000.0000.1100.640	ROE - administrator conference fee - Train the Trainer	253654	1/10/2024
BMO Harris	$ 17.98	10.31.999.000.0000.2410.410	Marianos = AP College meeting	253654	1/10/2024
BMO Harris	$ 230.44	10.09.416.000.0000.3500.410	Sam's Club- snacks and paper products	253654	1/10/2024
BMO Harris	$ 92.93	10.09.416.000.0000.3500.410	Jewel- food	253654	1/10/2024
BMO Harris	$ 49.44	10.09.416.000.0000.3500.410	Oriental trading- crafts	253654	1/10/2024
BMO Harris	$ 30.95	10.09.416.000.0000.3500.410	Amazon- crafts	253654	1/10/2024
BMO Harris	$ 50.84	10.09.416.000.0000.3500.410	Target- food, crafts	253654	1/10/2024
BMO Harris	$ 167.68	10.09.416.000.0000.3500.410	Jewel- food, paper products	253654	1/10/2024
BMO Harris	$ 13.98	10.09.416.000.0000.3500.410	Walmart- crafts	253654	1/10/2024
BMO Harris	$ 56.90	10.09.416.000.0000.3500.410	Jewel- food, batteries	253654	1/10/2024
BMO Harris	$ 4.00	10.09.416.000.0000.3500.410	Target- toys	253654	1/10/2024
BMO Harris	$ 68.73	10.31.194.070.0000.1200.410	Five Below	253654	1/10/2024
BMO Harris	$ 100.00	10.31.194.070.0000.1200.410	Picture Show	253654	1/10/2024
BMO Harris	$ 19.99	10.99.190.000.0000.2190.410	Marshalls - ROE to reimburse	253654	1/10/2024
BMO Harris	$ 59.96	10.99.190.000.0000.2190.410	Marshalls - ROE to reimburse	253654	1/10/2024
BMO Harris	$ 36.99	10.31.194.070.0000.1200.410	McAlisters - CBI - pcard fund	253654	1/10/2024
BMO Harris	$ 110.20	10.31.194.070.0000.1200.410	Five Below - CBI - pcard fund	253654	1/10/2024
BMO Harris	$ 28.00	10.31.194.070.0000.1200.410	TST 302 - CBI - pcard fund	253654	1/10/2024
BMO Harris	$ 188.74	10.21.610.000.0000.1100.410	supplies for school maintenance	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 20.00	10.21.610.000.0000.1500.640	Regional Office of Education registration	253654	1/10/2024
BMO Harris	$ 75.56	10.21.999.000.0000.2410.410	dunkin Donuts- breakfast for meeting at SSC	253654	1/10/2024
BMO Harris	$ 84.47	10.21.999.000.0000.2410.410	County Farm bagels- bagels for breakfast at SSC	253654	1/10/2024
BMO Harris	$ 249.00	10.40.542.000.0000.2150.390	Lavi Institute LLC	253654	1/10/2024
BMO Harris	$ 409.37	10.11.440.000.0000.2220.430	Follett book order	253654	1/10/2024
BMO Harris	$ 3,148.00	10.99.460.000.0000.1100.410	Lindenmeyr Munroe	253654	1/10/2024
BMO Harris	$ 4,446.45	10.99.460.000.0000.1100.410	Wally's Printing	253654	1/10/2024
BMO Harris	$ 181.50	10.99.460.000.0000.1100.410	Murnane Paper Company	253654	1/10/2024
BMO Harris	$ 242.46	10.99.460.000.0000.1100.410	Archive Data Solutions	253654	1/10/2024
BMO Harris	$ 79.90	10.99.460.000.0000.1100.410	Garvey's Office Product	253654	1/10/2024
BMO Harris	$ 24.90	10.71.194.070.0000.1200.410	Transition line 11 - Joann	253654	1/10/2024
BMO Harris	$ 95.13	10.71.194.070.0000.1200.410	F/R community outing - Dominos	253654	1/10/2024
BMO Harris	$ 25.37	10.71.509.000.0000.1400.410	DRS grant curriculum and supplementals - Joann	253654	1/10/2024
BMO Harris	$ 73.42	10.71.509.000.0000.1400.410	DRS grant curriculum and supplementals - Amazon	253654	1/10/2024
BMO Harris	$ 25.32	10.71.509.000.0000.1400.410	DRS grant curriculum and supplementals - Amazon	253654	1/10/2024
BMO Harris	$ 151.99	10.71.509.000.0000.1400.410	DRS Grant - shredder - Amazon	253654	1/10/2024
BMO Harris	$ 12.50	10.71.509.000.0000.1400.410	DRS grant curriculum and supplementals - Dollar Tree	253654	1/10/2024
BMO Harris	$ 23.75	10.71.509.000.0000.1400.410	DRS grant curriculum and supplementals - Dollar Tree	253654	1/10/2024
BMO Harris	$ 8.75	10.71.509.000.0000.1400.410	DRS grant - Vocational & Microbusiness - Dollar Tree	253654	1/10/2024
BMO Harris	$ 50.64	10.71.509.000.0000.1400.410	DRS grant curriculum and supplementals - Joann	253654	1/10/2024
BMO Harris	$ 13.75	10.71.509.000.0000.1400.410	DRS grant curriculum and supplementals - Dollar Tree	253654	1/10/2024
BMO Harris	$ 94.96	10.71.509.000.0000.1400.410	DRS grant curriculum and supplementals - Joann	253654	1/10/2024
BMO Harris	$ 59.61	10.71.509.000.0000.1400.410	DRS grant - We grow dreams - Walmart	253654	1/10/2024
BMO Harris	$ 29.90	10.71.509.000.0000.1400.410	DRS grant curriculum and supplementals - At Home	253654	1/10/2024
BMO Harris	$ 4.00	10.71.509.000.0000.1400.410	DRS grant curriculum and supplementals - Joann	253654	1/10/2024
BMO Harris	$ 20.00	10.71.509.000.0000.1400.410	DRS grant curriculum and supplementals - Dollar Tree	253654	1/10/2024
BMO Harris	$ 41.97	10.71.509.000.0000.1400.410	DRS grant curriculum and supplementals - Amazon	253654	1/10/2024
BMO Harris	$ 35.14	10.71.509.000.0000.1400.410	DRS grant curriculum and supplementals - Amazon	253654	1/10/2024
BMO Harris	$ 143.25	10.30.440.000.0000.2220.430	AMAZON - - book order	253654	1/10/2024
BMO Harris	$ 330.42	10.30.440.000.0000.2220.430	AMZN MKTP - - book order	253654	1/10/2024
BMO Harris	$ 87.49	10.30.440.000.0000.2220.430	AMAZON - - book order	253654	1/10/2024
BMO Harris	$ 46.07	10.30.440.000.0000.2220.440	COLLEGE SUBSCRIPT - - magazine subscription renewal	253654	1/10/2024
BMO Harris	$ 12.00	10.30.440.000.0000.2220.440	DISCOUNTMAGS - - magazine subscription renewal	253654	1/10/2024
BMO Harris	$ 149.50	10.30.440.000.0000.2220.440	AUDIBLE - - audiobook subscription renewal	253654	1/10/2024
BMO Harris	$ 7.99	10.30.450.000.0000.2220.410	AMZN MKTP - - number trackers	253654	1/10/2024
BMO Harris	$ 51.15	10.30.450.000.0000.2220.410	DEMCO INC - - bookmarks	253654	1/10/2024
BMO Harris	$ 868.50	10.15.513.000.0000.3000.410	Amazon: Total Participation- Perfessional Development Books	253654	1/10/2024
BMO Harris	$ 2,496.01	10.15.513.518.0000.1800.410	Amazon: Spanish books for Bookworm curriculum	253654	1/10/2024
BMO Harris	$ 1,931.08	10.15.513.518.0000.1800.410	National School Products: Spaniah Books for Bookworm curriculum	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 129.00	10.15.513.518.0000.1800.410	Storytelling Fun LLC: Spanish books fro Bookworm curriculum	253654	1/10/2024
BMO Harris	$ 604.34	10.15.513.518.0000.1800.410	AKJ Education: Spanish books for Bookworm curriculum	253654	1/10/2024
BMO Harris	$ 189.24	10.15.513.518.0000.1800.410	Booksource: Sapnish books for Bookworm Curriculum	253654	1/10/2024
BMO Harris	$ 112.28	10.15.513.518.0000.1800.410	The Teacher Store: Spanish books fro Bookworm curriculum	253654	1/10/2024
BMO Harris	$ 174.65	10.15.513.518.0000.1800.410	Roueke Educational Media: Spanish books for Bookworm curriculum	253654	1/10/2024
BMO Harris	$ (101.76)	10.15.513.518.0000.1800.410	Amazon: Credit for cancelled order of Spanish books fro Bookworm curriculum	253654	1/10/2024
BMO Harris	$ 15.04	10.13.610.000.0000.1100.410	10-pack general purpose masking tape	253654	1/10/2024
BMO Harris	$ 40.00	10.13.610.000.0000.1100.410	36 count Sharpie tank highlighters	253654	1/10/2024
BMO Harris	$ 11.46	10.13.610.000.0000.1100.410	36W LED black light bar	253654	1/10/2024
BMO Harris	$ 19.59	10.13.610.000.0000.1100.410	Paper-Mate felt tip flairs, 24 count	253654	1/10/2024
BMO Harris	$ 17.56	10.13.610.000.0000.1100.410	Magnetic shelf organizer	253654	1/10/2024
BMO Harris	$ 9.99	10.13.610.000.0000.1100.410	Magnetic pocket chart	253654	1/10/2024
BMO Harris	$ 15.96	10.13.610.000.0000.1100.410	Magnetic dry erase marker holder	253654	1/10/2024
BMO Harris	$ 10.45	10.13.610.000.0000.1100.410	USB type c presentation clicker	253654	1/10/2024
BMO Harris	$ 113.60	10.13.610.000.0000.1100.410	Post-it super sticky easel pad, 6 count	253654	1/10/2024
BMO Harris	$ 22.29	10.13.610.000.0000.1100.410	Scotch thermal laminating pouches	253654	1/10/2024
BMO Harris	$ 15.33	10.13.610.000.0000.1100.410	Staples 508960 colored file folders	253654	1/10/2024
BMO Harris	$ 62.99	10.13.610.000.0000.1100.410	Sterilite wide 3-drawer unit	253654	1/10/2024
BMO Harris	$ 8.58	10.13.610.000.0000.1100.410	Highland self-stick notes	253654	1/10/2024
BMO Harris	$ 16.03	10.13.610.000.0000.1100.410	Universal 50-sheet wide ruled writing pads, 12 ea	253654	1/10/2024
BMO Harris	$ 12.32	10.13.610.000.0000.1100.410	Universal deluxe heavyweight file folders, 50 count	253654	1/10/2024
BMO Harris	$ 19.59	10.13.610.000.0000.1100.410	Paper Mate felt tip flairs, 24 count	253654	1/10/2024
BMO Harris	$ 12.02	10.13.610.000.0000.1100.410	Post-it super stick notes, 15 count	253654	1/10/2024
BMO Harris	$ 13.26	10.13.610.000.0000.1100.410	Scotch heavy duty shipping tape, 6 count	253654	1/10/2024
BMO Harris	$ 12.99	10.13.610.000.0000.1100.410	Neenah index cardstock, 300 sheets	253654	1/10/2024
BMO Harris	$ 13.99	10.13.610.000.0000.1100.410	Bright color paper cardstock, 500 count	253654	1/10/2024
BMO Harris	$ 13.49	10.13.610.000.0000.1100.410	Magnetic dots, self adhesive, 120 count	253654	1/10/2024
BMO Harris	$ 22.14	10.13.610.000.0000.1100.410	Mr. Sketch scented markers, 36 count	253654	1/10/2024
BMO Harris	$ 11.98	10.13.610.000.0000.1100.410	Paper Mate felt tip flairs, 12 count	253654	1/10/2024
BMO Harris	$ 6.44	10.13.610.000.0000.1100.410	Yautao desktop tape dispenser	253654	1/10/2024
BMO Harris	$ 13.35	10.13.610.000.0000.1100.410	Amazon basics rubber bands, size 33, 600 count	253654	1/10/2024
BMO Harris	$ 12.80	10.13.610.000.0000.1100.410	Dry erase erasers, 40 count	253654	1/10/2024
BMO Harris	$ 4.59	10.13.610.000.0000.1100.410	Avery marks-a-lot marker	253654	1/10/2024
BMO Harris	$ 6.93	10.13.610.000.0000.1100.410	Ticonderoga pencils, 12 count	253654	1/10/2024
BMO Harris	$ 6.28	10.13.610.000.0000.1100.410	AdTech clear hot glue sticks	253654	1/10/2024
BMO Harris	$ 16.37	10.13.610.000.0000.1100.410	6 pack multi-function elecronic timers	253654	1/10/2024
BMO Harris	$ 22.14	10.13.610.000.0000.1100.410	Mr. Sketch scented markers, 36 count	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 6.28	10.13.610.000.0000.1100.410	AdTech clear hot glue sticks, 50 count	253654	1/10/2024
BMO Harris	$ 7.50	10.13.610.000.0000.1100.410	EXPO low odor dry erase markers, 8 count	253654	1/10/2024
BMO Harris	$ 13.30	10.13.610.000.0000.1100.410	Post-it super sticky notes, 15 count	253654	1/10/2024
BMO Harris	$ 10.74	10.13.610.000.0000.1100.410	EXPO dry erase markers, 12 count	253654	1/10/2024
BMO Harris	$ 47.97	10.15.420.821.0000.1100.410	Waxed butcher paper (math consumables order) sheets, 1000 squares	253654	1/10/2024
BMO Harris	$ 322.67	10.31.440.000.0000.2220.430	Amazon - purchase of books for school library	253654	1/10/2024
BMO Harris	$ 873.97	10.31.999.000.0000.2410.410	Amazon - science video and replacement of library novels	253654	1/10/2024
BMO Harris	$ 494.39	10.31.999.000.0000.2410.410	IHSBCA - coaches clinic fee	253654	1/10/2024
BMO Harris	$ 473.81	10.31.999.000.0000.2410.410	InSpirit - State hoodies for team	253654	1/10/2024
BMO Harris	$ 1,190.00	10.31.999.000.0000.2410.410	University of Chicago - fees for Model UN conference	253654	1/10/2024
BMO Harris	$ 95.00	40.32.760.000.0000.2550.320	Sunrise Chevrolet - repair of minibus	253654	1/10/2024
BMO Harris	$ 20.47	20.02.750.000.0000.2540.410	Home depot Home saw bit	253654	1/10/2024
BMO Harris	$ 14.45	20.02.750.000.0000.2540.410	Home depot External Flange screws/WD 40	253654	1/10/2024
BMO Harris	$ 20.97	20.02.750.000.0000.2540.410	Home depot Hole Saw bit	253654	1/10/2024
BMO Harris	$ 61.42	20.02.750.000.0000.2540.410	Home depot Roofing Drillseal compound	253654	1/10/2024
BMO Harris	$ 31.96	20.08.750.000.0000.2540.410	Home depot U Bend lights	253654	1/10/2024
BMO Harris	$ 36.73	20.12.750.000.0000.2540.410	Home depot combo wire stripper, small thread aerator	253654	1/10/2024
BMO Harris	$ 60.08	20.12.750.000.0000.2540.410	Home depot quick link, light bulbs	253654	1/10/2024
BMO Harris	$ 41.83	20.12.750.000.0000.2540.410	Home depot brush sweep, combo pack, bolt zink	253654	1/10/2024
BMO Harris	$ 140.41	20.20.750.000.0000.2540.410	Home Depot demo screw driver, Mechanical test plug	253654	1/10/2024
BMO Harris	$ 122.96	20.21.750.000.0000.2540.410	Home depot vinyl cordless blackout	253654	1/10/2024
BMO Harris	$ 7.98	20.21.750.000.0000.2540.410	Home Depot Fabuloso	253654	1/10/2024
BMO Harris	$ 192.23	20.21.750.000.0000.2540.410	Dresilker belts purchase	253654	1/10/2024
BMO Harris	$ 126.56	20.23.750.000.0000.2540.410	Home depot supply line, PVC Pipe, cement	253654	1/10/2024
BMO Harris	$ 24.70	20.23.750.000.0000.2540.410	Home depot Gorilla construction adhesive, gray edgestone	253654	1/10/2024
BMO Harris	$ 102.54	20.40.750.000.0000.2540.410	Auto zone air filters	253654	1/10/2024
BMO Harris	$ 139.86	10.01.416.000.0000.3500.410	Walmart food items	253654	1/10/2024
BMO Harris	$ 76.38	10.01.416.000.0000.3500.410	Target food items	253654	1/10/2024
BMO Harris	$ 33.75	10.01.416.000.0000.3500.410	Target food items	253654	1/10/2024
BMO Harris	$ 91.08	10.01.416.000.0000.3500.410	Walmart food items & supplies	253654	1/10/2024
BMO Harris	$ 21.35	10.01.416.000.0000.3500.410	Caputo's food items	253654	1/10/2024
BMO Harris	$ 85.00	10.01.416.000.0000.3500.410	Walmart food items	253654	1/10/2024
BMO Harris	$ 37.63	10.01.416.000.0000.3500.410	Target food items & supplies	253654	1/10/2024
BMO Harris	$ 82.55	10.01.416.000.0000.3500.410	Target food items	253654	1/10/2024
BMO Harris	$ 102.48	10.01.416.000.0000.3500.410	Walmart food items & supplies	253654	1/10/2024
BMO Harris	$ 6.10	10.31.120.000.0000.1100.410	Amazon - Liviton 55500-PRT key for tamper resistance switch	253654	1/10/2024
BMO Harris	$ 82.84	10.31.150.000.0000.1100.410	Amazon - general office supplies for students including Kleenex	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 203.18	10.31.610.000.0000.1100.410	Amazon - printer cartridge and general office supplies	253654	1/10/2024
BMO Harris	$ 14.99	10.31.610.315.0000.1200.410	Amazon - Binder rings	253654	1/10/2024
BMO Harris	$ 131.83	10.31.999.000.0000.2410.410	Amazon - costume pieces for performing arts	253654	1/10/2024
BMO Harris	$ 255.60	10.31.999.000.0000.2410.410	Amazon - baseball supplies including exercise bands and power systems	253654	1/10/2024
BMO Harris	$ 39.26	10.31.999.000.0000.2410.410	Amazon - girls basketball for team building	253654	1/10/2024
BMO Harris	$ 238.60	10.40.038.000.0000.2660.390	Duo	253654	1/10/2024
BMO Harris	$ 17.18	10.40.038.000.0000.2660.390	Digital Ocean	253654	1/10/2024
BMO Harris	$ 69.51	10.40.038.000.0000.2660.390	GoDaddy	253654	1/10/2024
BMO Harris	$ 1,249.95	10.40.038.000.0000.2660.410	Ebay	253654	1/10/2024
BMO Harris	$ 16,437.26	10.40.038.000.0000.2660.410	Amazon	253654	1/10/2024
BMO Harris	$ 33.72	10.40.038.000.0000.2660.470	SInch Mailgun Technologies	253654	1/10/2024
BMO Harris	$ 52.50	10.40.038.000.0000.2660.470	SMTP2GO	253654	1/10/2024
BMO Harris	$ 1,497.00	10.40.038.000.0000.2660.470	Dovestones Soft Newmarket - Infotopia	253654	1/10/2024
BMO Harris	$ 32.39	20.21.750.000.0000.2540.410	Ace Fan purchase	253654	1/10/2024
BMO Harris	$ 240.00	10.31.999.000.0000.2410.410	IHSTCA - boys and girls tennis coaches conference	253654	1/10/2024
BMO Harris	$ 1,895.17	10.31.999.000.0000.2410.410	Senior night flowers, Dvorak Tourney expenses and hotel rooms for Wrestling team	253654	1/10/2024
BMO Harris	$ 188.47	10.07.416.000.0000.3500.410	Target- food	253654	1/10/2024
BMO Harris	$ 271.60	10.07.416.000.0000.3500.410	Sams Club	253654	1/10/2024
BMO Harris	$ 89.94	10.30.999.000.0000.2410.410	READYREFRESH - GUIDANCE 59 - WATER FOR OFFICE	253654	1/10/2024
BMO Harris	$ 521.09	10.30.999.000.0000.2410.410	4IMPRINT, INC - PARKING 87 - TUMBLERS FOR STAFF	253654	1/10/2024
BMO Harris	$ 300.00	10.30.999.000.0000.2410.410	WALTER PAYTON COLLEGE - GRANGE 77 - MODEL UN WPCPMUN	253654	1/10/2024
BMO Harris	$ 53.91	10.30.999.000.0000.2410.410	AMZN MKTP - PARKING 87 - OFFICE SUPPLIES	253654	1/10/2024
BMO Harris	$ 169.11	10.30.999.000.0000.2410.410	ROSATIS PIZZA - ANIME CLUB 76 - PIZZA FOR CLUB	253654	1/10/2024
BMO Harris	$ 10.26	10.40.200.201.0000.1100.410	USPS - Certified Mailings of Gift Cards to Families in Need	253654	1/10/2024
BMO Harris	$ 250.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	253654	1/10/2024
BMO Harris	$ 50.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	253654	1/10/2024
BMO Harris	$ 100.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	253654	1/10/2024
BMO Harris	$ 250.00	10.40.200.201.0000.1100.410	Target - SEF Gift Cards to Families in Need	253654	1/10/2024
BMO Harris	$ 100.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	253654	1/10/2024
BMO Harris	$ 150.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	253654	1/10/2024
BMO Harris	$ 50.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	253654	1/10/2024
BMO Harris	$ 250.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	253654	1/10/2024
BMO Harris	$ 100.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	253654	1/10/2024
BMO Harris	$ 250.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	253654	1/10/2024
BMO Harris	$ 250.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	253654	1/10/2024
BMO Harris	$ 250.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	253654	1/10/2024
BMO Harris	$ 150.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	253654	1/10/2024
BMO Harris	$ 250.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 150.00	10.40.200.201.0000.1100.410	Target - SEF Gift Cards to Families in Need	253654	1/10/2024
BMO Harris	$ 250.00	10.40.200.201.0000.1100.410	Target - SEF Gift Cards to Families in Need	253654	1/10/2024
BMO Harris	$ 150.00	10.40.200.201.0000.1100.410	Target - SEF Gift Cards to Families in Need	253654	1/10/2024
BMO Harris	$ 100.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	253654	1/10/2024
BMO Harris	$ 59.36	10.12.416.000.1999.0000.000	Target-Juice, milk cheese, paper, glue	253654	1/10/2024
BMO Harris	$ 194.32	10.12.416.000.1999.0000.000	Sam's Club-snacks, spoons, bowls, plates, breakfast	253654	1/10/2024
BMO Harris	$ 25.02	10.12.416.000.1999.0000.000	Target-Juice, milk, cheese, cups	253654	1/10/2024
BMO Harris	$ 437.85	10.31.999.000.0000.2410.410	Addantes - Link Crew Luncheon	253654	1/10/2024
BMO Harris	$ 50.56	10.31.999.000.0000.2410.410	NASCO - partial order of art hangers for art show	253654	1/10/2024
BMO Harris	$ 140.08	10.21.610.000.0000.1100.410	Carolina Biological order - lab for sheep eyes	253654	1/10/2024
BMO Harris	$ 62.88	10.21.610.000.0000.1100.410	equipment for principal's office	253654	1/10/2024
BMO Harris	$ 39.95	10.21.610.000.0000.1100.410	class set of earphones	253654	1/10/2024
BMO Harris	$ 194.04	10.21.610.000.0000.1100.410	Art supplies order- amazon	253654	1/10/2024
BMO Harris	$ 29.95	10.21.610.000.0000.1100.410	duct tape order for Math dept	253654	1/10/2024
BMO Harris	$ 21.98	10.21.610.000.0000.1100.410	measuring cups order for Math Dept	253654	1/10/2024
BMO Harris	$ 11.76	10.21.999.000.0000.2410.410	elastic for MathMakers class	253654	1/10/2024
BMO Harris	$ 1,224.30	10.40.360.000.0000.2140.440	Riverside Insights	253654	1/10/2024
BMO Harris	$ 118.75	10.40.360.000.0000.2140.440	SP MHS Multihealth Toronto	253654	1/10/2024
BMO Harris	$ 106.25	10.40.360.000.0000.2140.440	SP MHS Multihealth Toronto	253654	1/10/2024
BMO Harris	$ 118.75	10.40.360.000.0000.2140.440	SP MHS Multihealth Toronto	253654	1/10/2024
BMO Harris	$ 118.75	10.40.360.000.0000.2140.440	SP MHS Multihealth Toronto	253654	1/10/2024
BMO Harris	$ 288.75	10.40.360.000.0000.2140.440	Riverside Insights	253654	1/10/2024
BMO Harris	$ 455.07	10.40.360.000.0000.2140.440	Riverside Insights	253654	1/10/2024
BMO Harris	$ 20.00	10.40.542.000.0000.2210.319	Reg Office Of Education	253654	1/10/2024
BMO Harris	$ 432.00	10.40.542.000.0000.2210.410	NASP Online	253654	1/10/2024
BMO Harris	$ 15.99	10.06.610.000.0000.1100.410	HDMI Splitter	253654	1/10/2024
BMO Harris	$ 18.98	20.22.750.000.0000.2540.410	Amazon Ampper clip	253654	1/10/2024
BMO Harris	$ 38.88	20.22.750.000.0000.2540.410	Amazon Plexi glass wall mount	253654	1/10/2024
BMO Harris	$ 32.01	20.22.750.000.0000.2540.410	Amazon Electric doorbell	253654	1/10/2024
BMO Harris	$ 67.66	20.22.750.000.0000.2540.500	Amazon waterfountain front side pushers	253654	1/10/2024
BMO Harris	$ 48.96	20.31.750.000.0000.2540.410	Amazon fold up doorstop wedge	253654	1/10/2024
BMO Harris	$ 24.20	20.31.750.000.0000.2540.410	Amazon Carbon Monoxide detector	253654	1/10/2024
BMO Harris	$ 36.96	20.31.750.000.0000.2540.410	Amazon Frames	253654	1/10/2024
BMO Harris	$ 27.98	20.31.750.000.0000.2540.410	Amazon wood mount coat rack	253654	1/10/2024
BMO Harris	$ 354.03	20.40.750.000.0000.2540.410	Hinkley water delivery	253654	1/10/2024
BMO Harris	$ 13.50	10.31.700.183.0000.1100.410	EdPuzzle - data program for student labs	253654	1/10/2024
BMO Harris	$ 76.29	20.22.750.000.0000.2540.410	Amazon purchase sweep and dust sheets	253654	1/10/2024
BMO Harris	$ 388.87	20.22.750.000.0000.2540.410	Amazon purchase doodle dust cloth/holder	253654	1/10/2024
BMO Harris	$ 67.00	20.22.750.000.0000.2540.410	Amazon purchase Elkay assembly	253654	1/10/2024
BMO Harris	$ 21.38	10.71.194.070.0000.1200.410	Amazon - line 12	253654	1/10/2024
BMO Harris	$ 25.00	10.71.194.070.0000.1200.410	Dollar Tree - line 12	253654	1/10/2024
BMO Harris	$ 64.17	10.71.194.070.0000.1200.410	Jewel - line 15	253654	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 65.30	10.71.194.070.0000.1200.410	Jewel - line 8	253654	1/10/2024
BMO Harris	$ 28.31	10.71.194.070.0000.1200.410	Dunkin - line 18	253654	1/10/2024
BMO Harris	$ 85.17	10.71.194.070.0000.1200.410	Chillis - line 18	253654	1/10/2024
BMO Harris	$ 35.96	10.71.194.070.0000.1200.410	Amazon - line 12	253654	1/10/2024
BMO Harris	$ 35.99	10.71.194.070.0000.1200.410	Amazon - line 12	253654	1/10/2024
BMO Harris	$ 11.50	10.71.194.070.0000.1200.410	Happy Dog West Chicago - line 8	253654	1/10/2024
BMO Harris	$ 10.12	10.71.194.070.0000.1200.410	Happy Dog West Chicago - line 8	253654	1/10/2024
BMO Harris	$ 12.50	10.71.194.070.0000.1200.410	Jewel - line 15	253654	1/10/2024
BMO Harris	$ 22.22	10.71.194.070.0000.1200.410	Amazon - line 12	253654	1/10/2024
BMO Harris	$ 49.38	10.71.194.070.0000.1200.410	Amazon - line 11	253654	1/10/2024
BMO Harris	$ 52.91	10.71.194.070.0000.1200.410	Petes - line 8	253654	1/10/2024
BMO Harris	$ 54.00	10.71.194.070.0000.1200.410	Pickled - line 18	253654	1/10/2024
BMO Harris	$ 9.98	10.71.194.070.0000.1200.410	Amazon - line 12	253654	1/10/2024
BMO Harris	$ 78.85	10.71.194.070.0000.1200.410	Five Below - line 18	253654	1/10/2024
BMO Harris	$ 29.24	10.71.194.070.0000.1200.410	Amazon - line 12	253654	1/10/2024
BMO Harris	$ 5.00	10.71.194.070.0000.1200.410	Five Below - line 18	253654	1/10/2024
BMO Harris	$ 56.25	10.71.194.070.0000.1200.410	Five Below - line 18	253654	1/10/2024
BMO Harris	$ 5.55	10.71.194.070.0000.1200.410	Five Below - line 18	253654	1/10/2024
BMO Harris	$ 44.35	10.71.194.070.0000.1200.410	Five Below - line 18	253654	1/10/2024
BMO Harris	$ 153.54	10.71.194.070.0000.1200.410	Walmart - line 15	253654	1/10/2024
Bonk, Leonard M	$ 11.23	10.40.038.000.0000.2660.332	Len Bonk Mileage Reimbursement Dec 23	253659	1/10/2024
Bouchard, Olivia	$ 120.00	10.30.050.113.0000.1500.319	Speech Judge - Neuqua 12.02.23	253660	1/10/2024
Bouchard, Olivia	$ 120.00	10.30.050.113.0000.1500.319	Speech Judge - Naperville Central 12.09.23	253660	1/10/2024
Bouchard, Olivia	$ 120.00	10.30.050.113.0000.1500.319	Speech Judge - Glenbard West 12.16.23	253660	1/10/2024
Brach Fred C	$ 85.00	10.22.220.000.0000.1500.319	Hubble: Wrestling official - 12/1/23	253723	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse at Madison	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse at Bower	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	12/17/23 - Karen C - Nurse for student	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ 680.00	10.31.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse for student	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse at Wheaton North	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/17/23 - Medina R - Nurse at Transitions	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/17/23 - Medina R - Nurse for student	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse at Madison	253590	1/3/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse at Bower	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ 2,975.00	10.23.350.070.0000.2130.319	12/17/23 - Karen C - Nurse for student	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse at Wheaton North	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse for student	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/17/23 - Medina R - Nurse for student	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/17/23 - Medina R - Nurse at Transitions	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse at Madison	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ 1,190.00	10.14.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse at Bower	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	12/17/23 - Karen C - Nurse for student	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse for student	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse at Wheaton North	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/17/23 - Medina R - Nurse for student	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/17/23 - Medina R - Nurse at Transitions	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse at Madison	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse at Bower	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	12/17/23 - Karen C - Nurse for student	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse for student	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse at Wheaton North	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ 1,785.00	10.71.350.070.0000.2130.319	12/17/23 - Medina R - Nurse for student	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/17/23 - Medina R - Nurse at Transitions	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse at Madison	253590	1/3/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse at Bower	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	12/17/23 - Karen C - Nurse for student	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse for student	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ 637.50	10.31.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse at Wheaton North	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/17/23 - Medina R - Nurse for student	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/17/23 - Medina R - Nurse at Transitions	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse at Madison	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse at Bower	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	12/17/23 - Karen C - Nurse for student	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse for student	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse at Wheaton North	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ 212.50	10.71.350.070.0000.2130.319	12/17/23 - Medina R - Nurse at Transitions	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/17/23 - Medina R - Nurse for student	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ 595.00	10.08.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse at Madison	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse at Bower	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	12/17/23 - Karen C - Nurse for student	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse for student	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	12/17/23 - Marisol S - Nurse at Wheaton North	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/17/23 - Medina R - Nurse at Transitions	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/17/23 - Medina R - Nurse for student	253590	1/3/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	12/19/23 - Marisol - School Nurse	253724	1/17/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	12/21, 12/22/23 - Marisol - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ 2,932.50	10.23.350.070.0000.2130.319	12/18, 12/19, 12/20, 12/22/23 - Karen C - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	12/18/23 - Marisol - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/18 to 12/22/23 - Medina R - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/20/23 - Marisol - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	12/19/23 - Marisol - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ 1,190.00	10.14.350.070.0000.2130.319	12/21, 12/22/23 - Marisol - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	12/18, 12/19, 12/20, 12/22/23 - Karen C - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	12/18/23 - Marisol - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/18 to 12/22/23 - Medina R - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/20/23 - Marisol - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	12/19/23 - Marisol - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	12/21, 12/22/23 - Marisol - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	12/18, 12/19, 12/20, 12/22/23 - Karen C - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	12/18/23 - Marisol - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/18 to 12/22/23 - Medina R - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/20/23 - Marisol - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	12/19/23 - Marisol - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	12/21, 12/22/23 - Marisol - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	12/18, 12/19, 12/20, 12/22/23 - Karen C - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ 637.50	10.31.350.070.0000.2130.319	12/18/23 - Marisol - School Nurse	253724	1/17/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/18 to 12/22/23 - Medina R - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/20/23 - Marisol - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	12/19/23 - Marisol - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	12/21, 12/22/23 - Marisol - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	12/18, 12/19, 12/20, 12/22/23 - Karen C - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	12/18/23 - Marisol - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/18 to 12/22/23 - Medina R - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ 510.00	10.71.350.070.0000.2130.319	12/20/23 - Marisol - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ 595.00	10.08.350.070.0000.2130.319	12/19/23 - Marisol - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	12/21, 12/22/23 - Marisol - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	12/18, 12/19, 12/20, 12/22/23 - Karen C - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	12/18/23 - Marisol - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/18 to 12/22/23 - Medina R - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	12/20/23 - Marisol - School Nurse	253724	1/17/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	1/14/24 - Marisol S - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	1/14/24 - Marisol S - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	1/14/24 - Karen C - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ 680.00	10.31.350.070.0000.2130.319	1/14/24 - Marisol S - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	1/14/24 - Medina R - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	1/14/24 - Marisol S - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	1/14/24 - Marisol S - School RN	253849	1/30/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BrightStar Care of DuPage/Wheaton	$ 1,530.00	10.23.350.070.0000.2130.319	1/14/24 - Karen C - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	1/14/24 - Marisol S - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	1/14/24 - Medina R - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	1/14/24 - Marisol S - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ 595.00	10.14.350.070.0000.2130.319	1/14/24 - Marisol S - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	1/14/24 - Karen C - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	1/14/24 - Marisol S - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	1/14/24 - Medina R - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	1/14/24 - Marisol S - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	1/14/24 - Marisol S - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	1/14/24 - Karen C - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	1/14/24 - Marisol S - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	1/14/24 - Medina R - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ 1,785.00	10.71.350.070.0000.2130.319	1/14/24 - Medina R - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ 595.00	10.08.350.070.0000.2130.319	1/14/24 - Marisol S - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	1/14/24 - Marisol S - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	1/14/24 - Karen C - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ -	10.31.350.070.0000.2130.319	1/14/24 - Marisol S - School RN	253849	1/30/2024
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	1/14/24 - Medina R - School RN	253849	1/30/2024
Brischetto, Molly J	$ 145.41	10.40.542.000.0000.2150.410	Amazon Reimbursement: Order#111-7372656-7340265 - National Geographic Glowing Marble Run & Ridley's Avocado Smash ($75.38) Order #111-8655375-8353821 - ESR Lightweight Hard Case for iPad, Taco Cat Goat Cheese Pizza, A 5 Is Against the Law, EastPoint Sport	253786	1/24/2024
Brucker Company	$ 154.80	20.30.750.000.0000.2540.410	Inv 215360 filter pleated 20x20x2	253916	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Brucker Company	$ -	20.30.750.000.0000.2540.410	Inv 215501 (28) i-cap pleated filters	253916	1/31/2024
Brucker Company	$ 545.40	20.30.750.000.0000.2540.410	Inv 215360 filter pleated 20x25x2	253916	1/31/2024
Brucker Company	$ 360.00	20.30.750.000.0000.2540.410	Inv 215360 filter pleated 16x20x2	253916	1/31/2024
Brucker Company	$ 516.00	20.30.750.000.0000.2540.410	Inv 215360 filter pleated 16x25x2	253916	1/31/2024
Brucker Company	$ 174.60	20.30.750.000.0000.2540.410	Inv 215360 filter pleated 20x24x2	253916	1/31/2024
Brucker Company	$ -	20.30.750.000.0000.2540.410	Inv 215360 filter pleated 20x24x2	253916	1/31/2024
Brucker Company	$ -	20.30.750.000.0000.2540.410	Inv 215360 filter pleated 20x25x2	253916	1/31/2024
Brucker Company	$ -	20.30.750.000.0000.2540.410	Inv 215360 filter pleated 16x20x2	253916	1/31/2024
Brucker Company	$ -	20.30.750.000.0000.2540.410	Inv 215360 filter pleated 20x20x2	253916	1/31/2024
Brucker Company	$ 130.95	20.30.750.000.0000.2540.410	Inv 215501 (28) i-cap pleated filters	253916	1/31/2024
Brucker Company	$ -	20.30.750.000.0000.2540.410	Inv 215360 filter pleated 16x25x2	253916	1/31/2024
Brucker Company	$ 2,268.00	20.31.750.000.0000.2540.410	Inv 216085 24x24x2 pleat	253916	1/31/2024
Brucker Company	$ 126.00	20.31.750.000.0000.2540.410	Inv 216085 12x24x2 pleat	253916	1/31/2024
Brucker Company	$ 291.00	20.31.750.000.0000.2540.410	Inv 216085 20x24x2 pleat	253916	1/31/2024
Brucker Company	$ 47.40	20.31.750.000.0000.2540.410	Inv 216085 20x16x2 pleat	253916	1/31/2024
Brucker Company	$ 108.00	20.31.750.000.0000.2540.410	Inv 216085 20x20x2 pleat	253916	1/31/2024
Brucker Company	$ 165.25	20.31.750.000.0000.2540.410	Inv 216377 pleated stock filters-35	253916	1/31/2024
BSN Sports, LLC	$ 2,930.12	10.23.080.000.0000.1100.410	Uniforms and equipment for new boys volleyball teams	253787	1/24/2024
BSN Sports, LLC	$ 12,560.39	10.23.080.000.0000.1100.410	Uniforms and equipment for new boys volleyball teams	253787	1/24/2024
BSN Sports, LLC	$ 1,094.85	10.30.220.000.0000.1500.410	Wilson Practice Baseballs	253850	1/30/2024
BSN Sports, LLC	$ 127.16	10.30.220.000.0000.1500.410	Freight	253850	1/30/2024
BSN Sports, LLC	$ 1,259.88	10.30.710.000.0000.1500.410	Wilson SST Baseballs 12dz	253850	1/30/2024
BSN Sports, LLC	$ 566.47	10.23.080.000.0000.1100.410	ground sleeves for boys volleyball	253917	1/31/2024
Buck, Kristin E	$ 2,495.39	10.40.190.000.0000.1912.670	Christmas visit - travel reimbursement - includes flight, food and lodging	253725	1/17/2024
Buckeye International Inc	$ 529.00	20.30.750.000.0000.2540.410	Inv 90549787 green cert foam soap	253918	1/31/2024
Buckeye International Inc	$ 197.08	20.30.750.000.0000.2540.410	Inv 90551084 eco muscle cleaner	253918	1/31/2024
Buckeye International Inc	$ 178.08	20.30.750.000.0000.2540.410	Inv 90552397 eco muscle cleaner	253918	1/31/2024
Buckeye International Inc	$ 534.24	20.30.750.000.0000.2540.410	Inv 90553223 muscle cleaner	253918	1/31/2024
Buckeye International Inc	$ -	20.31.750.000.0000.2540.410	Inv 90556752 60" alum extension handles-3, wet pads blue 12/cs -2	253918	1/31/2024
Buckeye International Inc	$ 277.60	20.31.750.000.0000.2540.410	Inv 90556744 wet pads green 12/cs	253918	1/31/2024
Buckeye International Inc	$ -	20.31.750.000.0000.2540.410	Inv 90556744 wet pads green 12/cs	253918	1/31/2024
Buckeye International Inc	$ 147.25	20.31.750.000.0000.2540.410	Inv 90556752 60" alum extension handles-3, wet pads blue 12/cs -2	253918	1/31/2024
Burnham, Traci L	$ 212.74	10.31.190.000.0000.2190.332	Staff Mileage Reimbursement	253661	1/10/2024
C.O.R.E. Academy	$ 13,458.24	10.24.190.000.0000.1912.670	Tuition	253919	1/31/2024
C.O.R.E. Academy	$ -	10.32.190.000.0000.1912.670	Tuition	253919	1/31/2024
Cabage, Laura Kay	$ 69.99	10.05.190.301.0000.1200.319	Staff mileage reimbursement	253591	1/3/2024
Cabage, Laura Kay	$ 69.98	10.14.190.301.0000.1200.319	Staff mileage reimbursment	253591	1/3/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Camelot Therapeutic School LLC/High Road	$ 1,573.19	10.24.190.000.0000.1912.670	Tuition	253920	1/31/2024
Camelot Therapeutic School LLC/High Road	$ 2,698.84	10.32.190.000.0000.1912.670	Tuition	253920	1/31/2024
Camelot Therapeutic School LLC/High Road	$ 15,914.64	10.24.190.000.0000.1912.670	Tuition	253920	1/31/2024
Camelot Therapeutic School LLC/High Road	$ -	10.32.190.000.0000.1912.670	Tuition	253920	1/31/2024
Camelot Therapeutic School LLC/High Road	$ 9,228.80	10.24.190.000.0000.1912.670	Tuition	253920	1/31/2024
Camelot Therapeutic School LLC/High Road	$ 12,571.72	10.32.190.000.0000.1912.670	Tuition	253920	1/31/2024
Candor Health Education	$ 765.00	10.09.345.000.0000.2210.319	Puberty Presentation	253726	1/17/2024
Chase, Elizabeth	$ 65.00	10.40.521.000.0000.2210.339	Reimbursement to Beth Chase for registration fee to attend Music & Arts Professinal Development Clinic on March 1, 2024	253727	1/17/2024
Chicago Tribune	$ 721.73	10.99.550.000.0000.2630.440	Chicago Tribune Print and Digital Thru 07/27/24	253728	1/17/2024
Childs Voice School	$ 5,048.64	10.90.190.000.0000.1912.670	Tuition	253921	1/31/2024
Citadel Information Mgt, Inc	$ 94.80	10.99.190.000.0000.2300.319	Shredding - payroll	253592	1/3/2024
Citadel Information Mgt, Inc	$ 94.80	10.99.190.000.0000.2300.319	Shredding - payroll 01102024	253788	1/24/2024
Citadel Information Mgt, Inc	$ 222.26	10.99.190.000.0000.2300.319	Shredding Services	253922	1/31/2024
Citizens Taxi Dispatch, Inc	$ -	40.24.190.311.0000.2550.331	K-8 Camera Charges	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ -	40.32.190.311.0000.2550.331	9-12 Camera Charges	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 4,279.46	40.40.190.307.0000.2550.690	November - Fuel Escalator Charges	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ -	40.40.190.307.0000.2550.690	December - Fuel Escalator Charges	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 1,054.00	40.01.190.309.0000.2550.331	Emerson - Cab Services - NHML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ -	40.02.190.309.0000.2550.331	Hawthorne - Cab Services - NHML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ -	40.04.190.309.0000.2550.331	Johnson - Cab Services - NHML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 4,980.00	40.05.190.309.0000.2550.331	Lincoln - Cab Services - NHML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ -	40.06.190.309.0000.2550.331	Longfellow - Cab Services - NHML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ -	40.07.190.309.0000.2550.331	Lowell - Cab Services - NHML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ -	40.08.190.309.0000.2550.331	Madison - Cab Services - NHML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 74.00	40.09.190.309.0000.2550.331	Pleasant Hill - Cab Services - NHML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ -	40.10.190.309.0000.2550.331	Sandburg - Cab Services - NHML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ -	40.11.190.309.0000.2550.331	Whittier - Cab Services - NHML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ -	40.12.190.309.0000.2550.331	Wiesbrook - Cab Services - NHML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 2,336.00	40.13.190.309.0000.2550.331	Washington - Cab Services - NHML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ -	40.14.190.309.0000.2550.331	Bower - Cab Services - NHML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 1,722.00	40.20.190.309.0000.2550.331	Edison - Cab Services - NHML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ -	40.21.190.309.0000.2550.331	Franklin - Cab Services - NHML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 6,863.00	40.22.190.309.0000.2550.331	Hubble - Cab Services - NHML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 4,135.00	40.23.190.309.0000.2550.331	Monroe - Cab Services - NHML	253923	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Citizens Taxi Dispatch, Inc	$ 40,329.00	40.30.190.309.0000.2550.331	WWSHS - Cab Services - NHML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 31,551.00	40.31.190.309.0000.2550.331	WNHS - Cab Services - NHML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 9,096.00	40.71.190.309.0000.2550.331	Transition - Cab Services - NHML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ -	40.90.190.309.0000.2550.331	Jefferson - Cab Services - NHML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 1,333.00	40.01.190.308.0000.2550.331	Emerson - Cab Services - HML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 2,676.00	40.02.190.308.0000.2550.331	Hawthorne - Cab Services - HML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 2,657.00	40.04.190.308.0000.2550.331	Johnson - Cab Services - HML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ -	40.05.190.308.0000.2550.331	Lincoln - Cab Services - HML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 2,256.00	40.06.190.308.0000.2550.331	Longfellow - Cab Services - HML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 768.00	40.07.190.308.0000.2550.331	Lowell - Cab Services - HML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 675.00	40.08.190.308.0000.2550.331	Madison - Cab Services - HML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 2,168.00	40.09.190.308.0000.2550.331	Pleasant Hill - Cab Services - HML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ -	40.10.190.308.0000.2550.331	Sandburg - Cab Services - HML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ -	40.11.190.308.0000.2550.331	Whittier - Cab Services - HML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ -	40.12.190.308.0000.2550.331	Wiesbrook - Cab Services - HML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 700.00	40.13.190.308.0000.2550.331	Washington - Cab Services - HML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 3,212.00	40.14.190.308.0000.2550.331	Bower - Cab Services - HML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 1,073.00	40.20.190.308.0000.2550.331	Edison - Cab Services - HML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ -	40.21.190.308.0000.2550.331	Franklin - Cab Services - HML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 2,444.00	40.22.190.308.0000.2550.331	Hubble - Cab Services - HML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 6,136.00	40.23.190.308.0000.2550.331	Monroe - Cab Services - HML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 3,873.00	40.30.190.308.0000.2550.331	WWSHS - Cab Services - HML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 9,377.00	40.31.190.308.0000.2550.331	WNHS - Cab Services - HML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ -	40.71.190.308.0000.2550.331	Transition - Cab Services - HML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ -	40.90.190.308.0000.2550.331	Jefferson - Cab Services - HML	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 930.00	40.24.190.311.0000.2550.331	K-8 Camera Charges	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 2,070.00	40.32.190.311.0000.2550.331	9-12 Camera Charges	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ -	40.40.190.307.0000.2550.690	November - Fuel Escalator Charges	253923	1/31/2024
Citizens Taxi Dispatch, Inc	$ 2,625.42	40.40.190.307.0000.2550.690	December - Fuel Escalator Charges	253923	1/31/2024
City Of Warrenville (074551)	$ -	20.04.740.000.0000.2540.370	Water/Sewer Johnson Bill date 1/10/24 Acct 028001401000	253789	1/24/2024
City Of Warrenville (074551)	$ -	20.14.740.000.0000.2540.370	Water/Sewer Bower Bill date 1/10/24 Acct 028000500000	253789	1/24/2024
City Of Warrenville (074551)	$ 1,557.83	20.22.740.000.0000.2540.370	Water/Sewer Hubble Bill date 1/10/24 Acct 028000011000	253789	1/24/2024
City Of Warrenville (074551)	$ -	20.04.740.000.0000.2540.370	Water/Sewer Johnson Bill date 1/10/24 Acct 028001401000	253789	1/24/2024
City Of Warrenville (074551)	$ 1,668.90	20.14.740.000.0000.2540.370	Water/Sewer Bower Bill date 1/10/24 Acct 028000500000	253789	1/24/2024
City Of Warrenville (074551)	$ -	20.22.740.000.0000.2540.370	Water/Sewer Hubble Bill date 1/10/24 Acct 028000011000	253789	1/24/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Warrenville (074551)	$ 1,589.54	20.04.740.000.0000.2540.370	Water/Sewer Johnson Bill date 1/10/24 Acct 028001401000	253789	1/24/2024
City Of Warrenville (074551)	$ -	20.14.740.000.0000.2540.370	Water/Sewer Bower Bill date 1/10/24 Acct 028000500000	253789	1/24/2024
City Of Warrenville (074551)	$ -	20.22.740.000.0000.2540.370	Water/Sewer Hubble Bill date 1/10/24 Acct 028000011000	253789	1/24/2024
City Of Wheaton	$ 255.00	20.01.740.343.0000.2540.340	Cust 17283 WH6528 - Emerson Qtrly Alarm service	253662	1/10/2024
City Of Wheaton	$ 255.00	20.02.740.343.0000.2540.340	Cust 17283 WH6516 - Hawthorne Qtrly Alarm service	253662	1/10/2024
City Of Wheaton	$ 255.00	20.05.740.343.0000.2540.340	Cust 17283 WH6519 - Lincoln Qtrly Alarm service	253662	1/10/2024
City Of Wheaton	$ 255.00	20.06.740.343.0000.2540.340	Cust 17283 WH6518 - Longfellow Qtrly Alarm service	253662	1/10/2024
City Of Wheaton	$ 255.00	20.07.740.343.0000.2540.340	Cust 17283 WH6527 - Lowell Qtrly Alarm service	253662	1/10/2024
City Of Wheaton	$ 255.00	20.08.740.343.0000.2540.340	Cust 17283 WH6511 - Madison Qtrly Alarm service	253662	1/10/2024
City Of Wheaton	$ 255.00	20.09.740.343.0000.2540.340	Cust 17283 WH6843 - Pleasant Hill Qtrly Alarm service	253662	1/10/2024
City Of Wheaton	$ 255.00	20.10.740.343.0000.2540.340	Cust 17283 WH6628 - Sandburg Qtrly Alarm service	253662	1/10/2024
City Of Wheaton	$ 255.00	20.11.740.343.0000.2540.340	Cust 17283 WH6521 - Whittier Qtrly Alarm service	253662	1/10/2024
City Of Wheaton	$ 255.00	20.12.740.343.0000.2540.340	Cust 17283 WH6522 - Wiesbrook Qtrly Alarm service	253662	1/10/2024
City Of Wheaton	$ 255.00	20.13.740.343.0000.2540.340	Cust 17283 WH6529 - Washington Qtrly Alarm service	253662	1/10/2024
City Of Wheaton	$ 255.00	20.20.740.343.0000.2540.340	Cust 17283 WH6523 - Edison Qtrly Alarm service	253662	1/10/2024
City Of Wheaton	$ 255.00	20.21.740.343.0000.2540.340	Cust 17283 WH6531 - Franklin Qtrly Alarm service	253662	1/10/2024
City Of Wheaton	$ 255.00	20.23.740.343.0000.2540.340	Cust 17283 WH6512 - Monroe Qtrly Alarm service	253662	1/10/2024
City Of Wheaton	$ 255.00	20.30.740.343.0000.2540.340	Cust 17283 WH6926 - WWSHS Qtrly Alarm service	253662	1/10/2024
City Of Wheaton	$ 255.00	20.31.740.343.0000.2540.340	Cust 17283 WH6514 - WNHS Qtrly Alarm service	253662	1/10/2024
City Of Wheaton	$ 255.00	20.90.740.343.0000.2540.340	Cust 17283 WH6517 - Jefferson Qtrly Alarm service	253662	1/10/2024
City Of Wheaton	$ 255.00	20.99.740.343.0000.2540.340	Cust 17283 WH6373 - SSC Qtrly Alarm service	253662	1/10/2024
City Of Wheaton	$ 1,756.94	20.40.750.000.0000.2540.410	Inv 512640 GAS sales Dec 2023	253729	1/17/2024
City Of Wheaton	$ 67.67	20.40.750.000.0000.2540.410	Fuel Service fee	253729	1/17/2024
City Of Wheaton	$ 346.84	10.31.620.741.0000.2540.319	INV 512648 - City Services Patrol Officer OT WNHS Basketball 12/15/23	253729	1/17/2024
City Of Wheaton	$ 179.78	10.31.620.741.0000.2540.319	NV 512648 - City Services Patrol Officer OT WNHS Wrestling 12/15/23	253729	1/17/2024
City Of Wheaton	$ 431.46	10.31.620.741.0000.2540.319	INV 512648 - City Services Patro Officer OT WNHS Basketball 12/22/23	253729	1/17/2024
City Of Wheaton	$ 346.84	10.30.620.741.0000.2540.319	INV 512649 - City Services Sergeant OT WWSHS Basketball 12.15.23	253729	1/17/2024
City Of Wheaton	$ 200.23	10.30.620.741.0000.2540.319	INV 512649 - City Services Detective OT WWSHS Basketball 12.15.23	253729	1/17/2024
City Of Wheaton	$ 179.78	10.30.620.741.0000.2540.319	INV 512690 - City Services Patrol Officer OT WWSHS Basketball 1.06.24	253851	1/30/2024
City Of Wheaton	$ 216.78	10.30.620.741.0000.2540.319	INV 512690 - City Services Sergeant OT WWSHS Basketball 1.06.24	253851	1/30/2024
City Of Wheaton	$ 467.42	10.30.620.741.0000.2540.319	INV 512697 - City Services Patrol Officer OT WWSHS Basketball 1.13.24	253851	1/30/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton	$ 151.74	10.30.620.741.0000.2540.319	INV 512697 - City Services Sergeant OT WWSHS Basketball 1.15.24	253851	1/30/2024
City Of Wheaton	$ 127.42	10.30.620.741.0000.2540.319	INV 512697 - City Services Detective OT WWSHS Basketball 1.15.24	253851	1/30/2024
City Of Wheaton	$ 359.55	10.30.620.741.0000.2540.319	INV 512697 - City Services Patrol Officer OT WWSHS Basketball 1.19.24	253851	1/30/2024
City Of Wheaton	$ 431.46	10.31.620.741.0000.2540.319	INV 512698 - City Services Sergeant OT WNHS Wrestling 1/12/24	253851	1/30/2024
City Of Wheaton	$ 1,620.00	10.30.220.000.0000.1500.319	INV 512463 - Medical Standby Services WWSHS Football Paramedics 8/26-10/13/23	253924	1/31/2024
City Of Wheaton	$ 741.24	10.30.220.000.0000.1500.319	INV 512463 - Medical Standby Services WWSHS Football Ambulance 8/26-10/13/23	253924	1/31/2024
City Of Wheaton	$ 1,510.11	10.31.620.741.0000.2540.319	INV 512468 - City Services Patrol Officer OT WNHS Football 10/20/23	253924	1/31/2024
City Of Wheaton	$ 693.68	10.31.620.741.0000.2540.319	INV 512468 - City Services Sergeant OT WNHS Football 10/20/23	253924	1/31/2024
City Of Wheaton	$ 40.94	40.71.190.000.0000.2550.464	SpEd Gas Reimbursement	253924	1/31/2024
City Of Wheaton	$ 159.03	10.40.210.118.0000.1700.464	Dec23 Driv. Ed gas sales	253924	1/31/2024
City Of Wheaton	$ 455.49	40.30.220.000.0000.2550.464	Dec23 fuel h.s. athletics	253924	1/31/2024
City Of Wheaton	$ 17.43	40.30.220.000.0000.2550.464	Dec23 fuel svc fee	253924	1/31/2024
City Of Wheaton	$ 482.83	40.31.220.000.0000.2550.464	Dec23 h.s. athletics gas sales	253924	1/31/2024
City Of Wheaton	$ 18.11	40.31.220.000.0000.2550.464	Dec23 fuel svc fee	253924	1/31/2024
City Of Wheaton Water Dept.	$ 354.86	20.01.740.000.0000.2540.370	Acct 28340000 Emerson Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 369.26	20.02.740.000.0000.2540.370	Acct 416620000 Hawthorne Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 282.86	20.05.740.000.0000.2540.370	Acct 381870100 Lincoln Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 296.70	20.05.740.000.0000.2540.370	Acct 381870200 Lincoln Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 111.70	20.06.740.000.0000.2540.370	Acct 64640100 Longfellow Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 221.86	20.06.740.000.0000.2540.370	Acct 64640000 Longfellow Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 245.06	20.07.740.000.0000.2540.370	Acct 667650000 Lowell Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 181.30	20.07.740.000.0000.2540.370	Acct 667650100 Lowell Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 419.66	20.08.740.000.0000.2540.370	Acct 20230000 Madison Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 159.90	20.10.740.000.0000.2540.370	Acct 72000000 Sandburg Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 322.96	20.10.740.000.0000.2540.370	Acct 72000100 Sandburg Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 268.46	20.11.740.000.0000.2540.370	Acct 364050000 Whittier Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 203.10	20.11.740.000.0000.2540.370	Acct 364050100 Whittier Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 365.45	20.13.740.000.0000.2540.370	Acct 421900001 Washington Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 227.70	20.20.740.000.0000.2540.370	Acct 364520000 Edison Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 448.76	20.20.740.000.0000.2540.370	Acct 364520100 Edison Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 20.89	20.20.740.000.0000.2540.370	Acct 364520300 Edison Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 210.30	20.21.740.000.0000.2540.370	Acct 399410000 Franklin Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 384.96	20.21.740.000.0000.2540.370	Acct 399410100 Franklin Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 239.30	20.23.740.000.0000.2540.370	Acct 34000000 Monroe Bill Date 12/15	253663	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ 384.96	20.23.740.000.0000.2540.370	Acct 34005000 Monroe Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 2,094.46	20.30.740.000.0000.2540.370	Acct 293500000 WSHS Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 94.26	20.30.740.000.0000.2540.370	Acct 293500300 WSHS Field Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 1,080.30	20.31.740.000.0000.2540.370	Acct 68650000 WNHS Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 824.26	20.31.740.000.0000.2540.370	Acct 68650100 WNHS Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 170.36	20.31.740.000.0000.2540.370	Acct 68660000 WNHS Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 61.65	20.31.740.000.0000.2540.370	Acct 68690000 WNHS Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 174.86	20.90.740.000.0000.2540.370	Acct 34169700 Jefferson Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 37.50	20.90.740.000.0000.2540.370	Acct 34169800 Jefferson Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 192.65	20.99.740.000.0000.2540.370	Acct 364960000 SSC Bill Date 12/15	253663	1/10/2024
City Of Wheaton Water Dept.	$ 275.66	20.01.740.000.0000.2540.370	Acct 28340000 Emerson Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 290.06	20.02.740.000.0000.2540.370	Acct 416620000 Hawthorne Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 210.86	20.05.740.000.0000.2540.370	Acct 381870100 Lincoln Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 167.10	20.05.740.000.0000.2540.370	Acct 381870200 Lincoln Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 88.50	20.06.740.000.0000.2540.370	Acct 64640100 Longfellow Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 192.86	20.06.740.000.0000.2540.370	Acct 64640000 Longfellow Bill Date 12/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 210.26	20.07.740.000.0000.2540.370	Acct 667650000 Lowell Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 134.90	20.07.740.000.0000.2540.370	Acct 667650100 Lowell Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 318.86	20.08.740.000.0000.2540.370	Acct 20230000 Madison Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 131.10	20.10.740.000.0000.2540.370	Acct 72000000 Sandburg Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 279.76	20.10.740.000.0000.2540.370	Acct 72000100 Sandburg Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 203.66	20.11.740.000.0000.2540.370	Acct 364050000 Whittier Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 145.50	20.11.740.000.0000.2540.370	Acct 364050100 Whittier Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 293.45	20.13.740.000.0000.2540.370	Acct 421900001 Washington Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 181.30	20.20.740.000.0000.2540.370	Acct 364520000 Edison Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 390.76	20.20.740.000.0000.2540.370	Acct 364520100 Edison Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 20.89	20.20.740.000.0000.2540.370	Acct 364520300 Edison Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 158.10	20.21.740.000.0000.2540.370	Acct 399410000 Franklin Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 326.96	20.21.740.000.0000.2540.370	Acct 399410100 Franklin Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 187.10	20.23.740.000.0000.2540.370	Acct 34000000 Monroe Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 326.96	20.23.740.000.0000.2540.370	Acct 34005000 Monroe Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 1,282.46	20.30.740.000.0000.2540.370	Acct 293500000 WSHS Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 94.26	20.30.740.000.0000.2540.370	Acct 293500300 WSHS Field Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 859.90	20.31.740.000.0000.2540.370	Acct 68650000 WNHS Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 673.46	20.31.740.000.0000.2540.370	Acct 68650100 WNHS Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 170.36	20.31.740.000.0000.2540.370	Acct 68660000 WNHS Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 61.65	20.31.740.000.0000.2540.370	Acct 68690000 WNHS Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 167.66	20.90.740.000.0000.2540.370	Acct 34169700 Jefferson Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 30.30	20.90.740.000.0000.2540.370	Acct 34169800 Jefferson Bill Date 01/15	253790	1/24/2024
City Of Wheaton Water Dept.	$ 171.05	20.99.740.000.0000.2540.370	Acct 364960000 SSC Bill Date 01/15	253790	1/24/2024
CLIENTFIRST CONSULTING GRP LLC	$ 437.50	10.01.038.000.0000.2660.390	Bear invoicing-Response and communication	253730	1/17/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Comed	$ 3,905.85	20.39.740.000.0000.2540.466	Acct 0795185009 12/8/23-1/12/24 service Bill Date 1/12/24	253852	1/30/2024
Communications Direct Inc	$ -	20.40.750.000.0000.2540.410	Inv IN176984 2 way radio 16 channel	253731	1/17/2024
Communications Direct Inc	$ -	20.40.750.000.0000.2540.410	Inv IN177015 2 way radio 16 channel	253731	1/17/2024
Communications Direct Inc	$ -	20.40.750.000.0000.2540.410	Inv IN176885 2 way radio 16 channel	253731	1/17/2024
Communications Direct Inc	$ -	20.40.750.000.0000.2540.410	Inv IN176885 Li-Ion battery	253731	1/17/2024
Communications Direct Inc	$ 2,760.00	20.40.750.000.0000.2540.410	Inv IN176921 2 way radio 16 channel	253731	1/17/2024
COMMUNITY PRODUCTS, LLC	$ -	10.40.192.070.0000.2190.410	Small Hi-Lo Activity Chair	253925	1/31/2024
COMMUNITY PRODUCTS, LLC	$ 1,330.00	10.40.192.070.0000.2190.410	Seat & Back	253925	1/31/2024
COMMUNITY PRODUCTS, LLC	$ 2,270.00	10.40.192.070.0000.2190.410	Small Hi-Lo Base	253925	1/31/2024
COMMUNITY PRODUCTS, LLC	$ 265.00	10.40.192.070.0000.2190.410	Small Armrest	253925	1/31/2024
COMMUNITY PRODUCTS, LLC	$ 270.00	10.40.192.070.0000.2190.410	Small Blue Pads	253925	1/31/2024
COMMUNITY PRODUCTS, LLC	$ 260.00	10.40.192.070.0000.2190.410	Contoured Headrest	253925	1/31/2024
COMMUNITY PRODUCTS, LLC	$ 220.00	10.40.192.070.0000.2190.410	Small Pair of Laterals	253925	1/31/2024
COMMUNITY PRODUCTS, LLC	$ 265.00	10.40.192.070.0000.2190.410	Tray	253925	1/31/2024
COMMUNITY PRODUCTS, LLC	$ 130.00	10.40.192.070.0000.2190.410	Small Butterfly Harness	253925	1/31/2024
COMMUNITY PRODUCTS, LLC	$ 100.00	10.40.192.070.0000.2190.410	Small Sandals	253925	1/31/2024
COMMUNITY PRODUCTS, LLC	$ (1,277.50)	10.40.192.070.0000.2190.410	Discount	253925	1/31/2024
Compass Health Center Oakbrook	$ 980.00	10.21.190.301.0000.1200.319	Hospital Tutoring Services	253926	1/31/2024
Connect Academy	$ 9,756.47	10.24.190.000.0000.1912.670	Tuition - Elem	253927	1/31/2024
Conserv FS Inc	$ 2,650.13	20.31.750.000.0000.2540.410	6429244 bulk ice melt	253928	1/31/2024
Conserv FS Inc	$ 2,653.03	20.23.750.000.0000.2540.410	6429245 bulk ice melt	253928	1/31/2024
Conserv FS Inc	$ 2,530.02	20.30.750.000.0000.2540.410	6429246 bulk ice melt	253928	1/31/2024
Conserv FS Inc	$ 932.25	20.40.750.000.0000.2540.410	6429298 calcium chloride bags	253928	1/31/2024
Conserv FS Inc	$ 40.00	20.40.750.000.0000.2540.410	6429298 turf delivery charge	253928	1/31/2024
Couch, Greg	$ 90.00	10.21.220.000.0000.1500.319	Basketball referee at Franklin MS on 12/19/2023	253593	1/3/2024
CPC, Ltd / AlphaGraphics	$ 95.99	10.21.610.000.0000.1100.410	Directional signage for the hallway	253594	1/3/2024
Crossroads Anti-Racism Organizing&Traini	$ 112.56	10.32.551.000.0000.3700.339	Invoice for mileage from a PD from Crossroads Antiracism Organizing & Training that was hosted at St. Francis High School in September - paid for out of Title II funds	253732	1/17/2024
Cyrus, Rick	$ 90.00	10.22.220.000.0000.1500.319	Hubble: Boys' Bball official - 1/10/24	253733	1/17/2024
Cyrus, Rick	$ 90.00	10.21.220.000.0000.1500.319	1/17/24 basketball referee services at FMS	253791	1/24/2024
Daily Herald	$ 196.00	10.30.610.000.0000.1100.410	Newspaper subscription service from 1/9/2024-1/7/2025	253929	1/31/2024
Daily Herald (020782)	$ 257.60	10.99.710.000.0000.2510.350	Tax levy publication	253734	1/17/2024
Daily Herald (020782)	$ 87.40	10.99.710.000.0000.2510.350	Food Service RFP publication	253734	1/17/2024
DAO, NHI	$ 100.00	10.31.050.113.0000.1500.319	Speech Judge on 12/16/23 at Glenbard West	253595	1/3/2024
DASCHLER, JOHN	$ 90.00	10.20.220.000.0000.1500.319	Boys BB official; Dec 19, 2023	253596	1/3/2024
Dearborn Life Insurance Comp	$ 15,301.19	10.40.001.926.0000.2900.231	LTD INS JAN2024	253664	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Decraene, Gretchen M	$ 65.00	10.40.521.000.0000.2210.339	Reimbursement to Gretchen Decraene for registration fee to attend Music & Arts Professional Development on March 1, 2024	253735	1/17/2024
DeKalb Mechanical, Inc	$ 6,170.00	20.22.750.000.0000.2540.320	Inv 86252 Service / trouble shoot ERF, motor burned up. New motor put in, new housing, wired, tested.	253930	1/31/2024
Design Owl Inc	$ 180.00	10.99.550.000.0000.2630.319	#3665 - Revisions to Realtor Breakfast Invite and District Profile	253792	1/24/2024
Design Owl Inc	$ 540.00	10.99.550.000.0000.2630.319	#3669 - Varsity Basketball Poster	253792	1/24/2024
Design Owl Inc	$ 270.00	10.99.550.000.0000.2630.319	#3670 - Kindergarten Handbook Revisions	253792	1/24/2024
Dick Blick Company (008225)	$ 21.84	10.20.020.000.0000.1100.410	BLICK GRAPHITE PENCIL 20CT SET	253931	1/31/2024
Dick Blick Company (008225)	$ 19.99	10.20.020.000.0000.1100.410	SHARPIE FINE PT MRKR 24 CT SET	253931	1/31/2024
Dick Blick Company (008225)	$ 5.98	10.20.020.000.0000.1100.410	SHARP OIL PAINT MRKR !H WHT MED 2CT	253931	1/31/2024
Dick Blick Company (008225)	$ 19.99	10.20.020.000.0000.1100.410	SHARPIE FINE PT MRKR GLAM POP 24CT	253931	1/31/2024
Dick Blick Company (008225)	$ 28.62	10.20.020.000.0000.1100.410	XL WATERCOLOR PAPER 9INX12IN 30/SHT	253931	1/31/2024
Dick Blick Company (008225)	$ 22.08	10.20.020.000.0000.1100.410	SUPER SHARPIE BLK	253931	1/31/2024
Dick Blick Company (008225)	$ 16.25	10.20.020.000.0000.1100.410	BLICK MASKNG TAPE WHITE 1INX60YD	253931	1/31/2024
Dick Blick Company (008225)	$ 35.19	10.20.020.000.0000.1100.410	SHARPIE FINE PT MRKR BLACK 36 CT TUB	253931	1/31/2024
Dick Blick Company (008225)	$ 7.12	10.20.020.000.0000.1100.410	CRAYOLA CLASSIC MRKR CR O TH WLD 24CT SET	253931	1/31/2024
Dick Blick Company (008225)	$ 2.83	10.20.020.000.0000.1100.410	CONSTRUCTION PAPER 12X18 50CT DARK BRWN	253931	1/31/2024
Dick Blick Company (008225)	$ 5.66	10.20.020.000.0000.1100.410	CONSTRUCTION PAPER 12X18 50CT YELLOW	253931	1/31/2024
Dick Blick Company (008225)	$ 5.66	10.20.020.000.0000.1100.410	CONSTRUCTION PAPER 12X18 50CT LIGHT BRN	253931	1/31/2024
Dick Blick Company (008225)	$ 5.66	10.20.020.000.0000.1100.410	CONSTRUCTION PAPER 12X18 50CT LIGHT BLU	253931	1/31/2024
Dick Blick Company (008225)	$ 2.83	10.20.020.000.0000.1100.410	CONSTRUCTION PAPER 12X18 50CT HOLDY RED	253931	1/31/2024
Dick Blick Company (008225)	$ 5.66	10.20.020.000.0000.1100.410	CONSTRUCTION PAPER 12X18 50CT HOLDY GRN	253931	1/31/2024
Dick Blick Company (008225)	$ 2.78	10.20.020.000.0000.1100.410	CONSTRUCTION PAPER 9X12 50CT GRAY	253931	1/31/2024
Dick Blick Company (008225)	$ 5.66	10.20.020.000.0000.1100.410	CONSTRUCTION PAPER 12X18 50CT DARK BLUE	253931	1/31/2024
Dick Blick Company (008225)	$ 5.66	10.20.020.000.0000.1100.410	CONSTRUCTION PAPER 12X18 50CT BRGHT GRN	253931	1/31/2024
Dick Blick Company (008225)	$ 8.49	10.20.020.000.0000.1100.410	CONSTRUCTION PAPER 12X18 50CT BLACK	253931	1/31/2024
Dick Blick Company (008225)	$ 182.94	10.20.020.000.0000.1100.410	BULK DRAWING PAPER 12X18 100LB 400 SHT	253931	1/31/2024
Dick Blick Company (008225)	$ 10.31	10.31.700.180.0000.1100.410	Blick Studio Cotton Canvas Panels - 12" x 12", Pkg of 5	253931	1/31/2024
Dick Blick Company (008225)	$ 10.77	10.31.700.180.0000.1100.410	Blick Academic Cotton Stretched Canvas Pack - 9" x 12", Pkg of 2	253931	1/31/2024
Dick Blick Company (008225)	$ 9.84	10.31.700.180.0000.1100.410	Blick Academic Cotton Stretched Canvas Pack - 8" x 10", Pkg of 2	253931	1/31/2024
Dick Blick Company (008225)	$ 12.30	10.31.700.180.0000.1100.410	Blick Academic Cotton Stretched Canvas Pack - 11" x 14", Pkg of 2	253931	1/31/2024
Dick Blick Company (008225)	$ 7.65	10.31.700.180.0000.1100.410	Blick Studio Cotton Canvas Panels - 9" x 12", Pkg of 5	253931	1/31/2024
Dick Blick Company (008225)	$ 5.31	10.31.700.180.0000.1100.410	Blick Studio Cotton Canvas Panels - 8" x 8", Pkg of 5	253931	1/31/2024
Dick Blick Company (008225)	$ 55.64	10.31.700.180.0000.1100.410	Arches Watercolor Pad - 11.7" x 16.5", 140 lb, Cold Press, 12 Sheets	253931	1/31/2024
Dick Blick Company (008225)	$ 37.10	10.31.700.180.0000.1100.410	Strathmore 400 Series Watercolor Paper Pad - 9" x 12", Wirebound, 12 Sheets	253931	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Dick Blick Company (008225)	$ 214.20	10.31.700.180.0000.1100.410	Strathmore 400 Series Watercolor Paper Pad - 18" x 24", Wire Bound, 12 Sheets	253931	1/31/2024
Dick Blick Company (008225)	$ 57.40	10.31.700.180.0000.1100.410	Arches Cover Paper - 22" x 30", White, Single Sheet	253931	1/31/2024
Dion, Alana	$ 175.00	10.31.050.113.0000.1500.319	Speech Judge 1/19/24 at Downers Grove South tournament	253853	1/30/2024
Discount Magazine Subscription	$ 33.95	10.21.440.000.0000.2220.440	Cobblestone Magazine 9 mos subscrip	253932	1/31/2024
Discount Magazine Subscription	$ 84.00	10.21.440.000.0000.2220.440	OYLA Magazine 12 mos subscription	253932	1/31/2024
Discount Magazine Subscription	$ 137.00	10.21.440.000.0000.2220.440	School Library Journal 12 mos subscription	253932	1/31/2024
Discount Magazine Subscription	$ 31.95	10.21.440.000.0000.2220.440	Sports Illustrated Kids Bimonthly Subscription	253932	1/31/2024
Discount Magazine Subscription	$ 89.99	10.21.440.000.0000.2220.440	The Week Junior 48 issue subscription	253932	1/31/2024
DOMINO, DAVE	$ 90.00	10.23.220.000.0000.1500.319	basketball official for Monroe game on 1/11/24	253736	1/17/2024
Dote, Joseph P.	$ 90.00	10.22.220.000.0000.1500.319	Hubble: Boys' Bball official 1-10-24	253737	1/17/2024
Dote, Joseph P.	$ 90.00	10.20.220.000.0000.1500.319	Boys BB official - Jan 17, 2024	253793	1/24/2024
DuPage County Health Dept.	$ 1,144.00	10.09.350.000.0000.2130.319	Vision Screening	253933	1/31/2024
DuPage County Health Dept.	$ 3,048.00	10.09.350.000.0000.2130.319	Hearing Screening	253933	1/31/2024
DuPage County Health Dept.	$ 1,024.00	10.12.350.000.0000.2130.319	Vision Screening	253933	1/31/2024
DuPage County Health Dept.	$ 2,696.00	10.12.350.000.0000.2130.319	Hearing Screening	253933	1/31/2024
DuPage Regional Office of Education	$ -	10.22.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ 390.00	10.22.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.23.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
DuPage Regional Office of Education	$ -	10.22.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ 30.00	10.22.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.23.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.22.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.22.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.23.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ 800.00	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ 700.00	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ 1,800.00	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ 1,800.00	10.31.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.22.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.22.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.23.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ 30.00	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.22.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.22.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ 1,980.00	10.23.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.22.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.22.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.23.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ 1,980.00	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ 1,980.00	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ 1,980.00	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ 1,980.00	10.31.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.23.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ 1,500.00	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ 1,500.00	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ 900.00	10.31.068.000.0000.4190.670	Outplacement Tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacemention one-time fee	253934	1/31/2024
DuPage Regional Office of Education	$ 1,500.00	10.31.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.23.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ 30.00	10.31.068.000.0000.4190.670	Outplacemention one-time fee	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement Tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.23.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ 880.00	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ 1,650.00	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
DuPage Regional Office of Education	$ 1,650.00	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement Tuition	253934	1/31/2024
DuPage Regional Office of Education	$ 1,650.00	10.31.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacemention one-time fee	253934	1/31/2024
DuPage Regional Office of Education	$ 990.00	10.23.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.30.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacemention one-time fee	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement Tuition	253934	1/31/2024
DuPage Regional Office of Education	$ -	10.31.068.000.0000.4190.670	Outplacement tuition	253934	1/31/2024
Easter Seals Metropolitan	$ 8,942.43	10.32.190.000.0000.1912.670	Tuition	253935	1/31/2024
Easter Seals Metropolitan	$ 8,090.77	10.32.190.000.0000.1912.670	Tuition	253935	1/31/2024
Easter Seals Metropolitan	$ 6,387.45	10.32.190.000.0000.1912.670	Tuition	253935	1/31/2024
ECKWALL, KURT A	$ 90.00	10.06.120.305.0000.1100.320	Piano tuning for Longfellow Elementary School in October	253936	1/31/2024
ECKWALL, KURT A	$ 180.00	10.20.120.305.0000.1100.320	Piano Tuning for Edison Middle School	253936	1/31/2024
ECKWALL, KURT A	$ 90.00	10.21.120.305.0000.1100.320	Piano Tuning for Franklin Middle School	253936	1/31/2024
ECKWALL, KURT A	$ 180.00	10.30.120.305.0000.1100.320	Piano Tuning for WWSHS in October and November	253936	1/31/2024
ECKWALL, KURT A	$ 180.00	10.31.120.305.0000.1100.320	Piano Tuning for WNHS in July and August - Orchestra an Band	253936	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Edenburn, Brianna	$ 120.00	10.30.050.113.0000.1500.319	Speech Judge - Naperville Central 12.09.23	253665	1/10/2024
Edenburn, Brianna	$ 120.00	10.30.050.113.0000.1500.319	Speech Judge - Glenbard West 12.16.23	253665	1/10/2024
Edison Middle School	$ 1,000.00	10.20.610.000.0000.1100.410	Reimburse for holiday breakfast	253794	1/24/2024
Edison Middle School	$ 27.37	10.20.000.000.1811.0000.000	Reimburse Edison portion of Registration fees collected for FY23 - MSB	253854	1/30/2024
Edison Middle School	$ 1,606.78	10.20.000.000.1811.0000.000	Reimburse Edison portion of Registration Fees collected for FY24 - Pushcoin	253854	1/30/2024
Educational Environments	$ -	60.04.730.017.0000.2530.540	Freight/Delivery & Set Up	253597	1/3/2024
Educational Environments	$ -	60.04.730.017.0000.2530.540	Media Technologies - Library Renos	253597	1/3/2024
Educational Environments	$ -	60.04.730.017.0000.2530.540	Hon - Library Renos	253597	1/3/2024
Educational Environments	$ -	60.04.730.017.0000.2530.540	Norva Nivel - Library Renos	253597	1/3/2024
Educational Environments	$ -	60.11.730.017.0000.2530.540	Hon - Library Renos	253597	1/3/2024
Educational Environments	$ -	60.11.730.017.0000.2530.540	Freight/Delivery & Set Up	253597	1/3/2024
Educational Environments	$ 11,164.10	60.11.730.017.0000.2530.540	Norva Nivel - Library Renos	253597	1/3/2024
Educational Environments	$ -	60.11.730.017.0000.2530.540	Media Technologies - Library Renos	253597	1/3/2024
Educational Environments	$ 12,695.00	60.11.730.000.0000.2530.540	Artocbell chairs	253597	1/3/2024
Educational Environments	$ 250.00	60.11.730.000.0000.2530.540	Delivery fee	253597	1/3/2024
Educational Environments	$ 45,989.97	60.04.730.017.0000.2530.540	Norva Nivel - Library Renos	253597	1/3/2024
Educational Environments	$ -	60.04.730.017.0000.2530.540	Media Technologies - Library Renos	253597	1/3/2024
Educational Environments	$ -	60.04.730.017.0000.2530.540	Hon - Library Renos	253597	1/3/2024
Educational Environments	$ -	60.04.730.017.0000.2530.540	Freight/Delivery & Set Up	253597	1/3/2024
Educational Environments	$ -	60.11.730.017.0000.2530.540	Freight/Delivery & Set Up	253597	1/3/2024
Educational Environments	$ -	60.11.730.017.0000.2530.540	Norva Nivel - Library Renos	253597	1/3/2024
Educational Environments	$ -	60.11.730.017.0000.2530.540	Media Technologies - Library Renos	253597	1/3/2024
Educational Environments	$ -	60.11.730.017.0000.2530.540	Hon - Library Renos	253597	1/3/2024
EI US LLC	$ 177.30	10.31.190.301.0000.1200.319	Hospital Tutoring Services	253937	1/31/2024
EI US LLC	$ 157.60	10.20.190.301.0000.1200.319	Hospital Tutoring Services	253937	1/31/2024
EI US LLC	$ -	10.31.190.301.0000.1200.319	Hospital Tutoring Services	253937	1/31/2024
EI US LLC	$ -	10.20.190.301.0000.1200.319	Hospital Tutoring Services	253937	1/31/2024
EI US LLC	$ 315.20	10.31.190.301.0000.1200.319	Hospital Tutoring Services	253937	1/31/2024
EI US LLC	$ -	10.20.190.301.0000.1200.319	Hospital Tutoring Services	253937	1/31/2024
EI US LLC	$ 472.83	10.31.190.301.0000.1200.319	Hospital Tutoring Services	253937	1/31/2024
EI US LLC	$ 78.80	10.20.190.301.0000.1200.319	Hospital Tutoring Services	253937	1/31/2024
Eland, Elisabeth Anne	$ 30.00	10.40.521.000.0000.2210.339	Reimbursement to Elisabeth Eland for Registration fee to attend Attainable Sustainables 2 on March 1, 2023	253598	1/3/2024
Elftmann, Eric M	$ 65.00	10.40.521.000.0000.2210.339	Reimbursement to Eric Elftmann for registration fee for Music & Arts Clinic Profesional Development on March 1, 2024	253738	1/17/2024
Elim Christian Services	$ 23,352.68	10.32.190.000.0000.1912.670	Tuition	253938	1/31/2024
Elmhurst Occupational Health	$ 50.00	10.40.001.000.0000.2900.319	Lab-Hep B Antibody LZ	253666	1/10/2024
Enabling Devices	$ 54.95	10.22.542.000.0000.1200.410	Bump n Go Plane	253939	1/31/2024
Enabling Devices	$ 170.95	10.22.542.000.0000.1200.410	Stunt Car	253939	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Enabling Devices	$ 179.95	10.22.542.000.0000.1200.410	Bingo	253939	1/31/2024
Enabling Devices	$ 59.95	10.22.542.000.0000.1200.410	Jellyfish Lamp	253939	1/31/2024
Enabling Devices	$ 58.00	10.22.542.000.0000.1200.410	Shipping	253939	1/31/2024
Engie Resources LLC	$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.05.740.000.0000.2540.466	Lincoln Acct 189822 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ 3,498.65	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 11/13-12/14 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.11.740.000.0000.2540.466	Whittier Acct 189821 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.30.740.000.0000.2540.466	WWSHS Acct 189811 11/8-12/11 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.99.740.000.0000.2540.466	SSC Acct 189820 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ 3,405.19	20.04.740.000.0000.2540.466	Johnson Acct 189806 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.05.740.000.0000.2540.466	Lincoln Acct 189822 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 11/13-12/14 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.11.740.000.0000.2540.466	Whittier Acct 189821 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.30.740.000.0000.2540.466	WWSHS Acct 189811 11/8-12/11 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.99.740.000.0000.2540.466	SSC Acct 189820 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.05.740.000.0000.2540.466	Lincoln Acct 189822 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ 1,785.78	20.08.740.000.0000.2540.466	Madison Acct 189819 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 11/13-12/14 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.11.740.000.0000.2540.466	Whittier Acct 189821 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.30.740.000.0000.2540.466	WWSHS Acct 189811 11/8-12/11 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.99.740.000.0000.2540.466	SSC Acct 189820 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.05.740.000.0000.2540.466	Lincoln Acct 189822 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ 2,198.83	20.07.740.000.0000.2540.466	Lowell Acct 189810 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 11/13-12/14 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.11.740.000.0000.2540.466	Whittier Acct 189821 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.30.740.000.0000.2540.466	WWSHS Acct 189811 11/8-12/11 DEC bill	253667	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Engie Resources LLC	$ -	20.99.740.000.0000.2540.466	SSC Acct 189820 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.05.740.000.0000.2540.466	Lincoln Acct 189822 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 11/13-12/14 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.11.740.000.0000.2540.466	Whittier Acct 189821 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.30.740.000.0000.2540.466	WWSHS Acct 189811 11/8-12/11 DEC bill	253667	1/10/2024
Engie Resources LLC	$ 2,228.62	20.99.740.000.0000.2540.466	SSC Acct 189820 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.05.740.000.0000.2540.466	Lincoln Acct 189822 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 11/13-12/14 DEC bill	253667	1/10/2024
Engie Resources LLC	$ 2,445.62	20.11.740.000.0000.2540.466	Whittier Acct 189821 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.30.740.000.0000.2540.466	WWSHS Acct 189811 11/8-12/11 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.99.740.000.0000.2540.466	SSC Acct 189820 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ 2,891.83	20.05.740.000.0000.2540.466	Lincoln Acct 189822 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 11/13-12/14 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.11.740.000.0000.2540.466	Whittier Acct 189821 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.30.740.000.0000.2540.466	WWSHS Acct 189811 11/8-12/11 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.99.740.000.0000.2540.466	SSC Acct 189820 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.05.740.000.0000.2540.466	Lincoln Acct 189822 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 11/13-12/14 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.11.740.000.0000.2540.466	Whittier Acct 189821 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ 2,504.20	20.13.740.000.0000.2540.466	Washington Acct 189823 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.30.740.000.0000.2540.466	WWSHS Acct 189811 11/8-12/11 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.99.740.000.0000.2540.466	SSC Acct 189820 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 11/14-12/15 DEC bill	253667	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Engie Resources LLC	$ -	20.05.740.000.0000.2540.466	Lincoln Acct 189822 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 11/13-12/14 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.11.740.000.0000.2540.466	Whittier Acct 189821 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ 3,141.75	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.30.740.000.0000.2540.466	WWSHS Acct 189811 11/8-12/11 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.99.740.000.0000.2540.466	SSC Acct 189820 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.05.740.000.0000.2540.466	Lincoln Acct 189822 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 11/13-12/14 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.11.740.000.0000.2540.466	Whittier Acct 189821 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ 30,396.64	20.30.740.000.0000.2540.466	WWSHS Acct 189811 11/8-12/11 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.99.740.000.0000.2540.466	SSC Acct 189820 11/14-12/15 DEC bill	253667	1/10/2024
Engie Resources LLC	$ -	20.02.740.000.0000.2540.466	Hawthorne Acct 189813 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.06.740.000.0000.2540.466	Longfellow Acct 189825 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.14.740.000.0000.2540.466	Bower Acct 189824 12/8-1/11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.21.740.000.0000.2540.466	Franklin Acct 189826 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.22.740.000.0000.2540.466	Hubble Acct 189816 12/11-1/12/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ 30,929.24	20.30.740.000.0000.2540.466	WWSHS Acct 189811 12/11-1/12/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.31.740.000.0000.2540.466	WNHS Acct 189807 12/8-1/11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.39.740.000.0000.2540.466	Woodland Acct 189817 12/81-11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.02.740.000.0000.2540.466	Hawthorne Acct 189813 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.06.740.000.0000.2540.466	Longfellow Acct 189825 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.14.740.000.0000.2540.466	Bower Acct 189824 12/8-1/11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.21.740.000.0000.2540.466	Franklin Acct 189826 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ 11,615.86	20.22.740.000.0000.2540.466	Hubble Acct 189816 12/11-1/12/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.30.740.000.0000.2540.466	WWSHS Acct 189811 12/11-1/12/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.31.740.000.0000.2540.466	WNHS Acct 189807 12/8-1/11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.39.740.000.0000.2540.466	Woodland Acct 189817 12/81-11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.01.740.000.0000.2540.466	Emerson Acct 189818 12/12-1/16 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.10.740.000.0000.2540.466	Sandburg Acct 189814 12/13-1/117 JAN bill	253795	1/24/2024
Engie Resources LLC	$ 9,806.58	20.23.740.000.0000.2540.466	Monroe Acct 189809 12/12-1/16 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.90.740.000.0000.2540.466	Jefferson Acct 230038 12/12-1/16 JAN bill	253795	1/24/2024
Engie Resources LLC	$ 3,301.22	20.01.740.000.0000.2540.466	Emerson Acct 189818 12/12-1/16 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.10.740.000.0000.2540.466	Sandburg Acct 189814 12/13-1/117 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.23.740.000.0000.2540.466	Monroe Acct 189809 12/12-1/16 JAN bill	253795	1/24/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Engie Resources LLC	$ -	20.90.740.000.0000.2540.466	Jefferson Acct 230038 12/12-1/16 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.01.740.000.0000.2540.466	Emerson Acct 189818 12/12-1/16 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.10.740.000.0000.2540.466	Sandburg Acct 189814 12/13-1/117 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.23.740.000.0000.2540.466	Monroe Acct 189809 12/12-1/16 JAN bill	253795	1/24/2024
Engie Resources LLC	$ 3,203.30	20.90.740.000.0000.2540.466	Jefferson Acct 230038 12/12-1/16 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.01.740.000.0000.2540.466	Emerson Acct 189818 12/12-1/16 JAN bill	253795	1/24/2024
Engie Resources LLC	$ 2,784.52	20.10.740.000.0000.2540.466	Sandburg Acct 189814 12/13-1/117 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.23.740.000.0000.2540.466	Monroe Acct 189809 12/12-1/16 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.90.740.000.0000.2540.466	Jefferson Acct 230038 12/12-1/16 JAN bill	253795	1/24/2024
Engie Resources LLC	$ 3,250.82	20.02.740.000.0000.2540.466	Hawthorne Acct 189813 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.06.740.000.0000.2540.466	Longfellow Acct 189825 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.14.740.000.0000.2540.466	Bower Acct 189824 12/8-1/11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.21.740.000.0000.2540.466	Franklin Acct 189826 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.22.740.000.0000.2540.466	Hubble Acct 189816 12/11-1/12/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.30.740.000.0000.2540.466	WWSHS Acct 189811 12/11-1/12/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.31.740.000.0000.2540.466	WNHS Acct 189807 12/8-1/11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.39.740.000.0000.2540.466	Woodland Acct 189817 12/81-11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.02.740.000.0000.2540.466	Hawthorne Acct 189813 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ 3,376.40	20.06.740.000.0000.2540.466	Longfellow Acct 189825 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.14.740.000.0000.2540.466	Bower Acct 189824 12/8-1/11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.21.740.000.0000.2540.466	Franklin Acct 189826 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.22.740.000.0000.2540.466	Hubble Acct 189816 12/11-1/12/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.30.740.000.0000.2540.466	WWSHS Acct 189811 12/11-1/12/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.31.740.000.0000.2540.466	WNHS Acct 189807 12/8-1/11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.39.740.000.0000.2540.466	Woodland Acct 189817 12/81-11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.02.740.000.0000.2540.466	Hawthorne Acct 189813 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.06.740.000.0000.2540.466	Longfellow Acct 189825 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.14.740.000.0000.2540.466	Bower Acct 189824 12/8-1/11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ 5,310.92	20.21.740.000.0000.2540.466	Franklin Acct 189826 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.22.740.000.0000.2540.466	Hubble Acct 189816 12/11-1/12/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.30.740.000.0000.2540.466	WWSHS Acct 189811 12/11-1/12/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.31.740.000.0000.2540.466	WNHS Acct 189807 12/8-1/11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.39.740.000.0000.2540.466	Woodland Acct 189817 12/81-11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.02.740.000.0000.2540.466	Hawthorne Acct 189813 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.06.740.000.0000.2540.466	Longfellow Acct 189825 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.14.740.000.0000.2540.466	Bower Acct 189824 12/8-1/11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.21.740.000.0000.2540.466	Franklin Acct 189826 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.22.740.000.0000.2540.466	Hubble Acct 189816 12/11-1/12/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.30.740.000.0000.2540.466	WWSHS Acct 189811 12/11-1/12/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ 27,515.02	20.31.740.000.0000.2540.466	WNHS Acct 189807 12/8-1/11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.39.740.000.0000.2540.466	Woodland Acct 189817 12/81-11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.02.740.000.0000.2540.466	Hawthorne Acct 189813 12/6-1/9/24 JAN bill	253795	1/24/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Engie Resources LLC	$ -	20.06.740.000.0000.2540.466	Longfellow Acct 189825 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.14.740.000.0000.2540.466	Bower Acct 189824 12/8-1/11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.21.740.000.0000.2540.466	Franklin Acct 189826 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.22.740.000.0000.2540.466	Hubble Acct 189816 12/11-1/12/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.30.740.000.0000.2540.466	WWSHS Acct 189811 12/11-1/12/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.31.740.000.0000.2540.466	WNHS Acct 189807 12/8-1/11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ 158.51	20.39.740.000.0000.2540.466	Woodland Acct 189817 12/81-11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.02.740.000.0000.2540.466	Hawthorne Acct 189813 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.06.740.000.0000.2540.466	Longfellow Acct 189825 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ 4,537.54	20.14.740.000.0000.2540.466	Bower Acct 189824 12/8-1/11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.21.740.000.0000.2540.466	Franklin Acct 189826 12/6-1/9/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.22.740.000.0000.2540.466	Hubble Acct 189816 12/11-1/12/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.30.740.000.0000.2540.466	WWSHS Acct 189811 12/11-1/12/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.31.740.000.0000.2540.466	WNHS Acct 189807 12/8-1/11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.39.740.000.0000.2540.466	Woodland Acct 189817 12/81-11/24 JAN bill	253795	1/24/2024
Engie Resources LLC	$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.05.740.000.0000.2540.466	Lincoln Acct 189822 12/15-1/22 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 12/14-1/18 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.11.740.000.0000.2540.466	Whittier Acct 189821 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ 7,110.42	20.20.740.000.0000.2540.466	Edison Acct 189812 12/13-1/17 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.99.740.000.0000.2540.466	SSC Acct 189820 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.05.740.000.0000.2540.466	Lincoln Acct 189822 12/15-1/22 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ 4,168.10	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 12/14-1/18 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.11.740.000.0000.2540.466	Whittier Acct 189821 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 12/13-1/17 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.99.740.000.0000.2540.466	SSC Acct 189820 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ 4,111.92	20.04.740.000.0000.2540.466	Johnson Acct 189806 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.05.740.000.0000.2540.466	Lincoln Acct 189822 12/15-1/22 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 12/14-1/18 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.11.740.000.0000.2540.466	Whittier Acct 189821 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 12/15-1/19 JAN24 bill	253855	1/30/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Engie Resources LLC	$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 12/13-1/17 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.99.740.000.0000.2540.466	SSC Acct 189820 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.05.740.000.0000.2540.466	Lincoln Acct 189822 12/15-1/22 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ 2,702.09	20.07.740.000.0000.2540.466	Lowell Acct 189810 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 12/14-1/18 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.11.740.000.0000.2540.466	Whittier Acct 189821 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 12/13-1/17 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.99.740.000.0000.2540.466	SSC Acct 189820 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.05.740.000.0000.2540.466	Lincoln Acct 189822 12/15-1/22 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ 2,083.58	20.08.740.000.0000.2540.466	Madison Acct 189819 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 12/14-1/18 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.11.740.000.0000.2540.466	Whittier Acct 189821 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 12/13-1/17 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.99.740.000.0000.2540.466	SSC Acct 189820 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.05.740.000.0000.2540.466	Lincoln Acct 189822 12/15-1/22 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 12/14-1/18 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ 2,854.96	20.11.740.000.0000.2540.466	Whittier Acct 189821 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 12/13-1/17 JAN24 bill	253855	1/30/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Engie Resources LLC	$ -	20.99.740.000.0000.2540.466	SSC Acct 189820 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.05.740.000.0000.2540.466	Lincoln Acct 189822 12/15-1/22 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 12/14-1/18 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.11.740.000.0000.2540.466	Whittier Acct 189821 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ 3,185.20	20.13.740.000.0000.2540.466	Washington Acct 189823 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 12/13-1/17 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.99.740.000.0000.2540.466	SSC Acct 189820 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.05.740.000.0000.2540.466	Lincoln Acct 189822 12/15-1/22 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 12/14-1/18 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.11.740.000.0000.2540.466	Whittier Acct 189821 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ 3,558.65	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 12/13-1/17 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.99.740.000.0000.2540.466	SSC Acct 189820 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ 3,615.61	20.05.740.000.0000.2540.466	Lincoln Acct 189822 12/15-1/22 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 12/14-1/18 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.11.740.000.0000.2540.466	Whittier Acct 189821 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 12/15-1/19 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 12/13-1/17 JAN24 bill	253855	1/30/2024
Engie Resources LLC	$ -	20.99.740.000.0000.2540.466	SSC Acct 189820 12/15-1/19 JAN24 bill	253855	1/30/2024
Enterprise Fm Trust	$ 710.20	20.40.740.000.0000.2540.319	Consol Inv Mthly truck lease 23Z382-##23-MR '22 FORD F25 Aug-Jun24 bills	253856	1/30/2024
Enterprise Fm Trust	$ 710.20	20.40.740.000.0000.2540.319	Consol Inv Mthly truck lease 23Z38M-##23-MR '22 FORD F25 Aug-Jun24 bills	253856	1/30/2024
Enterprise Fm Trust	$ 853.63	20.40.740.000.0000.2540.319	Consol Inv Mthly truck lease 23Z5H3-##23-MR '22 FORD F45 Aug-Jun24 bills	253856	1/30/2024
Enterprise Fm Trust	$ 964.73	20.40.740.000.0000.2540.319	Consol Inv Mthly truck lease 23Z5H7-##23-MR '22 FORD F45 Aug-Jun24 bills	253856	1/30/2024
ERICKSON, LINDA A	$ 70.00	10.01.420.000.0000.3000.319	ML2024158 - Curriculum night - Emerson - 12/11/23	253599	1/3/2024
Esscoe, LLC	$ -	20.04.750.000.0000.2540.320	Johnson - Central station monitoring agreement 8/1/23-7/31/24	253940	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Esscoe, LLC	$ -	20.14.750.000.0000.2540.320	Bower - Central station monitoring agreement 8/1/23-7/31/24	253940	1/31/2024
Esscoe, LLC	$ 256.32	20.22.750.000.0000.2540.320	Hubble - Central station monitoring agreement 7/1/23-6/30/24	253940	1/31/2024
Esscoe, LLC	$ -	20.22.750.000.0000.2540.320	Hubble Garage - Central station monitoring agreement 7/1/23-6/30/24	253940	1/31/2024
Esscoe, LLC	$ -	20.39.750.000.0000.2540.320	Woodland - Central station monitoring agreement 8/1/23-7/31/24	253940	1/31/2024
Esscoe, LLC	$ -	20.04.750.000.0000.2540.320	Johnson - Central station monitoring agreement 8/1/23-7/31/24	253940	1/31/2024
Esscoe, LLC	$ -	20.14.750.000.0000.2540.320	Bower - Central station monitoring agreement 8/1/23-7/31/24	253940	1/31/2024
Esscoe, LLC	$ -	20.22.750.000.0000.2540.320	Hubble - Central station monitoring agreement 7/1/23-6/30/24	253940	1/31/2024
Esscoe, LLC	$ 160.20	20.22.750.000.0000.2540.320	Hubble Garage - Central station monitoring agreement 7/1/23-6/30/24	253940	1/31/2024
Esscoe, LLC	$ -	20.39.750.000.0000.2540.320	Woodland - Central station monitoring agreement 8/1/23-7/31/24	253940	1/31/2024
Esscoe, LLC	$ 627.50	20.21.750.000.0000.2540.320	Inv 63279 service charges; 1st, 3rd flr smoke detectors; replaced detectors and bases,	253940	1/31/2024
Esscoe, LLC	$ 509.52	20.21.750.000.0000.2540.410	Inv 63279 2 detectors, 2 bases	253940	1/31/2024
Evans, Don	$ 90.00	10.23.220.000.0000.1500.319	basketball official for game at Monroe 1/17/24	253857	1/30/2024
Family Guidance Centers Inc	$ 2,813.40	10.24.190.000.0000.1912.670	Tuition - 24	253941	1/31/2024
Family Guidance Centers Inc	$ -	10.32.190.000.0000.1912.670	Tuition - 32	253941	1/31/2024
Family Guidance Centers Inc	$ -	10.24.190.000.0000.1912.670	Tuition - 24	253941	1/31/2024
Family Guidance Centers Inc	$ 5,626.80	10.32.190.000.0000.1912.670	Tuition - 32	253941	1/31/2024
Family Guidance Centers Inc	$ -	10.24.190.000.0000.1912.670	Tuition - 24	253941	1/31/2024
Family Guidance Centers Inc	$ 5,345.46	10.32.190.000.0000.1912.670	Tuition - 32	253941	1/31/2024
Fedex	$ 38.39	10.99.710.342.0000.2510.340	Fedex Standard Overnight HSA Bank	253739	1/17/2024
Fedex	$ 41.20	10.99.710.342.0000.2510.340	overnight payroll 12.22.23	253796	1/24/2024
Fedex	$ 37.85	10.99.710.342.0000.2510.340	overnight bmo 01.10.24	253796	1/24/2024
Fedex	$ 41.20	10.99.710.342.0000.2510.340	overnight payroll 01.10.24	253796	1/24/2024
Ferguson, Jeremy Samuel	$ 120.00	10.30.050.113.0000.1500.319	Speech Judge - Naperville Central 12.09.23	253668	1/10/2024
Ferguson, Jeremy Samuel	$ 100.00	10.30.050.113.0000.1500.319	Speech Judge - Glenbard West 12.16.23	253668	1/10/2024
Fine Line Creative Arts Center	$ 60.00	10.40.521.000.0000.2210.339	Registration fee for Emilee Davidson to attend Fine Line on March 1, 2024	253740	1/17/2024
Fine Line Creative Arts Center	$ 60.00	10.40.521.000.0000.2210.339	Registration fee for Maggie Hammer to attend Fine Line on March 1, 2023	253797	1/24/2024
First Bankcard	$ 104.30	10.30.610.000.0000.1100.410	COSTCO - - SWEETENER, PRIZE SNACKS	253669	1/10/2024
First Bankcard	$ 171.66	10.30.610.000.0000.1100.410	COSTCO - - COFFEE, SPLENDA	253669	1/10/2024
First Bankcard	$ 7.99	10.30.610.905.0000.2410.410	COSTCO - - HOT CHOCOLATE FOR BREAK ROOM	253669	1/10/2024
First Bankcard	$ 92.52	10.30.999.000.0000.2410.410	COSTCO - SPEECH 23 - SNACKS FOR SPEECH TEAM	253669	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
First Bankcard	$ 89.04	10.30.999.000.0000.2410.410	COSTCO - SPEECH 23 - SNACKS FOR SPEECH TEAM	253669	1/10/2024
First Bankcard	$ 342.55	10.30.999.000.0000.2410.410	COTSCO - DANCE 47.09/CONCESSION 46.08/STUDENT COUNCIL 49 - CANDIES, COOKIES, GATORADE, GUM, NUTS	253669	1/10/2024
First Bankcard	$ 119.40	10.30.999.000.0000.2410.410	COTSCO - MENTORS 96 - PIZZA FOR MENTORS MEETING	253669	1/10/2024
First Bankcard	$ 59.70	10.30.999.000.0000.2410.410	COTSCO - OPERATIONS EXPENSE 79 - PIZZA FOR TIGER DRIVE	253669	1/10/2024
First Bankcard	$ 43.28	10.30.999.000.0000.2410.410	COTSCO - PARKING 87 - PIZZA FOR DEAN'S OFFICE MEETING	253669	1/10/2024
First Bankcard	$ 120.68	10.30.999.000.0000.2410.410	COSTCO - SPEECH 23 - SNACKS FOR SPEECH TEAM	253669	1/10/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Poland	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mexico	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	China	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Foods of China	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Russia	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Bangladesh	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.01	10.15.513.000.0000.1800.410	Nicaragua	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.01	10.15.513.000.0000.1800.410	Egypt	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.26	10.15.513.000.0000.1800.410	Foods of Italy	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Italy	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.01	10.15.513.000.0000.1800.410	Ukraine	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.26	10.15.513.000.0000.1800.410	Foods of India	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	India	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.01	10.15.513.000.0000.1800.410	Vietnam	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	South Korea	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.26	10.15.513.000.0000.1800.410	Foods of Mexico	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 19.51	10.15.513.000.0000.1800.410	Eid al-Fitr	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ramadan	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Peru	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El naufragio del Titanic, 1912	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los ataques de tiburones de 1916	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Sharuko : el arqueologo Peruano / Peruvian archaeologist Julio C. Tello	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Sobrevivi el naufragio del Titanic, 1912	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.75	10.15.513.000.0000.1800.410	Un renacuajo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.10	10.07.440.438.0000.1100.430	2024 level up : 100% unofficial (#2853KB6) Paperback — Scholastic Inc., 2023	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.07.440.438.0000.1100.430	Baby-sitters little sister. 2,Karen's roller skates (Baby-Sitters Little Sister, Book 2) by Farina, Katy (#1398TZ5) FollettBound Glued — Graphix, an imprint of Scholastic, 2020	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.07.440.438.0000.1100.430	The Bad Guys in Open wide and say arrrgh! (Bad Guys, Book 15) by Blabey, Aaron (#1746MVX) Paperback — Scholastic Inc., 2022	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.07.440.438.0000.1100.430	Battle of the boss-monster (Notebook Of Doom (Scholastic), Book 13) by Cummings, Troy (#1503KJ7) Paperback — Branches, Scholastic Inc., 2018	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.07.440.438.0000.1100.430	Bigfoot and Nessie. 1,The art of getting noticed (Bigfoot and Nessie, Book 1) by Campbell, Chelsea M (#2581HA6) Hardcover — Penguin Workshop, 2023	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.10	10.07.440.438.0000.1100.430	Bluey 5-minute stories. (Bluey) (#1884QY7) Hardcover — Penguin Young Readers Licenses, an imprint of Penguin Random House LLC, 2022	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.07.440.438.0000.1100.430	Bluey. Christmas swim. (Bluey) (#1884SY1) Hardcover — Puffin Young Readers Licenses, an imprint of Penguin Random House LLC, 2022	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.07.440.438.0000.1100.430	Bluey. My dad is awesome (Bluey) by Bluey (#1907MU5) Hardcover — Penguin Young Readers Licenses, an imprint of Penguin Random House LLC, 2022	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 9.70	10.07.440.438.0000.1100.430	Bluey. My mum is the best (Bluey) by Bluey (#1907LU8) Hardcover — Penguin Young Readers Licenses, an imprint of Penguin Random House LLC, 2022	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.07.440.438.0000.1100.430	The boy who tried to shrink his name by Parappukkaran, Sandhya (#1624DZ9) Hardcover — Abrams Books for Young Readers, c2021 p2023	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.07.440.438.0000.1100.430	Charge of the lightning bugs (Notebook Of Doom (Scholastic), Book 8) by Cummings, Troy (#0755ET0) Paperback — Scholastic Inc., 2015	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.96	10.07.440.438.0000.1100.430	The city tree by Boss, Shira (#2671BA1) Hardcover — Clarion Books, an imprint of HarperCollinsPublishers, 2023	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.07.440.438.0000.1100.430	Empanadas for everyone by Azua Kramer, Jackie (#2632SB8) Hardcover — Simon & Schuster Books for Young Readers, 2023	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.07.440.438.0000.1100.430	Everything awesome about dinosaurs and other prehistoric beasts by Lowery, Mike (#1117BV2) Hardcover — Orchard Books, an imprint of Scholastic Inc., 2019	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.26	10.07.440.438.0000.1100.430	Everything awesome about space and other galactic facts by Lowery, Mike (#1943EQ0) Hardcover — Orchard Books, an imprint of Scholastic Inc., 2021	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 8.82	10.07.440.438.0000.1100.430	Good night, zombie (Scary Tales) by Preller, James (#0974MJ0) Paperback — Feiwel and Friends, 2013	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.07.440.438.0000.1100.430	The homework machine by Gutman, Dan (#32595U7) Paperback — Aladdin Paperbacks, c2006 p2007	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.07.440.438.0000.1100.430	Little Red Quacking Hood (Princess Pink And The Land Of Fake Believe, Book 2) by Jones, Noah (#0992FN0) Paperback — Scholastic Inc., 2014	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.07.440.438.0000.1100.430	March of the Vanderpants (Notebook Of Doom (Scholastic), Book 12) by Cummings, Troy (#1133NF4) Paperback — Scholastic Inc., 2017	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.07.440.438.0000.1100.430	Mindful Mr. Sloth (Mr. Sloth) by Hudson, Katy (#1989VQ4) Hardcover — Capstone Editions, a Capstone imprint, 2021	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.07.440.438.0000.1100.430	Ricky Ricotta's mighty robot vs. the mutant mosquitoes from Mercury (Ricky Ricotta's Mighty Robot, Book 2) by Pilkey, Dav (#1038HG6) FollettBound Sewn — Scholastic Inc., 2014	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.07.440.438.0000.1100.430	Rumble of the coaster ghost (Notebook Of Doom (Scholastic), Book 9) by Cummings, Troy (#0910DX1) Paperback — Scholastic, 2016	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.07.440.438.0000.1100.430	The school is alive! (Branches: Eerie Elementary, Book 1) by Chabert, Jack (#0837EMX) Paperback — Branches, Scholastic Inc., 2014	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.07.440.438.0000.1100.430	The Super Mario Bros. movie. Mario's big adventure (Step Into Reading-Step 3) by Man-Kong, Mary (#2469ZB0) FollettBound Sewn — Random House, 2023	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.07.440.438.0000.1100.430	Super Mario. Meet Mario! (Step Into Reading-Step 3) by Shealy, Malcolm (#1856SR0) Paperback — Random House, 2021	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.07.440.438.0000.1100.430	The together tree by Saeed, Aisha (#2624UBX) Hardcover — Salaam Reads, an imprint of Simon & Schuster Children's Publishing Division, 2023	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.07.440.438.0000.1100.430	The wild robot protects (Wild Robot, Book 3) by Brown, Peter (#2544BB8) Hardcover — Little, Brown and Company, 2023	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.67	10.15.513.000.0000.1800.410	A year full of celebrations	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	All the beating hearts	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	Diwali in my new home	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 27.32	10.15.513.000.0000.1800.410	El Club de las Baby-sitters. 1,Buena idea, Kristy!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 27.32	10.15.513.000.0000.1800.410	El Club de las Baby-sitters. 2,El secreto de Stacey	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Friends fur-ever	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro se desata	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	I need a hug = Necesito un abrazo	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 12.31	10.15.513.000.0000.1800.410	I see the sun in Nepal	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Kitten chaos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.75	10.15.513.000.0000.1800.410	La ley de Rodrick	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Laylat jayidat qadaeat alqlyl albahr = Good night, Little Sea Otter	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Maizy Chen's last chance	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Marya Khan and the incredible henna party	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	May your life be deliciosa	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	Moon's Ramadan	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Muslim girls rise : inspirational champions of our time	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 22.54	10.15.513.000.0000.1800.410	My first book of Arabic words	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My first book of Mandarin : 800+ words & pictures	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 8.10	10.15.513.000.0000.1800.410	My first book of Vietnamese words	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My first Nepali alphabets : picture book with English translations	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.93	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Arabic	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Farsi	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.93	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Vietnamese	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	New from here	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Nuestra America : 30 inspiring Latinas/Latinos who have shaped the United States	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien es Michael Jordan?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A569174: Zara's rules for finding hidden treasure	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A569174: Zara's rules for living your best life	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A569174: Zara's rules for record-breaking fun	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Simon B. Rhymin' takes a stand	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Still dreaming	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Tet in Vi Vis Little Stories About Tet in Vietnam (How Vi Celebrated Vietnamese Lunar New Year)A Series Story of Tet	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The gift of Ramadan	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The night before Eid : a Muslim family story	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The rainbow fish = Ca cau vong	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The ultimate Spanish-English picture dictionary	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.01	10.15.513.000.0000.1800.410	Ukraine	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.75	10.15.513.000.0000.1800.410	Un renacuajo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 33.40	10.15.513.000.0000.1800.410	Vietnamese Common Words A Picture Dictionary on Vietnamese Common Words (Bilingual Vietnamese-English)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.26	10.15.513.000.0000.1800.410	We all celebrate!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.99	10.15.513.000.0000.1800.410	We are a garden : a story of how diversity took root in America	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	We love you, Mr. Panda = Te amamos, Sr. Panda	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	What do you celebrate? : holidays and festivals around the world	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.95	10.15.513.000.0000.1800.410	Where hummingbirds come from : bilingual Farsi-English	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.99	10.15.513.000.0000.1800.410	Who was Selena?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Above the Trenches Nathan Hale	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 24.00	10.10.440.000.0000.2220.430	According folding	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	America's oddest legends	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Apex predators	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Awesome orange birthday	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Bad sister	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Beach party monkey	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	being respectful online	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.17	10.10.440.000.0000.2220.430	Belly up	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Cat kid comic club influencers	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Caveboy Dave	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.00	10.10.440.000.0000.2220.430	Chicago Bears	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Claudia and the bad joke	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Coding to create and communicate	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Coral Reefs	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 24.00	10.10.440.000.0000.2220.430	creating with cardboard, crayons, and duct tape	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.00	10.10.440.000.0000.2220.430	Cristiano Ronaldo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.00	10.10.440.000.0000.2220.430	Dallas Cowboys	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	December Holidays around the world	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	D8bw Crafting Alliances	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Diary of an 8bit warrior	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.69	10.10.440.000.0000.2220.430	d8bw Forging Destiny	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	d8bw Seeds to swords	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	d8bw Path of the Diamonds	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 19.69	10.10.440.000.0000.2220.430	d8bw Quest Mode	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Distress Signal	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Doggo and Pupper Save the world	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Dragons	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Finding for Independence : an interactive American Revolution adventure	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	The first rule of climate club	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 13.83	10.10.440.000.0000.2220.430	Fly guy presents: Dogs	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Grand Canyon	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.00	10.10.440.000.0000.2220.430	Green Bay Packers	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Heroes: a novel of Pearl Harbor	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Hocus and Pocus: The legend of Grimm's woods	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	How kids celebrate holidays around the world	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.49	10.10.440.000.0000.2220.430	How the Grinch stole Christmas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	How to catch a witch	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	How to find information online	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Hummingbird	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 31.78	10.10.440.000.0000.2220.430	I survived the great Alaska earthquake 1964	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	The ice cream machine	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Iceberg	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.00	10.10.440.000.0000.2220.430	Indianapolis Colts	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 12.34	10.10.440.000.0000.2220.430	InvestiGators Heist and Seek	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	InvestiGators: Take the Plunge	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Trapped in a video game: The invisible invasion	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Isaiah Dunne is my hero	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Island: a story of the Galapagos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.10.440.000.0000.2220.430	Jawbreaker	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Junk Drawer engineering: 25 construction challenges that don't cost a thing	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Just one flake	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.00	10.10.440.000.0000.2220.430	Kansas City Chiefs	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	A kid's guide to dogs	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 24.00	10.10.440.000.0000.2220.430	Making Snacks that are sweet, salty, and crunchy	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Manners Matter	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	The Marvellers	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Messi and 'Ronaldo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	The Moon	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.10.440.000.0000.2220.430	The museum of lost and found	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.10.440.000.0000.2220.430	Narwhal:the Arctic Unicorn	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 35.00	10.10.440.000.0000.2220.430	NBA Encyclopedia	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.00	10.10.440.000.0000.2220.430	New England Patriots	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Once Upon a Tim	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Online Safety in Roblox	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Operation Do-over	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 20.26	10.10.440.000.0000.2220.430	Patrick Mahomes	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.04	10.10.440.000.0000.2220.430	Patrick Mahomes vs. Payton Manning	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Physics: science is all around you	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.66	10.10.440.000.0000.2220.430	A pie for us	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.10.440.000.0000.2220.430	Pluto? Not a planet	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Zoey and Sasafras: the pod and the bog	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Rabbit & Robot & Ribbit	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Rabbit & Robot & Ribbit: the sleepover	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Real Friends	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	The Replay: 25 Greatest in sports	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Rewind	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.10.440.000.0000.2220.430	The roots of rap	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	The secret of phantom island	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.00	10.10.440.000.0000.2220.430	Sloth	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	The Smartest kid in the universe	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Smile	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.67	10.10.440.000.0000.2220.430	The Soccer Encyclopedia	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.04	10.10.440.000.0000.2220.430	Soccer's GOATS: Pele, Messi, and more	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Spy Camp	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	spy school	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.00	10.10.440.000.0000.2220.430	Star wars choose your destiny: A Finn and Poe adventure	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 23.00	10.10.440.000.0000.2220.430	SWCD: A Han and Chewie Adventure	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.00	10.10.440.000.0000.2220.430	SWCD: A Luke & Leia Adventure	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.00	10.10.440.000.0000.2220.430	SWCD: An Obi-Wan & Anakin adventure	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Stau! A Keeper's Story	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Stinetinglers 2	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	The Superteacher Project	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.00	10.10.440.000.0000.2220.430	Taylor Swift: music icon	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Taylor Swift pop star: Big Buddy Biographies	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.10.440.000.0000.2220.430	This is not a drill	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Too many pigs and one big bad wolf	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Trapped in a video game	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	The Moon	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	The Sun	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	The Tryout	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.35	10.10.440.000.0000.2220.430	Turkey Trouble	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	The Ultimate kids' baking book	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Unicorns	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	The universe in you: a microscopic journey	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 12.34	10.10.440.000.0000.2220.430	Waffles and Pancakes: best friends fur-ever	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Weather (Eye Wonder)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Weird But True Disney	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	What do we know about chupacabra?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	What was the Children's Blizzard 1888	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	Where thesidewalk ends	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.10.440.000.0000.2220.430	You can code: make your own games, apps and more in Scratch and Python	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.17	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of doom	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 34.34	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of endless waiting	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.34	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of perfection	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary of animals : English/Burmese (Myanmar)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cambodia	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 22.20	10.15.513.000.0000.1800.410	Danbi leads the school parade	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Be kind : (Burmese-English)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Day of the Dead	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Diwali	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.00	10.15.513.000.0000.1800.410	El bombardeo de Pearl Harbor, 1941	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.00	10.15.513.000.0000.1800.410	El naufragio del Titanic, 1912	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.44	10.15.513.000.0000.1800.410	English-Burmese (Myanmar) Home / (Bilingual Burmese-English)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	Eyes that speak to the stars	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 28.20	10.15.513.000.0000.1800.410	For the love of soccer!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 25.05	10.15.513.000.0000.1800.410	Gibberish	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Good night, Little Sea Otter	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Haiti	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 14.29	10.15.513.000.0000.1800.410	Hombre mosca presenta, dinosaurios	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 13.83	10.15.513.000.0000.1800.410	Hombre Mosca y Chica Mosca. Caceria entre amigos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.63	10.15.513.000.0000.1800.410	Home is in between	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.26	10.15.513.000.0000.1800.410	Isabel and her colores go to school	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	It's Diwali!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Las zanahorias maleficas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lionel Messi	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.00	10.15.513.000.0000.1800.410	Los ataques de tiburones de 1916	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.10	10.15.513.000.0000.1800.410	Marya Khan and the fabulous jasmine garden	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.85	10.15.513.000.0000.1800.410	Marya Khan and the incredible henna party	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Me han invitado a una fiesta!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My first Myanmar (Burmese) alphabets : picture book with English translations	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Nepal	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Arabic	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.44	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Farsi	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.44	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Urdu	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 34.34	10.15.513.000.0000.1800.410	New from here	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	Nuestra America : 30 inspiring Latinas/Latinos who have shaped the United States	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 13.36	10.15.513.000.0000.1800.410	Orca vs. tiburon blanco	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Pakistan	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.96	10.15.513.000.0000.1800.410	Perros! perros! = Dogs! dogs!	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 23.99	10.15.513.000.0000.1800.410	Pete el gato and his magic sunglasses	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.50	10.15.513.000.0000.1800.410	Power forward	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	School : English-Burmese (Myanmar)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A178787: Foods of China	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A178787: Foods of India	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A178787: Foods of Italy	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A178787: Foods of Mexico	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A178787: Foods of the Middle East	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.00	10.15.513.000.0000.1800.410	Set A178787: Foods of West Africa	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.25	10.15.513.000.0000.1800.410	Set A539410: Abejas = Bees	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A539410: Aranas = Spiders	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.25	10.15.513.000.0000.1800.410	Set A539410: Escarabajoa = Beetles	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.25	10.15.513.000.0000.1800.410	Set A539410: Hormigas = Ants	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.25	10.15.513.000.0000.1800.410	Set A539410: Mariposas = Butterflies	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.25	10.15.513.000.0000.1800.410	Set A539410: Moscas = Flies	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.01	10.15.513.000.0000.1800.410	Set A599626: Harvest days : giving thanks around the world	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A599626: Joy to the World!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.01	10.15.513.000.0000.1800.410	Set A599626: Let's celebrate! : special days around the world	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 27.32	10.15.513.000.0000.1800.410	El Club de las Baby-sitters. 1,Buena idea, Kristy!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	Seven special somethings : a Nowruz story	253942	1/31/2024
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	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	South Korea	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.01	10.15.513.000.0000.1800.410	South Sudan	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.96	10.15.513.000.0000.1800.410	Sudan	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 26.06	10.15.513.000.0000.1800.410	The cat man of Aleppo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The Dominican Republic	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The lucky grapes : a New Year's Eve story	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The Philippines	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The three little howlers (Burmese-English)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The three little sun bears (Burmese-English)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.03	10.15.513.000.0000.1800.410	The tray of togetherness	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ukraine	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.06	10.15.513.000.0000.1800.410	Vamos! Let's go to the market	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	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	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	We're going on a bear hunt	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yo primero! Me first	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 13.19	10.15.513.000.0000.1800.410	Yo primero! Me first	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	We're going on a bear hunt	253942	1/31/2024
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	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Vamos! Let's go to the market	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.01	10.15.513.000.0000.1800.410	Ukraine	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The tray of togetherness	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The three little sun bears (Burmese-English)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The three little howlers (Burmese-English)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.01	10.15.513.000.0000.1800.410	The Philippines	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The lucky grapes : a New Year's Eve story	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.01	10.15.513.000.0000.1800.410	The Dominican Republic	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The cat man of Aleppo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Sudan	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	South Sudan	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.01	10.15.513.000.0000.1800.410	South Korea	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.95	10.15.513.000.0000.1800.410	Sophia and Alex make friends at school = Sofia y Alejandro hacen amigos en la escuela	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El naufragio del Titanic, 1912	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A599626: Let's celebrate! : special days around the world	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Seven special somethings : a Nowruz story	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A599626: Harvest days : giving thanks around the world	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A599626: Joy to the World!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A539410: Mariposas = Butterflies	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A539410: Moscas = Flies	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A539410: Escarabajoa = Beetles	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A539410: Hormigas = Ants	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A539410: Abejas = Bees	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A539410: Aranas = Spiders	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A178787: Foods of the Middle East	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A178787: Foods of West Africa	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A178787: Foods of Italy	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A178787: Foods of Mexico	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A178787: Foods of China	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Set A178787: Foods of India	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Power forward	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	School : English-Burmese (Myanmar)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Perros! perros! = Dogs! dogs!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Pete el gato and his magic sunglasses	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Orca vs. tiburon blanco	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.01	10.15.513.000.0000.1800.410	Pakistan	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	New from here	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Nuestra America : 30 inspiring Latinas/Latinos who have shaped the United States	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Farsi	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Urdu	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.01	10.15.513.000.0000.1800.410	Nepal	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.93	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Arabic	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 9.70	10.15.513.000.0000.1800.410	Me han invitado a una fiesta!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.49	10.15.513.000.0000.1800.410	My first Myanmar (Burmese) alphabets : picture book with English translations	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Marya Khan and the fabulous jasmine garden	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Marya Khan and the incredible henna party	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 38.90	10.15.513.000.0000.1800.410	Lionel Messi	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los ataques de tiburones de 1916	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	It's Diwali!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.93	10.15.513.000.0000.1800.410	Las zanahorias maleficas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Home is in between	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Isabel and her colores go to school	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre mosca presenta, dinosaurios	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Mosca y Chica Mosca. Caceria entre amigos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 5.99	10.15.513.000.0000.1800.410	Good night, Little Sea Otter	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.01	10.15.513.000.0000.1800.410	Haiti	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	For the love of soccer!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Gibberish	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	English-Burmese (Myanmar) Home / (Bilingual Burmese-English)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Eyes that speak to the stars	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El Club de las Baby-sitters. 1,Buena idea, Kristy!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El bombardeo de Pearl Harbor, 1941	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.54	10.15.513.000.0000.1800.410	Diwali	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Be kind : (Burmese-English)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of doom	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Danbi leads the school parade	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 19.51	10.15.513.000.0000.1800.410	Day of the Dead	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary of animals : English/Burmese (Myanmar)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.01	10.15.513.000.0000.1800.410	Cambodia	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of endless waiting	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of perfection	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	A seed in the sun	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.53	10.15.513.000.0000.1800.410	Agallas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.53	10.15.513.000.0000.1800.410	Alergica	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Arrecifes	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	Baboushka and the three kings : adapted from a Russian folk tale	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Blestiashchaia ideia Kristi	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.25	10.15.513.000.0000.1800.410	Bosques Tropicales = Rainforests	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 26.96	10.15.513.000.0000.1800.410	Bright star	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.30	10.15.513.000.0000.1800.410	Bugs for lunch = Insectos para el almuerzo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cachorros de perros	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cachorros de tigre	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.25	10.15.513.000.0000.1800.410	Canones	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.25	10.15.513.000.0000.1800.410	Cascadas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	Coqui in the city	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 22.00	10.15.513.000.0000.1800.410	Crias de elefantes	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 22.00	10.15.513.000.0000.1800.410	Crias de gorilas	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Crias de hipopotamos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 22.00	10.15.513.000.0000.1800.410	Crias de jirafas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Crias de koalas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Crias de osos panda	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Crias de pinguinos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.25	10.15.513.000.0000.1800.410	Desiertos = Deserts	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Dogmen : rozhdenie geroia	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Dormire la siesta!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.29	10.15.513.000.0000.1800.410	El baloncesto	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.29	10.15.513.000.0000.1800.410	El beisbol	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.00	10.15.513.000.0000.1800.410	El bombardeo de Pearl Harbor, 1941	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.34	10.15.513.000.0000.1800.410	El calor	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El futbol	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.29	10.15.513.000.0000.1800.410	El futbol americano	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.29	10.15.513.000.0000.1800.410	El hockey	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.00	10.15.513.000.0000.1800.410	El Huracan Katrina, 2005	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.34	10.15.513.000.0000.1800.410	El magnetismo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.00	10.15.513.000.0000.1800.410	El naufragio del Titanic, 1912	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 26.02	10.15.513.000.0000.1800.410	El sol y otras estrellas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.34	10.15.513.000.0000.1800.410	El sonido	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El tenis	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 15.00	10.15.513.000.0000.1800.410	El terremoto de San Francisco, 1906	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.45	10.15.513.000.0000.1800.410	Cristiano Ronaldo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cuevas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 22.20	10.15.513.000.0000.1800.410	De aqui como el coqui	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Esperar no es facil!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	Finally seen	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	G.O.A.T. en el futbol : Pele, Lionel Messi y mas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Gatitos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Good night stories for rebel girls. 100 immigrant women who changed the world	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.29	10.15.513.000.0000.1800.410	"Halcon vs. gavilan "	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hermanas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro y Supergatito	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro. El senor de las pulgas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro. Historia de dos gatitos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro. La pelea de la selva	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	How the birds became friends : based on a Burmese folktale	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.49	10.15.513.000.0000.1800.410	Hoy volare!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	I love my white shoes	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	"I see the sun in Myanmar (Burma) "	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	I'm an immigrant too!	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 21.25	10.15.513.000.0000.1800.410	Invisible	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Journey to America : celebrating inspiring immigrants who became brilliant scientists, game-changing activists & amazing entertainers	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 26.02	10.15.513.000.0000.1800.410	La busqueda de nuevos planetas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.34	10.15.513.000.0000.1800.410	La electricidad	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.34	10.15.513.000.0000.1800.410	La fuerza y el movimiento	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La gimnasia artistica	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.00	10.15.513.000.0000.1800.410	La gran inundacion de Melaza, 1919	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.34	10.15.513.000.0000.1800.410	La luz y el calor	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.29	10.15.513.000.0000.1800.410	La natacion	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La prueba de taekwondo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La Tierra y otros planetas interiores	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 26.02	10.15.513.000.0000.1800.410	La Via Lactea y otras galaxias	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.25	10.15.513.000.0000.1800.410	Lagos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.25	10.15.513.000.0000.1800.410	Lagunas = Ponds	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Las zanahorias maleficas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lechones	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 13.36	10.15.513.000.0000.1800.410	Leon vs. tigre	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.34	10.15.513.000.0000.1800.410	Lia y Luis. Quien tiene mas? = Who has more?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.00	10.15.513.000.0000.1800.410	Los ataques de tiburones de 1916	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.85	10.15.513.000.0000.1800.410	Los ataques de tiburones de 1916	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los comapneros de basquetbol	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.66	10.15.513.000.0000.1800.410	Los tipos malos en combustible intergalactico	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en el ataque de los zombigatitos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en el conejillo contraataca	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.66	10.15.513.000.0000.1800.410	Los tipos malos en mision improbable	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.75	10.15.513.000.0000.1800.410	Mala suerte	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Me han invitado a una fiesta!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Minecraft. Tom 1 :graficheskii roman	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Montanas = Mountains	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	My town = Mi pueblo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	Nathan's song	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Nensi Klensi, tainyi pochitatel'	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	Nevertell	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.17	10.15.513.000.0000.1800.410	New from here	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Oceanos = Oceans	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 13.36	10.15.513.000.0000.1800.410	Orca vs. tiburon blanco	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 13.36	10.15.513.000.0000.1800.410	Oso polar vs. oso grizzly	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.25	10.15.513.000.0000.1800.410	Pantanos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Patitos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Perros! perros! = Dogs! dogs!	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 23.99	10.15.513.000.0000.1800.410	Pete el gato and his magic sunglasses	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Pluton y otros planetas enanos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Prorochestvo o drakoni͡atakh	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Puedo jugar yo tambien?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 12.34	10.15.513.000.0000.1800.410	Quien es el misterioso lector?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.25	10.15.513.000.0000.1800.410	Rios = Rivers	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	Santiago's dinosaurios	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 26.02	10.15.513.000.0000.1800.410	Saturno y otros planetas exteriores	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 22.20	10.15.513.000.0000.1800.410	Shine on, Luz Veliz!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.75	10.15.513.000.0000.1800.410	Sin pareja	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.75	10.15.513.000.0000.1800.410	Sin salida!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.04	10.15.513.000.0000.1800.410	Yasmin la superheroina	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin, la guardiana del zoo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	You are a story	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yusra swims	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la constructora	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.04	10.15.513.000.0000.1800.410	Yasmin la escritora	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la estrella de futbol	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la exploradora	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la fashionista	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la jardinera	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 17.04	10.15.513.000.0000.1800.410	Yasmin la maestra	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la pintora	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.47	10.15.513.000.0000.1800.410	Sobrevivi el naufragio del Titanic, 1912	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.30	10.15.513.000.0000.1800.410	Somos un arco iris	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 24.32	10.15.513.000.0000.1800.410	Still dreaming	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.04	10.15.513.000.0000.1800.410	Suenos de futbol	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	That's not my name!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 9.67	10.15.513.000.0000.1800.410	The rainbow fish = Raduzhnaya ryba	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.96	10.15.513.000.0000.1800.410	Typewriter	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Tyrannosaurus rex vs. velociraptor	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.75	10.15.513.000.0000.1800.410	Un viaje de locos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 7.81	10.15.513.000.0000.1800.410	Ve lo que dices : modismos en espanol e ingles = See what you say : Spanish and English idioms	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.75	10.15.513.000.0000.1800.410	Vieja escuela	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Viva la gimnasia!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	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	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	We play soccer : in English and Spanish = Jugamos al futbol : en ingles y espanol	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la amiga	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.04	10.15.513.000.0000.1800.410	Yasmin la chef	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la chef	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la constructora	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	We play soccer : in English and Spanish = Jugamos al futbol : en ingles y espanol	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la amiga	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Viva la gimnasia!	253942	1/31/2024
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	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ve lo que dices : modismos en espanol e ingles = See what you say : Spanish and English idioms	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Vieja escuela	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 13.36	10.15.513.000.0000.1800.410	Tyrannosaurus rex vs. velociraptor	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Un viaje de locos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The rainbow fish = Raduzhnaya ryba	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Typewriter	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Suenos de futbol	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	That's not my name!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Somos un arco iris	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Still dreaming	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la pintora	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la superheroina	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la jardinera	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la maestra	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la exploradora	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la fashionista	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la escritora	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.04	10.15.513.000.0000.1800.410	Yasmin la estrella de futbol	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 18.96	10.15.513.000.0000.1800.410	Yusra swims	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin, la guardiana del zoo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	You are a story	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Sin salida!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Sobrevivi el naufragio del Titanic, 1912	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Shine on, Luz Veliz!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Sin pareja	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Santiago's dinosaurios	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Saturno y otros planetas exteriores	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien es el misterioso lector?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Rios = Rivers	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 22.95	10.15.513.000.0000.1800.410	Prorochestvo o drakoni͡atakh	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Puedo jugar yo tambien?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Pete el gato and his magic sunglasses	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 26.02	10.15.513.000.0000.1800.410	Pluton y otros planetas enanos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Patitos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Perros! perros! = Dogs! dogs!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Oso polar vs. oso grizzly	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Pantanos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Oceanos = Oceans	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Orca vs. tiburon blanco	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Nevertell	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	New from here	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Nathan's song	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 13.87	10.15.513.000.0000.1800.410	Nensi Klensi, tainyi pochitatel'	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Montanas = Mountains	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My town = Mi pueblo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Me han invitado a una fiesta!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Minecraft. Tom 1 :graficheskii roman	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en mision improbable	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mala suerte	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en el ataque de los zombigatitos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en el conejillo contraataca	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.66	10.15.513.000.0000.1800.410	Los tipos malos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en combustible intergalactico	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los ataques de tiburones de 1916	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los comapneros de basquetbol	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lia y Luis. Quien tiene mas? = Who has more?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los ataques de tiburones de 1916	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lechones	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Leon vs. tigre	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lagunas = Ponds	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 18.93	10.15.513.000.0000.1800.410	Las zanahorias maleficas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La Via Lactea y otras galaxias	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lagos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La prueba de taekwondo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La Tierra y otros planetas interiores	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La luz y el calor	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La natacion	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La gimnasia artistica	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La gran inundacion de Melaza, 1919	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La electricidad	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La fuerza y el movimiento	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.26	10.15.513.000.0000.1800.410	Journey to America : celebrating inspiring immigrants who became brilliant scientists, game-changing activists & amazing entertainers	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La busqueda de nuevos planetas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	I'm an immigrant too!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Invisible	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	I love my white shoes	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	"I see the sun in Myanmar (Burma) "	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	How the birds became friends : based on a Burmese folktale	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hoy volare!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 12.34	10.15.513.000.0000.1800.410	Hombre Perro. Historia de dos gatitos	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 12.34	10.15.513.000.0000.1800.410	Hombre Perro. La pelea de la selva	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 12.34	10.15.513.000.0000.1800.410	Hombre Perro y Supergatito	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro. El senor de las pulgas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 24.53	10.15.513.000.0000.1800.410	Hermanas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 12.34	10.15.513.000.0000.1800.410	Hombre Perro	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Good night stories for rebel girls. 100 immigrant women who changed the world	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	"Halcon vs. gavilan "	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	G.O.A.T. en el futbol : Pele, Lionel Messi y mas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Gatitos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Esperar no es facil!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Finally seen	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.25	10.15.513.000.0000.1800.410	Cuevas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	De aqui como el coqui	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El terremoto de San Francisco, 1906	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cristiano Ronaldo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El sonido	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.29	10.15.513.000.0000.1800.410	El tenis	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El naufragio del Titanic, 1912	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El sol y otras estrellas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El Huracan Katrina, 2005	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El magnetismo	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El futbol americano	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El hockey	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El calor	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.29	10.15.513.000.0000.1800.410	El futbol	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El beisbol	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El bombardeo de Pearl Harbor, 1941	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Dormire la siesta!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El baloncesto	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Desiertos = Deserts	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 31.95	10.15.513.000.0000.1800.410	Dogmen : rozhdenie geroia	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Crias de osos panda	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Crias de pinguinos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Crias de jirafas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Crias de koalas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 22.00	10.15.513.000.0000.1800.410	Crias de hipopotamos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Crias de gorilas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Crias de elefantes	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Coqui in the city	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cascadas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Canones	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cachorros de tigre	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cachorros de perros	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Bugs for lunch = Insectos para el almuerzo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Bright star	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Bosques Tropicales = Rainforests	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Blestiashchaia ideia Kristi	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Baboushka and the three kings : adapted from a Russian folk tale	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.25	10.15.513.000.0000.1800.410	Arrecifes	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Alergica	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Agallas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	A seed in the sun	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.05.513.000.0000.1800.410	Hombre Perro. La pelea de la selva	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.05.513.000.0000.2210.100	Bindu's bindis	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.501.000.0000.1100.410	Fin del juego, Super Chico Conejo!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	Finally seen	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.67	10.15.513.000.0000.1800.410	Fly on the wall	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.78	10.15.513.000.0000.1800.410	Friends fur-ever	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	G.O.A.T. en el futbol : Pele, Lionel Messi y mas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 5.99	10.15.513.000.0000.1800.410	Good night, Little Sea Otter	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Gorilas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Equipos de Futbol del Mundo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Escucha mi trompeta!	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Estas lista para jugar afuera?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.00	10.15.513.000.0000.1800.410	Eva ve un fantasma	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Eva y Beba y el record de los dinosaurios	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.26	10.15.513.000.0000.1800.410	Falling short	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.25	10.15.513.000.0000.1800.410	Fantasmas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Faster! Faster! = Mas rapido! Mas rapido!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.17	10.15.513.000.0000.1800.410	El conejo escucho	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El cumpleanos de la abuela	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 12.31	10.15.513.000.0000.1800.410	El despertar del dragon de tierra	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.00	10.15.513.000.0000.1800.410	El festival florestastico de Eva	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.29	10.15.513.000.0000.1800.410	El futbol	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.49	10.15.513.000.0000.1800.410	El gato ensombrerado	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.00	10.15.513.000.0000.1800.410	El Huracan Katrina, 2005	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.49	10.15.513.000.0000.1800.410	El ladron del rayo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.01	10.15.513.000.0000.1800.410	El miton	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.00	10.15.513.000.0000.1800.410	El naufragio del Titanic, 1912	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El raton perdido	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.00	10.15.513.000.0000.1800.410	El recreo es una jungla!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El reino escondido	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El rescate de la dragona del sol	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 5.99	10.15.513.000.0000.1800.410	El terremoto de San Francisco, 1906	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 25.92	10.15.513.000.0000.1800.410	El unico e incomparable Ivan	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro. Por quien rueda la pelota	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro. El senor de las pulgas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro. Historia de dos gatitos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Festival of Colors	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	Home is in between	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hop! Hop! = Salto! Salto!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.99	10.15.513.000.0000.1800.410	How to win a slime war	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hoy volare!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	I am golden	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.26	10.15.513.000.0000.1800.410	India	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.47	10.15.513.000.0000.1800.410	Invisible	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Join the club, Maggie Diaz	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.81	10.15.513.000.0000.1800.410	Judy Moody	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.26	10.15.513.000.0000.1800.410	Kazu Jones and the comic book criminal	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.26	10.15.513.000.0000.1800.410	Kazu Jones and the Denver dognappers	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La cancion del cambio : himno para ninos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 30.66	10.15.513.000.0000.1800.410	Harry Potter y el caliz de fuego	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Harry Potter y el misterio del principe	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Harry Potter y el prisionero de Azkaban	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Harry Potter y la camara secreta	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Harry Potter y la Orden del Fenix	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 25.25	10.15.513.000.0000.1800.410	Harry Potter y la piedra filosofal	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 27.95	10.15.513.000.0000.1800.410	Harry Potter y las reliquias de la muerte	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.60	10.15.513.000.0000.1800.410	Hermanas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 13.83	10.15.513.000.0000.1800.410	Hombre Mosca contra el matamoscas!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 13.83	10.15.513.000.0000.1800.410	Hombre Mosca y Chica Mosca. Caceria entre amigos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 12.34	10.15.513.000.0000.1800.410	Hombre Perro	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 12.34	10.15.513.000.0000.1800.410	Hombre Perro se desata	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro y Supergatito	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 12.34	10.15.513.000.0000.1800.410	Hombre Perro. Atrapa 22	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 12.34	10.15.513.000.0000.1800.410	Hombre Perro. Churre y castigo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 12.34	10.15.513.000.0000.1800.410	Hombre perro. Cumbres maternales	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La escuela esta viva!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 5.99	10.15.513.000.0000.1800.410	La Pasteleria del Bosque Salvaje	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.49	10.15.513.000.0000.1800.410	La Princesa de Negro	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.49	10.15.513.000.0000.1800.410	La Princesa de Negro se va de vacaciones	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.49	10.15.513.000.0000.1800.410	La Princesa de Negro y la cita misteriosa	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.49	10.15.513.000.0000.1800.410	La Princesa De Negro Y La Feria De Ciencias (The Princess in Black and the Science Fair Scare)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.49	10.15.513.000.0000.1800.410	La Princesa de Negro y la fiesta perfecta	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.49	10.15.513.000.0000.1800.410	La Princesa de Negro y los conejitos hambrientos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La receta secreta	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 16.78	10.15.513.000.0000.1800.410	Las aventuras del Capitan Calzoncillos : una novela epica	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 7.99	10.15.513.000.0000.1800.410	Las cartas especiales de la abuela	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 13.36	10.15.513.000.0000.1800.410	Leon vs. tigre	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.34	10.15.513.000.0000.1800.410	Lia y Luis : quien tiene mas? = who has more?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lio de calendulas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lista para la foto	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.29	10.15.513.000.0000.1800.410	Lithuania	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 13.83	10.15.513.000.0000.1800.410	Living in ... Mexico	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Living in... Russia	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.54	10.15.513.000.0000.1800.410	Lobos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.34	10.15.513.000.0000.1800.410	Los animales no se dormian! = The animals would not sleep!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.00	10.15.513.000.0000.1800.410	Los ataques de tiburones de 1916	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los gatos black on Halloween	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.29	10.15.513.000.0000.1800.410	Los kits	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.17	10.15.513.000.0000.1800.410	Los renos rebeldes de navidad	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.99	10.15.513.000.0000.1800.410	Los ultimos frikis del mundo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.99	10.15.513.000.0000.1800.410	Los ultimos frikis del mundo y el bate de medianoche	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.99	10.15.513.000.0000.1800.410	Los ultimos frikis del mundo y el mas alla cosmico	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los ultimos frikis del mundo y el Rey de las Pesadillas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.99	10.15.513.000.0000.1800.410	Los ultimos frikis del mundo y La marcha zombi	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	Lupe Lopez : rock star rules!	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	Magic : once upon a faraway land	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Maizy Chen's last chance	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.10	10.15.513.000.0000.1800.410	Marya Khan and the Fabulous Jasmine Garden (Marya Khan #2)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.85	10.15.513.000.0000.1800.410	Marya Khan and the incredible henna party	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Me han invitado a una fiesta!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Me rompi la trompa!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.26	10.15.513.000.0000.1800.410	Mexico	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mi amigo esta triste	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	Mi ciudad sings	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.50	10.15.513.000.0000.1800.410	Mindy Kim and the big pizza challenge	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.66	10.15.513.000.0000.1800.410	Mindy Kim and the birthday puppy	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.50	10.15.513.000.0000.1800.410	Mindy Kim and the Lunar New Year parade	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.66	10.15.513.000.0000.1800.410	Mindy Kim and the trip to Korea	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.66	10.15.513.000.0000.1800.410	Mindy Kim and the yummy seaweed business	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.50	10.15.513.000.0000.1800.410	Mindy Kim makes a splash!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.66	10.15.513.000.0000.1800.410	Mindy Kim, class president	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.47	10.15.513.000.0000.1800.410	Miss Quinces	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My Dog Just Speaks Spanish	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My town = Mi pueblo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.02	10.15.513.000.0000.1800.410	Myanmar	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Nancy la elegante	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 16.26	10.15.513.000.0000.1800.410	Nancy la elegante y la perrita popoff	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.49	10.15.513.000.0000.1800.410	Nate el Grande unico en su clase	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	New from here	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.46	10.15.513.000.0000.1800.410	Nuestro gobierno : las tres ramas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Off-key	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.26	10.15.513.000.0000.1800.410	Omega Morales and the legend of La Lechuza	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 13.36	10.15.513.000.0000.1800.410	Oso polar vs. oso grizzly	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	Pack Your Bags, Maggie Diaz	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.99	10.15.513.000.0000.1800.410	Pete el gato and his magic sunglasses	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	Peter Lee's notes from the field	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Pinkalicious	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Platanos go with everything	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Puedo jugar yo tambien?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Zara's rules for finding hidden treasure	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	Zara's rules for living your best life	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.50	10.15.513.000.0000.1800.410	Quien es Michael Jordan?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.50	10.15.513.000.0000.1800.410	Quien fue Abraham Lincoln?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Amelia Earhart?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.68	10.15.513.000.0000.1800.410	Quien fue Ana Frank?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Betsy Ross?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Franklin Roosevelt?	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 10.57	10.15.513.000.0000.1800.410	Quien fue Harriet Tubman?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.50	10.15.513.000.0000.1800.410	Quien fue Martin Luther King, Jr.?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.50	10.15.513.000.0000.1800.410	Quien fue Roberto Clemente?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.85	10.15.513.000.0000.1800.410	Quien fue Rosa Parks?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.50	10.15.513.000.0000.1800.410	Quien fue Selena?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.50	10.15.513.000.0000.1800.410	Quien fue Walt Disney?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.26	10.15.513.000.0000.1800.410	Reina Ramos works it out!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Robot salvaje	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	Ruby's Chinese New Year	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.26	10.15.513.000.0000.1800.410	Russia	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	Santiago's dinosaurios	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en combustible intergalactico	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 5.99	10.15.513.000.0000.1800.410	Los tipos malos en el alienigena vs los tipos malos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en el ataque de los zombigatitos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 5.99	10.15.513.000.0000.1800.410	Los tipos malos en el conejillo contraataca	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los Tipos Malos en el gran lobo feroz	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 5.99	10.15.513.000.0000.1800.410	Los tipos malos en el peor dia del mundo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en mision improbable	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 5.99	10.15.513.000.0000.1800.410	Los tipos malos en supermalos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 6.99	10.15.513.000.0000.1800.410	Los tipos malos en ustedes-creen-que-el-saurio?!	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	Shine on, Luz Veliz!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Shinji Takahashi and the Mark of the Coatl	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Si le das un panqueque a una cerdita	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	Si le das un pastelito a un gato	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Si le haces una fiesta a una cerdita	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Si llevas un raton a la escuela	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Skateboard star	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.53	10.15.513.000.0000.1800.410	Srta. Quinces	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.26	10.15.513.000.0000.1800.410	Stella Diaz to the rescue	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ter khnhom touch men te?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The chaos curse	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	The coquies still sing	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	The do-over	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The girl who wore too much = Dek ying phu taeng tua mak koen pai : a folktale from Thailand	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	The International Day of the Girl : celebrating girls around the world	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 9.99	10.15.513.000.0000.1800.410	The life of Pele = La vida de Pele : a bilingual picture book biography	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	The new friend fix	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.95	10.15.513.000.0000.1800.410	The tale of the lucky cat	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.47	10.15.513.000.0000.1800.410	The tryout	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	The way to Rio Luna	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Tiburones blancos	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Turkey	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 7.99	10.15.513.000.0000.1800.410	Un paseo de compras problematico	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Un tipo grande se llevo mi pelota!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 22.16	10.15.513.000.0000.1800.410	Una estrella del pop muy poco brillante	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	Valentina Salazar is not a monster hunter	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Vamos a dar una vuelta!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Viaje a la playa	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.26	10.15.513.000.0000.1800.410	Vietnam	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	We play soccer : in English and Spanish = Jugamos al futbol : en ingles y espanol	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.66	10.15.513.000.0000.1800.410	Who is Cristiano Ronaldo?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	With lots of love	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.32	10.15.513.000.0000.1800.410	Wonder : la leccion de August	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la estrella de futbol	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	Yes we will : Asian Americans who shaped this country	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	You are here : connecting flights	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 23.54	10.15.513.000.0000.1800.410	Your passport to Mexico	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Blue skies and golden fields : celebrating Ukraine	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Born curious : 20 girls who grew up to be awesome scientists	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 7.99	10.15.513.000.0000.1800.410	Cantante super estrella	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	Change sings : a children's anthem	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Chunky goes to camp	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 16.26	10.15.513.000.0000.1800.410	ChupaCarter	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cici : a fairy's tale.#1,Believe your eyes	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cici : a fairy's tale.#2,Truth in sight	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.04	10.15.513.000.0000.1800.410	Cici, un cuento de hada. #1,Creele a tus ojos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cici, un cuento de hada. #2,Verdad a la vista	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cici, un cuento de hada. #3,Una vista perfecta	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.26	10.15.513.000.0000.1800.410	Cilla Lee-Jenkins : this book is a classic	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.95	10.15.513.000.0000.1800.410	Clic, clac, muu : vacas escritoras	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.23	10.15.513.000.0000.1800.410	Como asustar a un fantasma	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	Coqui in the city	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Crisantemo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.45	10.15.513.000.0000.1800.410	Cristiano Ronaldo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 22.16	10.15.513.000.0000.1800.410	Cronicas de una vida muy poco glamurosa	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 22.16	10.15.513.000.0000.1800.410	Cuando no eres la reina de la fiesta precisamente	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cuenta con Dr. Seuss 1 2 3	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cuentos de Nochebuena : preparate para la magia de la Navidad	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Dando la nota	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	De aqui como el coqui	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Debo compartir mi helado?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 8.99	10.15.513.000.0000.1800.410	Dinosaurios al atardecer	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	Dona Esmeralda, who ate everything!	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Dormire la siesta!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.00	10.15.513.000.0000.1800.410	El bombardeo de Pearl Harbor, 1941	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El Capitan Calzoncillos y el perverso plan del Profesor Pipicaca : la cuarta novela epica	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El casillero se comio a Lucia!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El club de comics de Supergatito. Perspectivas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	A color of his own = Su propio color	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	A crown for Corina	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	A oscuras	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	A seed in the sun	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.13	10.15.513.000.0000.1800.410	Abuelita and me	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.13	10.15.513.000.0000.1800.410	Abuelita y yo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie thief	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookies of chaos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of endless waiting	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of perfection	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Amy Wu and the warm welcome	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Anisa's international day	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.04	10.15.513.000.0000.1800.410	Bad luck Lola	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 13.22	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of doom	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.13	10.15.513.000.0000.1800.410	Ada Magnifica, cientifica	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.53	10.15.513.000.0000.1800.410	Agallas	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ahmed Aziz's epic year	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.02	10.15.513.000.0000.1800.410	Albania	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.53	10.15.513.000.0000.1800.410	Alergica	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.19	10.15.513.000.0000.1800.410	Alma y como obtuvo su nombre	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	Amy Wu and the patchwork dragon	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	Amy Wu and the perfect bao	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 12.34	10.05.513.000.0000.1800.410	Hombre Perro. La pelea de la selva	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.05.513.000.0000.2210.100	Bindu's bindis	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.501.000.0000.1100.410	Fin del juego, Super Chico Conejo!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Finally seen	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Fly on the wall	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Friends fur-ever	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Gorilas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Harry Potter y el caliz de fuego	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	G.O.A.T. en el futbol : Pele, Lionel Messi y mas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Good night, Little Sea Otter	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Faster! Faster! = Mas rapido! Mas rapido!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	Festival of Colors	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Falling short	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Fantasmas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Eva ve un fantasma	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 15.99	10.15.513.000.0000.1800.410	Eva y Beba y el record de los dinosaurios	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Escucha mi trompeta!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Estas lista para jugar afuera?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El unico e incomparable Ivan	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Equipos de Futbol del Mundo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El rescate de la dragona del sol	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El terremoto de San Francisco, 1906	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El recreo es una jungla!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El reino escondido	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El naufragio del Titanic, 1912	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El raton perdido	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El ladron del rayo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El miton	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El gato ensombrerado	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El Huracan Katrina, 2005	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El festival florestastico de Eva	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El futbol	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El cumpleanos de la abuela	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El despertar del dragon de tierra	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 12.34	10.15.513.000.0000.1800.410	Hombre Perro. Historia de dos gatitos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 12.34	10.15.513.000.0000.1800.410	Hombre Perro. Por quien rueda la pelota	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Home is in between	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 9.70	10.15.513.000.0000.1800.410	Hoy volare!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	I am golden	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hop! Hop! = Salto! Salto!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	How to win a slime war	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La cancion del cambio : himno para ninos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.00	10.15.513.000.0000.1800.410	La escuela esta viva!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Kazu Jones and the comic book criminal	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Kazu Jones and the Denver dognappers	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	Join the club, Maggie Diaz	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Judy Moody	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	India	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Invisible	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre perro. Cumbres maternales	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro. El senor de las pulgas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro. Atrapa 22	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro. Churre y castigo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro se desata	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro y Supergatito	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Mosca y Chica Mosca. Caceria entre amigos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Perro	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hermanas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hombre Mosca contra el matamoscas!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Harry Potter y la piedra filosofal	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Harry Potter y las reliquias de la muerte	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Harry Potter y la camara secreta	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 27.95	10.15.513.000.0000.1800.410	Harry Potter y la Orden del Fenix	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Harry Potter y el misterio del principe	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 27.05	10.15.513.000.0000.1800.410	Harry Potter y el prisionero de Azkaban	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 10.58	10.15.513.000.0000.1800.410	Puedo jugar yo tambien?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien es Michael Jordan?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Pinkalicious	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Platanos go with everything	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Pete el gato and his magic sunglasses	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Peter Lee's notes from the field	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Oso polar vs. oso grizzly	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Pack Your Bags, Maggie Diaz	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	Off-key	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Omega Morales and the legend of La Lechuza	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	New from here	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Nuestro gobierno : las tres ramas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Nancy la elegante y la perrita popoff	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Nate el Grande unico en su clase	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Myanmar	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Nancy la elegante	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My Dog Just Speaks Spanish	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My town = Mi pueblo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mindy Kim, class president	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Miss Quinces	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mindy Kim and the yummy seaweed business	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mindy Kim makes a splash!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mindy Kim and the Lunar New Year parade	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mindy Kim and the trip to Korea	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mindy Kim and the big pizza challenge	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mindy Kim and the birthday puppy	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mi amigo esta triste	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mi ciudad sings	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Me rompi la trompa!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mexico	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Marya Khan and the incredible henna party	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Me han invitado a una fiesta!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Maizy Chen's last chance	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Marya Khan and the Fabulous Jasmine Garden (Marya Khan #2)	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lupe Lopez : rock star rules!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Magic : once upon a faraway land	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los ultimos frikis del mundo y el Rey de las Pesadillas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los ultimos frikis del mundo y La marcha zombi	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los ultimos frikis del mundo y el bate de medianoche	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los ultimos frikis del mundo y el mas alla cosmico	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los renos rebeldes de navidad	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los ultimos frikis del mundo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los gatos black on Halloween	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los kits	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los animales no se dormian! = The animals would not sleep!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los ataques de tiburones de 1916	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 13.83	10.15.513.000.0000.1800.410	Living in... Russia	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lobos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lithuania	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Living in ... Mexico	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lio de calendulas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lista para la foto	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Leon vs. tigre	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lia y Luis : quien tiene mas? = who has more?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Las aventuras del Capitan Calzoncillos : una novela epica	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Las cartas especiales de la abuela	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La Princesa de Negro y los conejitos hambrientos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La receta secreta	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La Princesa De Negro Y La Feria De Ciencias (The Princess in Black and the Science Fair Scare)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La Princesa de Negro y la fiesta perfecta	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La Princesa de Negro se va de vacaciones	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La Princesa de Negro y la cita misteriosa	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La Pasteleria del Bosque Salvaje	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La Princesa de Negro	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Your passport to Mexico	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Zara's rules for finding hidden treasure	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yes we will : Asian Americans who shaped this country	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	You are here : connecting flights	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Wonder : la leccion de August	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Yasmin la estrella de futbol	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Who is Cristiano Ronaldo?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	With lots of love	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Vietnam	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	We play soccer : in English and Spanish = Jugamos al futbol : en ingles y espanol	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Vamos a dar una vuelta!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Viaje a la playa	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Una estrella del pop muy poco brillante	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Valentina Salazar is not a monster hunter	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Un paseo de compras problematico	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 9.70	10.15.513.000.0000.1800.410	Un tipo grande se llevo mi pelota!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Tiburones blancos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Turkey	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The tryout	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The way to Rio Luna	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The new friend fix	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The tale of the lucky cat	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The International Day of the Girl : celebrating girls around the world	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The life of Pele = La vida de Pele : a bilingual picture book biography	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The do-over	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The girl who wore too much = Dek ying phu taeng tua mak koen pai : a folktale from Thailand	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The chaos curse	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The coquies still sing	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Stella Diaz to the rescue	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.44	10.15.513.000.0000.1800.410	Ter khnhom touch men te?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	Skateboard star	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Srta. Quinces	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Si le haces una fiesta a una cerdita	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Si llevas un raton a la escuela	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Si le das un panqueque a una cerdita	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Si le das un pastelito a un gato	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Shine on, Luz Veliz!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Shinji Takahashi and the Mark of the Coatl	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en supermalos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en ustedes-creen-que-el-saurio?!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en el peor dia del mundo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en mision improbable	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en el conejillo contraataca	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los Tipos Malos en el gran lobo feroz	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en el alienigena vs los tipos malos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Los tipos malos en el ataque de los zombigatitos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 5.99	10.15.513.000.0000.1800.410	Los tipos malos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 5.99	10.15.513.000.0000.1800.410	Los tipos malos en combustible intergalactico	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Russia	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Santiago's dinosaurios	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.03	10.15.513.000.0000.1800.410	Robot salvaje	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ruby's Chinese New Year	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Walt Disney?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Reina Ramos works it out!	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Rosa Parks?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Selena?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Martin Luther King, Jr.?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Roberto Clemente?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Franklin Roosevelt?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Harriet Tubman?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Ana Frank?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Betsy Ross?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Abraham Lincoln?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Amelia Earhart?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Zara's rules for living your best life	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Amy Wu and the perfect bao	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Amy Wu and the warm welcome	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Alma y como obtuvo su nombre	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Amy Wu and the patchwork dragon	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Albania	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Alergica	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Agallas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ahmed Aziz's epic year	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of doom	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of endless waiting	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Anisa's international day	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Bad luck Lola	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of perfection	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie thief	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookies of chaos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Abuelita y yo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ada Magnifica, cientifica	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	A seed in the sun	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Abuelita and me	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	A crown for Corina	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	A oscuras	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	A color of his own = Su propio color	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 12.34	10.15.513.000.0000.1800.410	El club de comics de Supergatito. Perspectivas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El conejo escucho	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El Capitan Calzoncillos y el perverso plan del Profesor Pipicaca : la cuarta novela epica	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.00	10.15.513.000.0000.1800.410	El casillero se comio a Lucia!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Dormire la siesta!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El bombardeo de Pearl Harbor, 1941	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Dinosaurios al atardecer	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Dona Esmeralda, who ate everything!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	De aqui como el coqui	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Debo compartir mi helado?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cuentos de Nochebuena : preparate para la magia de la Navidad	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 15.32	10.15.513.000.0000.1800.410	Dando la nota	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cuando no eres la reina de la fiesta precisamente	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cuenta con Dr. Seuss 1 2 3	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cristiano Ronaldo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cronicas de una vida muy poco glamurosa	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Coqui in the city	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Crisantemo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Clic, clac, muu : vacas escritoras	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Como asustar a un fantasma	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cici, un cuento de hada. #3,Una vista perfecta	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cilla Lee-Jenkins : this book is a classic	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cici, un cuento de hada. #1,Creele a tus ojos	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cici, un cuento de hada. #2,Verdad a la vista	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.04	10.15.513.000.0000.1800.410	Cici : a fairy's tale.#1,Believe your eyes	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.04	10.15.513.000.0000.1800.410	Cici : a fairy's tale.#2,Truth in sight	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Chunky goes to camp	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	ChupaCarter	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cantante super estrella	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Change sings : a children's anthem	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Blue skies and golden fields : celebrating Ukraine	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.96	10.15.513.000.0000.1800.410	Born curious : 20 girls who grew up to be awesome scientists	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 41.78	10.09.440.438.0000.1100.430	Baby-Sitters Club Book Series [Graphic Novel] [15-item series] (#A239778)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.09.440.438.0000.1100.430	I need my monster (I Need My Monster)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.47	10.09.440.438.0000.1100.430	I survived the American Revolution, 1776 (I Survived, Book 8)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.09.440.438.0000.1100.430	I survived the attacks of September 11, 2001 (I Survived, Book 4)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.09.440.438.0000.1100.430	I survived the Great Chicago Fire, 1871 (I Survived, Book 7)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.09.440.438.0000.1100.430	I survived the Nazi invasion, 1944 (I Survived, Book 3)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.09.440.438.0000.1100.430	Let's celebrate with more Thanksgiving origami (Let's Celebrate with Origami) (#1607RV6)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.09.440.438.0000.1100.430	Soccer (Blastoff! Readers Level 2: Let's Play Sports)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.09.440.438.0000.1100.430	Weird but true! Birthdays : 300 fun-tastic facts to celebrate. (Weird But True!-Topics) (#1685SY9)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.09.440.438.0000.1100.430	Weird but true! Dinosaurs : 300 dino-mite facts to sink your teeth into.	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.09.440.438.0000.1100.430	Where is Chichen Itza? (Where Is...?)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.09.440.438.0000.1100.430	Where is Mount Rushmore? (Where Is...?)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.09.440.438.0000.1100.430	Where is the Sahara Desert? (Where Is...?) (#2313WB9) by Fabiny, Sarah; illustrated by Malan, David	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.09.440.438.0000.1100.430	Where were the Seven wonders of the ancient world? (Where Is...?) (#1164GZX) by McDonough, Yona Zeldis; illustrated by Putra, Dede	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.66	10.08.440.438.0000.1100.410	MarioKart. Off to the races! by Foxe, Steve (#2467VB9) FollettBound Sewn — Random House, 2023	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 6.99	10.08.440.438.0000.1100.430	Meet Sonic! : a Sonic the Hedgehog storybook. (#1227QWX) Paperback — Penguin Young Readers Licenses, an imprint of Penguin Random House LLC, 2019	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 5.99	10.08.440.438.0000.1100.430	Message in a bottle by Kann, Victoria (#1830KX2) Paperback — Harper, an imprint of HarperCollinsPublishers, 2022	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 5.99	10.08.440.438.0000.1100.430	Minecraft. Mobs in the Overworld! (Step Into Reading-Step 3) by Eliopulos, Nick (#1631SQ0) Paperback — Random House, 2021	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.66	10.08.440.438.0000.1100.430	Minecraft. The sky's the limit! (Step Into Reading-Step 3) by Eliopulos, Nick (#2517KA8) FollettBound Sewn — Random House, 2023	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.66	10.08.440.438.0000.1100.430	Pinkalicious and the merminnies (I Can Read! Level 1-Pinkalicious) by Kann, Victoria (#1699WJ6) FollettBound Sewn — Harper, an imprint of HarperCollinsPublishers, 2020	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.66	10.08.440.438.0000.1100.430	Pinkalicious and the pinkamazing little library (I Can Read! Level 1-Pinkalicious) by Kann, Victoria (#2974CBX) FollettBound Sewn — Harper, an imprint of HarperCollinsPublishers, 2023	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 13.83	10.08.440.438.0000.1100.430	Pinkalicious and the robo-pup (I Can Read! Level 1-Pinkalicious) by Kann, Victoria (#1768MP4) FollettBound Sewn — Harper, an imprint of HarperCollinsPublishers, 2021	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.66	10.08.440.438.0000.1100.430	Pokemon. An electric secret (Scholastic Reader Level 2: Pokemon) by Barbo, Maria S (#2023CB5) FollettBound Sewn — Scholastic Inc., 2023`	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 12.99	10.08.440.438.0000.1100.430	The rescue mission (Scholastic Reader Level 2: Pokemon) by Barbo, Maria S (#1429TF4) FollettBound Sewn — Scholastic Inc., 2016	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.66	10.08.440.438.0000.1100.430	Sonic the Hedgehog 2. Let's back up! : speeding through my first movie by Black, Jake (#1933GU2) FollettBound Sewn — Penguin Young Readers Licenses, an imprint of Penguin Random House LLC, 2022	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.08.440.438.0000.1100.430	The storytellers rule by Mandin, Christy (#2670RA1) Hardcover — Harper, an imprint of HarperCollinsPublishers, 2023	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.17	10.08.440.438.0000.1100.430	Those darn squirrels fly south by Rubin, Adam (#0756YY3) FollettBound Sewn — Houghton Mifflin Harcourt, 2012	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.26	10.08.440.438.0000.1100.430	Tsunamis (Blastoff! Readers Level 4: Extreme Weather) by Wendorff, Anne (#14582Y3) Hardcover (library binding) — Bellwether Media, 2009	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 12.99	10.08.440.438.0000.1100.430	Welcome to Alola! (Scholastic Reader Level 2: Pokemon) by Barbo, Maria S (#1414KF1) FollettBound Sewn — Scholastic Inc., 2017	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 18.06	10.08.440.438.0000.1100.430	Amy Wu and the ribbon dance (Amy Wu) by Zhang, Kat (#2164KB6) Hardcover — Simon & Schuster Books for Young Readers, 2023	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.08.440.438.0000.1100.430	Amy Wu and the warm welcome (Amy Wu) by Zhang, Kat (#1912MX3) Hardcover — Simon & Schuster Books for Young Readers, 2022	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.08.440.438.0000.1100.430	Arrr, Mustache Baby! (Mustache Baby) by Heos, Bridget (#1158GS2) Hardcover — Clarion Books/Houghton Mifflin Harcourt, 2019	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.96	10.08.440.438.0000.1100.430	The big cheese (Food Group) by John, Jory (#2402RC3) Hardcover — Harper, an imprint of HarperCollinsPublishers, 2023	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.08.440.438.0000.1100.430	Bruce and the legend of Soggy Hollow (Mother Bruce Series) by Higgins, Ryan T (#2441TC3) Hardcover — Disney-Hyperion, 2023	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.96	10.08.440.438.0000.1100.430	Cake vs. Pie! by Bardhan-Quallen, Sudipta (#2930EB7) Hardcover — Clarion Books, an imprint of HarperCollinsPublishers, 2023	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.66	10.08.440.438.0000.1100.430	A Cars Christmas (Step into Reading-Step 1) by Lagonegro, Melissa (#00301X4) FollettBound Sewn — Random House, 2009	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.99	10.08.440.438.0000.1100.430	Cat problems (Animal Problems) by John, Jory (#1983CPX) Hardcover (library binding) — Random House Studio, 2021	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.08.440.438.0000.1100.430	Don't let the pigeon drive the sleigh! (Pigeon) by Willems, Mo (#2518QC4) Hardcover — Union Square Kids, 2023	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.26	10.08.440.438.0000.1100.430	Droughts (Blastoff! Readers Level 4: Extreme Weather) by Wendorff, Anne (#17280Y6) Hardcover (library binding) — Bellwether Media, 2009	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.08.440.438.0000.1100.430	Good knight, Mustache Baby (Mustache Baby) by Heos, Bridget (#1729QR4) Hardcover — Clarion Books, Houghton Mifflin Harcourt, 2021	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.96	10.08.440.438.0000.1100.430	High five by Rubin, Adam (#1249WS4) Hardcover — Dial Books for Young Readers, 2019	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 18.06	10.08.440.438.0000.1100.430	Hotel Bruce (Mother Bruce Series) by Higgins, Ryan T (#1027PB1) Hardcover — Disney Hyperion, 2016	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.08.440.438.0000.1100.430	Landslides (Disaster Zone (Pogo)) by Meister, Cari (#0815NV5) Hardcover (library binding) — Pogo, 2016`	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.08.440.438.0000.1100.430	Llama Llama back to school (Llama Llama) by Duncan, Reed (#1632BX0) Hardcover — Viking, 2022	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.08.440.438.0000.1100.430	Llama Llama loves to read (Llama Llama) by Dewdney, Anna (#1019JM5) Hardcover — Viking, 2018	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.08.440.438.0000.1100.430	Llama Llama time to share (Llama Llama) by Dewdney, Anna (#0958FA0) Hardcover — Viking, 2012	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Item Price Qty. Total Agallas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	August (Months Of The Year)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El Club de las Baby-sitters. 1,Buena idea, Kristy! (Baby-Sitters Club, Book 1)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	El corredor se lleva un susto (Jake Maddox Sports Stories)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	December (Months Of The Year)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	February (Months Of The Year)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Frida	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.04	10.15.513.000.0000.1800.410	Futbol extremo (Jake Maddox Graphic Novels)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.54	10.15.513.000.0000.1800.410	Un futbolista fabuloso (Jake Maddox Sports Stories)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 5.99	10.15.513.000.0000.1800.410	Good night, Little Sea Otter	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	La hermana de la delantera (Jake Maddox Girl Sports Stories)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Hermanas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	I am okay to feel	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	see the sun in Nepal (I See I The Sun In...)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.02	10.15.513.000.0000.1800.410	Iran (Countries We Come From)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	January (Months Of The Year)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	July (Months Of The Year)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Learn Arabic words (Foreign Language Basics)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The library bus	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	March (Months Of The Year)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	May (Months Of The Year)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 22.04	10.15.513.000.0000.1800.410	My first Arabic phrases (Speak Another Language!)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My first Myanmar (Burmese) alphabets : picture book with English translations	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 12.04	10.15.513.000.0000.1800.410	My first Nepali alphabets : picture book with English translations	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Arabic (New Bilingual Visual Dictionary)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	No dejes que la paloma conduzca el autobus!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	November (Months Of The Year)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Nuestra America : 30 inspiring Latinas/Latinos who have shaped the United States	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	October (Months Of The Year)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 6.99	10.15.513.000.0000.1800.410	Parivara = Families	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lo que veo en el invierno (Tadpole Books: Seasons)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lo que veo en el otono (Tadpole Books: Seasons)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lo que veo en el verano (Tadpole Books: Seasons)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lo que veo en la primavera (Tadpole Books: Seasons)	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien es Michael Jordan? (Who Was...?)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Selena? (Who Was...?)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 9.67	10.15.513.000.0000.1800.410	The rainbow fish = Samakat qaws qazah	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Schomburg : the man who built a library	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Stella Diaz has something to say (Stella Diaz, Book 1)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Thailand (Countries We Come From)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.39	10.15.513.000.0000.1800.410	The three little howlers (Burmese-English)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Un tiro perfecto (Jake Maddox Girl Sports Stories)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Venezuela (Countries We Come From)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.00	10.15.513.000.0000.1800.410	Vietnam (Countries We Come From)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.04	10.15.513.000.0000.1800.410	Vuelta al juego (Jake Maddox Graphic Novels)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	We are a garden : a story of how diversity took root in America	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Where are you from?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Just a girl : a true story of World War II	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 7.94	10.15.513.000.0000.1800.410	Kayf tadhhab aldynasurat 'iilaa almdrs? (My Arabic Library Grade Kindergarten-Read Aloud)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Kola w autobusie kreca sie wokolo = The wheels on the bus go round and round	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.95	10.15.513.000.0000.1800.410	Kosmici uwielbiaja nosic majteczki = Aliens love underpants	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Laylat jayidat qadaeat alqlyl albahr = Good night, Little Sea Otter	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lionel Messi (Soccer Stars (PowerKids))	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The littlest matryoshka	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lost star : the story of Amelia Earhart (My Arabic Library Grade 6)	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lunar new year : a first look (Read for a Better World: Read about Holidays)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Marie Curie : brave scientist (My Arabic Library Grade 6)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mexico (Blastoff! Discovery: Country Profiles)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My dad = Mi papa (My Family (PowerKids))	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My first Albanian alphabets : picture book with English translations	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My first book of Arabic words (A+ Books: Bilingual Picture Dictionaries)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 22.54	10.15.513.000.0000.1800.410	My first book of Greek words (A+ Books: Bilingual Picture Dictionaries)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My first book of Mandarin : 800+ words & pictures (Little Library of Languages)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My first book of Russian words (A+ Books: Bilingual Picture Dictionaries)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.04	10.15.513.000.0000.1800.410	My first Bosnian alphabets : picture book with English translations	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My first Myanmar (Burmese) alphabets : picture book with English translations	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My first Polish dictionary. (My First Dictionary)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Nazywam sie... Albert Einstein	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 21.11	10.15.513.000.0000.1800.410	Ne nuzhna li vam sobaka?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Arabic (New Bilingual Visual Dictionary	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Paletero Man	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Poland (Blastoff! Discovery: Country Profiles)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Powwow day	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien es Michael Jordan? (Who Was...?)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien es Sonia Sotomayor?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue el rey Tut? (Who Was...?)	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Frida Kahlo? (Who Was...?)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Martin Luther King, Jr.? (Who Was...?)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Roberto Clemente? (Who Was...?)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Steve Jobs? (Who Was...?)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 22.04	10.15.513.000.0000.1800.410	Ramadan and Eid al-Fitr : a first look (Read for a Better World: Read about Holidays)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Russia (Blastoff! Discovery: Country Profiles)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	School : English-Burmese (Myanmar)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	School life = La vida escolar (Comparing Countries)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 9.95	10.15.513.000.0000.1800.410	Sleeping Beauty = Shui mei ren : English-Mandarin (Star Bilingual Tales and Fables)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Sophia and Alex make friends at school (Sophia and Alex, Book 2)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	South Sudan (Blastoff! Discovery: Country Profiles)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Stiuart Litl	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 26.90	10.15.513.000.0000.1800.410	Lo straordinario viaggio di Edward Tulane	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Sudan (Exploring World Cultures)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Turkey (Blastoff! Discovery: Country Profiles)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ukraine (Blastoff! Discovery: Country Profiles)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.10	10.15.513.000.0000.1800.410	The ultimate Spanish-English picture dictionary	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	We can all be friends (Burmese-English)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 17.16	10.15.513.000.0000.1800.410	What do you celebrate? : holidays and festivals around the world	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.95	10.15.513.000.0000.1800.410	Wigilia z Markiem i Alicja = Marek and Alice's Christmas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Wombat underground : a wildfire survival story	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 16.23	10.15.513.000.0000.1800.410	You are really a good friend of mine (Reading Corner-Bilingual-Arabic/English)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Africa : amazing Africa	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Amy Wu and the patchwork dragon (Amy Wu)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ari bojekaf, ari bojekaf, cfare sheh ti? = Brown bear, brown bear, what do you see?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Babushka Baba Yaga	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Bajrami i Samires = Samira's Eid	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Bartali's bicycle : the true story of Gino Bartali, Italy's secret hero	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.39	10.15.513.000.0000.1800.410	Be kind : (Burmese-English)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 10.91	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary book of colors : English/Myanmar (Burmese)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary of animals : English/Burmese (Myanmar)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Birdsong	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Burmese children's favorite stories : fables, myths and fairy tales	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The cat man of Aleppo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Celebrating Day of the Dead (Celebrating Our Holidays)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	A color of his own = Su propio color	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 8.90	10.15.513.000.0000.1800.410	Cristiano Ronaldo (Soccer Stars (PowerKids))	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The doll that flew away (Reading Corner-Bilingual-Arabic/English)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 14.95	10.15.513.000.0000.1800.410	Duke ecur neper xhungel = Walking through the jungle	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 7.94	10.15.513.000.0000.1800.410	Esfwr musata (My Arabic Library Grade Kindergarten-Read Aloud)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Festival of Colors	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Festivals and celebrations = Fiestas y celebraciones (Comparing Countries)	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Finding my dance	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.95	10.15.513.000.0000.1800.410	Gdy ksiezyc na spacer zabralem = I took the moon for a walk	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The gift of Ramadan	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Grandma's chocolate	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Greece (Blastoff! Discovery: Country Profiles)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Here is the world : a year of Jewish holidays	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Houses and homes = Casa y hogares (Comparing Countries)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Imagine	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 18.06	10.15.513.000.0000.1800.410	It's Diwali!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Italy (Blastoff! Discovery: Country Profiles)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 9.95	10.15.513.000.0000.1800.410	Jack and the beanstalk : English-Mandarin (Star Bilingual Tales and Fables)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Jack and the beanstalk = Juan y los frijoles magicos (Chronicle's Fairy Tales)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	A jam e vogel? = Am I small? : Albanian/English (Shqip/English) (Am I Small?)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	A jam e vogel? = Am I small? : Albanian/English (Shqip/English) (Am I Small?)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Jack and the beanstalk = Juan y los frijoles magicos (Chronicle's Fairy Tales)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Jack and the beanstalk : English-Mandarin (Star Bilingual Tales and Fables)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Italy (Blastoff! Discovery: Country Profiles)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	It's Diwali!	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Imagine	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Houses and homes = Casa y hogares (Comparing Countries)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Here is the world : a year of Jewish holidays	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Greece (Blastoff! Discovery: Country Profiles)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Grandma's chocolate	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The gift of Ramadan	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Gdy ksiezyc na spacer zabralem = I took the moon for a walk	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Finding my dance	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Festivals and celebrations = Fiestas y celebraciones (Comparing Countries)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Festival of Colors	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Esfwr musata (My Arabic Library Grade Kindergarten-Read Aloud)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Duke ecur neper xhungel = Walking through the jungle	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The doll that flew away (Reading Corner-Bilingual-Arabic/English)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Cristiano Ronaldo (Soccer Stars (PowerKids))	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	A color of his own = Su propio color	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Celebrating Day of the Dead (Celebrating Our Holidays)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The cat man of Aleppo	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Burmese children's favorite stories : fables, myths and fairy tales	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Birdsong	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary of animals : English/Burmese (Myanmar)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary book of colors : English/Myanmar (Burmese)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Be kind : (Burmese-English)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Bartali's bicycle : the true story of Gino Bartali, Italy's secret hero	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Bajrami i Samires = Samira's Eid	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Babushka Baba Yaga	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ari bojekaf, ari bojekaf, cfare sheh ti? = Brown bear, brown bear, what do you see?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Amy Wu and the patchwork dragon (Amy Wu)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Africa : amazing Africa	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	You are really a good friend of mine (Reading Corner-Bilingual-Arabic/English)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Wombat underground : a wildfire survival story	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Wigilia z Markiem i Alicja = Marek and Alice's Christmas	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	What do you celebrate? : holidays and festivals around the world	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 20.39	10.15.513.000.0000.1800.410	We can all be friends (Burmese-English)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The ultimate Spanish-English picture dictionary	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ukraine (Blastoff! Discovery: Country Profiles)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Turkey (Blastoff! Discovery: Country Profiles)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Sudan (Exploring World Cultures)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lo straordinario viaggio di Edward Tulane	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 16.14	10.15.513.000.0000.1800.410	Stiuart Litl	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	South Sudan (Blastoff! Discovery: Country Profiles)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 19.95	10.15.513.000.0000.1800.410	Sophia and Alex make friends at school (Sophia and Alex, Book 2)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Sleeping Beauty = Shui mei ren : English-Mandarin (Star Bilingual Tales and Fables)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	School life = La vida escolar (Comparing Countries)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ 13.24	10.15.513.000.0000.1800.410	School : English-Burmese (Myanmar)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Russia (Blastoff! Discovery: Country Profiles)	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ramadan and Eid al-Fitr : a first look (Read for a Better World: Read about Holidays)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Steve Jobs? (Who Was...?)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Roberto Clemente? (Who Was...?)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Martin Luther King, Jr.? (Who Was...?)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue Frida Kahlo? (Who Was...?)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien fue el rey Tut? (Who Was...?)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien es Sonia Sotomayor?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Quien es Michael Jordan? (Who Was...?)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Powwow day	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Poland (Blastoff! Discovery: Country Profiles)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Paletero Man	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Arabic (New Bilingual Visual Dictionary	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Ne nuzhna li vam sobaka?	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Nazywam sie... Albert Einstein	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My first Polish dictionary. (My First Dictionary)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My first Myanmar (Burmese) alphabets : picture book with English translations	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My first Bosnian alphabets : picture book with English translations	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My first book of Russian words (A+ Books: Bilingual Picture Dictionaries)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My first book of Mandarin : 800+ words & pictures (Little Library of Languages)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My first book of Greek words (A+ Books: Bilingual Picture Dictionaries)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My first book of Arabic words (A+ Books: Bilingual Picture Dictionaries)	253942	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My first Albanian alphabets : picture book with English translations	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	My dad = Mi papa (My Family (PowerKids))	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Mexico (Blastoff! Discovery: Country Profiles)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Marie Curie : brave scientist (My Arabic Library Grade 6)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lunar new year : a first look (Read for a Better World: Read about Holidays)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lost star : the story of Amelia Earhart (My Arabic Library Grade 6)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	The littlest matryoshka	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Lionel Messi (Soccer Stars (PowerKids))	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Laylat jayidat qadaeat alqlyl albahr = Good night, Little Sea Otter	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Kosmici uwielbiaja nosic majteczki = Aliens love underpants	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Kola w autobusie kreca sie wokolo = The wheels on the bus go round and round	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Kayf tadhhab aldynasurat 'iilaa almdrs? (My Arabic Library Grade Kindergarten-Read Aloud)	253942	1/31/2024
Follett Content Solutions LLC (books)	$ -	10.15.513.000.0000.1800.410	Just a girl : a true story of World War II	253942	1/31/2024
Fox Valley Fire & Safety	$ -	20.20.750.000.0000.2540.320	Inv IN00654895 pyrochem single tank system, service gas shut off, pyrochem kitchn knight II replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ -	20.21.750.000.0000.2540.320	Inv IN00654897 pyrochem single tank system, service gas shut off, pyrochem kitchn knight II replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ -	20.23.750.000.0000.2540.320	Inv IN00654898 pyrochem 2 tank system, service gas shut off, pyrochem kitchn knight II replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ 164.50	20.30.750.000.0000.2540.320	Inv IN00654894 ansul 3 tank system, service gas and electric shut off, replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ -	20.31.750.000.0000.2540.320	Inv IN00654896 pyrochem 2 tank system, service gas shut off, pyrochem kitchn knight II replacemt fusible link	253943	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Fox Valley Fire & Safety	$ 84.50	20.20.750.000.0000.2540.320	Inv IN00654895 pyrochem single tank system, service gas shut off, pyrochem kitchn knight II replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ -	20.21.750.000.0000.2540.320	Inv IN00654897 pyrochem single tank system, service gas shut off, pyrochem kitchn knight II replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ -	20.23.750.000.0000.2540.320	Inv IN00654898 pyrochem 2 tank system, service gas shut off, pyrochem kitchn knight II replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ -	20.30.750.000.0000.2540.320	Inv IN00654894 ansul 3 tank system, service gas and electric shut off, replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ -	20.31.750.000.0000.2540.320	Inv IN00654896 pyrochem 2 tank system, service gas shut off, pyrochem kitchn knight II replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ -	20.20.750.000.0000.2540.320	Inv IN00654895 pyrochem single tank system, service gas shut off, pyrochem kitchn knight II replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ -	20.21.750.000.0000.2540.320	Inv IN00654897 pyrochem single tank system, service gas shut off, pyrochem kitchn knight II replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ -	20.23.750.000.0000.2540.320	Inv IN00654898 pyrochem 2 tank system, service gas shut off, pyrochem kitchn knight II replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ -	20.30.750.000.0000.2540.320	Inv IN00654894 ansul 3 tank system, service gas and electric shut off, replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ 124.50	20.31.750.000.0000.2540.320	Inv IN00654896 pyrochem 2 tank system, service gas shut off, pyrochem kitchn knight II replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ -	20.20.750.000.0000.2540.320	Inv IN00654895 pyrochem single tank system, service gas shut off, pyrochem kitchn knight II replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ 84.50	20.21.750.000.0000.2540.320	Inv IN00654897 pyrochem single tank system, service gas shut off, pyrochem kitchn knight II replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ -	20.23.750.000.0000.2540.320	Inv IN00654898 pyrochem 2 tank system, service gas shut off, pyrochem kitchn knight II replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ -	20.30.750.000.0000.2540.320	Inv IN00654894 ansul 3 tank system, service gas and electric shut off, replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ -	20.31.750.000.0000.2540.320	Inv IN00654896 pyrochem 2 tank system, service gas shut off, pyrochem kitchn knight II replacemt fusible link	253943	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Fox Valley Fire & Safety	$ -	20.20.750.000.0000.2540.320	Inv IN00654895 pyrochem single tank system, service gas shut off, pyrochem kitchn knight II replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ -	20.21.750.000.0000.2540.320	Inv IN00654897 pyrochem single tank system, service gas shut off, pyrochem kitchn knight II replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ 124.50	20.23.750.000.0000.2540.320	Inv IN00654898 pyrochem 2 tank system, service gas shut off, pyrochem kitchn knight II replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ -	20.30.750.000.0000.2540.320	Inv IN00654894 ansul 3 tank system, service gas and electric shut off, replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ -	20.31.750.000.0000.2540.320	Inv IN00654896 pyrochem 2 tank system, service gas shut off, pyrochem kitchn knight II replacemt fusible link	253943	1/31/2024
Fox Valley Fire & Safety	$ 161.50	20.22.750.000.0000.2540.320	Inv IN00656016 Kitchen Ansul Hood Inspection- Ansul 2 tank system; process fee for inspection	253943	1/31/2024
Franklin Middle School	$ 27.37	10.21.000.000.1811.0000.000	Reimburse Franklin for portion of Registration Fees collected FY23 - MSB	253858	1/30/2024
Franklin Middle School	$ 1,238.09	10.21.000.000.1811.0000.000	Reimburse Franklin for portion of Registration Fees collected FY24 - Pushcoin	253858	1/30/2024
FUN AND FUNCTION, LLC	$ 269.99	10.07.542.000.0000.1200.410	Swing Adjustment System with Swivel	253944	1/31/2024
FUN AND FUNCTION, LLC	$ 35.10	10.07.542.000.0000.1200.410	S & H Fee	253944	1/31/2024
Garaventa Usa, Inc.	$ 602.50	20.30.750.000.0000.2540.320	Inv 54033 service wheel chair lift ; shorted out, cycled power	253945	1/31/2024
Garcia, Dayanna	$ 146.72	10.31.190.000.0000.2190.332	Student Mileage Reimbursement	253670	1/10/2024
Garvey's Office Products Inc	$ 2,792.00	10.23.610.000.0000.1100.410	cartons of copy paper	253946	1/31/2024
Garvey's Office Products Inc	$ 1,047.00	10.31.610.000.0000.1100.410	White copy paper	253946	1/31/2024
Garvey's Office Products Inc	$ 43.50	10.20.610.000.0000.1100.410	TAPE,INV, HIGHLND,3/4X1296	253946	1/31/2024
Garvey's Office Products Inc	$ 9.38	10.20.610.000.0000.1100.410	Swingline S.F. 4 Premium Staples - 210 Per Strip - Standard - 1/4" Leg - 1/2" Crown - Chisel Point - Silver5000 / Bx	253946	1/31/2024
Garvey's Office Products Inc	$ 41.96	10.20.610.000.0000.1100.410	Swingline Commercial Desk Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - 1/4" Staple Size - Black	253946	1/31/2024
Garvey's Office Products Inc	$ 21.90	10.20.610.000.0000.1100.410	Highland™ Highland Economy Masking Tape - 60 yd Length x 0.71" Width - 4.4 mil Thickness - 3" Core - Rubber Backing - 12 / Pack - Tan	253946	1/31/2024
Garvey's Office Products Inc	$ 41.48	10.20.610.000.0000.1100.410	Office Depot® Brand Moving & Storage Packing Tape, 1.89" x 54.6 Yd., Crystal Clear, Pack Of 6 Rolls	253946	1/31/2024
Garvey's Office Products Inc	$ 20.45	10.20.610.000.0000.1100.410	Lysol Lemon/Lime Disinfecting Wipes - For Multi Surface, Multipurpose - Lemon, Lime Blossom Scent - 80 / Canister - 3 / Pack	253946	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Garvey's Office Products Inc	$ 5.08	10.20.610.000.0000.1100.410	Business Source 1/2" Head Push Pins - 0.50" Head - 100 / Box - Clear	253946	1/31/2024
Garvey's Office Products Inc	$ 11.20	10.20.610.000.0000.1100.410	Scotch-Brite Scrub Dots Non-Scratch Sponge - 4.8" Height x 6.5" Width x 2.5" Depth - 6/Pack - Blue	253946	1/31/2024
Garvey's Office Products Inc	$ 17.88	10.20.610.000.0000.1100.410	Dawn Manual Dishwashing Liquid - Liquid - 38 fl oz (1.2 quart) - 1 Bottle	253946	1/31/2024
Gca Education Services Inc	$ 21,366.46	20.40.745.000.0000.2540.322	Inv 10000026044 Date 10/03 OTfor add'l cleaning , sporting event coverage and grounds service	253671	1/10/2024
Gca Education Services Inc	$ 17,704.86	20.40.745.000.0000.2540.322	Inv 10000046155 dated 1/04/24 OTfor extra services	253671	1/10/2024
Gca Education Services Inc	$ 311,462.25	20.40.745.000.0000.2540.322	Custodial services 12 months - monthly $302,595.75	253947	1/31/2024
Giant Steps Illinois, Inc	$ 14,503.86	10.24.190.000.0000.1912.670	Tuition	253948	1/31/2024
Giant Steps Illinois, Inc	$ -	10.32.190.000.0000.1912.670	Tuition	253948	1/31/2024
Giant Steps Illinois, Inc	$ -	10.24.190.000.0000.1912.670	Tuition	253948	1/31/2024
Giant Steps Illinois, Inc	$ 31,321.22	10.32.190.000.0000.1912.670	Tuition	253948	1/31/2024
Giant Steps Illinois, Inc	$ -	10.24.190.000.0000.1912.670	Tuition	253948	1/31/2024
Giant Steps Illinois, Inc	$ 26.00	10.32.190.000.0000.1912.670	Tuition	253948	1/31/2024
Giant Steps Illinois, Inc	$ 16,575.84	10.24.190.000.0000.1912.670	Tuition	253948	1/31/2024
Giant Steps Illinois, Inc	$ -	10.32.190.000.0000.1912.670	Tuition	253948	1/31/2024
Giant Steps Illinois, Inc	$ -	10.24.190.000.0000.1912.670	Tuition	253948	1/31/2024
Giant Steps Illinois, Inc	$ 104.00	10.32.190.000.0000.1912.670	Tuition	253948	1/31/2024
Giant Steps Illinois, Inc	$ -	10.24.190.000.0000.1912.670	Tuition	253948	1/31/2024
Giant Steps Illinois, Inc	$ 35,795.68	10.32.190.000.0000.1912.670	Tuition	253948	1/31/2024
Gitter, Megan Nicole	$ 318.99	10.40.190.000.0000.2190.332	Staff mileage reimbursement	253600	1/3/2024
Glenbrook South High School	$ 200.00	10.30.220.000.0000.1500.640	Glenbrook South High School JV Dance Invitational 1/21/24	253859	1/30/2024
Goetz, Jill A	$ 239.93	10.40.190.000.0000.2190.332	Staff mileage reimbursement	253601	1/3/2024
Gonzalez, Natalie	$ 361.00	10.13.416.000.1999.0000.000	Refund of BASP fees	253602	1/3/2024
Grainger	$ 22.76	20.31.750.000.0000.2540.410	Inv 9001708263 caution signs-2	253949	1/31/2024
Grainger	$ -	20.40.750.000.0000.2540.410	Inv 9960991975 key ring carabiners-15, jobber length drill set 12pc, hex shank drill set 23pc	253949	1/31/2024
Grainger	$ -	20.07.750.000.0000.2540.410	Inv 9964566898 fuse, class cc (3)	253949	1/31/2024
Grainger	$ -	20.31.750.000.0000.2540.410	Inv 9965143333 fuse class cc (16), AA batteries, hand cleaning towels-2	253949	1/31/2024
Grainger	$ -	20.40.750.000.0000.2540.410	Inv 9958255656 numbered tag, brass 25 pk	253949	1/31/2024
Grainger	$ -	20.40.750.000.0000.2540.410	Inv 9960421718 anchor kit (2), drywall anchor (2) 10pk, expansion anchor (7) pks of 100, pk 50	253949	1/31/2024
Grainger	$ -	20.40.750.000.0000.2540.410	Inv 9956503818 torpedo level, lineman's ergon plier (2)	253949	1/31/2024
Grainger	$ 51.00	20.40.750.000.0000.2540.410	Inv 9956099361 key ring w/carabiner	253949	1/31/2024
Grainger	$ -	20.07.750.000.0000.2540.410	Inv 9964566898 fuse, class cc (3)	253949	1/31/2024
Grainger	$ -	20.31.750.000.0000.2540.410	Inv 9965143333 fuse class cc (16), AA batteries, hand cleaning towels-2	253949	1/31/2024
Grainger	$ -	20.40.750.000.0000.2540.410	Inv 9958255656 numbered tag, brass 25 pk	253949	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Grainger	$ -	20.40.750.000.0000.2540.410	Inv 9960421718 anchor kit (2), drywall anchor (2) 10pk, expansion anchor (7) pks of 100, pk 50	253949	1/31/2024
Grainger	$ -	20.40.750.000.0000.2540.410	Inv 9956099361 key ring w/carabiner	253949	1/31/2024
Grainger	$ 66.60	20.40.750.000.0000.2540.410	Inv 9956503818 torpedo level, lineman's ergon plier (2)	253949	1/31/2024
Grainger	$ -	20.07.750.000.0000.2540.410	Inv 9964566898 fuse, class cc (3)	253949	1/31/2024
Grainger	$ -	20.31.750.000.0000.2540.410	Inv 9965143333 fuse class cc (16), AA batteries, hand cleaning towels-2	253949	1/31/2024
Grainger	$ -	20.40.750.000.0000.2540.410	Inv 9960421718 anchor kit (2), drywall anchor (2) 10pk, expansion anchor (7) pks of 100, pk 50	253949	1/31/2024
Grainger	$ -	20.40.750.000.0000.2540.410	Inv 9956503818 torpedo level, lineman's ergon plier (2)	253949	1/31/2024
Grainger	$ 50.27	20.40.750.000.0000.2540.410	Inv 9958255656 numbered tag, brass 25 pk	253949	1/31/2024
Grainger	$ -	20.40.750.000.0000.2540.410	Inv 9956099361 key ring w/carabiner	253949	1/31/2024
Grainger	$ -	20.07.750.000.0000.2540.410	Inv 9964566898 fuse, class cc (3)	253949	1/31/2024
Grainger	$ -	20.31.750.000.0000.2540.410	Inv 9965143333 fuse class cc (16), AA batteries, hand cleaning towels-2	253949	1/31/2024
Grainger	$ 54.21	20.40.750.000.0000.2540.410	Inv 9960421718 anchor kit (2), drywall anchor (2) 10pk, expansion anchor (7) pks of 100, pk 50	253949	1/31/2024
Grainger	$ -	20.40.750.000.0000.2540.410	Inv 9958255656 numbered tag, brass 25 pk	253949	1/31/2024
Grainger	$ -	20.40.750.000.0000.2540.410	Inv 9956503818 torpedo level, lineman's ergon plier (2)	253949	1/31/2024
Grainger	$ -	20.40.750.000.0000.2540.410	Inv 9956099361 key ring w/carabiner	253949	1/31/2024
Grainger	$ -	20.31.750.000.0000.2540.410	Inv 9001708263 caution signs-2	253949	1/31/2024
Grainger	$ 132.50	20.40.750.000.0000.2540.410	Inv 9960991975 key ring carabiners-15, jobber length drill set 12pc, hex shank drill set 23pc	253949	1/31/2024
Grainger	$ 75.48	20.07.750.000.0000.2540.410	Inv 9964566898 fuse, class cc (3)	253949	1/31/2024
Grainger	$ -	20.31.750.000.0000.2540.410	Inv 9965143333 fuse class cc (16), AA batteries, hand cleaning towels-2	253949	1/31/2024
Grainger	$ -	20.40.750.000.0000.2540.410	Inv 9960421718 anchor kit (2), drywall anchor (2) 10pk, expansion anchor (7) pks of 100, pk 50	253949	1/31/2024
Grainger	$ -	20.40.750.000.0000.2540.410	Inv 9958255656 numbered tag, brass 25 pk	253949	1/31/2024
Grainger	$ -	20.40.750.000.0000.2540.410	Inv 9956099361 key ring w/carabiner	253949	1/31/2024
Grainger	$ -	20.40.750.000.0000.2540.410	Inv 9956503818 torpedo level, lineman's ergon plier (2)	253949	1/31/2024
Grainger	$ 402.56	20.30.750.000.0000.2540.410	Inv 9965143333 fuse class CC	253949	1/31/2024
Grainger	$ 30.21	20.30.750.000.0000.2540.410	Inv 9965143333 AA batteries 24pk & cleaning towels	253949	1/31/2024
Grainger	$ -	20.40.750.000.0000.2540.410	Inv 9977182667 ratchet/socket packout set	253949	1/31/2024
Grainger	$ -	20.40.750.000.0000.2540.410	Inv 9977182667 reclosable poly bags, 100pk (3)	253949	1/31/2024
Grainger	$ 232.11	20.40.750.000.0000.2540.410	Inv 9976515081 projection screen 60x60	253949	1/31/2024
Grainger	$ -	20.40.750.000.0000.2540.410	Inv 9976515081 projection screen 60x60	253949	1/31/2024
Grainger	$ 131.75	20.40.750.000.0000.2540.410	Inv 9977182667 ratchet/socket packout set	253949	1/31/2024
Grainger	$ 10.45	20.40.750.000.0000.2540.410	Inv 9977182667 reclosable poly bags, 100pk (3)	253949	1/31/2024
Gudmundson, Mary A	$ 85.17	10.99.550.000.0000.2630.332	reimbursement for 12/28/23 Lunch to train Alyssa Barry on Communication Department Operations with Erica, Alyssa and Mary Ann	253603	1/3/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Gudmundson, Mary A	$ 30.00	10.99.550.000.0000.2630.319	Reimbursement - Wheaton Super Wash - Wash 10 tableclothes	253798	1/24/2024
Guiding Light Academy	$ 13,143.04	10.24.190.000.0000.1912.670	Elementary	253950	1/31/2024
Hacienda Landscaping Inc	$ 18,848.70	60.07.730.017.0000.2530.540	Inv #1069 Final Payment Application #4 - Lowell playground renovation	253741	1/17/2024
Hacienda Landscaping Inc	$ 16,651.35	60.14.730.017.0000.2530.540	Inv #1069 Final Payment Application #4 - Bower playground renovation	253741	1/17/2024
Hamilton, Declan	$ 64.03	10.40.038.000.0000.2660.332	Declan Hamilton Mileage Reimbursement Dec 23	253672	1/10/2024
Hart Erectors Inc	$ 3,660.00	20.20.750.000.0000.2540.320	Inv 1780 man hours to install 3 sleeves, repair 1	253742	1/17/2024
Hart Erectors Inc	$ 3,660.00	20.23.750.000.0000.2540.320	Inv 1780 man hours to install 5 sleeves	253742	1/17/2024
Healy, Michelle Jean	$ 28.35	10.23.192.070.0000.2190.410	CanDo Theraputty Standard Hand Exercise Putty	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	Sammons Preston Heavy-Duty Utensil Holder	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	The Pencil Grip Original Pencil Gripper	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	Rainbow TOYFROG Jumbo Nuts and Bolts Toddler Toys	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	FASTPRO 10-Pack 9-LED Mini Flashlight Set	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	Ticonderoga Tri-Conderoga Triangular Pencils	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	DOERDO 8 pcs Stainless Steel Strawberry Huller Stem Remover Core	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	DOERDO 8 pcs Stainless Steel Strawberry Huller Stem Remover Core	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	Rainbow TOYFROG Jumbo Nuts and Bolts Toddler Toys	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	Ticonderoga Tri-Conderoga Triangular Pencils	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	FASTPRO 10-Pack 9-LED Mini Flashlight Set	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	The Pencil Grip Original Pencil Gripper	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	CanDo Theraputty Standard Hand Exercise Putty	253860	1/30/2024
Healy, Michelle Jean	$ 12.00	10.23.192.070.0000.2190.410	Sammons Preston Heavy-Duty Utensil Holder	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	Sammons Preston Heavy-Duty Utensil Holder	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	CanDo Theraputty Standard Hand Exercise Putty	253860	1/30/2024
Healy, Michelle Jean	$ 10.60	10.23.192.070.0000.2190.410	The Pencil Grip Original Pencil Gripper	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	FASTPRO 10-Pack 9-LED Mini Flashlight Set	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	Ticonderoga Tri-Conderoga Triangular Pencils	253860	1/30/2024
Healy, Michelle Jean	$ 14.49	10.23.192.070.0000.2190.410	Rainbow TOYFROG Jumbo Nuts and Bolts Toddler Toys	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	DOERDO 8 pcs Stainless Steel Strawberry Huller Stem Remover Core	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	DOERDO 8 pcs Stainless Steel Strawberry Huller Stem Remover Core	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	Rainbow TOYFROG Jumbo Nuts and Bolts Toddler Toys	253860	1/30/2024
Healy, Michelle Jean	$ 7.49	10.23.192.070.0000.2190.410	Ticonderoga Tri-Conderoga Triangular Pencils	253860	1/30/2024
Healy, Michelle Jean	$ 18.99	10.23.192.070.0000.2190.410	FASTPRO 10-Pack 9-LED Mini Flashlight Set	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	The Pencil Grip Original Pencil Gripper	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	CanDo Theraputty Standard Hand Exercise Putty	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	Sammons Preston Heavy-Duty Utensil Holder	253860	1/30/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	CanDo Theraputty Standard Hand Exercise Putty	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	Sammons Preston Heavy-Duty Utensil Holder	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	The Pencil Grip Original Pencil Gripper	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	Rainbow TOYFROG Jumbo Nuts and Bolts Toddler Toys	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	FASTPRO 10-Pack 9-LED Mini Flashlight Set	253860	1/30/2024
Healy, Michelle Jean	$ -	10.23.192.070.0000.2190.410	Ticonderoga Tri-Conderoga Triangular Pencils	253860	1/30/2024
Healy, Michelle Jean	$ 15.79	10.23.192.070.0000.2190.410	DOERDO 8 pcs Stainless Steel Strawberry Huller Stem Remover Core	253860	1/30/2024
Helping Hand Center	$ 6,301.44	10.32.190.000.0000.1912.670	Tuition	253951	1/31/2024
Heritier, Julien	$ 165.24	10.40.038.000.0000.2660.332	Julien Heritier Mileage Reimbursement Dec 23	253673	1/10/2024
Hernandez, Altaira	$ 96.25	10.15.420.000.0000.3000.319	Parent Teacher Conf Hawthorne 11-16-23	253604	1/3/2024
Hernandez, Altaira	$ 35.00	10.15.420.000.0000.3000.319	Hawthorne, Parent Teacher 10-16-2023	253604	1/3/2024
Heyser-Patti, Melissa Denise	$ 139.92	10.23.542.000.0000.2150.390	Reimbursement for:Ultimate SLP 1 yr. subscription	253861	1/30/2024
Hiben, Leslie	$ 145.62	10.22.220.000.0000.1500.319	Hubble: Wrestling Tournament Worker 1-20-24	253799	1/24/2024
HILES, ELLA	$ 125.00	10.31.050.113.0000.1500.319	Speech Judge 1/6/24 for TF North Calumet City tournament	253800	1/24/2024
Holian Insulation Company	$ 1,000.00	20.30.750.000.0000.2540.320	Inv 44457 insulation work	253952	1/31/2024
Holsteins Garage	$ 45.00	20.31.750.000.0000.2540.410	Inv 2960 2 axle - WNHS 2022 Ford Truck M232122	253953	1/31/2024
Home Depot Credit Services	$ 49.86	20.30.750.000.0000.2540.410	Inv 8020952 concrete resurfacer 20lb recap trowel grade (2)	253674	1/10/2024
Home Depot Credit Services	$ 121.18	20.30.750.000.0000.2540.410	Inv 6021102 29oz self rising sealant (3), bath faucet	253674	1/10/2024
Home Depot Credit Services	$ 507.00	20.30.750.000.0000.2540.410	Inv 3011693 CE 250W 7800L LED wall pack light (3)	253674	1/10/2024
Home Depot Credit Services	$ 74.94	20.31.750.000.0000.2540.410	Inv 3014328 12 gal tote (4), mouse traps, pad lock	253674	1/10/2024
Home Depot Credit Services	$ 127.12	20.31.750.000.0000.2540.410	Inv 3014368 bar, flat steel 48x1.5x.125 (5)	253674	1/10/2024
Home Depot Credit Services	$ 51.19	20.31.750.000.0000.2540.410	Inv 1014589 behr paint 29oz, 30pk batteries AAA and 36pk	253674	1/10/2024
Home Depot Credit Services	$ 6.94	20.31.750.000.0000.2540.410	Inv 9022306 dish soap (2)	253674	1/10/2024
Home Depot Credit Services	$ 47.58	20.31.750.000.0000.2540.410	Inv 13528 grounding plug, 300v rubber cord	253674	1/10/2024
Home Depot Credit Services	$ 515.39	20.31.750.000.0000.2540.410	Inv 1011188 behr paint SG deep 116oz (2), GW 106pc mechanics set 1/4" 3/8", door stops(4), mini rollers and reg rollers (11), paint brushes, 3M respirator, 3M non valve masks 10pk, paint tray liners (8)	253674	1/10/2024
Home Depot Credit Services	$ 61.95	20.31.750.000.0000.2540.410	Inv 1011212 3M respirator, 3M non valve masks 10pk	253674	1/10/2024
Home Depot Credit Services	$ 138.33	20.31.750.000.0000.2540.410	Inv 7010783 BUI scuff defense 116oz, met surface raceway (5) , wire connectors 150pk, kt non contact vlttstr pen AC	253674	1/10/2024
Home Depot Credit Services	$ 33.79	20.31.750.000.0000.2540.410	Inv 6010896 SS plates (3), box covers, blank (4) , almond color outlets (2)	253674	1/10/2024
Home Depot Credit Services	$ 111.71	20.31.750.000.0000.2540.410	Inv 9013612 channellock tongue groove plier, torx wrench 9pc mag, base socket extendr, mak xlock cont db	253674	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Home Depot Credit Services	$ 238.81	20.40.750.000.0000.2540.410	Inv 9013595 SS push plates (2), Pvc sheet, 1/4 turn angle valves (48, brass gauge trap, drill bits,etc	253674	1/10/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4011702 elec tape 5pk 60', toggle switch for handle box-2	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3011825 dual pwr flashlight, 2x4 flour replacemt lens-2	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9525007 20 inch snow pusher	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5013595 snow sweeper, kwispin auger, gloves 3pk, 50' rubber hose, GFCI outlet-4, mouse glue 4ct-4	253862	1/30/2024
Home Depot Credit Services	$ 190.59	20.31.750.000.0000.2540.410	Inv 2013886 adj wrench, 19pc mixd drive access set, husky .5 inch pro ratchet, 4" cleanout plug-6	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7024007 mouse glue 4ct - 3, Toro snowblower $749	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4060054 triple grip screws-4 multi pks, toggle bolt, screws 100pks-2, I Beam level, wire stippers, packout cart only, 22 in tool box, (2) packout 5-comp	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4060054 triple grip screws-4 multi pks, toggle bolt, screws 100pks-2, I Beam level, wire stippers, packout cart only, 22 in tool box, (2) packout 5-comp	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7024007 mouse glue 4ct - 3, Toro snowblower $749	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9525007 20 inch snow pusher	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 2013886 adj wrench, 19pc mixd drive access set, husky .5 inch pro ratchet, 4" cleanout plug-6	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5013595 snow sweeper, kwispin auger, gloves 3pk, 50' rubber hose, GFCI outlet-4, mouse glue 4ct-4	253862	1/30/2024
Home Depot Credit Services	$ 49.91	20.31.750.000.0000.2540.410	Inv 3011825 dual pwr flashlight, 2x4 flour replacemt lens-2	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4011702 elec tape 5pk 60', toggle switch for handle box-2	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3011825 dual pwr flashlight, 2x4 flour replacemt lens-2	253862	1/30/2024
Home Depot Credit Services	$ 15.18	20.31.750.000.0000.2540.410	Inv 4011702 elec tape 5pk 60', toggle switch for handle box-2	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5013595 snow sweeper, kwispin auger, gloves 3pk, 50' rubber hose, GFCI outlet-4, mouse glue 4ct-4	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 2013886 adj wrench, 19pc mixd drive access set, husky .5 inch pro ratchet, 4" cleanout plug-6	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9525007 20 inch snow pusher	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7024007 mouse glue 4ct - 3, Toro snowblower $749	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4060054 triple grip screws-4 multi pks, toggle bolt, screws 100pks-2, I Beam level, wire stippers, packout cart only, 22 in tool box, (2) packout 5-comp	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7024007 mouse glue 4ct - 3, Toro snowblower $749	253862	1/30/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Home Depot Credit Services	$ 381.51	20.31.750.000.0000.2540.410	Inv 4060054 triple grip screws-4 multi pks, toggle bolt, screws 100pks-2, I Beam level, wire stippers, packout cart only, 22 in tool box, (2) packout 5-comp	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5013595 snow sweeper, kwispin auger, gloves 3pk, 50' rubber hose, GFCI outlet-4, mouse glue 4ct-4	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 2013886 adj wrench, 19pc mixd drive access set, husky .5 inch pro ratchet, 4" cleanout plug-6	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3011825 dual pwr flashlight, 2x4 flour replacemt lens-2	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4011702 elec tape 5pk 60', toggle switch for handle box-2	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9525007 20 inch snow pusher	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9525007 20 inch snow pusher	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7024007 mouse glue 4ct - 3, Toro snowblower $749	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4011702 elec tape 5pk 60', toggle switch for handle box-2	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3011825 dual pwr flashlight, 2x4 flour replacemt lens-2	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 2013886 adj wrench, 19pc mixd drive access set, husky .5 inch pro ratchet, 4" cleanout plug-6	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4060054 triple grip screws-4 multi pks, toggle bolt, screws 100pks-2, I Beam level, wire stippers, packout cart only, 22 in tool box, (2) packout 5-comp	253862	1/30/2024
Home Depot Credit Services	$ 230.95	20.31.750.000.0000.2540.410	Inv 5013595 snow sweeper, kwispin auger, gloves 3pk, 50' rubber hose, GFCI outlet-4, mouse glue 4ct-4	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5013595 snow sweeper, kwispin auger, gloves 3pk, 50' rubber hose, GFCI outlet-4, mouse glue 4ct-4	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4060054 triple grip screws-4 multi pks, toggle bolt, screws 100pks-2, I Beam level, wire stippers, packout cart only, 22 in tool box, (2) packout 5-comp	253862	1/30/2024
Home Depot Credit Services	$ 762.41	20.31.750.000.0000.2540.410	Inv 7024007 mouse glue 4ct - 3, Toro snowblower $749	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 2013886 adj wrench, 19pc mixd drive access set, husky .5 inch pro ratchet, 4" cleanout plug-6	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3011825 dual pwr flashlight, 2x4 flour replacemt lens-2	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9525007 20 inch snow pusher	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4011702 elec tape 5pk 60', toggle switch for handle box-2	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4011702 elec tape 5pk 60', toggle switch for handle box-2	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3011825 dual pwr flashlight, 2x4 flour replacemt lens-2	253862	1/30/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 2013886 adj wrench, 19pc mixd drive access set, husky .5 inch pro ratchet, 4" cleanout plug-6	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5013595 snow sweeper, kwispin auger, gloves 3pk, 50' rubber hose, GFCI outlet-4, mouse glue 4ct-4	253862	1/30/2024
Home Depot Credit Services	$ 29.97	20.31.750.000.0000.2540.410	Inv 9525007 20 inch snow pusher	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7024007 mouse glue 4ct - 3, Toro snowblower $749	253862	1/30/2024
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4060054 triple grip screws-4 multi pks, toggle bolt, screws 100pks-2, I Beam level, wire stippers, packout cart only, 22 in tool box, (2) packout 5-comp	253862	1/30/2024
Hubble Middle School	$ 43.47	10.22.000.000.1811.0000.000	Reimburse Hubble for portion of Registration Fees collected FY23 - MSB	253863	1/30/2024
Hubble Middle School	$ 1,263.85	10.22.000.000.1811.0000.000	Reimburse Hubble for portion of Registration Fees collected FY24 - Pushcoin	253863	1/30/2024
Hyde Park Day Schools	$ 4,472.48	10.24.190.000.0000.1912.670	Tuition	253954	1/31/2024
Illinois American Water Co.	$ 43.43	20.12.740.000.0000.2540.370	Acct 1025-210000166936 Wiesbrook water Bill Date 1/5/24 JAN2024 service	253743	1/17/2024
Illinois American Water Co.	$ -	20.12.740.000.0000.2540.370	Acct 1025-210000166929 Wiesbrook water Bill Date 1/5/24 JAN2024 service	253743	1/17/2024
Illinois American Water Co.	$ 766.66	20.12.740.000.0000.2540.370	Acct 1025-210000166929 Wiesbrook water Bill Date 1/5/24 JAN2024 service	253744	1/17/2024
Illinois American Water Co.	$ -	20.12.740.000.0000.2540.370	Acct 1025-210000166936 Wiesbrook water Bill Date 1/5/24 JAN2024 service	253744	1/17/2024
Illinois Central School Bus	$ 223.72	40.20.220.336.0000.2550.331	INV 565-10083 Edison WWS Wrestling 12/1/23 Drop Only	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10181 Edison Monroe Middle School Wrestling 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10179 Edison Stratford Middle School Boys Basketball 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10084 Edison WWS Wrestling 12/1/23 Drop Only	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10113 Edison Leman Middle School Boys Basketball 12/7/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10148 Edison Hadley Jr High Boys Basketball 12/14/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10113 Edison Leman Middle School Boys Basketball 12/7/23	253955	1/31/2024
Illinois Central School Bus	$ 223.72	40.20.220.336.0000.2550.331	INV 565-10084 Edison WWS Wrestling 12/1/23 Drop Only	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10179 Edison Stratford Middle School Boys Basketball 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10148 Edison Hadley Jr High Boys Basketball 12/14/23	253955	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10181 Edison Monroe Middle School Wrestling 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10083 Edison WWS Wrestling 12/1/23 Drop Only	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10115 Franklin Edison Middle School Wrestling 12/7/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10142 Franklin Edison Middle School Boys Basketball 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10149 Franklin Hubble Middle School Boys Basketball 12/14/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10178 Franklin Jay Stream Wrestling 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ 223.72	40.21.220.336.0000.2550.331	INV 565-10100 Franklin Middle School Leman Middle School Wrestling 12/4/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10106 Franklin hadley Jr High Boys Basketball 12/5/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10109 Franklin Marquardt Wrestling 12/6/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.23.220.336.0000.2550.331	INV 565-10101 Monroe Leman Middle School Wrestling 12/4/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10108 Monroe Stratford Middle School Boys Basketball 12/5/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10141 Monroe Franklin Middle School Wrestling 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10144 Monroe Hadley Jr High Boys Basketball 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10174 Monroe Stratford Middle School Wrestling 12/19/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10175 Monroe Edison Boys Basketball 12/19/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10180 Monroe Leman Middle School Boys Basketball 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	10.30.999.000.0000.2410.410	Vocational Program 85.5 to COD	253955	1/31/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	Youth in Government 40 to Waubonsie Valley	253955	1/31/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	Chorus 09 to Wheaton Bible Church	253955	1/31/2024
Illinois Central School Bus	$ -	10.31.999.000.0000.2410.410	Bus charges for Youth and Government student to Waubonsie Valley	253955	1/31/2024
Illinois Central School Bus	$ -	10.31.999.000.0000.2410.410	Bus charges for German students to the Chriskindl Market	253955	1/31/2024
Illinois Central School Bus	$ 447.44	10.31.999.000.0000.2410.410	Field trip to Cantigny for english students	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10109 Franklin Marquardt Wrestling 12/6/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10115 Franklin Edison Middle School Wrestling 12/7/23	253955	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10142 Franklin Edison Middle School Boys Basketball 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ 223.72	40.21.220.336.0000.2550.331	INV 565-10106 Franklin hadley Jr High Boys Basketball 12/5/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10100 Franklin Middle School Leman Middle School Wrestling 12/4/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10178 Franklin Jay Stream Wrestling 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10149 Franklin Hubble Middle School Boys Basketball 12/14/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10154 Hubble Batavia High School Wrestling 12/14/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10176 Hubble Jay Stream Boys Basketball 12/20/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.22.220.336.0000.2550.331	INV 565-10107 Hubble Edison Boys Basketball 12/5/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10140 Hubble Leman Middle School Boys Basketball 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10174 Monroe Stratford Middle School Wrestling 12/19/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.23.220.336.0000.2550.331	INV 565-10108 Monroe Stratford Middle School Boys Basketball 12/5/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10141 Monroe Franklin Middle School Wrestling 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10101 Monroe Leman Middle School Wrestling 12/4/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10180 Monroe Leman Middle School Boys Basketball 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10144 Monroe Hadley Jr High Boys Basketball 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10175 Monroe Edison Boys Basketball 12/19/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10106 Franklin hadley Jr High Boys Basketball 12/5/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10100 Franklin Middle School Leman Middle School Wrestling 12/4/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10115 Franklin Edison Middle School Wrestling 12/7/23	253955	1/31/2024
Illinois Central School Bus	$ 223.72	40.21.220.336.0000.2550.331	INV 565-10109 Franklin Marquardt Wrestling 12/6/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10149 Franklin Hubble Middle School Boys Basketball 12/14/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10142 Franklin Edison Middle School Boys Basketball 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10178 Franklin Jay Stream Wrestling 12/21/23	253955	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 656.26	10.31.999.000.0000.2410.410	FIeld Trip bus to Cafe BaBaReeba on 12/7/23	253955	1/31/2024
Illinois Central School Bus	$ (328.13)	10.31.999.000.0000.2410.410	Credit Memo for field trip Cafe BaBaReeba because of bus brakedown	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10083 Edison WWS Wrestling 12/1/23 Drop Only	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10179 Edison Stratford Middle School Boys Basketball 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10181 Edison Monroe Middle School Wrestling 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10084 Edison WWS Wrestling 12/1/23 Drop Only	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.20.220.336.0000.2550.331	INV 565-10113 Edison Leman Middle School Boys Basketball 12/7/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10148 Edison Hadley Jr High Boys Basketball 12/14/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10178 Franklin Jay Stream Wrestling 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10149 Franklin Hubble Middle School Boys Basketball 12/14/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10109 Franklin Marquardt Wrestling 12/6/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.21.220.336.0000.2550.331	INV 565-10115 Franklin Edison Middle School Wrestling 12/7/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10142 Franklin Edison Middle School Boys Basketball 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10106 Franklin hadley Jr High Boys Basketball 12/5/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10100 Franklin Middle School Leman Middle School Wrestling 12/4/23	253955	1/31/2024
Illinois Central School Bus	$ 447.44	10.09.999.000.0000.2410.410	Bus service for 3rd grade field trip to Wheaton North.	253955	1/31/2024
Illinois Central School Bus	$ 223.72	10.01.999.000.0000.2410.410	3rd Grade field trip to WNHS	253955	1/31/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	Vocational Program 85.5 to COD	253955	1/31/2024
Illinois Central School Bus	$ 371.12	10.30.999.000.0000.2410.410	Youth in Government 40 to Waubonsie Valley	253955	1/31/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	Chorus 09 to Wheaton Bible Church	253955	1/31/2024
Illinois Central School Bus	$ 385.45	10.31.999.000.0000.2410.410	Bus charges for Youth and Government student to Waubonsie Valley	253955	1/31/2024
Illinois Central School Bus	$ -	10.31.999.000.0000.2410.410	Bus charges for German students to the Chriskindl Market	253955	1/31/2024
Illinois Central School Bus	$ -	10.31.999.000.0000.2410.410	Field trip to Cantigny for english students	253955	1/31/2024
Illinois Central School Bus	$ 447.44	10.09.999.000.0000.2410.410	Bus service for 2nd grade field trip to Wheaton North High School.	253955	1/31/2024
Illinois Central School Bus	$ 223.72	10.20.999.000.0000.2410.410	1 school bus to transport 8th grade art students to WWS for HS art fair	253955	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10176 Hubble Jay Stream Boys Basketball 12/20/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.22.220.336.0000.2550.331	INV 565-10140 Hubble Leman Middle School Boys Basketball 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10154 Hubble Batavia High School Wrestling 12/14/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10107 Hubble Edison Boys Basketball 12/5/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10101 Monroe Leman Middle School Wrestling 12/4/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10108 Monroe Stratford Middle School Boys Basketball 12/5/23	253955	1/31/2024
Illinois Central School Bus	$ 223.72	40.23.220.336.0000.2550.331	INV 565-10141 Monroe Franklin Middle School Wrestling 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10144 Monroe Hadley Jr High Boys Basketball 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10174 Monroe Stratford Middle School Wrestling 12/19/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10175 Monroe Edison Boys Basketball 12/19/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10180 Monroe Leman Middle School Boys Basketball 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10100 Franklin Middle School Leman Middle School Wrestling 12/4/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10106 Franklin hadley Jr High Boys Basketball 12/5/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10109 Franklin Marquardt Wrestling 12/6/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10115 Franklin Edison Middle School Wrestling 12/7/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.21.220.336.0000.2550.331	INV 565-10142 Franklin Edison Middle School Boys Basketball 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10149 Franklin Hubble Middle School Boys Basketball 12/14/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10178 Franklin Jay Stream Wrestling 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	Vocational Program 85.5 to COD	253955	1/31/2024
Illinois Central School Bus	$ -	10.30.999.000.0000.2410.410	Youth in Government 40 to Waubonsie Valley	253955	1/31/2024
Illinois Central School Bus	$ 514.54	10.30.999.000.0000.2410.410	Chorus 09 to Wheaton Bible Church	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10141 Monroe Franklin Middle School Wrestling 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.23.220.336.0000.2550.331	INV 565-10144 Monroe Hadley Jr High Boys Basketball 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10174 Monroe Stratford Middle School Wrestling 12/19/23	253955	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10108 Monroe Stratford Middle School Boys Basketball 12/5/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10101 Monroe Leman Middle School Wrestling 12/4/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10180 Monroe Leman Middle School Boys Basketball 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10175 Monroe Edison Boys Basketball 12/19/23	253955	1/31/2024
Illinois Central School Bus	$ 223.72	10.99.840.000.0000.2640.332	Cantigny Choir 12/13/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10113 Edison Leman Middle School Boys Basketball 12/7/23	253955	1/31/2024
Illinois Central School Bus	$ 257.21	40.20.220.336.0000.2550.331	INV 565-10148 Edison Hadley Jr High Boys Basketball 12/14/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10083 Edison WWS Wrestling 12/1/23 Drop Only	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10084 Edison WWS Wrestling 12/1/23 Drop Only	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10179 Edison Stratford Middle School Boys Basketball 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10181 Edison Monroe Middle School Wrestling 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.21.220.336.0000.2550.331	INV 565-10149 Franklin Hubble Middle School Boys Basketball 12/14/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10178 Franklin Jay Stream Wrestling 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10109 Franklin Marquardt Wrestling 12/6/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10142 Franklin Edison Middle School Boys Basketball 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10115 Franklin Edison Middle School Wrestling 12/7/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10106 Franklin hadley Jr High Boys Basketball 12/5/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10100 Franklin Middle School Leman Middle School Wrestling 12/4/23	253955	1/31/2024
Illinois Central School Bus	$ 292.71	10.31.999.000.0000.2410.410	Bus charges for German students to the Chriskindl Market	253955	1/31/2024
Illinois Central School Bus	$ -	10.31.999.000.0000.2410.410	Field trip to Cantigny for english students	253955	1/31/2024
Illinois Central School Bus	$ -	10.31.999.000.0000.2410.410	Bus charges for Youth and Government student to Waubonsie Valley	253955	1/31/2024
Illinois Central School Bus	$ 178.50	10.08.610.000.0000.1100.410	1 bus for Marion Park students to ride/attend evening Winter Concert	253955	1/31/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10176 Hubble Jay Stream Boys Basketball 12/20/23	253955	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10107 Hubble Edison Boys Basketball 12/5/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.22.220.336.0000.2550.331	INV 565-10154 Hubble Batavia High School Wrestling 12/14/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10140 Hubble Leman Middle School Boys Basketball 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ 223.72	10.99.550.000.0000.2630.332	Round Trip Bus for Franklin Outreach Choral to Senior Citizens Holiday Luncheon	253955	1/31/2024
Illinois Central School Bus	$ 878.13	10.20.999.000.0000.2410.410	buses for holiday concert elementary tour for band, orchestra and choir	253955	1/31/2024
Illinois Central School Bus	$ 223.72	10.22.999.000.0000.2410.410	Drama class road show.	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10101 Monroe Leman Middle School Wrestling 12/4/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10108 Monroe Stratford Middle School Boys Basketball 12/5/23	253955	1/31/2024
Illinois Central School Bus	$ 223.72	40.23.220.336.0000.2550.331	INV 565-10174 Monroe Stratford Middle School Wrestling 12/19/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10141 Monroe Franklin Middle School Wrestling 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10144 Monroe Hadley Jr High Boys Basketball 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10175 Monroe Edison Boys Basketball 12/19/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10180 Monroe Leman Middle School Boys Basketball 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10180 Monroe Leman Middle School Boys Basketball 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.23.220.336.0000.2550.331	INV 565-10175 Monroe Edison Boys Basketball 12/19/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10144 Monroe Hadley Jr High Boys Basketball 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10174 Monroe Stratford Middle School Wrestling 12/19/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10108 Monroe Stratford Middle School Boys Basketball 12/5/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10141 Monroe Franklin Middle School Wrestling 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10101 Monroe Leman Middle School Wrestling 12/4/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.22.220.336.0000.2550.331	INV 565-10176 Hubble Jay Stream Boys Basketball 12/20/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10107 Hubble Edison Boys Basketball 12/5/23	253955	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10140 Hubble Leman Middle School Boys Basketball 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-10154 Hubble Batavia High School Wrestling 12/14/23	253955	1/31/2024
Illinois Central School Bus	$ 447.44	10.05.999.000.0000.2410.410	Bus for 5th grade field trip Drury Lane 12/21/23 PTA will reimburse	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10100 Franklin Middle School Leman Middle School Wrestling 12/4/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10106 Franklin hadley Jr High Boys Basketball 12/5/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10142 Franklin Edison Middle School Boys Basketball 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10109 Franklin Marquardt Wrestling 12/6/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10115 Franklin Edison Middle School Wrestling 12/7/23	253955	1/31/2024
Illinois Central School Bus	$ 223.72	40.21.220.336.0000.2550.331	INV 565-10178 Franklin Jay Stream Wrestling 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-10149 Franklin Hubble Middle School Boys Basketball 12/14/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10181 Edison Monroe Middle School Wrestling 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10113 Edison Leman Middle School Boys Basketball 12/7/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.20.220.336.0000.2550.331	INV 565-10179 Edison Stratford Middle School Boys Basketball 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10084 Edison WWS Wrestling 12/1/23 Drop Only	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10083 Edison WWS Wrestling 12/1/23 Drop Only	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10148 Edison Hadley Jr High Boys Basketball 12/14/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10101 Monroe Leman Middle School Wrestling 12/4/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10108 Monroe Stratford Middle School Boys Basketball 12/5/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10141 Monroe Franklin Middle School Wrestling 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10144 Monroe Hadley Jr High Boys Basketball 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10174 Monroe Stratford Middle School Wrestling 12/19/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-10175 Monroe Edison Boys Basketball 12/19/23	253955	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 257.27	40.23.220.336.0000.2550.331	INV 565-10180 Monroe Leman Middle School Boys Basketball 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10113 Edison Leman Middle School Boys Basketball 12/7/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10148 Edison Hadley Jr High Boys Basketball 12/14/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10179 Edison Stratford Middle School Boys Basketball 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10084 Edison WWS Wrestling 12/1/23 Drop Only	253955	1/31/2024
Illinois Central School Bus	$ 223.72	40.20.220.336.0000.2550.331	INV 565-10181 Edison Monroe Middle School Wrestling 12/21/23	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-10083 Edison WWS Wrestling 12/1/23 Drop Only	253955	1/31/2024
Illinois Central School Bus	$ 444.36	10.02.513.000.0000.2550.319	EL Homework Club bus transp.	253955	1/31/2024
Illinois Central School Bus	$ 2,803.20	40.01.760.000.0000.2550.331	Emerson Reg Ed bus	253955	1/31/2024
Illinois Central School Bus	$ 2,803.20	40.02.760.000.0000.2550.331	Hawthorne Reg Ed bus	253955	1/31/2024
Illinois Central School Bus	$ 12,714.88	40.04.760.000.0000.2550.331	Johnson Reg Ed bus	253955	1/31/2024
Illinois Central School Bus	$ 9,911.68	40.05.760.000.0000.2550.331	Lincoln Reg Ed bus	253955	1/31/2024
Illinois Central School Bus	$ 7,108.48	40.06.760.000.0000.2550.331	Longfellow Reg Ed bus	253955	1/31/2024
Illinois Central School Bus	$ 9,911.68	40.08.760.000.0000.2550.331	Madison Reg Ed bus	253955	1/31/2024
Illinois Central School Bus	$ 21,124.48	40.09.760.000.0000.2550.331	Pleasant Hill Reg Ed bus	253955	1/31/2024
Illinois Central School Bus	$ 7,108.48	40.10.760.000.0000.2550.331	Sandburg Reg Ed bus	253955	1/31/2024
Illinois Central School Bus	$ 16,819.20	40.11.760.000.0000.2550.331	Whittier Reg Ed bus	253955	1/31/2024
Illinois Central School Bus	$ 18,321.28	40.12.760.000.0000.2550.331	Wiesbrook Reg Ed	253955	1/31/2024
Illinois Central School Bus	$ 15,518.08	40.13.760.000.0000.2550.331	Washington Reg Ed bus	253955	1/31/2024
Illinois Central School Bus	$ 12,714.88	40.14.760.000.0000.2550.331	Bower Reg Ed bus	253955	1/31/2024
Illinois Central School Bus	$ 34,834.44	40.20.760.000.0000.2550.331	Edison Reg Ed bus	253955	1/31/2024
Illinois Central School Bus	$ 22,288.56	40.21.760.000.0000.2550.331	Franklin Reg Ed bus	253955	1/31/2024
Illinois Central School Bus	$ 46,047.24	40.22.760.000.0000.2550.331	Hubble Reg Ed bus	253955	1/31/2024
Illinois Central School Bus	$ 41,910.96	40.23.760.000.0000.2550.331	Monroe Reg Ed bus	253955	1/31/2024
Illinois Central School Bus	$ 23,827.20	40.24.760.000.0000.2550.331	Private School Transportation	253955	1/31/2024
Illinois Central School Bus	$ 59,918.40	40.30.760.000.0000.2550.331	WWSHS Reg Ed bus	253955	1/31/2024
Illinois Central School Bus	$ 39,244.80	40.31.760.000.0000.2550.331	WNHS Reg Ed bus	253955	1/31/2024
Illinois Central School Bus	$ 16,270.08	40.32.165.000.0000.2550.331	TCD Transportation	253955	1/31/2024
Illinois Central School Bus	$ 33,754.53	40.40.760.000.0000.2550.690	Fuel Escalator	253955	1/31/2024
Illinois Central School Bus	$ 10,368.64	40.01.190.000.0000.2550.331	Emerson - SpEd Bus Services	253955	1/31/2024
Illinois Central School Bus	$ 12,190.88	40.02.190.000.0000.2550.331	Hawthorne - SpEd Bus Services	253955	1/31/2024
Illinois Central School Bus	$ 15,552.96	40.04.190.000.0000.2550.331	Johnson - SpEd Bus Services	253955	1/31/2024
Illinois Central School Bus	$ -	40.05.190.000.0000.2550.331	Lincoln - SpEd Bus Services	253955	1/31/2024
Illinois Central School Bus	$ 6,686.40	40.06.190.000.0000.2550.331	Longfellow - SpEd Bus Services	253955	1/31/2024
Illinois Central School Bus	$ 10,368.64	40.07.190.000.0000.2550.331	Lowell - SpEd Bus Services	253955	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 13,243.20	40.08.190.000.0000.2550.331	Madison - SpEd Bus Services	253955	1/31/2024
Illinois Central School Bus	$ 5,184.32	40.09.190.000.0000.2550.331	Pleasant Hill - SpEd Bus Services	253955	1/31/2024
Illinois Central School Bus	$ -	40.10.190.000.0000.2550.331	Sandburg - SpEd Bus Services	253955	1/31/2024
Illinois Central School Bus	$ 14,013.12	40.11.190.000.0000.2550.331	Whittier - SpEd Bus Services	253955	1/31/2024
Illinois Central School Bus	$ -	40.12.190.000.0000.2550.331	Wiesbrook - SpEd Bus Services	253955	1/31/2024
Illinois Central School Bus	$ -	40.13.190.000.0000.2550.331	Washington - SpEd Bus Services	253955	1/31/2024
Illinois Central School Bus	$ 46,814.57	40.14.190.000.0000.2550.331	Bower - SpEd Bus Services	253955	1/31/2024
Illinois Central School Bus	$ -	40.20.190.000.0000.2550.331	Edison - SpEd Bus Services	253955	1/31/2024
Illinois Central School Bus	$ -	40.21.190.000.0000.2550.331	Franklin - SpEd Bus Services	253955	1/31/2024
Illinois Central School Bus	$ 29,206.50	40.22.190.000.0000.2550.331	Hubble - SpEd Bus Services	253955	1/31/2024
Illinois Central School Bus	$ 39,985.62	40.23.190.000.0000.2550.331	Monroe - SpEd Bus Services	253955	1/31/2024
Illinois Central School Bus	$ 25,222.58	40.30.190.000.0000.2550.331	WWSHS - SpEd Bus Services	253955	1/31/2024
Illinois Central School Bus	$ 43,305.10	40.31.190.000.0000.2550.331	WNHS - SpEd Bus Services	253955	1/31/2024
Illinois Central School Bus	$ 33,512.83	40.71.190.000.0000.2550.331	Transition - SpEd Bus Services	253955	1/31/2024
Illinois Central School Bus	$ 54,196.61	40.90.190.000.0000.2550.331	Jefferson - SpEd Bus Services	253955	1/31/2024
Illinois Central School Bus	$ 629.06	40.31.050.336.0000.2550.331	INV 565-10089 Wheaton North Elk Grove High School Speech 12/2/23	253955	1/31/2024
Illinois Central School Bus	$ 743.70	40.31.050.336.0000.2550.331	INV 565-10124 Wheaton North Rochelle High School Speech Team 12/9/23	253955	1/31/2024
Illinois Central School Bus	$ 700.71	40.31.050.336.0000.2550.331	INV 565-10159 Wheaton North Glenbard West Speech 12/16/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.31.220.336.0000.2550.331	INV 565-10160 Wheaton North WWS Boys Basketball 12/16/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.31.220.336.0000.2550.331	INV 565-10161 Wheaton North WWS Boys Basketball 12/16/23	253955	1/31/2024
Illinois Central School Bus	$ 292.71	40.31.220.336.0000.2550.331	INV 565-10162 Wheaton North Oswego High School Cheer 12/16/23	253955	1/31/2024
Illinois Central School Bus	$ 385.45	40.31.220.336.0000.2550.331	INV 565-10163 Wheaton North Oswego High School Cheer 12/16/23	253955	1/31/2024
Illinois Central School Bus	$ 428.44	40.31.220.336.0000.2550.331	INV 565-10164 Wheaton North Glenbard East Wrestling 12/16/23	253955	1/31/2024
Illinois Central School Bus	$ 292.71	40.31.220.336.0000.2550.331	INV 565-10165 Wheaton North Elk Grove High School Wrestling 12/16/23	253955	1/31/2024
Illinois Central School Bus	$ 442.77	40.31.220.336.0000.2550.331	INV 565-10166 Wheaton North Oak Park River Forest Wrestling 12/16/23	253955	1/31/2024
Illinois Central School Bus	$ 356.79	40.31.220.336.0000.2550.331	INV 565-10167 Wheaton North Waubonsie Valley Wrestling 12/16/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.31.220.336.0000.2550.331	INV 565-10169 Wheaton North WWS Boys Basketball 12/16/23	253955	1/31/2024
Illinois Central School Bus	$ 292.71	40.31.220.336.0000.2550.331	INV 565-10184 Wheaton North Geneva High School Girls Basketball 12/22/23	253955	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 399.78	40.31.220.336.0000.2550.331	INV 565-10186 Wheaton North Hampshire High School Wrestling 12/23/23	253955	1/31/2024
Illinois Central School Bus	$ 292.71	40.31.220.336.0000.2550.331	INV 565-10187 Wheaton North St Laurence High School Boys Basketball 12/26/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.31.220.336.0000.2550.331	INV 565-10195 Wheaton North West Chicago High School Boys Swim 12/27/23	253955	1/31/2024
Illinois Central School Bus	$ 414.11	40.31.220.336.0000.2550.331	INV 565-10190 Wheaton North Metea Valley High School Boys Basketball 12/27/23	253955	1/31/2024
Illinois Central School Bus	$ 292.71	40.31.220.336.0000.2550.331	INV 565-10191 Wheaton North St Laurence High School Boys Basketball 12/27/23	253955	1/31/2024
Illinois Central School Bus	$ 700.71	40.31.220.336.0000.2550.331	INV 565-10192 Wheaton North Homewood Flossmoor High School Wrestling 12/27/23	253955	1/31/2024
Illinois Central School Bus	$ 385.45	40.31.220.336.0000.2550.331	INV 565-10193 Wheaton North Plainfield South Wrestling 12/27/23	253955	1/31/2024
Illinois Central School Bus	$ 385.45	40.31.220.336.0000.2550.331	INV 565-10194 Wheaton North Plainfield South Wrestling 12/27/23	253955	1/31/2024
Illinois Central School Bus	$ 292.71	40.31.220.336.0000.2550.331	INV 565-10201 Wheaton North Metea Valley High School Boys Basketball 12/28/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.31.220.336.0000.2550.331	INV 565-10202 Wheaton North St Laurence High School Boys Basketball 12/28/23	253955	1/31/2024
Illinois Central School Bus	$ 528.75	40.31.220.336.0000.2550.331	INV 565-10208 Wheaton North Oswego East High School Wrestling 12/30/23	253955	1/31/2024
Illinois Central School Bus	$ 614.73	40.31.220.336.0000.2550.331	INV 565-10209 Wheaton North Hinsdale South Wrestling 12/30/23	253955	1/31/2024
Illinois Central School Bus	$ 543.08	40.31.220.336.0000.2550.331	INV 565-10210 Wheaton North Huntley High School Wrestling 12/30/23	253955	1/31/2024
Illinois Central School Bus	$ 292.71	40.31.220.336.0000.2550.331	INV 565-10129 Wheaton North St Charles East Boys Basketball 12/9/23	253955	1/31/2024
Illinois Central School Bus	$ 342.46	40.31.220.336.0000.2550.331	NV 565-10130 Wheaton North Lincoln Way East Cheer 12/9/23	253955	1/31/2024
Illinois Central School Bus	$ 385.45	40.31.220.336.0000.2550.331	INV 565-10131 Wheaton North Stagg High School Girls Basketball 12/9/23	253955	1/31/2024
Illinois Central School Bus	$ 342.46	40.31.220.336.0000.2550.331	INV 565-10132 Wheaton North Stagg High School Girls Basketball 12/9/23	253955	1/31/2024
Illinois Central School Bus	$ 342.46	40.31.220.336.0000.2550.331	INV 565-10133 Wheaton North Batavia High School Boys Basketball 12/9/23	253955	1/31/2024
Illinois Central School Bus	$ 457.10	40.31.220.336.0000.2550.331	INV 565-10134 Wheaton North Hinsdale Central High School Wrestling 12/9/23	253955	1/31/2024
Illinois Central School Bus	$ 342.46	40.31.220.336.0000.2550.331	INV 565-10135 Wheaton North Lincoln Way East Cheer 12/9/23	253955	1/31/2024
Illinois Central School Bus	$ 442.77	40.31.220.336.0000.2550.331	INV 565-10137 Wheaton North Stevenson High School Dance 12/10/23	253955	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 585.42	40.31.220.336.0000.2550.331	INV 565-10139 Wheaton North Batavia High School Boys Basketball 12/11/23	253955	1/31/2024
Illinois Central School Bus	$ 292.71	40.31.220.336.0000.2550.331	INV 565-10146 Wheaton North Bartlett High School Boys Swim 12/12/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.31.220.336.0000.2550.331	INV 565-10152 Wheaton North WWS Boys Basketball 12/14/23	253955	1/31/2024
Illinois Central School Bus	$ 223.72	40.31.220.336.0000.2550.331	INV 565-100153 Wheaton North WWS Girls Basketball 12/14/23	253955	1/31/2024
Illinois Central School Bus	$ 292.71	40.31.220.336.0000.2550.331	INV 565-10157 Wheaton North WWS Cheer 12/15/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.31.220.336.0000.2550.331	INV 565-10091 Wheaton North WWS Boys Basketball 12/2/23	253955	1/31/2024
Illinois Central School Bus	$ 292.71	40.31.220.336.0000.2550.331	INV 565-10092 Wheaton North York HIgh School Swim 12/2/23	253955	1/31/2024
Illinois Central School Bus	$ 292.71	40.31.220.336.0000.2550.331	INV 565-10093 Wheaton North WWS Boys Basketball 12/2/23	253955	1/31/2024
Illinois Central School Bus	$ 292.71	40.31.220.336.0000.2550.331	INV 565-10095 Wheaton North St Charles North Girls Basketball 12/2/23	253955	1/31/2024
Illinois Central School Bus	$ 500.09	40.31.220.336.0000.2550.331	INV 565-10096 Wheaton North Geneva High School Wrestling 12/2/23	253955	1/31/2024
Illinois Central School Bus	$ 557.41	40.31.220.336.0000.2550.331	INV 565-10097 Wheaton North Oak Park River Forest Wrestling 12/2/23	253955	1/31/2024
Illinois Central School Bus	$ 657.72	40.31.220.336.0000.2550.331	INV 565-10098 Wheaton North Andrew Invite Wrestling 12/2/23	253955	1/31/2024
Illinois Central School Bus	$ 786.69	40.31.220.336.0000.2550.331	INV 565-10099 Wheaton North Joliet Central High School Wrestling 12/2/23	253955	1/31/2024
Illinois Central School Bus	$ 223.72	40.31.220.336.0000.2550.331	INV 565-10188 Wheaton North St Charles East Girls Basketball 12/5/23	253955	1/31/2024
Illinois Central School Bus	$ 292.71	40.31.220.336.0000.2550.331	INV 565-10110 Wheaton North St Charles East Boys Basketball 12/6/23	253955	1/31/2024
Illinois Central School Bus	$ 342.46	40.31.220.336.0000.2550.331	INV 565-10085 Wheaton North St Charles North Wrestling 12/1/23	253955	1/31/2024
Illinois Central School Bus	$ 342.46	40.31.220.336.0000.2550.331	INV 565-10086 Wheaton North St Charles North Wrestling 12/1/23	253955	1/31/2024
Illinois Central School Bus	$ 657.72	40.31.230.336.0000.2550.331	INV 565-10088 Wheaton North Bolingbrook High School Chess 12/2/23	253955	1/31/2024
Illinois Central School Bus	$ 292.71	40.31.230.336.0000.2550.331	INV 565-10112 Wheaton North Naperville Central High School Math Team 12/7/23	253955	1/31/2024
Illinois Central School Bus	$ 292.71	40.31.230.336.0000.2550.331	INV 565-10118 Wheaton North Batavia High School Girls Basketball 12/8/23	253955	1/31/2024
Illinois Central School Bus	$ 292.71	40.31.230.336.0000.2550.331	INV 565-10123 Wheaton North Batavia High School Chess Club 12/9/23	253955	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 686.38	40.31.230.336.0000.2550.331	INV 565-10125 Wheaton North Payton College Prep Model UN 12/9/23	253955	1/31/2024
Illinois Central School Bus	$ 1,430.08	40.30.050.336.0000.2550.331	INV 565-10087 WWS Nequa Valley High school Speech 12/2/23	253955	1/31/2024
Illinois Central School Bus	$ 500.09	40.30.220.336.0000.2550.331	INV 565-10090 WWS Batavia High School Dance 12/2/2023	253955	1/31/2024
Illinois Central School Bus	$ 471.43	40.30.220.336.0000.2550.331	INV 565-10094 WWS Libertyville High School Wrestling 12/2/23	253955	1/31/2024
Illinois Central School Bus	$ 292.71	40.30.220.336.0000.2550.331	INV 565-10102 WWS Geneva High School Boys Basketball 12/4/23	253955	1/31/2024
Illinois Central School Bus	$ 656.26	40.30.220.336.0000.2550.331	INV 565-10114 WWS Glenbard North Wrestling 12/7/23	253955	1/31/2024
Illinois Central School Bus	$ 585.42	40.30.220.336.0000.2550.331	INV 565-10122 WWS St Charles North Wrestling 12/8/23	253955	1/31/2024
Illinois Central School Bus	$ 772.36	40.30.220.336.0000.2550.331	INV 565-10126 WWS Lake Park East Wrestling 12/9/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.30.220.336.0000.2550.331	INV 565-10127 WWS Glenbard East Wrestling 12/9/23	253955	1/31/2024
Illinois Central School Bus	$ 457.10	40.30.220.336.0000.2550.331	INV 565-10128 WWS Grant High School Wrestling 12/9/23	253955	1/31/2024
Illinois Central School Bus	$ 557.41	40.30.220.336.0000.2550.331	INV 565-10136 WWS Stevenson High School Cheer 12/10/23	253955	1/31/2024
Illinois Central School Bus	$ 292.71	40.30.220.336.0000.2550.331	INV 565-10147 WWS Lyons Township North Basketball 12/13/23	253955	1/31/2024
Illinois Central School Bus	$ 656.26	40.30.220.336.0000.2550.331	INV 565-10155 WWS Wheaton North Wrestling 12/15/23	253955	1/31/2024
Illinois Central School Bus	$ 643.39	40.30.220.336.0000.2550.331	INV 565-10168 WWS Plainfield East Wrestling 12/16/23	253955	1/31/2024
Illinois Central School Bus	$ 292.71	40.30.220.336.0000.2550.331	INV 565-10172 WWS Joliet West High School Cheer 12/17/23	253955	1/31/2024
Illinois Central School Bus	$ 585.42	40.30.220.336.0000.2550.331	INV 565-10182 WWS Waubonsie Valley Wrestling 12/22/23	253955	1/31/2024
Illinois Central School Bus	$ 342.46	40.30.220.336.0000.2550.331	INV 565-10183 WWS Lake Park West Boys Basketball 12/22/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.30.220.336.0000.2550.331	INV 565-10185 Lake Park West Campus Boys Basketball 12/23/23	253955	1/31/2024
Illinois Central School Bus	$ 223.72	40.30.220.336.0000.2550.331	INV 565-10189 WWS Hinsdale South Boys Bakestball 12/27/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.30.220.336.0000.2550.331	INV 565-10196 WWS Hinsdale South Boys Basketball 12/27/23	253955	1/31/2024
Illinois Central School Bus	$ 223.72	40.30.220.336.0000.2550.331	INV 565-10197 WWS Hinsdale South Boys Basketball 12/28/23	253955	1/31/2024
Illinois Central School Bus	$ 442.77	40.30.220.336.0000.2550.331	INV 565-10198 WWS Plainfield Central Boys Basketball 12/28/23	253955	1/31/2024
Illinois Central School Bus	$ 643.39	40.30.220.336.0000.2550.331	INV 565-10199 WWS DeKalb High School Wrestling 12/28/23	253955	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 500.09	40.30.220.336.0000.2550.331	INV 565-10200 WWS Oswego High School Girls Gymnastics 12/28/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.30.220.336.0000.2550.331	INV 565-10203 WWS Hinsdale South Boys Basketball 12/28/23	253955	1/31/2024
Illinois Central School Bus	$ 257.27	40.30.220.336.0000.2550.331	INV 565-10204 WWS Hinsdale South Boys Basketball 12/29/23	253955	1/31/2024
Illinois Central School Bus	$ 500.09	40.30.220.336.0000.2550.331	INV 565-10206 WWS Plainfield Central Boys Basketball 12/29/23	253955	1/31/2024
Illinois Central School Bus	$ 292.71	40.30.220.336.0000.2550.331	INV 565-10205 WWS Hinsdale South Boys Basketball 12/29/23	253955	1/31/2024
Illinois Central School Bus	$ 629.06	40.30.220.336.0000.2550.331	INV 565-10207 WWS Hinsdale South Wrestling 12/30/23	253955	1/31/2024
Illinois Central School Bus	$ 385.45	40.30.220.336.0000.2550.331	INV 565-10082 WWS Geneva High School Boys Basketball 12/1/23	253955	1/31/2024
Illinois Central School Bus	$ 292.71	40.30.230.336.0000.2550.331	INV 565-10104 WWS Hinsdale Central Math Team 12/5/23	253955	1/31/2024
Illinois Consumer Education Assoc. Inc	$ 20.00	10.40.521.000.0000.2210.339	Registration fee for Dan Schoessling to attend Illinois Consumer Education Association Conference on March 1, 2023	253675	1/10/2024
Illinois State Police	$ 1,602.00	10.99.840.475.0000.2640.319	Fingerprint Cost 11/01/2023-11/30/2023	253676	1/10/2024
Illinois State Police	$ 1,620.25	10.99.840.475.0000.2640.319	Fingerprint Cost 12/01/2023-12/31/2023	253801	1/24/2024
ILMEA State Office	$ 30.00	10.31.120.000.0000.1100.640	Matthew Huffords Jazz Band Participation fee for All State	253745	1/17/2024
ILMEA State Office	$ 30.00	10.31.120.000.0000.1100.640	Sebastian Jarrin-Paniagua Band Participation for All State	253745	1/17/2024
ILMEA State Office	$ 30.00	10.31.120.000.0000.1100.640	Zachary Laraker's Band Participation for All State	253745	1/17/2024
ILMEA State Office	$ 30.00	10.31.120.000.0000.1100.640	Archer Matthias Orchestra Participation for All State	253745	1/17/2024
ILMEA State Office	$ 30.00	10.31.120.000.0000.1100.640	Wren Page's Orchestra Participation for All State	253745	1/17/2024
ILMEA State Office	$ 30.00	10.31.120.000.0000.1100.640	Charlie Strutzel's Orchestra Participation for All State	253745	1/17/2024
Incrocci, Stephanie L	$ 39.88	10.20.130.000.0000.1100.410	Reimburse classroom consumables - sharpies	253802	1/24/2024
Indian Prairie School Dist 204	$ 891.77	40.24.190.308.0000.2550.331	McK-V transportation	253956	1/31/2024
Indian Prairie School Dist 204	$ 712.45	40.24.190.308.0000.2550.331	McK-V transp.	253956	1/31/2024
Indian Prairie School Dist 204	$ 720.67	40.32.190.308.0000.2550.331	McK-V transp.	253956	1/31/2024
Indian Prairie School Dist 204	$ 1,311.80	40.32.190.308.0000.2550.331	McK-V transp.	253956	1/31/2024
Indian Prairie School Dist 204	$ 437.26	40.32.190.308.0000.2550.331	McK-V transp.	253956	1/31/2024
Ip, Alex	$ 90.00	10.20.220.000.0000.1500.319	Boys BB official; Jan 17, 2024	253803	1/24/2024
ITsavvy LLC	$ 3,087.45	10.40.038.000.0000.2660.700	65" Samsung TVs	253804	1/24/2024
ITsavvy LLC	$ 392.65	10.40.038.000.0000.2660.700	Shipping	253804	1/24/2024
Jacobson, James	$ 90.00	10.21.220.000.0000.1500.319	basketball referee services for 1/10/2024	253805	1/24/2024
Jacobson, James	$ 90.00	10.23.220.000.0000.1500.319	basketball official for game at Monroe 1/17/24	253864	1/30/2024
Jaeger, Aleisha	$ 3,144.04	10.40.190.000.0000.1912.670	Reimbursement to the family for student's graduation and return home	253865	1/30/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Jaleel, Yasar/Maria	$ 75.00	10.40.000.000.7990.0000.000	Per parent request - 2nd semester parking pass refund	253806	1/24/2024
Jaleel, Yasar/Maria	$ 30.00	10.40.000.000.7990.0000.000	Per parent request - wallet carry over balance from MSB	253806	1/24/2024
James Beutjer Plumb & Htg Inc	$ 350.00	20.22.750.000.0000.2540.320	Inv 43753 work 2/20/23 rodded/televised fr cleanout in wall boys bath locker rm. Found rocks.	253957	1/31/2024
James Beutjer Plumb & Htg Inc	$ -	20.22.750.000.0000.2540.320	Inv 43754 work 2/27/23 boys and girls bathroom toilets. pipes have build up of 14 ft of styrofoam cups, pads, wipes, etc. Cut out block in wall to get access to girls'. Rodded 14ft.	253957	1/31/2024
James Beutjer Plumb & Htg Inc	$ -	20.22.750.000.0000.2540.410	Inv 43754 work 2/27/23 boys and girls bathroom toilets clogged. Rodded 7ft-14ft. televised. Rodder and camera chrgs	253957	1/31/2024
James Beutjer Plumb & Htg Inc	$ 155.00	20.22.750.000.0000.2540.410	Inv 43753 2/20/23 TV and rodder chrg	253957	1/31/2024
James Beutjer Plumb & Htg Inc	$ 960.00	20.22.750.000.0000.2540.320	Inv 43754 work 2/27/23 boys and girls bathroom toilets. pipes have build up of 14 ft of styrofoam cups, pads, wipes, etc. Cut out block in wall to get access to girls'. Rodded 14ft.	253957	1/31/2024
James Beutjer Plumb & Htg Inc	$ -	20.22.750.000.0000.2540.320	Inv 43753 work 2/20/23 rodded/televised fr cleanout in wall boys bath locker rm. Found rocks.	253957	1/31/2024
James Beutjer Plumb & Htg Inc	$ -	20.22.750.000.0000.2540.410	Inv 43753 2/20/23 TV and rodder chrg	253957	1/31/2024
James Beutjer Plumb & Htg Inc	$ 160.00	20.22.750.000.0000.2540.410	Inv 43754 work 2/27/23 boys and girls bathroom toilets clogged. Rodded 7ft-14ft. televised. Rodder and camera chrgs	253957	1/31/2024
James Beutjer Plumb & Htg Inc	$ 1,280.00	20.06.750.000.0000.2540.320	Inv 43759 repipe leak on 3" cold water supply-hallway outside of main office. repair pipe and install new shutoff	253957	1/31/2024
James Beutjer Plumb & Htg Inc	$ 1,423.00	20.06.750.000.0000.2540.410	Inv 43759 copper pipe, ball valve,coupling NStop, male adapter, etc	253957	1/31/2024
James Beutjer Plumb & Htg Inc	$ 7,840.00	20.30.750.000.0000.2540.320	Inv 43762 work 12/14-1/3/24 39 hrs labor; Cutin bypass, install shutoff valves on cold water supply above ceilingto shut down/isolate 2 wings of bldg. access to piping and valves thru duct removal and equipmt.	253957	1/31/2024
James Beutjer Plumb & Htg Inc	$ 7,818.00	20.30.750.000.0000.2540.410	Inv 43762 work 12/14-1/3/24 ball valves, male adapters, copper pipe 34 ft, PPst 90, st 45, ppN/S, etc	253957	1/31/2024
James Beutjer Plumb & Htg Inc	$ -	20.30.750.000.0000.2540.410	Inv 43765 work 12/13/23 deliver Kohler Kingston toilet	253957	1/31/2024
James Beutjer Plumb & Htg Inc	$ -	20.30.750.000.0000.2540.320	Inv 43762 work 12/14-1/3/24 39 hrs labor; Cutin bypass, install shutoff valves on cold water supply above ceilingto shut down/isolate 2 wings of bldg. access to piping and valves thru duct removal and equipmt.	253957	1/31/2024
James Beutjer Plumb & Htg Inc	$ -	20.30.750.000.0000.2540.410	Inv 43762 work 12/14-1/3/24 ball valves, male adapters, copper pipe 34 ft, PPst 90, st 45, ppN/S, etc	253957	1/31/2024
James Beutjer Plumb & Htg Inc	$ 138.00	20.30.750.000.0000.2540.410	Inv 43765 work 12/13/23 deliver Kohler Kingston toilet	253957	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Janas, David John	$ 85.13	10.21.610.000.0000.1100.410	Drama dept purchases- costumes for plays	253605	1/3/2024
Jones School Supply Co. Inc.	$ 38.00	10.20.610.000.0000.1100.410	Special Recognition of Excellence Gold Seal	253958	1/31/2024
Joseph Academy Inc	$ 8,475.52	10.32.190.000.0000.1912.670	Tuition	253959	1/31/2024
Joseph Academy Inc	$ 7,478.40	10.32.190.000.0000.1912.670	Tuition	253959	1/31/2024
JULIAN, HANNAH	$ 125.00	10.31.050.113.0000.1500.319	Speech Judge on 1/20/24 - Bolingbrook HS tournament	253866	1/30/2024
Junior Library Guild	$ 293.02	10.22.440.000.0000.2220.430	Graphic Novels Middle Plus (Grades 5-8)	253960	1/31/2024
Junior Library Guild	$ 284.62	10.22.440.000.0000.2220.430	High Interest Middle Plus (Grades 5-8)	253960	1/31/2024
Junior Library Guild	$ 259.20	10.22.440.000.0000.2220.430	Nonfiction Middle (Grades 5-8)	253960	1/31/2024
JW Pepper & Son Inc	$ 7.95	10.13.000.000.0000.1100.100	Band Music Purchase for Washington School - C Treble Book	253961	1/31/2024
JW Pepper & Son Inc	$ 7.95	10.13.120.305.0000.1100.410	Band music purchase for Washington Elementary School - Bb Instruments Book	253961	1/31/2024
JW Pepper & Son Inc	$ 11.99	10.13.120.305.0000.1100.410	Shipping	253961	1/31/2024
JW Pepper & Son Inc	$ 7.95	10.13.120.305.0000.1100.410	Band music for Washington Elementary School - Eb Instruments Book	253961	1/31/2024
JW Pepper & Son Inc	$ 7.95	10.13.120.305.0000.1100.410	Band music for Washington Elementary School - Bass Clef Book	253961	1/31/2024
JW Pepper & Son Inc	$ 7.95	10.13.120.305.0000.1100.410	Band music for Washington Elementary School - Rhythm Section Book	253961	1/31/2024
JW Pepper & Son Inc	$ 25.00	10.30.120.305.0000.1100.410	Supply for WWSHS Band - Viet Cuong Additional Score	253961	1/31/2024
JW Pepper & Son Inc	$ -	10.30.120.305.0000.1100.410	Suppliy for WWSHS Band - Viet Cuong Band Set & Score #10865634	253961	1/31/2024
JW Pepper & Son Inc	$ 17.99	10.30.120.305.0000.1100.410	Shipping	253961	1/31/2024
JW Pepper & Son Inc	$ 55.00	10.13.120.305.0000.1100.410	Music for Elementary Band Teacher - Jazz Ensemble	253961	1/31/2024
JW Pepper & Son Inc	$ 12.99	10.13.120.305.0000.1100.410	shipping for this order	253961	1/31/2024
KASPER, GEORGE	$ 90.00	10.21.220.000.0000.1500.319	basketball referee at Franklin MS on 12/19/2023	253606	1/3/2024
KASPER, GEORGE	$ 90.00	10.22.220.000.0000.1500.319	Hubble: Boys' Bball official - 12/21/23	253606	1/3/2024
KASPER, GEORGE	$ 90.00	10.22.220.000.0000.1500.319	Hubble: Boys' Bball official 1-19-24	253807	1/24/2024
Kastrantas, Katina	$ 90.53	10.15.513.000.0000.3000.410	Sam's club - refreshments for ML mtg	253808	1/24/2024
Kastrantas, Katina	$ 13.12	10.15.513.000.0000.3000.410	Target - refreshments & office supplies	253808	1/24/2024
KELLEY, KERRY	$ 90.00	10.22.220.000.0000.1500.319	Hubble: Boys' Bball official 1-18-24	253809	1/24/2024
Kelly, Naomi	$ 100.00	10.30.050.113.0000.1500.319	Speech Judge - Naperville Central 12.09.23	253677	1/10/2024
Kendall Hunt	$ -	10.15.513.000.0000.1800.410	Grade K Spanish Student Edition	253962	1/31/2024
Kendall Hunt	$ -	10.15.513.000.0000.1800.410	Grade 1 Spanish Student Edition	253962	1/31/2024
Kendall Hunt	$ 100.00	10.15.513.000.0000.1800.410	shipping	253962	1/31/2024
Kendall Hunt	$ -	10.15.513.000.0000.1800.410	Grade 2 Spanish Student Edition	253962	1/31/2024
Kendall Hunt	$ -	10.15.513.000.0000.1800.410	Grade 3 Spanish Student Edition	253962	1/31/2024
Kendall Hunt	$ -	10.15.513.000.0000.1800.410	Grade 4 Spanish Student Edition	253962	1/31/2024
Kendall Hunt	$ -	10.15.513.000.0000.1800.410	Grade 5 Spanish Student Edition	253962	1/31/2024
Kendall Hunt	$ 189.00	10.15.513.000.0000.1800.410	Grade 5 Spanish Student Edition	253962	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Kendall Hunt	$ -	10.15.513.000.0000.1800.410	shipping	253962	1/31/2024
Kendall Hunt	$ 54.00	10.15.513.000.0000.1800.410	Grade 3 Spanish Student Edition	253962	1/31/2024
Kendall Hunt	$ 54.00	10.15.513.000.0000.1800.410	Grade 4 Spanish Student Edition	253962	1/31/2024
Kendall Hunt	$ 54.00	10.15.513.000.0000.1800.410	Grade 1 Spanish Student Edition	253962	1/31/2024
Kendall Hunt	$ 54.00	10.15.513.000.0000.1800.410	Grade 2 Spanish Student Edition	253962	1/31/2024
Kendall Hunt	$ 216.00	10.15.513.000.0000.1800.410	Grade K Spanish Student Edition	253962	1/31/2024
Kennedy Ind Fulfillment	$ 108.72	10.30.220.000.0000.1500.410	Freight & Handling for PO# 2403356	253746	1/17/2024
Kermend, Maureen Frances	$ 246.86	10.30.080.000.0000.1100.410	REIMBURSEMENT FOR BATTERIES/CLASSROOM SUPPLIES	253678	1/10/2024
Kermend, Maureen Frances	$ 75.89	10.30.210.118.0000.1700.410	REIMBURSEMENT FOR DRIVERS ED CLASS SUPPLIES	253678	1/10/2024
KHANCARLY, NADA	$ 52.50	10.14.542.000.0000.2900.319	SPE2024214 - 12/20/23 - Bower - IEP meeting and health interview	253867	1/30/2024
KING, DAVID P	$ 90.00	10.21.220.000.0000.1500.319	12/21/2023 basketball referee services at Franklin MS	253679	1/10/2024
KING, DAVID P	$ 90.00	10.23.220.000.0000.1500.319	Basketball official for Monroe game 1/11/24	253747	1/17/2024
KIRKMAN, CARINA LOUISE	$ 17.50	10.90.542.000.0000.2900.319	SPE2024178 - Phone calls, parent teacher meeting at Jefferson on 12/13	253607	1/3/2024
KIRKMAN, CARINA LOUISE	$ -	10.90.542.000.0000.2900.319	SPE2024179 - Phone calls, IEP meeting at Jefferson on 12/11	253607	1/3/2024
KIRKMAN, CARINA LOUISE	$ -	10.90.542.000.0000.2900.319	SPE2024178 - Phone calls, parent teacher meeting at Jefferson on 12/13	253607	1/3/2024
KIRKMAN, CARINA LOUISE	$ 35.00	10.90.542.000.0000.2900.319	SPE2024179 - Phone calls, IEP meeting at Jefferson on 12/11	253607	1/3/2024
KIRKMAN, CARINA LOUISE	$ 52.50	10.90.542.000.0000.2900.319	SPE2024192 - Eligibility determination - 12/19/23 at Jefferson	253607	1/3/2024
KIRKMAN, CARINA LOUISE	$ 43.75	10.01.420.000.0000.3000.319	ML2024161 - 12/22/23 - Emerson - Parent teacher meeting	253810	1/24/2024
KIRKMAN, CARINA LOUISE	$ 52.50	10.04.542.000.0000.2900.319	SPE2024205 - 1/11/24 - Johnson - IEP meeting	253868	1/30/2024
KIRKMAN, CARINA LOUISE	$ -	10.13.542.000.0000.2900.319	SPE2024207 - 12/21/23 - Washington - IEP meeting	253868	1/30/2024
KIRKMAN, CARINA LOUISE	$ -	10.23.542.000.0000.2900.319	SPE2024206 - 12/22/23 - Johnson - IEP meeting	253868	1/30/2024
KIRKMAN, CARINA LOUISE	$ -	10.04.542.000.0000.2900.319	SPE2024205 - 1/11/24 - Johnson - IEP meeting	253868	1/30/2024
KIRKMAN, CARINA LOUISE	$ -	10.13.542.000.0000.2900.319	SPE2024207 - 12/21/23 - Washington - IEP meeting	253868	1/30/2024
KIRKMAN, CARINA LOUISE	$ 35.00	10.23.542.000.0000.2900.319	SPE2024206 - 12/22/23 - Johnson - IEP meeting	253868	1/30/2024
KIRKMAN, CARINA LOUISE	$ -	10.04.542.000.0000.2900.319	SPE2024205 - 1/11/24 - Johnson - IEP meeting	253868	1/30/2024
KIRKMAN, CARINA LOUISE	$ 35.00	10.13.542.000.0000.2900.319	SPE2024207 - 12/21/23 - Washington - IEP meeting	253868	1/30/2024
KIRKMAN, CARINA LOUISE	$ -	10.23.542.000.0000.2900.319	SPE2024206 - 12/22/23 - Johnson - IEP meeting	253868	1/30/2024
KIRKMAN, CARINA LOUISE	$ 70.00	10.09.542.000.0000.2900.319	SPE2024215 - 1/22/24 - Pleasant Hill - IEP meeting	253868	1/30/2024
Klos, Michael Lawrence	$ 65.00	10.40.521.000.0000.2210.339	Reimbursement for registration fee for Mike Klos to attend 2024 Music & Arts PD on March 1, 2023	253811	1/24/2024
Kmiecik, Tina Lee	$ 36.73	10.31.190.000.0000.2190.332	Staff mileage reimbursement	253608	1/3/2024
KOZIARA, IAN	$ 175.00	10.31.050.113.0000.1500.319	Speech Judge 1/19/24 at Downers Grove South tournament	253869	1/30/2024
Kraiss, Peter	$ 23.16	10.40.038.000.0000.2660.332	Mileage Reimbursement Peter Kraiss Dec 23	253680	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Kwiatkowski, Joseph	$ 90.00	10.20.220.000.0000.1500.319	Boys BB official; Dec 19, 2023	253609	1/3/2024
LAESCH, KELLEY	$ 525.00	10.08.542.000.0000.2150.319	12/18/23 - Madison elementary - bilingual speech and evaluations	253610	1/3/2024
LAESCH, KELLEY	$ 525.00	10.22.542.000.0000.2150.319	12/18/23 - Hubble elementary - bilingual speech and evaluations	253610	1/3/2024
LAESCH, KELLEY	$ 525.00	10.02.542.000.0000.2150.319	1/9/24 - Hawthorne	253870	1/30/2024
LAESCH, KELLEY	$ 525.00	10.07.542.000.0000.2150.319	1/8/24 - Lowell	253870	1/30/2024
Landek, Christine E	$ 65.96	10.23.194.070.0000.1200.410	Reimburse for CBI expense at Target. Could not use Pcard.	253871	1/30/2024
Larson Equip & Furniture Co.	$ 1,923.00	20.08.750.000.0000.2540.410	8862 swing setups	253963	1/31/2024
LEAF CAPITAL FUNDING LLC	$ 3,771.03	10.40.038.000.0000.2630.320	Cannon Contract # 100-5913991-002	253681	1/10/2024
LEAF CAPITAL FUNDING LLC	$ 11,357.00	10.40.038.000.0000.2630.320	76 Canon Copiers 100-5913991-001	253748	1/17/2024
Leafe, Karla	$ 53.53	10.31.542.000.0000.2150.410	Amazon Reimbursement for: DETICKERS Gaming stickers for Boys 8-12, Pack for Boys Water Bottles Stickers Vinyl Stickers for Teens Boys, Beckayshad Stickers for Water Bottles, 100 Pack/PCS Cute Vsco Vinyl Aesthetic Waterproof Stickers Laptop for Teen Kids	253872	1/30/2024
Learning Technology Center of Illinois	$ 200.00	10.40.038.000.0000.2660.332	Digital Conference	253749	1/17/2024
Legat Architects	$ -	60.31.730.003.0000.2540.500	Inv 60149 prepare bid docs Proj 22316700 WNHS Roofing Proj Summer 2024	253964	1/31/2024
Legat Architects	$ 21,734.68	60.40.730.000.0000.2530.500	Inv 60148 prepare bid docs Proj 22316600 Misc Paving Proj Summer 2024	253964	1/31/2024
Legat Architects	$ -	60.40.730.000.0000.2530.500	Inv 60150 prepare bid docs Proj 22316800 Misc Capital Proj Summer 2024	253964	1/31/2024
Legat Architects	$ 16,014.85	60.31.730.003.0000.2540.500	Inv 60149 prepare bid docs Proj 22316700 WNHS Roofing Proj Summer 2024	253964	1/31/2024
Legat Architects	$ -	60.40.730.000.0000.2530.500	Inv 60150 prepare bid docs Proj 22316800 Misc Capital Proj Summer 2024	253964	1/31/2024
Legat Architects	$ -	60.40.730.000.0000.2530.500	Inv 60148 prepare bid docs Proj 22316600 Misc Paving Proj Summer 2024	253964	1/31/2024
Legat Architects	$ -	60.31.730.003.0000.2540.500	Inv 60149 prepare bid docs Proj 22316700 WNHS Roofing Proj Summer 2024	253964	1/31/2024
Legat Architects	$ -	60.40.730.000.0000.2530.500	Inv 60148 prepare bid docs Proj 22316600 Misc Paving Proj Summer 2024	253964	1/31/2024
Legat Architects	$ 14,384.72	60.40.730.000.0000.2530.500	Inv 60150 prepare bid docs Proj 22316800 Misc Capital Proj Summer 2024	253964	1/31/2024
Lichosyt, Christine	$ 64.52	10.14.190.000.0000.2190.332	Staff mileage reimbursment	253611	1/3/2024
Life Fitness	$ 1,176.00	10.30.000.000.0000.1100.320	2 PM VISITS/YEAR - TREAD	253873	1/30/2024
Life Fitness	$ 1,960.00	10.30.000.000.0000.1100.320	2 PM VISITS/YEAR - CROSSTRAIN	253873	1/30/2024
Linden Oaks Tutoring Services	$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	253965	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Linden Oaks Tutoring Services	$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.08.190.000.0000.1200.319	Madison - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ 811.20	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.08.190.000.0000.1200.319	Madison - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ 124.80	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	253965	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Linden Oaks Tutoring Services	$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.08.190.000.0000.1200.319	Madison - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ 624.00	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.08.190.000.0000.1200.319	Madison - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ 561.60	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.08.190.000.0000.1200.319	Madison - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	253965	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Linden Oaks Tutoring Services	$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ 187.20	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.08.190.000.0000.1200.319	Madison - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	253965	1/31/2024
Linden Oaks Tutoring Services	$ 187.20	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	253965	1/31/2024
Little Friends Inc.	$ 21,468.60	10.24.190.000.0000.1912.670	Tuition	253966	1/31/2024
Little Friends Inc.	$ 3,400.67	10.32.190.000.0000.1912.670	Tuition	253966	1/31/2024
Little Friends Inc.	$ 3,923.85	10.24.190.000.0000.1912.670	Tuition	253966	1/31/2024
Little Friends Inc.	$ -	10.32.190.000.0000.1912.670	Tuition	253966	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Dixie Food Service PerfecTouch Paper Hot Cups, 8 oz, Coffee Haze Design 50/pack	253682	1/10/2024
LMC	$ -	10.15.420.821.0000.1100.410	Plastic Stir Sticks, 5" - Plastic Coffee Straws, Coffee and Drink Stir Sticks, 1000 per pack	253682	1/10/2024
LMC	$ 3.96	10.15.420.821.0000.1100.410	Natural Cotton Fiber String for Crafts (1 roll)	253682	1/10/2024
LMC	$ -	10.15.420.821.0000.1100.410	Invisible Stationary Tape 3/4 x 1000 Inches on Press N' Cut Dispenser (4 rolls per pack)	253682	1/10/2024
LMC	$ -	10.15.420.821.0000.1100.410	Binney & Smith/Washable Paint 6 assorted colors, 2 oz, 6/pack	253682	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
LMC	$ -	10.15.420.821.0000.1100.410	Origami Paper Double Sided Color; 40/pack	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Dixie Dispense A Wax Deli Patty Paper, 4.75x5 White; 1000/box butcher paper sheets	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Painter tape, blue 1.88"x60yds	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Colored Round dot stickers 24/sheet; 42 sheets/pack	253967	1/31/2024
LMC	$ 17.00	10.15.420.821.0000.1100.410	8oz paper Dixie paper hot cups; 50/pack	253967	1/31/2024
LMC	$ 10.77	10.15.420.821.0000.1100.410	2lb Brown paper bags; 500/carton	253967	1/31/2024
LMC	$ 24.96	10.15.420.821.0000.1100.410	5" plastic stir sticks; 1000/pack	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Natural cotton fiber string for crafts	253967	1/31/2024
LMC	$ 39.36	10.15.420.821.0000.1100.410	Binney & Smith Washable paint 6 colors; 2oz bottle; 6/pack	253967	1/31/2024
LMC	$ 175.78	10.15.420.821.0000.1100.410	Jumbo paper clips, 2"; 10 box/set	253967	1/31/2024
LMC	$ 111.09	10.15.420.821.0000.1100.410	Invisible stationary tape 3/4 x 1000; 4 rolls/pack	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Invisible stationary tape 3/4 x 1000; 4 rolls/pack	253967	1/31/2024
LMC	$ 363.34	10.15.420.821.0000.1100.410	Painter tape, blue 1.88"x60yds	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Jumbo paper clips, 2"; 10 box/set	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Binney & Smith Washable paint 6 colors; 2oz bottle; 6/pack	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	2lb Brown paper bags; 500/carton	253967	1/31/2024
LMC	$ 19.80	10.15.420.821.0000.1100.410	Natural cotton fiber string for crafts	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	5" plastic stir sticks; 1000/pack	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	8oz paper Dixie paper hot cups; 50/pack	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Dixie Dispense A Wax Deli Patty Paper, 4.75x5 White; 1000/box butcher paper sheets	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Origami Paper Double Sided Color; 40/pack	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Colored Round dot stickers 24/sheet; 42 sheets/pack	253967	1/31/2024
LMC	$ 112.60	10.15.420.821.0000.1100.410	Origami Paper Double Sided Color; 40/pack	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Dixie Dispense A Wax Deli Patty Paper, 4.75x5 White; 1000/box butcher paper sheets	253967	1/31/2024
LMC	$ 43.11	10.15.420.821.0000.1100.410	Colored Round dot stickers 24/sheet; 42 sheets/pack	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	8oz paper Dixie paper hot cups; 50/pack	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	2lb Brown paper bags; 500/carton	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	5" plastic stir sticks; 1000/pack	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Natural cotton fiber string for crafts	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Binney & Smith Washable paint 6 colors; 2oz bottle; 6/pack	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Invisible stationary tape 3/4 x 1000; 4 rolls/pack	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Jumbo paper clips, 2"; 10 box/set	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Painter tape, blue 1.88"x60yds	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Invisible stationary tape 3/4 x 1000; 4 rolls/pack	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Jumbo paper clips, 2"; 10 box/set	253967	1/31/2024
LMC	$ 1.32	10.15.420.821.0000.1100.410	Natural cotton fiber string for crafts	253967	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
LMC	$ -	10.15.420.821.0000.1100.410	Binney & Smith Washable paint 6 colors; 2oz bottle; 6/pack	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	2lb Brown paper bags; 500/carton	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	5" plastic stir sticks; 1000/pack	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	8oz paper Dixie paper hot cups; 50/pack	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Colored Round dot stickers 24/sheet; 42 sheets/pack	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Origami Paper Double Sided Color; 40/pack	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Painter tape, blue 1.88"x60yds	253967	1/31/2024
LMC	$ -	10.15.420.821.0000.1100.410	Dixie Dispense A Wax Deli Patty Paper, 4.75x5 White; 1000/box butcher paper sheets	253967	1/31/2024
LMC	$ 47.61	10.15.420.821.0000.1100.410	Invisible Stationery Tape 3/4 x 1000 Inches On Press N' Cut Dispenser (4 rolls per pack)	253967	1/31/2024
Loiacono, Erica Francesca	$ 49.25	10.99.550.000.0000.2630.332	Communications Orientation/training Lunch with new Communications Director, Alyssa Barry	253612	1/3/2024
LUKOSE, JERUSHA	$ 35.00	10.90.542.000.0000.2900.319	SPE2024171 - Screening at Jefferson on 12/13/23	253613	1/3/2024
MAB Repair LLC	$ 1,823.00	10.20.610.000.0000.1100.320	service and repair of classroom microscopes; maintenance of balance/digital scales	253874	1/30/2024
Malek, Clara Elizabeth	$ 175.00	10.30.120.000.0000.1100.390	Harp Accompanist for 12.14.23	253683	1/10/2024
Manson Western Corporation	$ 146.00	10.40.542.000.0000.2150.410	CASL-2 Comprehensive Record Form Ages 3-21	253812	1/24/2024
Manson Western Corporation	$ 14.60	10.40.542.000.0000.2150.410	S & H Fee	253812	1/24/2024
Manson Western Corporation	$ 73.00	10.40.542.000.0000.2150.410	CASL-2 Record Form Ages 3-21	253968	1/31/2024
Manson Western Corporation	$ 7.30	10.40.542.000.0000.2150.410	S & H Fee	253968	1/31/2024
MarianJoy Rehab Hospital	$ 607.00	10.71.542.000.0000.1200.319	Occup Therp/Eval	253875	1/30/2024
MarianJoy Rehab Hospital	$ 300.00	10.71.542.000.0000.1200.319	HB MJ drivers btw car ev	253875	1/30/2024
Marklund Children'S Home	$ -	10.24.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ 6,979.68	10.32.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ -	10.24.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ 6,979.68	10.32.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ -	10.24.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ 6,979.68	10.32.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ 6,979.68	10.24.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ -	10.32.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ 6,979.68	10.24.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ -	10.32.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ 6,979.68	10.24.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ -	10.32.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ 6,979.68	10.24.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ -	10.32.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ -	10.24.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ 2,609.20	10.32.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ -	10.24.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ 2,609.20	10.32.190.000.0000.1912.670	Tuition	253969	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Marklund Children'S Home	$ -	10.24.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ 2,609.20	10.32.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ 1,512.15	10.24.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ -	10.32.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ 2,609.20	10.24.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ -	10.32.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ 2,609.20	10.24.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ -	10.32.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ 2,609.20	10.24.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marklund Children'S Home	$ -	10.32.190.000.0000.1912.670	Tuition	253969	1/31/2024
Marquardt School District 15	$ 724.75	40.24.190.308.0000.2550.331	McK-V transportation	253970	1/31/2024
MAUCIERI, NICHOLAS J.	$ 85.00	10.21.220.000.0000.1500.319	wrestling referee at Franklin MS on 12/20/2023	253614	1/3/2024
MAUST, ELSA C	$ 78.75	10.31.420.000.0000.3000.319	ML2024160 - WNHS - EL family night - 9/6/23	253615	1/3/2024
MAUST, ELSA C	$ -	10.21.542.000.0000.2900.319	SPE2024176 - IEP/504 meeting - 12/7/23 at Franklin	253615	1/3/2024
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2024175 - IEP/504 meeting - 11/30/23 at Hubble	253615	1/3/2024
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2024174 - Interviewing parent with social worker for IEP meeting - 11/17/23 at Hubble	253615	1/3/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024177 - Scheduling IEP meeting - 12/8/23 at WNHS	253615	1/3/2024
MAUST, ELSA C	$ 35.00	10.90.542.000.0000.2900.319	SPE2024173 - IEP/504 meeting - 11/15/23 at Jefferson	253615	1/3/2024
MAUST, ELSA C	$ -	10.21.542.000.0000.2900.319	SPE2024176 - IEP/504 meeting - 12/7/23 at Franklin	253615	1/3/2024
MAUST, ELSA C	$ 35.00	10.22.542.000.0000.2900.319	SPE2024174 - Interviewing parent with social worker for IEP meeting - 11/17/23 at Hubble	253615	1/3/2024
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2024175 - IEP/504 meeting - 11/30/23 at Hubble	253615	1/3/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024177 - Scheduling IEP meeting - 12/8/23 at WNHS	253615	1/3/2024
MAUST, ELSA C	$ -	10.90.542.000.0000.2900.319	SPE2024173 - IEP/504 meeting - 11/15/23 at Jefferson	253615	1/3/2024
MAUST, ELSA C	$ -	10.21.542.000.0000.2900.319	SPE2024176 - IEP/504 meeting - 12/7/23 at Franklin	253615	1/3/2024
MAUST, ELSA C	$ 35.00	10.22.542.000.0000.2900.319	SPE2024175 - IEP/504 meeting - 11/30/23 at Hubble	253615	1/3/2024
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2024174 - Interviewing parent with social worker for IEP meeting - 11/17/23 at Hubble	253615	1/3/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024177 - Scheduling IEP meeting - 12/8/23 at WNHS	253615	1/3/2024
MAUST, ELSA C	$ -	10.90.542.000.0000.2900.319	SPE2024173 - IEP/504 meeting - 11/15/23 at Jefferson	253615	1/3/2024
MAUST, ELSA C	$ -	10.21.542.000.0000.2900.319	SPE2024176 - IEP/504 meeting - 12/7/23 at Franklin	253615	1/3/2024
MAUST, ELSA C	$ 35.00	10.22.542.000.0000.2900.319	SPE2024175 - IEP/504 meeting - 11/30/23 at Hubble	253615	1/3/2024
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2024174 - Interviewing parent with social worker for IEP meeting - 11/17/23 at Hubble	253615	1/3/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024177 - Scheduling IEP meeting - 12/8/23 at WNHS	253615	1/3/2024
MAUST, ELSA C	$ -	10.90.542.000.0000.2900.319	SPE2024173 - IEP/504 meeting - 11/15/23 at Jefferson	253615	1/3/2024
MAUST, ELSA C	$ -	10.21.542.000.0000.2900.319	SPE2024176 - IEP/504 meeting - 12/7/23 at Franklin	253615	1/3/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2024174 - Interviewing parent with social worker for IEP meeting - 11/17/23 at Hubble	253615	1/3/2024
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2024175 - IEP/504 meeting - 11/30/23 at Hubble	253615	1/3/2024
MAUST, ELSA C	$ 35.00	10.31.542.000.0000.2900.319	SPE2024177 - Scheduling IEP meeting - 12/8/23 at WNHS	253615	1/3/2024
MAUST, ELSA C	$ -	10.90.542.000.0000.2900.319	SPE2024173 - IEP/504 meeting - 11/15/23 at Jefferson	253615	1/3/2024
MAUST, ELSA C	$ 52.50	10.04.542.000.0000.2900.319	SPE2024181 - IEP/504 meeting, transition to middle school - on12/14 at Johnson	253615	1/3/2024
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2024183 - Evaluation for speech articulation and sound - on 12/15 atJohnson	253615	1/3/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024184 - Scheduling IEP meeting for 2 students- WNHS on 12/15	253615	1/3/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024182 - cancelation and rescheduling of IEP/AR -on 12/13 at WNHS	253615	1/3/2024
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2024181 - IEP/504 meeting, transition to middle school - on12/14 at Johnson	253615	1/3/2024
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2024183 - Evaluation for speech articulation and sound - on 12/15 atJohnson	253615	1/3/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024184 - Scheduling IEP meeting for 2 students- WNHS on 12/15	253615	1/3/2024
MAUST, ELSA C	$ 35.00	10.31.542.000.0000.2900.319	SPE2024182 - cancelation and rescheduling of IEP/AR -on 12/13 at WNHS	253615	1/3/2024
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2024181 - IEP/504 meeting, transition to middle school - on12/14 at Johnson	253615	1/3/2024
MAUST, ELSA C	$ 26.25	10.04.542.000.0000.2900.319	SPE2024183 - Evaluation for speech articulation and sound - on 12/15 atJohnson	253615	1/3/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024184 - Scheduling IEP meeting for 2 students- WNHS on 12/15	253615	1/3/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024182 - cancelation and rescheduling of IEP/AR -on 12/13 at WNHS	253615	1/3/2024
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2024181 - IEP/504 meeting, transition to middle school - on12/14 at Johnson	253615	1/3/2024
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2024183 - Evaluation for speech articulation and sound - on 12/15 atJohnson	253615	1/3/2024
MAUST, ELSA C	$ 35.00	10.31.542.000.0000.2900.319	SPE2024184 - Scheduling IEP meeting for 2 students- WNHS on 12/15	253615	1/3/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024182 - cancelation and rescheduling of IEP/AR -on 12/13 at WNHS	253615	1/3/2024
MAUST, ELSA C	$ 70.00	10.30.542.000.0000.2900.319	SPE2024189 - virtual IEP meetings at WWS on 12/13/23	253615	1/3/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024190 - virtual IEP meetings at WWS on 12/14/23	253615	1/3/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024190 - IEP meeting at WNHS on 12/19/23	253615	1/3/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024189 - virtual IEP meetings at WWS on 12/13/23	253615	1/3/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
MAUST, ELSA C	$ 35.00	10.30.542.000.0000.2900.319	SPE2024190 - virtual IEP meetings at WWS on 12/14/23	253615	1/3/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024190 - IEP meeting at WNHS on 12/19/23	253615	1/3/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024190 - virtual IEP meetings at WWS on 12/14/23	253615	1/3/2024
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2024189 - virtual IEP meetings at WWS on 12/13/23	253615	1/3/2024
MAUST, ELSA C	$ 43.75	10.31.542.000.0000.2900.319	SPE2024190 - IEP meeting at WNHS on 12/19/23	253615	1/3/2024
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2024200 - IEP meeting - Johnson - 1/10/24	253876	1/30/2024
MAUST, ELSA C	$ 52.50	10.09.542.000.0000.2900.319	SPE2024197 - IEP meeting - Pleasant Hill - 12/8/23	253876	1/30/2024
MAUST, ELSA C	$ -	10.09.542.000.0000.2900.319	SPE2024198 - IEP meeting - WNHS - 1/16/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024202 - IEP meeting - WNHS - 1/10/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.71.542.000.0000.2900.319	SPE2024201 - Communication with parent about permission - Transition - 1/12/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.90.542.000.0000.2900.319	SPE2024199 - Interview parent by teacher, OT, PT - Jefferson - 1/9/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2024200 - IEP meeting - Johnson - 1/10/24	253876	1/30/2024
MAUST, ELSA C	$ 52.50	10.09.542.000.0000.2900.319	SPE2024198 - IEP meeting - WNHS - 1/16/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.09.542.000.0000.2900.319	SPE2024197 - IEP meeting - Pleasant Hill - 12/8/23	253876	1/30/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024202 - IEP meeting - WNHS - 1/10/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.71.542.000.0000.2900.319	SPE2024201 - Communication with parent about permission - Transition - 1/12/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.90.542.000.0000.2900.319	SPE2024199 - Interview parent by teacher, OT, PT - Jefferson - 1/9/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2024200 - IEP meeting - Johnson - 1/10/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.09.542.000.0000.2900.319	SPE2024198 - IEP meeting - WNHS - 1/16/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.09.542.000.0000.2900.319	SPE2024197 - IEP meeting - Pleasant Hill - 12/8/23	253876	1/30/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024202 - IEP meeting - WNHS - 1/10/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.71.542.000.0000.2900.319	SPE2024201 - Communication with parent about permission - Transition - 1/12/24	253876	1/30/2024
MAUST, ELSA C	$ 17.50	10.90.542.000.0000.2900.319	SPE2024199 - Interview parent by teacher, OT, PT - Jefferson - 1/9/24	253876	1/30/2024
MAUST, ELSA C	$ 43.75	10.04.542.000.0000.2900.319	SPE2024200 - IEP meeting - Johnson - 1/10/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.09.542.000.0000.2900.319	SPE2024197 - IEP meeting - Pleasant Hill - 12/8/23	253876	1/30/2024
MAUST, ELSA C	$ -	10.09.542.000.0000.2900.319	SPE2024198 - IEP meeting - WNHS - 1/16/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024202 - IEP meeting - WNHS - 1/10/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.71.542.000.0000.2900.319	SPE2024201 - Communication with parent about permission - Transition - 1/12/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.90.542.000.0000.2900.319	SPE2024199 - Interview parent by teacher, OT, PT - Jefferson - 1/9/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2024200 - IEP meeting - Johnson - 1/10/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.09.542.000.0000.2900.319	SPE2024198 - IEP meeting - WNHS - 1/16/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.09.542.000.0000.2900.319	SPE2024197 - IEP meeting - Pleasant Hill - 12/8/23	253876	1/30/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024202 - IEP meeting - WNHS - 1/10/24	253876	1/30/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
MAUST, ELSA C	$ 17.50	10.71.542.000.0000.2900.319	SPE2024201 - Communication with parent about permission - Transition - 1/12/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.90.542.000.0000.2900.319	SPE2024199 - Interview parent by teacher, OT, PT - Jefferson - 1/9/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2024200 - IEP meeting - Johnson - 1/10/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.09.542.000.0000.2900.319	SPE2024197 - IEP meeting - Pleasant Hill - 12/8/23	253876	1/30/2024
MAUST, ELSA C	$ -	10.09.542.000.0000.2900.319	SPE2024198 - IEP meeting - WNHS - 1/16/24	253876	1/30/2024
MAUST, ELSA C	$ 43.75	10.31.542.000.0000.2900.319	SPE2024202 - IEP meeting - WNHS - 1/10/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.71.542.000.0000.2900.319	SPE2024201 - Communication with parent about permission - Transition - 1/12/24	253876	1/30/2024
MAUST, ELSA C	$ -	10.90.542.000.0000.2900.319	SPE2024199 - Interview parent by teacher, OT, PT - Jefferson - 1/9/24	253876	1/30/2024
MAUST, ELSA C	$ 105.00	10.04.542.000.0000.2900.319	SPE2024208 - Johnson - 12/20/23 - IEP meeting	253876	1/30/2024
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2024211 - Hubble - 1/17/24 - IEP meeting	253876	1/30/2024
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2024212 - Hubble - 1/17/24 - IEP meeting	253876	1/30/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024209 - WNHS - 1/16/24 - RED meeting	253876	1/30/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024210 - WNHS - 1/17/24 - IEP meeting	253876	1/30/2024
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2024208 - Johnson - 12/20/23 - IEP meeting	253876	1/30/2024
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2024212 - Hubble - 1/17/24 - IEP meeting	253876	1/30/2024
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2024211 - Hubble - 1/17/24 - IEP meeting	253876	1/30/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024210 - WNHS - 1/17/24 - IEP meeting	253876	1/30/2024
MAUST, ELSA C	$ 26.25	10.31.542.000.0000.2900.319	SPE2024209 - WNHS - 1/16/24 - RED meeting	253876	1/30/2024
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2024208 - Johnson - 12/20/23 - IEP meeting	253876	1/30/2024
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2024211 - Hubble - 1/17/24 - IEP meeting	253876	1/30/2024
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2024212 - Hubble - 1/17/24 - IEP meeting	253876	1/30/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024209 - WNHS - 1/16/24 - RED meeting	253876	1/30/2024
MAUST, ELSA C	$ 35.00	10.31.542.000.0000.2900.319	SPE2024210 - WNHS - 1/17/24 - IEP meeting	253876	1/30/2024
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2024208 - Johnson - 12/20/23 - IEP meeting	253876	1/30/2024
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2024212 - Hubble - 1/17/24 - IEP meeting	253876	1/30/2024
MAUST, ELSA C	$ 52.50	10.22.542.000.0000.2900.319	SPE2024211 - Hubble - 1/17/24 - IEP meeting	253876	1/30/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024210 - WNHS - 1/17/24 - IEP meeting	253876	1/30/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024209 - WNHS - 1/16/24 - RED meeting	253876	1/30/2024
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2024208 - Johnson - 12/20/23 - IEP meeting	253876	1/30/2024
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2024211 - Hubble - 1/17/24 - IEP meeting	253876	1/30/2024
MAUST, ELSA C	$ 43.75	10.22.542.000.0000.2900.319	SPE2024212 - Hubble - 1/17/24 - IEP meeting	253876	1/30/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024210 - WNHS - 1/17/24 - IEP meeting	253876	1/30/2024
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2024209 - WNHS - 1/16/24 - RED meeting	253876	1/30/2024
Maxim Healthcare Services	$ 1,750.00	10.14.194.070.0000.1200.319	12/21/23 - Jennifer Klemz - Behavior Tech	253750	1/17/2024
Maxim Healthcare Services	$ 1,575.50	10.14.194.070.0000.1200.319	12/21/23 - Vanessa Lopez - Behavior Tech	253750	1/17/2024
Maxim Healthcare Services	$ 1,606.00	10.14.194.070.0000.1200.319	12/21/23 - Halima Ali - Behavior Tech	253750	1/17/2024
Maxim Healthcare Services	$ 1,600.00	10.14.194.070.0000.1200.319	12/21/23 - Ronisha Thompson - Behavior Tech	253750	1/17/2024
Maxim Healthcare Services	$ 1,646.00	10.23.194.070.0000.1200.319	12/21/23 - Janane Al-Maliki - Behavior Tech	253750	1/17/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Maxim Healthcare Services	$ 1,717.50	10.31.194.070.0000.1200.319	12/21/23 - Isaiah Garner - Behavior Tech	253750	1/17/2024
Maxim Healthcare Services	$ 1,562.50	10.31.194.070.0000.1200.319	12/21/23 - Ytteb Martin - Behavior Tech	253750	1/17/2024
Maxim Healthcare Services	$ 1,569.00	10.14.194.070.0000.1200.319	12/23/23 - Ronisha Thompson - Behavior Tech	253750	1/17/2024
Maxim Healthcare Services	$ 1,750.00	10.14.194.070.0000.1200.319	12/23/23 - Jennifer Klemz - Behavior Tech	253750	1/17/2024
Maxim Healthcare Services	$ 1,100.00	10.14.194.070.0000.1200.319	12/23/23 - Vanessa Lopez - Behavior Tech	253750	1/17/2024
Maxim Healthcare Services	$ 1,616.00	10.14.194.070.0000.1200.319	12/23/23 - Halima Ali - Behavior Tech	253750	1/17/2024
Maxim Healthcare Services	$ 2,475.00	10.23.194.070.0000.1200.319	12/23/23 - Earmalene Butler - Behavior Tech	253750	1/17/2024
Maxim Healthcare Services	$ -	10.23.194.070.0000.1200.319	12/23/23 - Janane Al-Maliki - Behavior Tech	253750	1/17/2024
Maxim Healthcare Services	$ 625.00	10.31.194.070.0000.1200.319	12/23/23 - Ytteb Martin - Behavior Tech	253750	1/17/2024
Maxim Healthcare Services	$ 787.50	10.31.194.070.0000.1200.319	12/23/23 - Isaiah Garner - Behavior Tech	253750	1/17/2024
Maxim Healthcare Services	$ -	10.14.194.070.0000.1200.319	12/23/23 - Jennifer Klemz - Behavior Tech	253750	1/17/2024
Maxim Healthcare Services	$ -	10.14.194.070.0000.1200.319	12/23/23 - Vanessa Lopez - Behavior Tech	253750	1/17/2024
Maxim Healthcare Services	$ -	10.14.194.070.0000.1200.319	12/23/23 - Ronisha Thompson - Behavior Tech	253750	1/17/2024
Maxim Healthcare Services	$ -	10.14.194.070.0000.1200.319	12/23/23 - Halima Ali - Behavior Tech	253750	1/17/2024
Maxim Healthcare Services	$ -	10.23.194.070.0000.1200.319	12/23/23 - Earmalene Butler - Behavior Tech	253750	1/17/2024
Maxim Healthcare Services	$ 1,687.50	10.23.194.070.0000.1200.319	12/23/23 - Janane Al-Maliki - Behavior Tech	253750	1/17/2024
Maxim Healthcare Services	$ -	10.31.194.070.0000.1200.319	12/23/23 - Ytteb Martin - Behavior Tech	253750	1/17/2024
Maxim Healthcare Services	$ -	10.31.194.070.0000.1200.319	12/23/23 - Isaiah Garner - Behavior Tech	253750	1/17/2024
Maxim Healthcare Services	$ 970.50	10.14.194.070.0000.1200.319	1/18/24 - Halima Ali - Behavior Tech	253877	1/30/2024
Maxim Healthcare Services	$ 954.00	10.14.194.070.0000.1200.319	1/18/24 - Ronisha Thompson - Behavior Tech	253877	1/30/2024
Maxim Healthcare Services	$ 1,387.50	10.14.194.070.0000.1200.319	1/18/24 - Jennifer Klemz - Behavior Tech	253877	1/30/2024
Maxim Healthcare Services	$ 1,150.00	10.14.194.070.0000.1200.319	1/18/24 - Vanessa Lopez - Behavior Tech	253877	1/30/2024
Maxim Healthcare Services	$ 1,083.50	10.23.194.070.0000.1200.319	1/18/24 - Janane Al-Maliki - Behavior Tech	253877	1/30/2024
Maxim Healthcare Services	$ 1,075.50	10.31.194.070.0000.1200.319	1/18/24 - Isaiah Garner - Behavior Tech	253877	1/30/2024
Maxim Healthcare Services	$ 1,250.00	10.31.194.070.0000.1200.319	1/18/24 - Ytteb Martin - Behavior Tech	253877	1/30/2024
McGraw Hill	$ 543.15	10.31.000.197.0000.1100.420	Cus El Espanol Para Nostros Level 1 Student Edition	253971	1/31/2024
McGraw Hill	$ 44.49	10.31.000.197.0000.1100.420	Freight	253971	1/31/2024
Menards Glendale Heights_	$ 232.06	20.40.750.000.0000.2540.410	Inv 27075 classic cross tees (35)	253972	1/31/2024
Milazzo, James	$ 90.00	10.21.220.000.0000.1500.319	basketball referee services for Franklin on 1/17/2024	253813	1/24/2024
Miller, Christopher Mark	$ 65.00	10.40.521.000.0000.2210.339	Reimbursement to Christopher Miller for registration fee to sign up for Music & Arts Professional Development Clinic on March 1, 2024	253751	1/17/2024
Milne, Richard	$ 90.00	10.23.220.000.0000.1500.319	Wrestling official for 12/21/23 meet at Monroe	253616	1/3/2024
Moe, Juliana	$ 87.50	10.14.420.000.0000.3000.319	ML2024156 - Curriculum night - Bower - 11/30.23	253617	1/3/2024
Monroe Middle School	$ 27.37	10.23.000.000.1811.0000.000	Reimburse Monre portion of Registration fees collected for FY23 - MSB	253878	1/30/2024
Monroe Middle School	$ 1,386.21	10.23.000.000.1811.0000.000	Reimburse Monroe portion of Registration Fees collected for FY24 - Pushcoin	253878	1/30/2024
Mrs. D's Corner, LLC	$ 307.00	10.14.542.000.0000.1200.410	VIP Yearly Subscription for: kathryn.delarosa@cusd200.org	253752	1/17/2024
Mueller, Daniel E.	$ 49.98	10.40.038.000.0000.2660.332	Dan Mueller Mileage Reimbursement Dec 23	253684	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Naperville Central High School	$ 120.00	10.22.521.000.0000.2210.339	Registration fee for 4 Hubble Middle School Teachers to attend Phil Lawler on March 1, 2023 - Deidre Oregon, Chris Northrop, Morgan Gerhardt and Mike Wojdyla	253618	1/3/2024
Naperville Central High School	$ 120.00	10.40.521.000.0000.2210.339	Registration fee for 4 WWSHS Teachers to attend Phil Lawler on March 1, 2023 - Kasey Alderman, Samantha Howard, Maureen Kermend and Josh Luedtke	253619	1/3/2024
Naperville Central High School	$ 60.00	10.40.521.000.0000.2210.339	Registration fees for Chris Bogosian and Joshau Bacheller, elementary teachers to attend Phil Lawler Convention on March 1, 2023	253619	1/3/2024
Naperville Central High School	$ 150.00	10.40.521.000.0000.2210.339	Registration fee for 5 WWSHS teachers to attend Phil Lawler on March 1, 2023 - Lindsay Reinhardt, Robert Harvey, William Clark, Erica Valenti and Joseph Callipair	253619	1/3/2024
Naperville Central High School	$ 30.00	10.40.521.000.0000.2210.339	Registration fee for Diego Caldera to attend Phil Lawler on March 1, 2024	253753	1/17/2024
Naperville Central High School	$ 90.00	10.40.521.000.0000.2210.339	Registration fee for 3 teachers to attend West Suburban Math Conference on March 1, 2023 - Julie Braun, Brianna Piccininni and Pamela Wostratzky	253753	1/17/2024
Naperville Central High School	$ 60.00	10.40.521.000.0000.2210.339	Registration fee for 2 Monroe Middle School Teachers to attend West Suburban Math Conference on March 1, 2024 - Michele Harms and Natalia Tsios	253753	1/17/2024
Naperville Central High School	$ 120.00	10.40.521.000.0000.2210.339	Registration fee for 4 Edison Middle School Teachers to attend West Suburban Math Conference on March 1, 2024 - Sophia Killleen, Katherine Lesniak, Lauryn and Serra Suszek	253753	1/17/2024
Naperville Central High School	$ 60.00	10.40.521.000.0000.2210.339	Registration fee for 2 Franklin Middle School Teachers to attend West Suburban Math Conference on March 1, 2024 - Carrie Clausing and Lydia Kieser	253753	1/17/2024
Naperville Central High School	$ 60.00	10.40.521.000.0000.2210.339	Registration fee for 2 Hubble Middle School Teachers to attend West Suburban Math Conference on March 1, 2024 - Connor DeYoung and Kyle Schmidt	253753	1/17/2024
Naperville Central High School	$ 60.00	10.40.521.000.0000.2210.339	Registration for Nicholas Ennis and Dawn Radford to attend Phil Lawler on March 1, 2024	253753	1/17/2024
Naperville Central High School	$ 30.00	10.40.521.000.0000.2210.339	Registration fee for Jonathan Shubert for attending West Suburban Math Conference on March 1, 2024	253753	1/17/2024
Naperville Central High School	$ 300.00	10.40.521.000.0000.2210.339	Registration fee for 10 WWSHS teachers to attend West Suburban Math Conference on March 1, 2024 - Emili Anker, Sarah Bikulcius, David Sand Cho, Kelly Davis, Rachel Kincaid, Elena Kokle, Arthur Lee, Robin Outsen, Kelly Realmuto and Samuel VanHeest	253753	1/17/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Naperville Central High School	$ 330.00	10.40.521.000.0000.2210.339	Registration fee for 11 Wheaton North HS Teachers to attend West Suburban Math Conference on March 1, 2024 - JT Johns, Marina Mulford, Michelle Neibch, John Edward Noe, Arron Pearlman, Amy Pekkarinen, Stavroula Pierropoulos, Jamie Puorto, Angela Raso, Nic	253753	1/17/2024
Naperville Central High School	$ 30.00	10.40.521.000.0000.2210.339	Registration fee for Scott Chedister to attend West Suburban Math Conference on March 1, 2023	253753	1/17/2024
Naperville Central High School	$ 90.00	10.40.521.000.0000.2210.339	Registration for 3 teachers at Franklin Middle School to attend Phil Lawler on March 1, 2024, Stephen Schrage, Shelby Leonard and Nichole Mara	253814	1/24/2024
Naperville Central High School	$ 120.00	10.40.521.000.0000.2210.339	Registration for Phil Lawler on March 1, 2023 - Mike Lorch, Julio Montes, Daniel Szymanski and Arthur Tang	253814	1/24/2024
Naperville Central High School	$ 240.00	10.40.521.000.0000.2210.339	Registration fee for 8 middle school teachers to attend West Suburban Math Conference on March 1, 2024 - Fabian Aranda, Meghan Daniels, David Guevara, Nicole Harris, Kristin Koeze, Jean Maxstadt, Emily Shire and Amanda Yost	253815	1/24/2024
Naperville Central High School	$ 90.00	10.40.521.000.0000.2210.339	Registration fee for 3 high school teachers to attend West Suburban Math Conference on March 1, 2024 - Nicholas Reicher, Angela Shaw and Dina Ruffolo	253815	1/24/2024
Naperville Central High School	$ 60.00	10.40.521.000.0000.2210.339	Registration fee for Robert Miller and Karen White to attend West Suburban Math Conference on March 1, 2024	253815	1/24/2024
Nasco Education LLC	$ 480.55	10.31.170.000.0000.1100.410	Culinary Art supply for Wheaton North High School paid out of CTEIG Grant - Rubbermaid Ingredient Bin- 22.5 gallons	253973	1/31/2024
Nasco Education LLC	$ 9.64	10.31.170.000.0000.1100.410	Culinary Art supply for Wheaton North High School paid out of CTEIG Grant - 4.5 Qt Sacuepan Cover	253973	1/31/2024
Nasco Education LLC	$ 126.23	10.31.170.000.0000.1100.410	Culinary Art supply for Wheaton North High School paid out of CTEIG Grant - 4.5 QT Saucepan	253973	1/31/2024
Nasco Education LLC	$ 438.23	10.31.170.000.0000.1100.410	Culinary Art supply for Wheaton North High School paid out of CTEIG Grant - Large Cutting Boards - Blue	253973	1/31/2024
Nasco Education LLC	$ 1,297.21	10.31.170.000.0000.1100.410	Culinary Art supply for Wheaton North High School paid out of CTEIG Grant - Baking Pan Liner	253973	1/31/2024
Nasco Education LLC	$ 218.34	10.31.170.000.0000.1100.410	Culinary Art supply for Wheaton North High School paid out of CTEIG Grant - Cuisnart Non-stick Cookware Set	253973	1/31/2024
Neuco	$ 431.99	20.30.750.000.0000.2540.410	Inv 7454554 24V control valve w/zero and span 177in	253974	1/31/2024
Neuhaus, Alicia Nicole	$ 159.20	10.15.513.000.0000.3000.410	Costco - Pizza from Parent ML mtg	253816	1/24/2024
Neuhaus, Alicia Nicole	$ 5.59	10.15.513.000.0000.3000.410	Amazon - Name Tags for ML mtg	253816	1/24/2024
Neuro Educational Specialists, LLC	$ 3,250.00	10.40.360.070.0000.2140.319	Speech and Language Evaluation by Alyssa Henning	253879	1/30/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Neuro Educational Specialists, LLC	$ 5,500.00	10.40.360.070.0000.2140.319	Special education evaluation completed by Dr. Anne Ahern	253879	1/30/2024
NeuroRestorative IL	$ 18,600.00	10.32.190.000.0000.1912.670	Tuition	253817	1/24/2024
NeuroRestorative IL	$ 9,575.37	10.32.190.000.0000.1912.670	Tuition	253817	1/24/2024
NeuroRestorative IL	$ 9,575.37	10.32.190.000.0000.1912.670	Tuition	253817	1/24/2024
NeuroRestorative IL	$ 23,615.67	10.32.190.000.0000.1912.670	Tuition	253975	1/31/2024
New Connections Academy	$ 5,270.85	10.24.190.000.0000.1912.670	Tuition	253976	1/31/2024
New Connections Academy	$ -	10.32.190.000.0000.1912.670	Tuition	253976	1/31/2024
New Connections Academy	$ 5,270.85	10.24.190.000.0000.1912.670	Tuition	253976	1/31/2024
New Connections Academy	$ -	10.32.190.000.0000.1912.670	Tuition	253976	1/31/2024
New Connections Academy	$ 5,270.85	10.24.190.000.0000.1912.670	Tuition	253976	1/31/2024
New Connections Academy	$ -	10.32.190.000.0000.1912.670	Tuition	253976	1/31/2024
New Connections Academy	$ 5,270.85	10.24.190.000.0000.1912.670	Tuition	253976	1/31/2024
New Connections Academy	$ -	10.32.190.000.0000.1912.670	Tuition	253976	1/31/2024
Nickell, Kevin and/or Melissa	$ 1,629.26	10.40.190.000.0000.1912.670	Christmas visit - Travel reimbursement. Includes food, lodging and uber expenses	253754	1/17/2024
Nicor Gas	$ 689.16	20.31.740.000.0000.2540.465	Acct 97-74-22-1000 4 WNHS Stadium 12/14 bill	253755	1/17/2024
Nicor Gas	$ 380.69	20.01.740.000.0000.2540.465	08-96-32-1000 3 Emerson 12/1-1/1/24	253755	1/17/2024
Nicor Gas	$ 574.74	20.02.740.000.0000.2540.465	15-88-12-1000 7 Hawthorne 12/1-1/1/24	253755	1/17/2024
Nicor Gas	$ 534.03	20.04.740.000.0000.2540.465	52-83-69-0000 2 Johnson 12/1-1/1/24	253755	1/17/2024
Nicor Gas	$ 522.24	20.05.740.000.0000.2540.465	52-80-32-1000 5 Lincoln 12/1-1/1/24	253755	1/17/2024
Nicor Gas	$ 633.41	20.06.740.000.0000.2540.465	94-10-22-1000 5 Longfellow 12/1-1/1/24	253755	1/17/2024
Nicor Gas	$ 656.63	20.07.740.000.0000.2540.465	13-67-79-0000 6 Lowell 12/1-1/1/24	253755	1/17/2024
Nicor Gas	$ 589.78	20.08.740.000.0000.2540.465	15-46-32-1000 3 Madison 12/1-1/1/24	253755	1/17/2024
Nicor Gas	$ 602.47	20.09.740.000.0000.2540.465	18-60-00-1000 5 Pleasant Hill 12/1-1/1/24	253755	1/17/2024
Nicor Gas	$ 518.64	20.10.740.000.0000.2540.465	72-17-12-1000 7 Sandburg 12/1-1/1/24	253755	1/17/2024
Nicor Gas	$ 628.28	20.11.740.000.0000.2540.465	77-81-32-1000 0 Whittier 12/1-1/4/24	253755	1/17/2024
Nicor Gas	$ 472.30	20.12.740.000.0000.2540.465	16-05-32-1000 7 Wiesbrook 12/1-1/1/24	253755	1/17/2024
Nicor Gas	$ 401.42	20.13.740.000.0000.2540.465	22-17-69-0000 3 Washington 12/1-1/1/24	253755	1/17/2024
Nicor Gas	$ 574.61	20.14.740.000.0000.2540.465	04-56-49-0000 1 Bower 12/1-1/1/24 carryfwd due to misapplied chk to SSC instead of Bower; email sent to Nicor/Tamera	253755	1/17/2024
Nicor Gas	$ 1,144.55	20.20.740.000.0000.2540.465	30-91-32-1000 8 Edison 12/1-1/1/24	253755	1/17/2024
Nicor Gas	$ 1,051.75	20.21.740.000.0000.2540.465	93-89-12-1000 2 Franklin 12/1-1/1/24	253755	1/17/2024
Nicor Gas	$ 1,194.34	20.22.740.000.0000.2540.465	90-34-61-0781 7 Hubble 12/1-1/1/24	253755	1/17/2024
Nicor Gas	$ 1,136.91	20.23.740.000.0000.2540.465	67-37-32-1000 3 Monroe 12/1-1/1/24	253755	1/17/2024
Nicor Gas	$ 3,577.36	20.30.740.000.0000.2540.465	62-75-72-1000 0 WWSHS 12/1-1/1/24	253755	1/17/2024
Nicor Gas	$ -	20.31.740.000.0000.2540.465	97-74-22-1000 4 WNHS Stadium 11/13-12/13/23 Paid on PO 2404678	253755	1/17/2024
Nicor Gas	$ 1,225.39	20.31.740.000.0000.2540.465	29-74-22-1000 7 WNHS Business Office 12/1-1/1/24 Credit Bal $1447.79 fr WNHS Stadium Acct	253755	1/17/2024
Nicor Gas	$ 177.85	20.39.740.000.0000.2540.465	51-42-81-1000 4 Woodland 12/1-1/1/24	253755	1/17/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Nicor Gas	$ 192.12	20.39.740.000.0000.2540.465	51-42-81-1000 4 Woodland 12/1-1/1/24 Dec23bill for service 11/1-12/1/23	253755	1/17/2024
Nicor Gas	$ 95.41	20.90.740.000.0000.2540.465	13-17-67-7036 3 Jefferson 12/1-1/1/24	253755	1/17/2024
Nicor Gas	$ 543.11	20.99.740.000.0000.2540.465	42-91-32-1000 3 SSC 12/1-1/1/24	253755	1/17/2024
Nicor Gas	$ 799.10	20.31.740.000.0000.2540.465	Acct 97-74-22-1000 4 WNHS Stadium 1/16/24 bill	253880	1/30/2024
NORREGAARD, HWEI JOANNE	$ 22.75	10.31.420.000.0000.3000.319	ML2024162 - 12/15, 12/16, 12/18 - parent phone calls - WNHS	253818	1/24/2024
Northwest Community Healthcare Tutoring	$ 1,996.80	10.31.190.301.0000.1200.319	Hospital Tutoring Services	253977	1/31/2024
Novak, Jeffrey Christopher	$ 65.00	10.40.521.000.0000.2210.339	Reimbursement to Jeff Novak for registration fee for Music & Arts Professional Development on March 1, 2024	253756	1/17/2024
O'Brien, Kevin M.	$ 90.00	10.23.220.000.0000.1500.319	Wrestling official for 12/21/23 match at Monroe	253620	1/3/2024
O'Brien, Kevin M.	$ 85.00	10.20.220.000.0000.1500.319	Wrestling official; 1/10/2024	253819	1/24/2024
O'Brien, Kevin M.	$ 90.00	10.23.220.000.0000.1500.319	wrestling official for 1/18/24 meet at Monroe	253881	1/30/2024
O'Malley, Colin	$ 100.00	10.30.050.113.0000.1500.319	Speech Judge - Glenbard West 12.16.23	253685	1/10/2024
Oconomowoc Dev. Training Ctr	$ 19,610.56	10.32.190.000.0000.1912.670	Tuition	253978	1/31/2024
Oltman, Diana Kay	$ 14.40	10.99.710.342.0000.2510.340	Reimbursement Certified Mail Postage Charges 010524	253686	1/10/2024
Ombudsman Educational	$ -	10.24.190.000.0000.1912.670	tuition	253979	1/31/2024
Ombudsman Educational	$ 8,949.76	10.32.190.000.0000.1912.670	Tuition	253979	1/31/2024
Ombudsman Educational	$ 300.00	10.24.190.000.0000.1912.670	tuition	253979	1/31/2024
Ombudsman Educational	$ 3,400.00	10.32.190.000.0000.1912.670	Tuition	253979	1/31/2024
Open Up Resources	$ 3,600.00	10.15.513.000.0000.2210.339	OUR TLR 6-8 MTH VIR STRAT CUST - PLCFour 90-Minute Virtual Workshops (6 hours total) - This is being paid out of Title III funds	253980	1/31/2024
Open Up Resources	$ 2,980.00	10.15.513.000.0000.2210.339	OUR Async PL K-12 MLR Mini-Course - AsynchronousCourse: Amplifying Discourse With Mathematical Language Routines for 20 participants for 60 days - paid for out of Title III funds	253980	1/31/2024
Optima Plumbing Supply LLC	$ 974.74	20.23.750.000.0000.2540.410	Inv 783 water replacemt filters for EWF3000 12pk	253981	1/31/2024
Optima Plumbing Supply LLC	$ 108.66	20.01.750.000.0000.2540.410	Inv 790 9.5 L Type Swing Spout	253981	1/31/2024
Optima Plumbing Supply LLC	$ -	20.23.750.000.0000.2540.410	Inv 791 Orion Univ 1.5 bottle 1 qt	253981	1/31/2024
Optima Plumbing Supply LLC	$ -	20.01.750.000.0000.2540.410	Inv 790 9.5 L Type Swing Spout	253981	1/31/2024
Optima Plumbing Supply LLC	$ 368.22	20.23.750.000.0000.2540.410	Inv 791 Orion Univ 1.5 bottle 1 qt	253981	1/31/2024
Optima Plumbing Supply LLC	$ 148.20	20.05.750.000.0000.2540.410	Inv 806 closet repair	253981	1/31/2024
Optima Plumbing Supply LLC	$ 9.90	20.05.750.000.0000.2540.410	Inv 806 o ring	253981	1/31/2024
Optima Plumbing Supply LLC	$ 35.80	20.05.750.000.0000.2540.410	Inv 806 vacuum brk kit	253981	1/31/2024
ORGANICLIFE, LLC	$ 211,095.38	10.40.770.000.0000.2560.319	SY23-24 Food Service	253621	1/3/2024
ORGANICLIFE, LLC	$ 97,407.85	10.40.770.000.0000.2560.319	SY23-24 Food Service	253621	1/3/2024
ORGANICLIFE, LLC	$ 55.00	10.30.610.000.0000.1100.410	Catering breakfast for staff institute day	253882	1/30/2024
ORGANICLIFE, LLC	$ 189,584.44	10.40.770.000.0000.2560.319	SY23-24 Food Service	253982	1/31/2024
ORGANICLIFE, LLC	$ 70,994.02	10.40.770.000.0000.2560.319	SY23-24 Food Service	253982	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Parkland Preparatory Academy Inc	$ 4,555.20	10.24.190.000.0000.1912.670	tuition	253820	1/24/2024
Parkland Preparatory Academy Inc	$ 683.28	10.32.190.000.0000.1912.670	tuition	253820	1/24/2024
Parkland Preparatory Academy Inc	$ 3,644.16	10.24.190.000.0000.1912.670	tuition	253983	1/31/2024
Parkland Preparatory Academy Inc	$ -	10.32.190.000.0000.1912.670	tuition	253983	1/31/2024
Parkland Preparatory Academy Inc	$ 3,563.20	10.24.190.000.0000.1912.670	tuition	253983	1/31/2024
Parkland Preparatory Academy Inc	$ 6,681.00	10.32.190.000.0000.1912.670	tuition	253983	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.31.750.000.0000.2540.320	Inv 850 W/I cooler by dish machine; fix leak, add refridgerant chrg, adj defrost timer	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.31.750.000.0000.2540.320	Inv 851 R/I cooler by dish area; furnish/install new compressor and start capacitor	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,628.25	20.31.750.000.0000.2540.320	Inv 842 furnished/installed new seal kit for AHU coil pump	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.31.750.000.0000.2540.410	Inv 851 compressor, capacitor	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.31.750.000.0000.2540.410	Inv 850 R 404A	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,185.21	20.31.750.000.0000.2540.410	Inv 842 seal kit	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.14.750.000.0000.2540.320	Inv 845 rm 119 unit vent transformer, wiring issues corrected	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.20.750.000.0000.2540.320	Inv 848 W/I freezer short cycling; corrected chrg adn chkd	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.20.750.000.0000.2540.410	Inv 848 R134A	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 631.50	20.23.750.000.0000.2540.320	Inv 843 kitchen freezer not working; unplugged, chkd all; OK.	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 342.75	20.30.750.000.0000.2540.320	Inv 844 R3 cooler, low on charge, chkd out OK	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.30.750.000.0000.2540.320	Inv 849 (2) hanging heaters in mechanical rm; corrected defective wiring for motors, pop top valve, chk	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 135.00	20.30.750.000.0000.2540.410	Inv 844 R3 R134A	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.30.750.000.0000.2540.410	Inv 849 pop top valve	253984	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Pasnagiotis P Dalis (Dalis Mechanical In	$ 324.75	20.14.750.000.0000.2540.320	Inv 845 rm 119 unit vent transformer, wiring issues corrected	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.20.750.000.0000.2540.320	Inv 848 W/I freezer short cycling; corrected chrg adn chkd	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.20.750.000.0000.2540.410	Inv 848 R134A	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.23.750.000.0000.2540.320	Inv 843 kitchen freezer not working; unplugged, chkd all; OK.	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.14.750.000.0000.2540.320	Inv 845 rm 119 unit vent transformer, wiring issues corrected	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 597.75	20.20.750.000.0000.2540.320	Inv 848 W/I freezer short cycling; corrected chrg adn chkd	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 45.00	20.20.750.000.0000.2540.410	Inv 848 R134A	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.23.750.000.0000.2540.320	Inv 843 kitchen freezer not working; unplugged, chkd all; OK.	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.30.750.000.0000.2540.320	Inv 844 R3 cooler, low on charge, chkd out OK	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,096.50	20.30.750.000.0000.2540.320	Inv 849 (2) hanging heaters in mechanical rm; corrected defective wiring for motors, pop top valve, chk	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 259.79	20.30.750.000.0000.2540.410	Inv 849 pop top valve	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.30.750.000.0000.2540.410	Inv 844 R3 R134A	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.31.750.000.0000.2540.320	Inv 851 R/I cooler by dish area; furnish/install new compressor and start capacitor	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 215.25	20.31.750.000.0000.2540.320	Inv 850 W/I cooler by dish machine; fix leak, add refridgerant chrg, adj defrost timer	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.31.750.000.0000.2540.320	Inv 842 furnished/installed new seal kit for AHU coil pump	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.31.750.000.0000.2540.410	Inv 842 seal kit	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.31.750.000.0000.2540.410	Inv 851 compressor, capacitor	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 31.25	20.31.750.000.0000.2540.410	Inv 850 R 404A	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,079.25	20.31.750.000.0000.2540.320	Inv 851 R/I cooler by dish area; furnish/install new compressor and start capacitor	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.31.750.000.0000.2540.320	Inv 850 W/I cooler by dish machine; fix leak, add refridgerant chrg, adj defrost timer	253984	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.31.750.000.0000.2540.320	Inv 842 furnished/installed new seal kit for AHU coil pump	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.31.750.000.0000.2540.410	Inv 842 seal kit	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.31.750.000.0000.2540.410	Inv 850 R 404A	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 509.68	20.31.750.000.0000.2540.410	Inv 851 compressor, capacitor	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 799.50	20.22.750.000.0000.2540.320	Inv 854 some classrms FCU aren't reaching temp. restricted flow and reversed actuators on FCU's.	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.30.750.000.0000.2540.320	Inv 863 check pump 4 - wiring and motor.	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.31.750.000.0000.2540.320	Inv 855 top oven doesn't work properly. Furnished/installed new pilot assemblies, temp probe, thermostate board. cleaned burners	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.31.750.000.0000.2540.410	Inv 855 ignitor, flame sensor, thermostats, probe	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.22.750.000.0000.2540.320	Inv 854 some classrms FCU aren't reaching temp. restricted flow and reversed actuators on FCU's.	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.30.750.000.0000.2540.320	Inv 863 check pump 4 - wiring and motor.	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 825.00	20.31.750.000.0000.2540.320	Inv 855 top oven doesn't work properly. Furnished/installed new pilot assemblies, temp probe, thermostate board. cleaned burners	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 974.89	20.31.750.000.0000.2540.410	Inv 855 ignitor, flame sensor, thermostats, probe	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,301.25	20.20.750.000.0000.2540.320	Inv 862 chk pump in guidance office. furnished/installed new bearing assembly and coupler for re-heat pump. furnish/install motor control switch. correct wiring issues coil pump.	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,092.26	20.20.750.000.0000.2540.410	Inv 862 bearing assembly, 3 position switch, coupler	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.22.750.000.0000.2540.320	Inv 854 some classrms FCU aren't reaching temp. restricted flow and reversed actuators on FCU's.	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 558.00	20.30.750.000.0000.2540.320	Inv 863 check pump 4 - wiring and motor.	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.31.750.000.0000.2540.320	Inv 855 top oven doesn't work properly. Furnished/installed new pilot assemblies, temp probe, thermostate board. cleaned burners	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.31.750.000.0000.2540.410	Inv 855 ignitor, flame sensor, thermostats, probe	253984	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Pasnagiotis P Dalis (Dalis Mechanical In	$ 3,408.00	20.31.750.000.0000.2540.320	Inv 868 34 hrs labor; repair boiler 2 leak replace ruptured tube	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 104.25	20.31.750.000.0000.2540.320	Inv 868 travel chrg	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 486.42	20.31.750.000.0000.2540.410	Inv 868 rope gasket, misc	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.14.750.000.0000.2540.320	Inv 873 8 hrs labor - door 1 heater, correcting wiring, started, chkd	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.21.750.000.0000.2540.320	Inv 873 7 hrs labor - supply fan alarms,bldg not set to run; chkd unit	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 966.75	20.22.750.000.0000.2540.320	Inv 869 9.5 hrs labor - DHW heater, furnish/install new storg tank temp sensor, started , chkd	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 444.30	20.22.750.000.0000.2540.410	Inv 869 DHW heater, new acquastat	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 825.00	20.30.750.000.0000.2540.320	Inv 870 9 hrs labor - AHU 1 & 5 pumps; furnish/install new fuse on 5; return parts for 1, furnish/install new motor on 1, started/chk all	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 100.50	20.30.750.000.0000.2540.320	Inv 870 AHU 1 & 5 pumps; travel chg	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.30.750.000.0000.2540.320	Inv 871 4 hrs labor - W/I cooler; furnish/install new temp control, start, chk	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.30.750.000.0000.2540.320	Inv 872 7 hrs labor - repair frozen coil Rm 403, flush strainer, fix actuator	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.30.750.000.0000.2540.410	Inv 872 torch & silv 15	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.30.750.000.0000.2540.410	Inv 871 W/I cooler; RANCO thermstat	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 880.42	20.30.750.000.0000.2540.410	Inv 870 AHU 1 & 5 pumps; fuses, bearing assy and coupler	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.30.750.000.0000.2540.320	Inv 870 9 hrs labor - AHU 1 & 5 pumps; furnish/install new fuse on 5; return parts for 1, furnish/install new motor on 1, started/chk all	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.30.750.000.0000.2540.320	Inv 870 AHU 1 & 5 pumps; travel chg	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 456.00	20.30.750.000.0000.2540.320	Inv 871 4 hrs labor - W/I cooler; furnish/install new temp control, start, chk	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.30.750.000.0000.2540.320	Inv 872 7 hrs labor - repair frozen coil Rm 403, flush strainer, fix actuator	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.30.750.000.0000.2540.410	Inv 872 torch & silv 15	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.30.750.000.0000.2540.410	Inv 870 AHU 1 & 5 pumps; fuses, bearing assy and coupler	253984	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Pasnagiotis P Dalis (Dalis Mechanical In	$ 179.40	20.30.750.000.0000.2540.410	Inv 871 W/I cooler; RANCO thermstat	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.30.750.000.0000.2540.320	Inv 871 4 hrs labor - W/I cooler; furnish/install new temp control, start, chk	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.30.750.000.0000.2540.320	Inv 870 AHU 1 & 5 pumps; travel chg	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 714.00	20.30.750.000.0000.2540.320	Inv 872 7 hrs labor - repair frozen coil Rm 403, flush strainer, fix actuator	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.30.750.000.0000.2540.320	Inv 870 9 hrs labor - AHU 1 & 5 pumps; furnish/install new fuse on 5; return parts for 1, furnish/install new motor on 1, started/chk all	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.30.750.000.0000.2540.410	Inv 871 W/I cooler; RANCO thermstat	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 20.00	20.30.750.000.0000.2540.410	Inv 872 torch & silv 15	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.30.750.000.0000.2540.410	Inv 870 AHU 1 & 5 pumps; fuses, bearing assy and coupler	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.14.750.000.0000.2540.320	Inv 873 8 hrs labor - door 1 heater, correcting wiring, started, chkd	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 703.50	20.21.750.000.0000.2540.320	Inv 873 7 hrs labor - supply fan alarms,bldg not set to run; chkd unit	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.22.750.000.0000.2540.320	Inv 869 9.5 hrs labor - DHW heater, furnish/install new storg tank temp sensor, started , chkd	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.22.750.000.0000.2540.410	Inv 869 DHW heater, new acquastat	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 164.25	20.31.750.000.0000.2540.320	Inv 874 boiler #2 in pfti failure; cleand ignitor, chk UV scanner etc	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.31.750.000.0000.2540.320	Inv 875 8 hrs labor; Gymnast unit bad drive, furnish/install new Yaskawa drive	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.31.750.000.0000.2540.320	Inv 875 travel chrg	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.31.750.000.0000.2540.410	Inv 875 Yasakawa drive	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 97.50	20.31.750.000.0000.2540.320	Inv 875 travel chrg	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.31.750.000.0000.2540.320	Inv 874 boiler #2 in pfti failure; cleand ignitor, chk UV scanner etc	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 744.00	20.31.750.000.0000.2540.320	Inv 875 8 hrs labor; Gymnast unit bad drive, furnish/install new Yaskawa drive	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,476.10	20.31.750.000.0000.2540.410	Inv 875 Yasakawa drive	253984	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Pasnagiotis P Dalis (Dalis Mechanical In	$ 841.50	20.14.750.000.0000.2540.320	Inv 873 8 hrs labor - door 1 heater, correcting wiring, started, chkd	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.21.750.000.0000.2540.320	Inv 873 7 hrs labor - supply fan alarms,bldg not set to run; chkd unit	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.22.750.000.0000.2540.320	Inv 869 9.5 hrs labor - DHW heater, furnish/install new storg tank temp sensor, started , chkd	253984	1/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.22.750.000.0000.2540.410	Inv 869 DHW heater, new acquastat	253984	1/31/2024
Pasterz, John/Veyette, Sharon	$ 75.25	10.40.000.000.7990.0000.000	Refund Pushcoind wallet and fees per parent request 1/24/24	253883	1/30/2024
Paul H. Brooks Publishing Co	$ 849.90	10.40.345.000.0000.2210.440	ASQ Annual Online Subscription	253985	1/31/2024
PC Parts Plus LLC	$ 374.25	10.40.038.000.0000.2630.320	Dell 3100 Bottom Cover	253821	1/24/2024
PC Parts Plus LLC	$ 2,398.50	10.40.038.000.0000.2630.320	Dell 3100 Back Cover	253821	1/24/2024
PC Parts Plus LLC	$ 287.25	10.40.038.000.0000.2630.320	Dell 3100 Keyboard	253821	1/24/2024
PC Parts Plus LLC	$ 999.63	10.40.038.000.0000.2630.320	Dell 3100 Bezel	253821	1/24/2024
PC Parts Plus LLC	$ 287.25	10.40.038.000.0000.2630.320	Dell 3100 Bezel	253821	1/24/2024
PC Parts Plus LLC	$ -	10.40.038.000.0000.2630.320	Dell 3100 Keyboard	253821	1/24/2024
PC Parts Plus LLC	$ -	10.40.038.000.0000.2630.320	Dell 3100 Bottom Cover	253821	1/24/2024
PC Parts Plus LLC	$ -	10.40.038.000.0000.2630.320	Dell 3100 Back Cover	253821	1/24/2024
PC Parts Plus LLC	$ -	10.40.038.000.0000.2630.320	Dell 3100 Back Cover	253821	1/24/2024
PC Parts Plus LLC	$ -	10.40.038.000.0000.2630.320	Dell 3100 Keyboard	253821	1/24/2024
PC Parts Plus LLC	$ 436.62	10.40.038.000.0000.2630.320	Dell 3100 Bezel	253821	1/24/2024
PC Parts Plus LLC	$ -	10.40.038.000.0000.2630.320	Dell 3100 Bottom Cover	253821	1/24/2024
Performance Services, Inc	$ 4,053.30	60.07.730.000.0000.2530.540	INV337401 PROJ 20P-K22-3374 INV 337409 fencing	253822	1/24/2024
Performance Services, Inc	$ 39,916.00	60.07.730.000.0000.2530.540	INV337401 PROJ 20P-K22-3374 INV 337409 Gen't trades-ceiling	253822	1/24/2024
Performance Services, Inc	$ 32,869.20	60.07.730.000.0000.2530.540	INV337401 PROJ 20P-K22-3374 INV 337409 casework	253822	1/24/2024
Performance Services, Inc	$ 9,721.80	60.07.730.000.0000.2530.540	INV337401 PROJ 20P-K22-3374 INV 337409 proj mgmt	253822	1/24/2024
Performance Services, Inc	$ -	60.07.730.000.0000.2530.540	INV337401 PROJ 20P-K22-3374 engineering	253822	1/24/2024
Performance Services, Inc	$ -	60.07.730.000.0000.2530.540	INV337401 PROJ 20P-K22-3374 PSI design	253822	1/24/2024
Performance Services, Inc	$ 8,253.00	60.07.730.000.0000.2530.540	INV337401 PROJ 20P-K22-3374 INV 337409 commissions, optimization, misc construction, warranty, bond	253822	1/24/2024
Performance Services, Inc	$ 38,242.00	60.07.730.000.0000.2530.540	INV337401 PROJ 20P-K22-3374 INV 337409 overhead	253822	1/24/2024
Performance Services, Inc	$ 19,121.00	60.07.730.000.0000.2530.540	INV337401 PROJ 20P-K22-3374 INV 337409 profit	253822	1/24/2024
Performance Services, Inc	$ 7,581.00	60.07.730.000.0000.2530.540	INV337401 PROJ 20P-K22-3374 INV 337409 misc construction	253822	1/24/2024
Performance Services, Inc	$ 5,653.00	60.07.730.000.0000.2530.540	INV337401 PROJ 20P-K22-3374 INV 337409 warranty	253822	1/24/2024
Performance Services, Inc	$ 140,336.80	60.07.730.001.0000.2540.540	INV337401 PROJ 20P-K22-3374 INV 337409 HVAC related	253822	1/24/2024
Performance Services, Inc	$ 72,537.40	60.07.730.014.0000.2530.540	INV337401 PROJ 20P-K22-3374 INV 337409 lighting	253822	1/24/2024
Perma-Bound Books	$ 1,692.90	10.30.000.197.0000.1100.420	Just Mercy	253986	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Pfaucht, Mallorie	$ 100.00	10.30.050.113.0000.1500.319	Speech Judge - Glenbard West 12.16.23	253687	1/10/2024
Pierce, Keith	$ 605.22	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	253688	1/10/2024
Pierce, Kristin L	$ 8.75	10.32.513.000.0000.3000.410	Dollar Tree supplies for Tablecloth, napkins, plates. ML reception	253823	1/24/2024
Pierce, Kristin L	$ 47.53	10.32.513.000.0000.3000.410	Jewel Osco - refreshments for ML mtg	253823	1/24/2024
PINEDA, MICHAEL	$ 85.00	10.22.220.000.0000.1500.319	Hubble: Wrestling official 1-18-24	253824	1/24/2024
Pitney Bowes Global Financial Svcs. LLC	$ 453.03	10.99.710.342.0000.2510.340	postage machine lease quarterly payment	253757	1/17/2024
Pitney Bowes Global Financial Svcs. LLC	$ 282.30	10.22.610.342.0000.2410.340	Postage machine Lease Payment: acct# 0013041682, Invoice # 3106515570	253987	1/31/2024
Poulakos, Kathryn Ann	$ 214.48	10.04.542.000.0000.2150.410	Amazon Reimbursement for:2 Tongue LifteR, 2 Puritan Medica, 3 hand2mind Mirror, 1 Shuttle Art Dot Markers, 1 Shuttle Art Shimmer Dot Markers, 1 Sooez 24 pack Mesh Zipper Pouch, 1 Forvencer Binder Pocket, 1 Dry Erase White Board 16"x12"	253884	1/30/2024
Pro-Ed, Inc.	$ 102.00	10.14.542.000.0000.2150.410	Language Processing Test 3 Elementary	253988	1/31/2024
Pro-Ed, Inc.	$ 10.20	10.14.542.000.0000.2150.410	S & H Fee	253988	1/31/2024
Proven Business Systems	$ 14,969.46	10.40.038.000.0000.2630.320	Contract Click Charge 9/21/23 - 12/20/23	253689	1/10/2024
Proven Business Systems	$ 4,557.97	10.40.038.000.0000.2630.320	b/w & Color copies	253825	1/24/2024
PushCoin Inc	$ 17.17	10.40.038.000.0000.2660.390	Shiping & Handling	253690	1/10/2024
PushCoin Inc	$ -	10.40.038.000.0000.2660.390	New 15" POS	253690	1/10/2024
PushCoin Inc	$ 4,716.80	10.40.038.000.0000.2660.390	2023 December Active Student Fee	253690	1/10/2024
PushCoin Inc	$ 465.00	10.40.038.000.0000.2660.390	2023 December Active POS Terminal Fee	253690	1/10/2024
PushCoin Inc	$ 4,382.80	10.40.038.000.0000.2660.390	2023 FEB Active Student Fee	253758	1/17/2024
PushCoin Inc	$ 5,113.60	10.40.038.000.0000.2660.390	2023 May Active Student Fee	253758	1/17/2024
PushCoin Inc	$ 4,610.40	10.40.038.000.0000.2660.390	2023 JUNE Active Student Fee	253758	1/17/2024
PushCoin Inc	$ 4,671.20	10.40.038.000.0000.2660.390	2023 JULY Active Student Fee	253758	1/17/2024
PushCoin Inc	$ 30.00	10.40.038.000.0000.2660.390	2023 JULY POS Terminal Fee	253758	1/17/2024
PushCoin Inc	$ 450.00	10.40.038.000.0000.2660.390	2023 AUGUST POS Terminal Fee	253758	1/17/2024
PushCoin Inc	$ 4,786.40	10.40.038.000.0000.2660.390	2023 AUGUST Active Student Fee	253758	1/17/2024
PushCoin Inc	$ 147.00	10.40.038.000.0000.2660.390	Motorola Barcode w/Programming	253758	1/17/2024
PushCoin Inc	$ 63.00	10.40.038.000.0000.2660.390	1-Day S&H	253758	1/17/2024
PushCoin Inc	$ 81.00	10.40.038.000.0000.2660.390	Barcode Stand	253758	1/17/2024
PushCoin Inc	$ 4,814.00	10.40.038.000.0000.2660.390	2023 SEPTEMBER Active Student Fee	253758	1/17/2024
PushCoin Inc	$ 465.00	10.40.038.000.0000.2660.390	2023 SEPTEMBER POS Terminal Fee	253758	1/17/2024
PushCoin Inc	$ -	10.40.038.000.0000.2660.390	Motorola Scanner w/Programming	253758	1/17/2024
PushCoin Inc	$ 17.11	10.40.038.000.0000.2660.390	Scanner S&H UPS 1z40a2r00324384486	253758	1/17/2024
PushCoin Inc	$ 4,841.20	10.40.038.000.0000.2660.390	2023 OCTOBER Active Student Fee	253758	1/17/2024
PushCoin Inc	$ 465.00	10.40.038.000.0000.2660.390	2023 OCTOBER POS Terminal Fee	253758	1/17/2024
PushCoin Inc	$ 24.85	10.40.038.000.0000.2660.390	S&H POS Terminal per Jordan T.	253758	1/17/2024
PushCoin Inc	$ -	10.40.038.000.0000.2660.390	15.6in POS Terminal per Jordan T.	253758	1/17/2024
PYONE LLC	$ -	10.10.420.000.0000.3000.319	ML2024167 - Bower - 12/13, 12/20 - parent phone calls	253826	1/24/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
PYONE LLC	$ 52.50	10.14.420.000.0000.3000.319	ML2024163 - 12/22 - Bower - parent teacher meeting	253826	1/24/2024
PYONE LLC	$ -	10.31.420.000.0000.3000.319	ML2024164 - 12/4, 12/5, 12/6 - WNHS, parent phone calls	253826	1/24/2024
PYONE LLC	$ -	10.31.420.000.0000.3000.319	ML2024165 - WNHS - parent phonecalls - 10/5, 11/3 to 11/13 and 12/1 to 12/18 of 2023	253826	1/24/2024
PYONE LLC	$ -	10.90.420.000.0000.3000.319	ML2024166 - 12/21/23 - Jefferson - parent phone calls	253826	1/24/2024
PYONE LLC	$ -	10.10.420.000.0000.3000.319	ML2024167 - Bower - 12/13, 12/20 - parent phone calls	253826	1/24/2024
PYONE LLC	$ -	10.14.420.000.0000.3000.319	ML2024163 - 12/22 - Bower - parent teacher meeting	253826	1/24/2024
PYONE LLC	$ 26.25	10.31.420.000.0000.3000.319	ML2024164 - 12/4, 12/5, 12/6 - WNHS, parent phone calls	253826	1/24/2024
PYONE LLC	$ -	10.31.420.000.0000.3000.319	ML2024165 - WNHS - parent phonecalls - 10/5, 11/3 to 11/13 and 12/1 to 12/18 of 2023	253826	1/24/2024
PYONE LLC	$ -	10.90.420.000.0000.3000.319	ML2024166 - 12/21/23 - Jefferson - parent phone calls	253826	1/24/2024
PYONE LLC	$ -	10.10.420.000.0000.3000.319	ML2024167 - Bower - 12/13, 12/20 - parent phone calls	253826	1/24/2024
PYONE LLC	$ -	10.14.420.000.0000.3000.319	ML2024163 - 12/22 - Bower - parent teacher meeting	253826	1/24/2024
PYONE LLC	$ 70.00	10.31.420.000.0000.3000.319	ML2024165 - WNHS - parent phonecalls - 10/5, 11/3 to 11/13 and 12/1 to 12/18 of 2023	253826	1/24/2024
PYONE LLC	$ -	10.31.420.000.0000.3000.319	ML2024164 - 12/4, 12/5, 12/6 - WNHS, parent phone calls	253826	1/24/2024
PYONE LLC	$ -	10.90.420.000.0000.3000.319	ML2024166 - 12/21/23 - Jefferson - parent phone calls	253826	1/24/2024
PYONE LLC	$ -	10.10.420.000.0000.3000.319	ML2024167 - Bower - 12/13, 12/20 - parent phone calls	253826	1/24/2024
PYONE LLC	$ -	10.14.420.000.0000.3000.319	ML2024163 - 12/22 - Bower - parent teacher meeting	253826	1/24/2024
PYONE LLC	$ -	10.31.420.000.0000.3000.319	ML2024164 - 12/4, 12/5, 12/6 - WNHS, parent phone calls	253826	1/24/2024
PYONE LLC	$ -	10.31.420.000.0000.3000.319	ML2024165 - WNHS - parent phonecalls - 10/5, 11/3 to 11/13 and 12/1 to 12/18 of 2023	253826	1/24/2024
PYONE LLC	$ 122.50	10.90.420.000.0000.3000.319	ML2024166 - 12/21/23 - Jefferson - parent phone calls	253826	1/24/2024
PYONE LLC	$ 70.00	10.10.420.000.0000.3000.319	ML2024167 - Bower - 12/13, 12/20 - parent phone calls	253826	1/24/2024
PYONE LLC	$ -	10.14.420.000.0000.3000.319	ML2024163 - 12/22 - Bower - parent teacher meeting	253826	1/24/2024
PYONE LLC	$ -	10.31.420.000.0000.3000.319	ML2024164 - 12/4, 12/5, 12/6 - WNHS, parent phone calls	253826	1/24/2024
PYONE LLC	$ -	10.31.420.000.0000.3000.319	ML2024165 - WNHS - parent phonecalls - 10/5, 11/3 to 11/13 and 12/1 to 12/18 of 2023	253826	1/24/2024
PYONE LLC	$ -	10.90.420.000.0000.3000.319	ML2024166 - 12/21/23 - Jefferson - parent phone calls	253826	1/24/2024
Pyone, Cho	$ 43.75	10.08.542.000.0000.2900.319	SPE2024193 - IEP meeting at Madison on 12/18/23	253622	1/3/2024
QMC LLC	$ -	20.20.750.000.0000.2540.320	Inv 16941 Every 6mo - kitchen and roof exhaust stystem. 1 stainless steel hood	253989	1/31/2024
QMC LLC	$ -	20.21.750.000.0000.2540.320	Inv 16942 Every 6mo - kitchen and roof exhaust stystem. 1 stainless steel hood	253989	1/31/2024
QMC LLC	$ -	20.22.750.000.0000.2540.320	Inv 16943 Every 6mo - kitchen and roof exhaust stystem. 2 stainless steel hoods. Inspection report $25.	253989	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
QMC LLC	$ -	20.23.750.000.0000.2540.320	Inv 16945 Every 6mo - kitchen and roof exhaust stystem. 2 stainless steel hoods	253989	1/31/2024
QMC LLC	$ -	20.30.750.000.0000.2540.320	Inv 16940 Every 6mo - kitchen and roof exhaust system. bigger kitchen set up. 3 stainless steel hoods	253989	1/31/2024
QMC LLC	$ 900.00	20.31.750.000.0000.2540.320	Inv 16939 Every 6mo - bigger kitchen set up. 3 stainless steel hood systems	253989	1/31/2024
QMC LLC	$ -	20.20.750.000.0000.2540.320	Inv 16941 Every 6mo - kitchen and roof exhaust stystem. 1 stainless steel hood	253989	1/31/2024
QMC LLC	$ -	20.21.750.000.0000.2540.320	Inv 16942 Every 6mo - kitchen and roof exhaust stystem. 1 stainless steel hood	253989	1/31/2024
QMC LLC	$ -	20.22.750.000.0000.2540.320	Inv 16943 Every 6mo - kitchen and roof exhaust stystem. 2 stainless steel hoods. Inspection report $25.	253989	1/31/2024
QMC LLC	$ -	20.23.750.000.0000.2540.320	Inv 16945 Every 6mo - kitchen and roof exhaust stystem. 2 stainless steel hoods	253989	1/31/2024
QMC LLC	$ 900.00	20.30.750.000.0000.2540.320	Inv 16940 Every 6mo - kitchen and roof exhaust system. bigger kitchen set up. 3 stainless steel hoods	253989	1/31/2024
QMC LLC	$ -	20.31.750.000.0000.2540.320	Inv 16939 Every 6mo - bigger kitchen set up. 3 stainless steel hood systems	253989	1/31/2024
QMC LLC	$ 600.00	20.20.750.000.0000.2540.320	Inv 16941 Every 6mo - kitchen and roof exhaust stystem. 1 stainless steel hood	253989	1/31/2024
QMC LLC	$ -	20.21.750.000.0000.2540.320	Inv 16942 Every 6mo - kitchen and roof exhaust stystem. 1 stainless steel hood	253989	1/31/2024
QMC LLC	$ -	20.22.750.000.0000.2540.320	Inv 16943 Every 6mo - kitchen and roof exhaust stystem. 2 stainless steel hoods. Inspection report $25.	253989	1/31/2024
QMC LLC	$ -	20.23.750.000.0000.2540.320	Inv 16945 Every 6mo - kitchen and roof exhaust stystem. 2 stainless steel hoods	253989	1/31/2024
QMC LLC	$ -	20.30.750.000.0000.2540.320	Inv 16940 Every 6mo - kitchen and roof exhaust system. bigger kitchen set up. 3 stainless steel hoods	253989	1/31/2024
QMC LLC	$ -	20.31.750.000.0000.2540.320	Inv 16939 Every 6mo - bigger kitchen set up. 3 stainless steel hood systems	253989	1/31/2024
QMC LLC	$ -	20.20.750.000.0000.2540.320	Inv 16941 Every 6mo - kitchen and roof exhaust stystem. 1 stainless steel hood	253989	1/31/2024
QMC LLC	$ 600.00	20.21.750.000.0000.2540.320	Inv 16942 Every 6mo - kitchen and roof exhaust stystem. 1 stainless steel hood	253989	1/31/2024
QMC LLC	$ -	20.22.750.000.0000.2540.320	Inv 16943 Every 6mo - kitchen and roof exhaust stystem. 2 stainless steel hoods. Inspection report $25.	253989	1/31/2024
QMC LLC	$ -	20.23.750.000.0000.2540.320	Inv 16945 Every 6mo - kitchen and roof exhaust stystem. 2 stainless steel hoods	253989	1/31/2024
QMC LLC	$ -	20.30.750.000.0000.2540.320	Inv 16940 Every 6mo - kitchen and roof exhaust system. bigger kitchen set up. 3 stainless steel hoods	253989	1/31/2024
QMC LLC	$ -	20.31.750.000.0000.2540.320	Inv 16939 Every 6mo - bigger kitchen set up. 3 stainless steel hood systems	253989	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
QMC LLC	$ -	20.20.750.000.0000.2540.320	Inv 16941 Every 6mo - kitchen and roof exhaust stystem. 1 stainless steel hood	253989	1/31/2024
QMC LLC	$ -	20.21.750.000.0000.2540.320	Inv 16942 Every 6mo - kitchen and roof exhaust stystem. 1 stainless steel hood	253989	1/31/2024
QMC LLC	$ 625.00	20.22.750.000.0000.2540.320	Inv 16943 Every 6mo - kitchen and roof exhaust stystem. 2 stainless steel hoods. Inspection report $25.	253989	1/31/2024
QMC LLC	$ -	20.23.750.000.0000.2540.320	Inv 16945 Every 6mo - kitchen and roof exhaust stystem. 2 stainless steel hoods	253989	1/31/2024
QMC LLC	$ -	20.30.750.000.0000.2540.320	Inv 16940 Every 6mo - kitchen and roof exhaust system. bigger kitchen set up. 3 stainless steel hoods	253989	1/31/2024
QMC LLC	$ -	20.31.750.000.0000.2540.320	Inv 16939 Every 6mo - bigger kitchen set up. 3 stainless steel hood systems	253989	1/31/2024
QMC LLC	$ -	20.20.750.000.0000.2540.320	Inv 16941 Every 6mo - kitchen and roof exhaust stystem. 1 stainless steel hood	253989	1/31/2024
QMC LLC	$ -	20.21.750.000.0000.2540.320	Inv 16942 Every 6mo - kitchen and roof exhaust stystem. 1 stainless steel hood	253989	1/31/2024
QMC LLC	$ -	20.22.750.000.0000.2540.320	Inv 16943 Every 6mo - kitchen and roof exhaust stystem. 2 stainless steel hoods. Inspection report $25.	253989	1/31/2024
QMC LLC	$ 600.00	20.23.750.000.0000.2540.320	Inv 16945 Every 6mo - kitchen and roof exhaust stystem. 2 stainless steel hoods	253989	1/31/2024
QMC LLC	$ -	20.30.750.000.0000.2540.320	Inv 16940 Every 6mo - kitchen and roof exhaust system. bigger kitchen set up. 3 stainless steel hoods	253989	1/31/2024
QMC LLC	$ -	20.31.750.000.0000.2540.320	Inv 16939 Every 6mo - bigger kitchen set up. 3 stainless steel hood systems	253989	1/31/2024
Quill Corporation	$ 71.99	20.40.750.000.0000.2540.410	Inv36257558 kleenex	253691	1/10/2024
Quill Corporation	$ 3.99	20.40.750.000.0000.2540.410	Inv 36533588 desk calendar	253759	1/17/2024
Quill Corporation	$ 9.87	20.40.750.000.0000.2540.410	Inv 36545817 key tags 4pk	253990	1/31/2024
Quill Corporation	$ 44.90	10.31.610.000.0000.1100.410	Quill Brand® Standard 1" 3 Ring Non View Binder, Red (739304)	253990	1/31/2024
Quinlan & Fabish Music Co Inc	$ 82.00	10.20.120.305.0000.1100.320	Repair - 4/4 Violin, Srl# Y12287, Mfg: Selmer, Model: VI30E4CH	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 92.00	10.30.120.305.0000.1100.320	Repair - Bassoon, Srl# 32573, Mfg: Fox, Model: Renard	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 123.86	10.31.120.305.0000.1100.320	Repair - Alto Clarinet, Srl# 03905, Mfg: Yamaha	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 77.00	10.31.120.305.0000.1100.320	Repair - Violin Bow, no serial or model no. listed	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 28.98	10.23.120.305.0000.1100.410	Violin 1/2 Easy Shoulder Rest	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 28.98	10.23.120.305.0000.1100.410	Violin 4/4 Easy Should Rest	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 18.75	10.23.120.305.0000.1100.410	Q & F - Light Violin/Viola Rosin	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 284.00	10.21.120.305.0000.1100.320	Repair - 3/4 Violin, Srl # 200412, Mfg: Eastman	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 123.46	10.08.120.305.0000.1100.320	Repair - Plateau Flute, Srl# JB4110, Model: 2SP	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 132.00	10.22.120.305.0000.1100.320	Repair - Trombone, Srl# P09053, Mfg: Conn	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 98.60	10.30.120.305.0000.1100.320	Repair - Violin 4/4 D String Dominant	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 35.10	10.30.120.305.0000.1100.320	Repair - Violin 4/4 A String Dominant	253991	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Quinlan & Fabish Music Co Inc	$ 65.97	10.30.120.305.0000.1100.320	Repair - Viola FULL C String Helicore	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 57.00	10.30.120.305.0000.1100.320	Repair - Viola FULL A String Helicore	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 233.56	10.22.120.305.0000.1100.320	Repair - Baritone Sax, Srl# 003442, Mfg: Yamaha	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 146.00	10.22.120.305.0000.1100.320	Repair - Plateau Flute, Srl# J67409, Mfg: Gemeinhartd, Model 2sp	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 289.00	10.20.120.305.0000.1100.320	Repair - 4/4 Violin, Model: Kriml	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 127.00	10.31.120.305.0000.1100.320	Repair - 4/4 Cello, Srl# M20543, Mfg: Thoma/emmc	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 127.00	10.31.120.305.0000.1100.320	Repair - Step Up Cello, Srl #01166, Mfg: Yamaha, Model: 44VCRENT	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 241.95	10.30.120.305.0000.1100.320	Repair - 4/4 Cello in Hard Case - no serial or Mfg listed	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 152.73	10.30.120.305.0000.1100.320	Repair - Bass Clarinet, Srl# 3590, Mfg: Bundy	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 73.48	10.22.120.305.0000.1100.320	Repair - Student Clarinet, Srl# JB24428, Mfg: Leblanc, Model: Bliss	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 29.00	10.23.120.305.0000.1100.320	Repair - Baritone Sax, Srl # 015747, Mfg: Yamaha, Model YBS52	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 103.00	10.22.120.305.0000.1100.320	Repair - Carnegie XL Trombone, Srl# L42197, Mfg: Jupiter, Model: CTB40	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 37.00	10.20.120.305.0000.1100.320	Repair - 3/4 Violin, Srl# 97327-138, Model: 34Violin	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 110.00	10.23.120.305.0000.1100.320	Repair - Student Trombone, Srl# 9244, mfg: Holton, Model: collegiate	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 133.95	10.20.120.305.0000.1100.320	Repair - 3/4 Violin, Mfg: Fuchs, no Srl# listed	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 122.00	10.23.120.305.0000.1100.320	Repair - 4/4 Cello, Srl# 108437-349, Mfg: Q & F, Model: 44VCRENT	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 187.00	10.20.120.305.0000.1100.320	Repair - 3/4 Cello, Srl# 90661, Model: 34VCRENT	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 59.50	10.21.120.305.0000.1100.320	Repair - 3/4 Violin, Srl# 501, Mfg: Knilling, Model: 501	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 187.00	10.21.120.305.0000.1100.320	Repair - 3/4 Cello, Srl# 10837, Mfg: Bucharest	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 159.45	10.21.120.305.0000.1100.320	Repair - 4/4 Cello, Srl# 43425, Model: 44VCRENT	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 113.50	10.08.120.305.0000.1100.320	Repair - Trumpet, Srl#: 877368, Mfg: Holton	253991	1/31/2024
Quinlan & Fabish Music Co Inc	$ 95.46	10.23.120.106.0000.1100.410	shoulder rest/rosin for cello and violin	253991	1/31/2024
Radford, Dawn Michelle	$ 270.58	10.40.190.000.0000.2190.332	Staff mileage reimbursement	253623	1/3/2024
Radiator Express & Auto Repair	$ 2,227.50	20.40.750.000.0000.2540.320	Inv 28673 Lic# M119565 2010Ford Transit (benito) - complete engine assembly; remove/replace	253992	1/31/2024
Radiator Express & Auto Repair	$ 1,106.44	20.40.750.000.0000.2540.410	Inv 28673 Lic# M119565 2010Ford Transit (benito) - complete engine assembly; used engine, exhaust manifold, oxygen sensor, oil, supplies, sublet	253992	1/31/2024
Radiator Express & Auto Repair	$ 26.00	20.40.750.000.0000.2540.320	Inv 28699 change motor oil lube chassis	253992	1/31/2024
Radiator Express & Auto Repair	$ 58.50	20.40.750.000.0000.2540.410	Inv 28699 filter, oil, hazmat fee	253992	1/31/2024
Radovic, Natalya	$ 120.00	10.30.050.113.0000.1500.319	Speech Judge - Glenbard West 12.16.23	253692	1/10/2024
Ramrod Distribution Inc	$ 200.05	20.22.750.000.0000.2540.410	Inv 794279 pull roll towel	253993	1/31/2024
Ramrod Distribution Inc	$ 286.10	20.22.750.000.0000.2540.410	Inv 794279 roll towel	253993	1/31/2024
Ramrod Distribution Inc	$ 354.20	20.22.750.000.0000.2540.410	Inv 794279 TP	253993	1/31/2024
Ramrod Distribution Inc	$ 324.70	20.22.750.000.0000.2540.410	Inv 794279 Tuffskin liner	253993	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Ramrod Distribution Inc	$ 673.50	20.22.750.000.0000.2540.410	Inv 794279 green hand soap	253993	1/31/2024
Ramrod Distribution Inc	$ 233.64	20.22.750.000.0000.2540.410	Inv 794279 twist fill cleaner	253993	1/31/2024
Ramrod Distribution Inc	$ 611.53	20.22.750.000.0000.2540.410	Inv 794279 TP-3, liner-5cs, gloves-40boxes, trigger sprays-10, 10 spray bottles	253993	1/31/2024
Ramrod Distribution Inc	$ 628.58	20.23.750.000.0000.2540.410	Inv 794298 roll towel dispensr	253993	1/31/2024
Ramrod Distribution Inc	$ -	20.30.750.000.0000.2540.410	Inv 794421 TP 2 ply	253993	1/31/2024
Ramrod Distribution Inc	$ -	20.30.750.000.0000.2540.410	Inv 794330-1 plastic liners	253993	1/31/2024
Ramrod Distribution Inc	$ -	20.23.750.000.0000.2540.410	Inv 794298 roll towel dispensr	253993	1/31/2024
Ramrod Distribution Inc	$ 486.40	20.30.750.000.0000.2540.410	Inv 794330-1 plastic liners	253993	1/31/2024
Ramrod Distribution Inc	$ -	20.30.750.000.0000.2540.410	Inv 794421 TP 2 ply	253993	1/31/2024
Ramrod Distribution Inc	$ -	20.23.750.000.0000.2540.410	Inv 794298 roll towel dispensr	253993	1/31/2024
Ramrod Distribution Inc	$ 1,429.30	20.30.750.000.0000.2540.410	Inv 794421 TP 2 ply	253993	1/31/2024
Ramrod Distribution Inc	$ -	20.30.750.000.0000.2540.410	Inv 794330-1 plastic liners	253993	1/31/2024
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 794473 toiler bowl cleaner	253993	1/31/2024
Ramrod Distribution Inc	$ 238.86	20.31.750.000.0000.2540.410	Inv 794466 windsor vac bags	253993	1/31/2024
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 794469 minuteman blade E20 - 2	253993	1/31/2024
Ramrod Distribution Inc	$ 1,075.10	20.31.750.000.0000.2540.410	Inv 794467 TP	253993	1/31/2024
Ramrod Distribution Inc	$ 572.20	20.31.750.000.0000.2540.410	Inv 794467 paper towels roll	253993	1/31/2024
Ramrod Distribution Inc	$ 783.60	20.31.750.000.0000.2540.410	Inv 794467 plastic liners	253993	1/31/2024
Ramrod Distribution Inc	$ 924.60	20.31.750.000.0000.2540.410	Inv 794467 plastic liners	253993	1/31/2024
Ramrod Distribution Inc	$ 185.83	20.31.750.000.0000.2540.410	Inv 794467 carpet shampoo-6, spray cleaner	253993	1/31/2024
Ramrod Distribution Inc	$ 124.08	20.31.750.000.0000.2540.410	Inv 794467 mophead blue	253993	1/31/2024
Ramrod Distribution Inc	$ 164.50	20.31.750.000.0000.2540.410	794467-1 boost pads	253993	1/31/2024
Ramrod Distribution Inc	$ 400.10	20.31.750.000.0000.2540.410	794467-1 pull roll towels	253993	1/31/2024
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 794466 windsor vac bags	253993	1/31/2024
Ramrod Distribution Inc	$ 98.46	20.31.750.000.0000.2540.410	Inv 794469 minuteman blade E20 - 2	253993	1/31/2024
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 794473 toiler bowl cleaner	253993	1/31/2024
Ramrod Distribution Inc	$ 29.40	20.31.750.000.0000.2540.410	Inv 794473 toiler bowl cleaner	253993	1/31/2024
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 794469 minuteman blade E20 - 2	253993	1/31/2024
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 794466 windsor vac bags	253993	1/31/2024
Ramrod Distribution Inc	$ -	20.22.750.000.0000.2540.410	Inv 794509 Hospeco sanitzer	253993	1/31/2024
Ramrod Distribution Inc	$ 239.51	20.22.750.000.0000.2540.410	Inv 794492 blue concentrate-1 cs; sport prep-1 cs	253993	1/31/2024
Ramrod Distribution Inc	$ 215.52	20.30.750.000.0000.2540.410	794506 waxed bags	253993	1/31/2024
Ramrod Distribution Inc	$ 158.53	20.30.750.000.0000.2540.410	794506 dust mop treatment	253993	1/31/2024
Ramrod Distribution Inc	$ 166.08	20.30.750.000.0000.2540.410	794506 stainless steel cleaner	253993	1/31/2024
Ramrod Distribution Inc	$ 194.25	20.22.750.000.0000.2540.410	Inv 794509 Hospeco sanitzer	253993	1/31/2024
Ramrod Distribution Inc	$ -	20.22.750.000.0000.2540.410	Inv 794492 blue concentrate-1 cs; sport prep-1 cs	253993	1/31/2024
Ramrod Distribution Inc	$ 59.00	20.30.750.000.0000.2540.410	Inv 794560 vacuum hose	253993	1/31/2024
Ramrod Distribution Inc	$ 1,494.00	20.31.750.000.0000.2540.410	Inv 794618 indust. blue ice melt	253993	1/31/2024
RASULOVA, RAYILA	$ 43.75	10.08.542.000.0000.2900.319	SPE2024180 - Parent teacher meeting for SpEd student - 12/13/23 at Madison	253624	1/3/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Renaissance Communications Sys	$ 563.11	20.01.740.343.0000.2540.340	Inv 23-1070 Emerson panic alarm system upgrade to 5G cards, new batteries in panic buttons and alarm panels	253693	1/10/2024
Renaissance Communications Sys	$ 563.11	20.02.740.343.0000.2540.340	Inv 23-1070 Hawthorne panic alarm system upgrade to 5G cards, new batteries in panic buttons and alarm panels	253693	1/10/2024
Renaissance Communications Sys	$ 563.11	20.04.740.343.0000.2540.340	Inv 23-1070 Johnson panic alarm system upgrade to 5G cards, new batteries in panic buttons and alarm panels	253693	1/10/2024
Renaissance Communications Sys	$ 563.11	20.05.740.343.0000.2540.340	Inv 23-1070 Lincoln panic alarm system upgrade to 5G cards, new batteries in panic buttons and alarm panels	253693	1/10/2024
Renaissance Communications Sys	$ 563.11	20.06.740.343.0000.2540.340	Inv 23-1070 Longfellow panic alarm system upgrade to 5G cards, new batteries in panic buttons and alarm panels	253693	1/10/2024
Renaissance Communications Sys	$ 563.11	20.07.740.343.0000.2540.340	Inv 23-1070 Lowell panic alarm system upgrade to 5G cards, new batteries in panic buttons and alarm panels	253693	1/10/2024
Renaissance Communications Sys	$ 563.11	20.08.740.343.0000.2540.340	Inv 23-1070 Madison panic alarm system upgrade to 5G cards, new batteries in panic buttons and alarm panels	253693	1/10/2024
Renaissance Communications Sys	$ 563.11	20.09.740.343.0000.2540.340	Inv 23-1070 Pleasant Hill panic alarm system upgrade to 5G cards, new batteries in panic buttons and alarm panels	253693	1/10/2024
Renaissance Communications Sys	$ 563.11	20.10.740.343.0000.2540.340	Inv 23-1070 Sandburg panic alarm system upgrade to 5G cards, new batteries in panic buttons and alarm panels	253693	1/10/2024
Renaissance Communications Sys	$ 563.11	20.11.740.343.0000.2540.340	Inv 23-1070 Whittier panic alarm system upgrade to 5G cards, new batteries in panic buttons and alarm panels	253693	1/10/2024
Renaissance Communications Sys	$ 563.11	20.12.740.343.0000.2540.340	Inv 23-1070 Weisbrook panic alarm system upgrade to 5G cards, new batteries in panic buttons and alarm panels	253693	1/10/2024
Renaissance Communications Sys	$ 563.11	20.13.740.343.0000.2540.340	Inv 23-1070 Washington panic alarm system upgrade to 5G cards, new batteries in panic buttons and alarm panels	253693	1/10/2024
Renaissance Communications Sys	$ 563.11	20.14.740.343.0000.2540.340	Inv 23-1070 Bower panic alarm system upgrade to 5G cards, new batteries in panic buttons and alarm panels	253693	1/10/2024
Renaissance Communications Sys	$ 563.11	20.20.740.343.0000.2540.340	Inv 23-1070 Edison panic alarm system upgrade to 5G cards, new batteries in panic buttons and alarm panels	253693	1/10/2024
Renaissance Communications Sys	$ 563.11	20.21.740.343.0000.2540.340	Inv 23-1070 Franklin panic alarm system upgrade to 5G cards, new batteries in panic buttons and alarm panels	253693	1/10/2024
Renaissance Communications Sys	$ 563.11	20.22.740.343.0000.2540.340	Inv 23-1070 Hubble panic alarm system upgrade to 5G cards, new batteries in panic buttons and alarm panels	253693	1/10/2024
Renaissance Communications Sys	$ 563.11	20.23.740.343.0000.2540.340	Inv 23-1070 Monroe panic alarm system upgrade to 5G cards, new batteries in panic buttons and alarm panels	253693	1/10/2024
Renaissance Communications Sys	$ 563.19	20.30.740.343.0000.2540.340	Inv 23-1070 WWSHS panic alarm system upgrade to 5G cards, new batteries in panic buttons and alarm panels	253693	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Renaissance Communications Sys	$ 563.20	20.31.740.343.0000.2540.340	Inv 23-1070 WNHS panic alarm system upgrade to 5G cards, new batteries in panic buttons and alarm panels	253693	1/10/2024
Renaissance Communications Sys	$ 563.11	20.71.740.343.0000.2540.340	Inv 23-1070 Transitions panic alarm system upgrade to 5G cards, new batteries in panic buttons and alarm panels	253693	1/10/2024
Renaissance Communications Sys	$ 563.11	20.90.740.343.0000.2540.340	Inv 23-1070 Jefferson panic alarm system upgrade to 5G cards, new batteries in panic buttons and alarm panels	253693	1/10/2024
Renaissance Communications Sys	$ 563.11	20.99.740.343.0000.2540.340	Inv 23-1070 SSC panic alarm system upgrade to 5G cards, new batteries in panic buttons and alarm panels	253693	1/10/2024
Renaissance Communications Sys	$ 800.00	20.20.750.000.0000.2540.320	Inv 24-2120 troubleshoot panic system 12/6; attendance panic button not working	253994	1/31/2024
Richey & Son Inc	$ 10,080.00	10.30.999.000.0000.2410.410	Square Base High School Hurdle	253885	1/30/2024
Richey & Son Inc	$ 4,780.00	10.30.999.000.0000.2410.410	Hurdle Cart	253885	1/30/2024
Richey & Son Inc	$ 1,025.00	10.30.999.000.0000.2410.410	Delivery/Installation	253885	1/30/2024
Richey & Son Inc	$ (4,180.00)	10.30.999.000.0000.2410.410	Discount per quotation	253885	1/30/2024
Richwine, Brett/ Nicole	$ 75.00	10.40.000.000.7990.0000.000	Per parent request - 2nd semester parking pass refund	253827	1/24/2024
Ricoh USA, Inc	$ 543.11	10.40.038.000.0000.2660.470	Printronix	253694	1/10/2024
Rival 5 Technologies Corp	$ 25,230.36	20.99.740.341.0000.2540.340	Rival 5 Monthly Phone Bill - Jan	253695	1/10/2024
ROBBINS SCHWARTZ	$ 24,884.23	10.40.001.000.0000.2900.318	Nov23 RegEd legal services	253995	1/31/2024
ROBBINS SCHWARTZ	$ 7,941.84	10.40.190.000.0000.2900.318	Nov23 SpEd legal svcs	253995	1/31/2024
Robert Half International Inc	$ 1,110.96	10.99.710.000.0000.2510.319	INV 62989713- A Hobart Salary week end 12/22/23	253625	1/3/2024
Robert Half International Inc	$ 781.68	10.99.710.000.0000.2510.319	INV 63050714 A Hobart Salary week end 1/5/24	253696	1/10/2024
Robert Half International Inc	$ 1,099.67	10.99.710.000.0000.2510.319	INV 63079496 A Hobart Salary week end 1/12/24	253760	1/17/2024
Robert Half International Inc	$ 1,061.24	10.99.710.000.0000.2510.319	INV 63106749 A Hobart Salary week end 1/19/24	253828	1/24/2024
Robert Half International Inc	$ 1,202.71	10.99.710.000.0000.2510.319	INV 63136913 A Hobart Salary week end 1/26/2024	253886	1/30/2024
Roulo, Jessica c/o St. Francis H.S.	$ 445.00	10.32.551.000.0000.3700.339	Reimbursement to Jessica Roulo, St. Francis Teacher, for registration fee to attend A World Language Conference in Chicago - paid out of Title II funds	253626	1/3/2024
Roulo, Jessica c/o St. Francis H.S.	$ 67.96	10.32.551.000.0000.3700.339	Reimbursement to Jessica Roulo, St. Francis Teacher to pay for mileage traveled and parking to attend A World Language Conference in Chicago	253626	1/3/2024
Roulo, Jessica c/o St. Francis H.S.	$ 33.53	10.32.551.000.0000.3700.339	Reimbursement to Jessica Roulo for Breakfast, Lunch and Dinner while attending A World Language Conference	253626	1/3/2024
Runco Office Supply And Eq Co	$ 197.82	10.31.110.000.0000.1100.410	Low-Odor Dry-Erase Marker, Fine Bullet Tip, Assorted Colors, 12/Set	253996	1/31/2024
Runco Office Supply And Eq Co	$ 11.39	10.31.110.000.0000.1100.410	Mini Hot Glue Sticks, 0.27" dia x 4", Dries Clear, 75/Pack	253996	1/31/2024
Runco Office Supply And Eq Co	$ 67.98	10.31.110.000.0000.1100.410	Low-Odor Dry-Erase Marker Value Pack, Fine Bullet Tip, Black, 36/Box	253996	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Runco Office Supply And Eq Co	$ -	10.31.110.000.0000.1100.410	Pacon® Graphing Paper, White, 3-Hole Punched, 1/4" Quadrille Ruled, 8" x 10-1/2", 80 Sheets Per Pack, 6 Packs	253996	1/31/2024
Runco Office Supply And Eq Co	$ 69.90	10.31.110.000.0000.1100.410	White Board CARE Dry Erase Precision Eraser with Replaceable Pad, Eight Peel-Off Layers, 7.6" x 3.4" x 3.6"	253996	1/31/2024
Runco Office Supply And Eq Co	$ 140.97	10.31.110.000.0000.1100.410	Standard Aluminum Foil Roll, 12" x 1,000 ft	253996	1/31/2024
Runco Office Supply And Eq Co	$ 21.49	10.31.110.000.0000.1100.410	S150 2.0 USB Digital Speakers, Black	253996	1/31/2024
Runco Office Supply And Eq Co	$ 53.24	10.31.110.000.0000.1100.410	USB Type C to HDMI Cable, 6 ft, Black	253996	1/31/2024
Runco Office Supply And Eq Co	$ 43.56	10.31.110.000.0000.1100.410	Composition Paper, 8.5 x 11, Quadrille: 4 sq/in, 500/Pack	253996	1/31/2024
Runco Office Supply And Eq Co	$ -	10.31.110.000.0000.1100.410	Composition Paper, 8.5 x 11, Quadrille: 4 sq/in, 500/Pack	253996	1/31/2024
Runco Office Supply And Eq Co	$ -	10.31.110.000.0000.1100.410	Pacon® Graphing Paper, White, 3-Hole Punched, 1/4" Quadrille Ruled, 8" x 10-1/2", 80 Sheets Per Pack, 6 Packs	253996	1/31/2024
Runco Office Supply And Eq Co	$ -	10.31.110.000.0000.1100.410	S150 2.0 USB Digital Speakers, Black	253996	1/31/2024
Runco Office Supply And Eq Co	$ -	10.31.110.000.0000.1100.410	USB Type C to HDMI Cable, 6 ft, Black	253996	1/31/2024
Runco Office Supply And Eq Co	$ -	10.31.110.000.0000.1100.410	White Board CARE Dry Erase Precision Eraser with Replaceable Pad, Eight Peel-Off Layers, 7.6" x 3.4" x 3.6"	253996	1/31/2024
Runco Office Supply And Eq Co	$ -	10.31.110.000.0000.1100.410	Low-Odor Dry-Erase Marker Value Pack, Fine Bullet Tip, Black, 36/Box	253996	1/31/2024
Runco Office Supply And Eq Co	$ 22.78	10.31.110.000.0000.1100.410	Mini Hot Glue Sticks, 0.27" dia x 4", Dries Clear, 75/Pack	253996	1/31/2024
Runco Office Supply And Eq Co	$ -	10.31.110.000.0000.1100.410	Standard Aluminum Foil Roll, 12" x 1,000 ft	253996	1/31/2024
Runco Office Supply And Eq Co	$ 21.98	10.31.110.000.0000.1100.410	Low-Odor Dry-Erase Marker, Fine Bullet Tip, Assorted Colors, 12/Set	253996	1/31/2024
Runco Office Supply And Eq Co	$ 65.94	10.31.110.000.0000.1100.410	Low Odor dry erase marker, fine bullet tip assorted colors	253996	1/31/2024
Sanchez, Maria	$ 99.50	10.04.190.000.0000.2190.332	Parent Mileage Reimbursement	253887	1/30/2024
Sanchez, Maria	$ 99.49	10.22.190.000.0000.2190.332	Parent Mileage Reimbursement	253887	1/30/2024
SASED	$ 23,068.89	10.32.190.000.0000.4220.670	FY24 Diagnostic Prebill	253888	1/30/2024
Schaumburg Community Consolidated SD 54	$ 567.00	40.24.190.308.0000.2550.331	McK-V transp.	253997	1/31/2024
Schicker, Bridget E	$ 20.63	10.14.190.301.0000.1200.319	Staff mileage reimbursement	253627	1/3/2024
SCHLONEGER, TIM	$ 1,750.00	10.99.550.000.0000.2630.470	Yearly Subscription 3-5-24 - 3-5-25	253697	1/10/2024
Scholastic Magazines+	$ 175.00	10.24.513.000.0000.1800.410	Storyworks 3	253998	1/31/2024
Scholastic Magazines+	$ 17.50	10.24.513.000.0000.1800.410	Shipping	253998	1/31/2024
School Nurse Supply, Inc	$ 16.50	10.09.350.000.0000.2130.410	5oz Flat Bottom Paper Cups	253999	1/31/2024
School Nurse Supply, Inc	$ 28.50	10.09.350.000.0000.2130.410	Kleenex	253999	1/31/2024
School Nurse Supply, Inc	$ 3.29	10.09.350.000.0000.2130.410	Unscented Alcohol Free Baby Wipes	253999	1/31/2024
School Nurse Supply, Inc	$ 21.99	10.09.350.000.0000.2130.410	AAA Batteries	253999	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
School Nurse Supply, Inc	$ 29.95	10.09.350.000.0000.2130.410	AA Batteries	253999	1/31/2024
School Nurse Supply, Inc	$ 17.95	10.09.350.000.0000.2130.410	LifeSaver PepOMints	253999	1/31/2024
School Nurse Supply, Inc	$ 42.50	10.22.350.000.0000.2130.410	HOTV Full Set	253999	1/31/2024
School Nurse Supply, Inc	$ 9.95	10.22.350.000.0000.2130.410	Reusable Plastic Occluder	253999	1/31/2024
School Nurse Supply, Inc	$ 51.00	10.09.350.000.0000.2130.410	LifeVac Clear Wall Mount Case, Quote#980839	253999	1/31/2024
School Nurse Supply, Inc	$ 107.70	10.23.350.000.0000.2130.410	Combine Roll 8"x20yd	253999	1/31/2024
School Nurse Supply, Inc	$ 6.27	10.23.350.000.0000.2130.410	4x4 zipped baggies	253999	1/31/2024
School Nurse Supply, Inc	$ 28.50	10.04.350.000.0000.2130.410	Kleenex	253999	1/31/2024
School Nurse Supply, Inc	$ 51.00	10.04.350.000.0000.2130.410	LifeVac Clear Wall Mount Case, Quote #980839	253999	1/31/2024
School Nurse Supply, Inc	$ 51.00	10.05.350.000.0000.2130.410	LifeVac Clear Wall Mount Case, Quote #980839	253999	1/31/2024
School Nurse Supply, Inc	$ 51.00	10.06.350.000.0000.2130.410	LifeVac Clear Wall Mount Case, Quote #980839	253999	1/31/2024
School Nurse Supply, Inc	$ 51.00	10.01.350.000.0000.2130.410	LifeVac Clear Wall Mount Cas, Quote #980839	253999	1/31/2024
School Nurse Supply, Inc	$ 51.00	10.02.350.000.0000.2130.410	LifeVac Clear Wall Mount Case, Quote #980839	253999	1/31/2024
School Nurse Supply, Inc	$ 51.00	10.13.350.000.0000.2130.410	LifeVac Clear Wall Mount Case, Quote#980839	253999	1/31/2024
School Nurse Supply, Inc	$ 51.00	10.20.350.000.0000.2130.410	LifeVac Clear Wall Mount Case, Quote#980839	253999	1/31/2024
School Nurse Supply, Inc	$ 51.00	10.21.350.000.0000.2130.410	LifeVac Clear Wall Mount Case, Quote#980839	253999	1/31/2024
School Nurse Supply, Inc	$ 51.00	10.08.350.000.0000.2130.410	LifeVac Clear Wall Mount Case, Quote #980839	253999	1/31/2024
School Nurse Supply, Inc	$ 51.00	10.09.350.000.0000.2130.410	LifeVac Clear Wall Mount Case, Quote #980839	253999	1/31/2024
School Nurse Supply, Inc	$ 51.00	10.23.350.000.0000.2130.410	LifeVac Clear Wall Mount Case, Quote#980839	253999	1/31/2024
School Nurse Supply, Inc	$ 51.00	10.10.350.000.0000.2130.410	LifeVac Clear Wall Mount Case, Quote#980839	253999	1/31/2024
School Nurse Supply, Inc	$ 51.00	10.11.350.000.0000.2130.410	LifeVac Clear Wall Mount Case, Quote#980839	253999	1/31/2024
School Nurse Supply, Inc	$ 51.00	10.12.350.000.0000.2130.410	LifeVac Clear Wall Mount Case, Quote#980839	253999	1/31/2024
School Nurse Supply, Inc	$ 51.00	10.14.350.000.0000.2130.410	LifeVac Clear Wall Mount Case, Quote#980839	253999	1/31/2024
School Nurse Supply, Inc	$ 51.00	10.30.350.000.0000.2130.410	LifeVac Clear Wall Mount Case, Quote#980839	253999	1/31/2024
School Nurse Supply, Inc	$ 51.00	10.22.350.000.0000.2130.410	LifeVac Clear Wall Mount Case, Quote#980839	253999	1/31/2024
School Nurse Supply, Inc	$ 51.00	10.90.350.000.0000.2130.410	LifeVac Clear Wall Mount Case, Quote#980839	253999	1/31/2024
School Nurse Supply, Inc	$ 51.00	10.71.350.000.0000.2130.410	LifeVac Clear Wall Mount Case, Quote#980839	253999	1/31/2024
School Nurse Supply, Inc	$ 153.00	10.07.350.000.0000.2130.410	LifeVac Clear Wall Mount Case, Quote#980839	253999	1/31/2024
School Nurse Supply, Inc	$ 224.85	10.07.350.000.0000.2130.410	LifeVac Kit	253999	1/31/2024
School Nurse Supply, Inc	$ 3.90	10.10.350.000.0000.2130.410	Plastic Medicine Cups 1oz	253999	1/31/2024
School Nurse Supply, Inc	$ 35.00	10.10.350.000.0000.2130.410	Professional Towels	253999	1/31/2024
School Nurse Supply, Inc	$ 14.25	10.10.350.000.0000.2130.410	3oz Flat Bottom Paper Cups	253999	1/31/2024
School Nurse Supply, Inc	$ 11.00	10.10.350.000.0000.2130.410	5oz Flat Bottom Paper Cups	253999	1/31/2024
School Nurse Supply, Inc	$ 28.50	10.10.350.000.0000.2130.410	Kleenex	253999	1/31/2024
School Nurse Supply, Inc	$ 0.99	10.10.350.000.0000.2130.410	6" Cotton Tip Applicators	253999	1/31/2024
School Nurse Supply, Inc	$ 15.29	10.10.350.000.0000.2130.410	Save-a-tooth	253999	1/31/2024
School Nurse Supply, Inc	$ 10.18	10.10.350.000.0000.2130.410	BZK Towellettes	253999	1/31/2024
School Nurse Supply, Inc	$ 3.79	10.10.350.000.0000.2130.410	Ibuprofen	253999	1/31/2024
School Nurse Supply, Inc	$ 58.50	10.10.350.000.0000.2130.410	Saltine Crackers	253999	1/31/2024
School Nurse Supply, Inc	$ 17.00	10.10.350.000.0000.2130.410	Nutrigrain bars	253999	1/31/2024
School Nurse Supply, Inc	$ 75.00	10.22.350.000.0000.2130.410	Juice Boxes	253999	1/31/2024
School Nurse Supply, Inc	$ 34.00	10.06.350.000.0000.2130.410	Nutrigrain bars	253999	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
School Nurse Supply, Inc	$ 53.90	10.06.350.000.0000.2130.410	Soft Peppermint Candy	253999	1/31/2024
School Nurse Supply, Inc	$ 19.50	10.06.350.000.0000.2130.410	Anti-slip shoe covers	253999	1/31/2024
School Nurse Supply, Inc	$ 57.00	10.06.350.000.0000.2130.410	Kleenex	253999	1/31/2024
School Nurse Supply, Inc	$ 31.95	10.07.350.000.0000.2130.410	Croca-dilly Pediatric Pulse Oximeter	253999	1/31/2024
School Nurse Supply, Inc	$ 49.50	10.20.350.000.0000.2130.410	Flexible Fabric Bandages 3/4x3	253999	1/31/2024
School Nurse Supply, Inc	$ 26.95	10.20.350.000.0000.2130.410	Soft Peppermint Candy	253999	1/31/2024
School Nurse Supply, Inc	$ 16.50	10.01.350.000.0000.2130.410	5oz Flat Bottom Paper Cups	253999	1/31/2024
School Nurse Supply, Inc	$ 6.70	10.01.350.000.0000.2130.410	Hygea Flushable Wipes	253999	1/31/2024
School Nurse Supply, Inc	$ 10.18	10.01.350.000.0000.2130.410	BZK Towellettes	253999	1/31/2024
School Nurse Supply, Inc	$ 21.90	10.01.350.000.0000.2130.410	Sani-Cloth AF3 Germicidal Wipes	253999	1/31/2024
School Nurse Supply, Inc	$ 65.70	10.04.350.000.0000.2130.410	Sani-cloth AF3 Germicidal Wipes	253999	1/31/2024
School Nurse Supply, Inc	$ 27.95	10.04.350.000.0000.2130.410	Emesis Bags	253999	1/31/2024
School Nurse Supply, Inc	$ 14.75	10.04.350.000.0000.2130.410	Tooth Saver Necklace	253999	1/31/2024
School Nurse Supply, Inc	$ 17.95	10.05.350.000.0000.2130.410	LifeSaver PepOMints (405/bag)	253999	1/31/2024
School Nurse Supply, Inc	$ 58.50	10.05.350.000.0000.2130.410	Saltine Crackers	253999	1/31/2024
School Nurse Supply, Inc	$ 9.50	10.22.350.000.0000.2130.410	3oz Flat Bottom Paper Cups	253999	1/31/2024
School Nurse Supply, Inc	$ 5.09	10.22.350.000.0000.2130.410	BZK Towellettes	253999	1/31/2024
School Nurse Supply, Inc	$ 51.80	10.22.350.000.0000.2130.410	Nonallergenic Pillow	253999	1/31/2024
School Nurse Supply, Inc	$ 23.80	10.22.350.000.0000.2130.410	Reusable Zipper Pillow Covers	253999	1/31/2024
School Nurse Supply, Inc	$ 2.05	10.22.350.000.0000.2130.410	Splinter Foreceps/Tweezers Curved	253999	1/31/2024
School Nurse Supply, Inc	$ 1.99	10.22.350.000.0000.2130.410	Nail Clippers	253999	1/31/2024
School Nurse Supply, Inc	$ 3.80	10.22.350.000.0000.2130.410	Gauze 2x2	253999	1/31/2024
School Nurse Supply, Inc	$ 21.00	10.22.350.000.0000.2130.410	Transpore Tape 1"	253999	1/31/2024
School Nurse Supply, Inc	$ 57.50	10.22.350.000.0000.2130.410	Ziploc Bags-Quart Sized	253999	1/31/2024
School Nurse Supply, Inc	$ 45.50	10.22.350.000.0000.2130.410	SNS Bandage Flexible Fabric 1"x3"	253999	1/31/2024
School Nurse Supply, Inc	$ 5.69	10.22.350.000.0000.2130.410	SNS Bandage XL Flexible Fabric 2"x4"	253999	1/31/2024
School Nurse Supply, Inc	$ 14.58	10.22.350.000.0000.2130.410	Flexible Fabric Bandage Fingertip 1-3/4"x2"	253999	1/31/2024
School Nurse Supply, Inc	$ 3.09	10.22.350.000.0000.2130.410	Sheer Plastic Spots 7/8"	253999	1/31/2024
School Nurse Supply, Inc	$ 20.98	10.22.350.000.0000.2130.410	Non-Adherent Pads with Adhesive 2" x 3"	253999	1/31/2024
School Nurse Supply, Inc	$ 35.90	10.22.350.000.0000.2130.410	Non-Adherent Pads with Adhesive 3" x 4"	253999	1/31/2024
School Nurse Supply, Inc	$ 34.00	10.22.350.000.0000.2130.410	NutriGrain Bars	253999	1/31/2024
School Nurse Supply, Inc	$ 5.09	10.11.350.000.0000.2130.410	BZK Towellettes	253999	1/31/2024
School Nurse Supply, Inc	$ 21.90	10.11.350.000.0000.2130.410	Sani-Cloth AF3 Germicidal Wipes	253999	1/31/2024
School Nurse Supply, Inc	$ 6.15	10.11.350.000.0000.2130.410	Crayon Print Bandages 3/4x3	253999	1/31/2024
School Nurse Supply, Inc	$ 3.29	10.11.350.000.0000.2130.410	LifeSaver PepOMints	253999	1/31/2024
School Nurse Supply, Inc	$ 29.95	10.11.350.000.0000.2130.410	Stainless Steel Stethoscope	253999	1/31/2024
School Nurse Supply, Inc	$ 15.95	10.04.350.000.0000.2130.410	CaviWipes Bleach	253999	1/31/2024
School Nurse Supply, Inc	$ 74.95	10.08.350.000.0000.2130.410	LifeVac	253999	1/31/2024
School Nurse Supply, Inc	$ 51.00	10.08.350.000.0000.2130.410	LifeVac Wall Mount Case	253999	1/31/2024
School Nurse Supply, Inc	$ 9.50	10.20.350.000.0000.2130.410	3oz Flat Bottom Paper Cups	253999	1/31/2024
School Nurse Supply, Inc	$ 16.50	10.20.350.000.0000.2130.410	5oz Flat Bottom Paper Cups	253999	1/31/2024
School Nurse Supply, Inc	$ 14.25	10.20.350.000.0000.2130.410	Kleenex	253999	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
School Nurse Supply, Inc	$ 17.95	10.20.350.000.0000.2130.410	Combine Roll 8x20 yds	253999	1/31/2024
School Nurse Supply, Inc	$ 17.00	10.20.350.000.0000.2130.410	NutriGrain Bars	253999	1/31/2024
School Nurse Supply, Inc	$ 37.50	10.20.350.000.0000.2130.410	Juice Boxes	253999	1/31/2024
School Nurse Supply, Inc	$ 2.59	10.20.350.000.0000.2130.410	Safety Pins 1.5"	253999	1/31/2024
School Nurse Supply, Inc	$ 51.00	10.07.350.000.0000.2130.410	LifeVac Clear Wall Mount Case, Quote #980839	253999	1/31/2024
School Of Expressive Arts &	$ 8,522.70	10.24.190.000.0000.1912.670	Tuition	254000	1/31/2024
School Of Expressive Arts &	$ 29,829.45	10.32.190.000.0000.1912.670	Tuition	254000	1/31/2024
School Specialty,LLC	$ -	10.15.420.821.0000.1100.410	Creativity Street plastic pony beads, 6x9 mm, red, pack of 1000	254001	1/31/2024
School Specialty,LLC	$ -	10.15.420.821.0000.1100.410	Creativity Street plastic pony beads, 6x9 mm, white, pack of 1000	254001	1/31/2024
School Specialty,LLC	$ -	10.15.420.821.0000.1100.410	Creativity Street standar chenille stems, 1/8x12", black, pack of 100	254001	1/31/2024
School Specialty,LLC	$ -	10.15.420.821.0000.1100.410	Empress uncoated paper plates, 9", white, case of 1200	254001	1/31/2024
School Specialty,LLC	$ -	10.15.420.821.0000.1100.410	Highland Notes 3x3" yellow, 12 pads/pack	254001	1/31/2024
School Specialty,LLC	$ -	10.15.420.821.0000.1100.410	Play-Doh assorted colors, 4 oz., set 0f 20	254001	1/31/2024
School Specialty,LLC	$ -	10.15.420.821.0000.1100.410	Prang medium weight construction paper, 9x12" assorted colors, 50 sheets	254001	1/31/2024
School Specialty,LLC	$ -	10.15.420.821.0000.1100.410	School Smart dry erase pen style markers, fine tip, assorted colors, set of 48	254001	1/31/2024
School Specialty,LLC	$ -	10.15.420.821.0000.1100.410	School Smart file folder, legal size, 1/3 cut tabs, manila, pack of 100	254001	1/31/2024
School Specialty,LLC	$ -	10.15.420.821.0000.1100.410	School Smart poly sheet protectors, top loading, 8.5/11", no glare, pack of 50	254001	1/31/2024
School Specialty,LLC	$ 6.60	10.15.420.821.0000.1100.410	Creativity Street flat wood toothpick, pack of 2500	254001	1/31/2024
School Specialty,LLC	$ 21.20	10.15.420.821.0000.1100.410	School Smart graph paper, 8.5X11", 1/4" rule, white 500 sheets	254001	1/31/2024
School Specialty,LLC	$ -	10.15.420.821.0000.1100.410	School Smart ruled index cards, 3X5", white, pack of 100	254001	1/31/2024
School Specialty,LLC	$ -	10.15.420.821.0000.1100.410	School Smart smooth paperclips, 1-1/4", silver, pack of 100	254001	1/31/2024
School Specialty,LLC	$ 13.27	10.08.120.305.0000.1100.410	Music supply for Elementary School Vocal Teacher - Crayola Washable Finger Paint, Green, Quart	254001	1/31/2024
School Specialty,LLC	$ 7.79	10.08.120.305.0000.1100.410	Music supply for Elementary School Vocal Teacher - Crayola Artista II Washable Tempera Paint, Red, Quart	254001	1/31/2024
School Specialty,LLC	$ 13.27	10.08.120.305.0000.1100.410	Music supply for Elementary School Vocal Teacher - Crayola Washable Finger Paint, White, Quart	254001	1/31/2024
School Specialty,LLC	$ 13.27	10.08.120.305.0000.1100.410	Music Supply for Elementary School Vocal Teacher - Crayola Washable Finger Paint, Yellow, Quart	254001	1/31/2024
School Specialty,LLC	$ 9.95	10.08.120.305.0000.1100.410	shipping	254001	1/31/2024
School Specialty,LLC	$ 1.80	10.15.420.821.0000.1100.410	School Smart smooth paperclips, 1-1/4", silver, pack of 100	254001	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
School Specialty,LLC	$ -	10.15.420.821.0000.1100.410	Creativity Street flat wood toothpick, pack of 2500	254001	1/31/2024
School Specialty,LLC	$ -	10.15.420.821.0000.1100.410	School Smart graph paper, 8.5X11", 1/4" rule, white 500 sheets	254001	1/31/2024
School Specialty,LLC	$ 36.90	10.15.420.821.0000.1100.410	School Smart poly sheet protectors, top loading, 8.5/11", no glare, pack of 50	254001	1/31/2024
School Specialty,LLC	$ 6.44	10.15.420.821.0000.1100.410	School Smart ruled index cards, 3X5", white, pack of 100	254001	1/31/2024
School Specialty,LLC	$ 39.39	10.15.420.821.0000.1100.410	School Smart dry erase pen style markers, fine tip, assorted colors, set of 48	254001	1/31/2024
School Specialty,LLC	$ 72.00	10.15.420.821.0000.1100.410	School Smart file folder, legal size, 1/3 cut tabs, manila, pack of 100	254001	1/31/2024
School Specialty,LLC	$ 43.20	10.15.420.821.0000.1100.410	Play-Doh assorted colors, 4 oz., set 0f 20	254001	1/31/2024
School Specialty,LLC	$ 9.36	10.15.420.821.0000.1100.410	Prang medium weight construction paper, 9x12" assorted colors, 50 sheets	254001	1/31/2024
School Specialty,LLC	$ 88.00	10.15.420.821.0000.1100.410	Empress uncoated paper plates, 9", white, case of 1200	254001	1/31/2024
School Specialty,LLC	$ 68.64	10.15.420.821.0000.1100.410	Highland Notes 3x3" yellow, 12 pads/pack	254001	1/31/2024
School Specialty,LLC	$ 12.63	10.15.420.821.0000.1100.410	Creativity Street plastic pony beads, 6x9 mm, white, pack of 1000	254001	1/31/2024
School Specialty,LLC	$ 9.68	10.15.420.821.0000.1100.410	Creativity Street standar chenille stems, 1/8x12", black, pack of 100	254001	1/31/2024
School Specialty,LLC	$ 12.63	10.15.420.821.0000.1100.410	Creativity Street plastic pony beads, 6x9 mm, red, pack of 1000	254001	1/31/2024
School Specialty,LLC	$ 4.93	10.20.026.000.1321.0000.000	Tru-Ray Sulphite Construction Paper 12 x 18 Inches Slate 50 Sheets	254001	1/31/2024
School Specialty,LLC	$ 2.94	10.20.610.000.0000.1100.410	School Smart Magnetic Whiteboard Eraser 2 x 4 Inches Yellow Handle and Black Foam	254001	1/31/2024
School Specialty,LLC	$ 46.11	10.20.610.000.0000.1100.410	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Orange	254001	1/31/2024
School Specialty,LLC	$ 39.56	10.20.610.000.0000.1100.410	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, White	254001	1/31/2024
School Specialty,LLC	$ 86.64	10.20.610.000.0000.1100.410	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Pink	254001	1/31/2024
School Specialty,LLC	$ 38.94	10.20.610.000.0000.1100.410	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Dark Blue	254001	1/31/2024
School Specialty,LLC	$ 36.60	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper 12 x 18 Inches White 50 Sheets	254001	1/31/2024
School Specialty,LLC	$ 9.78	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper 12 x 18 Inches Sky Blue 50 Sheets	254001	1/31/2024
School Specialty,LLC	$ 11.96	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper 12 x 18 Inches Black 50 Sheets	254001	1/31/2024
School Specialty,LLC	$ 3.28	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper 12 x 18 Inches Festive Red 50 Sheets	254001	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
School Specialty,LLC	$ 9.51	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper 12 x 18 Inches Yellow 50 Sheets	254001	1/31/2024
School Specialty,LLC	$ 6.62	10.20.610.000.0000.1100.410	Prang Medium Weight Construction Paper 12 x 18 Inches Light Brown 50 Sheets	254001	1/31/2024
School Specialty,LLC	$ 12.86	10.20.610.000.0000.1100.410	Sax Colored Art Paper 12 x 18 Inches Yellow Green 50 Sheets	254001	1/31/2024
School Specialty,LLC	$ 3.58	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper 12 x 18 Inches Festive Green 50 Sheets	254001	1/31/2024
School Specialty,LLC	$ 14.79	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper 12 x 18 Inches Pink 50 Sheets	254001	1/31/2024
School Specialty,LLC	$ 9.78	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper 12 x 18 Inches Shocking Pink 50 Sheets	254001	1/31/2024
School Specialty,LLC	$ 3.19	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper 12 x 18 Inches Orange 50 Sheets	254001	1/31/2024
School Specialty,LLC	$ 9.84	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper 12 x 18 Inches Brilliant Lime 50 Sheets	254001	1/31/2024
School Specialty,LLC	$ 16.40	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper 12 x 18 Inches Royal Blue 50 Sheets	254001	1/31/2024
School Specialty,LLC	$ 6.90	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper 12 x 18 Inches Turquoise 50 Sheets	254001	1/31/2024
School Specialty,LLC	$ 19.72	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper 12 x 18 Inches Violet 50 Sheets	254001	1/31/2024
School Specialty,LLC	$ 9.86	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper 12 x 18 Inches Magenta 50 Sheets	254001	1/31/2024
Schuler, Jeffrey T	$ 159.56	10.99.520.000.0000.2320.332	Oct 2023 Mileage - JS	253773	1/17/2024
Schuler, Jeffrey T	$ 133.42	10.99.520.000.0000.2320.332	Nov 2023 Mileage - JS	253773	1/17/2024
Schuler, Jeffrey T	$ 97.66	10.99.520.000.0000.2320.332	Dec 2023 Mileage - JS	253773	1/17/2024
Schuler, Jeffrey T	$ 64.80	10.99.520.000.0000.2320.332	Reimbursement for City Collab Mtg (Whtn Pk Dist & City of Whtn)at Egg Harbor	253773	1/17/2024
Schwartz, Amy Louise	$ 49.42	10.20.130.000.0000.1100.410	Reimburse classroom consumables	253889	1/30/2024
Sentinel Technologies Inc	$ 334.28	10.13.038.000.0000.2660.440	Azure Subscription	253698	1/10/2024
Sentinel Technologies Inc	$ 40,585.23	10.40.038.000.0000.2660.470	Verkada Guest Management - 3 yr	254002	1/31/2024
ShirtChamp.com	$ 375.96	10.20.610.000.0000.1100.410	Adult Heavy Cotton 5.3oz. T-Shirt-G500, WHITE, SMALL	254003	1/31/2024
ShirtChamp.com	$ 127.73	10.20.610.000.0000.1100.410	Adult Heavy Cotton 5.3oz. T-Shirt-G500, WHITE, MED	254003	1/31/2024
ShirtChamp.com	$ 4.82	10.20.610.000.0000.1100.410	Adult Heavy Cotton 5.3oz. T-Shirt-G500, WHITE, XL	254003	1/31/2024
SHOOK, JASON	$ 90.00	10.22.220.000.0000.1500.319	Hubble: Boys' Bball official - 12/21/23	253629	1/3/2024
Shrub Oak International School LLC	$ 58,466.67	10.24.190.000.0000.4220.670	24 - tuition and 1 to 1 support services	254004	1/31/2024
Shrub Oak International School LLC	$ 58,466.67	10.24.190.000.0000.4220.670	24 - tuition and 1 to 1 support services	254004	1/31/2024
Shrub Oak International School LLC	$ 58,466.67	10.24.190.000.0000.4220.670	24 -tution and 1 to 1 support services	254004	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Sierakowski, Kristine Marie	$ 47.62	10.02.000.000.0000.1100.332	mileage for traveling teacher/semester2023	253699	1/10/2024
Sign Language Interpreters Inc	$ 138.00	10.23.542.000.0000.2900.319	Molly Burke - Interpreter - 12/21 - Monroe	253890	1/30/2024
SLADKOV, NADIA	$ 70.00	10.01.420.000.0000.3000.319	ML2024159 - Curriculum night - Emerson - 12/11/23	253630	1/3/2024
Slater, Dennis	$ 85.00	10.22.220.000.0000.1500.319	Hubble: Wrestling official - 12/20/23	253631	1/3/2024
Slater, Dennis	$ 85.00	10.22.220.000.0000.1500.319	Hubble: Wrestling official 1/10/24.	253761	1/17/2024
Soaring Eagle Academy	$ 6,608.55	10.24.190.000.0000.1912.670	Tuition	254005	1/31/2024
Soaring Eagle Academy	$ 22,345.80	10.32.190.000.0000.1912.670	Tuition	254005	1/31/2024
Sound Inc.	$ -	20.04.750.000.0000.2540.320	Johnson Qtrly monitoring charge Elevator phone 9/1-8/31/24	254006	1/31/2024
Sound Inc.	$ -	20.06.750.000.0000.2540.320	Longfellow Qtrly monitoring charge Elevator phone 11/1-7/31/24	254006	1/31/2024
Sound Inc.	$ 75.00	20.07.750.000.0000.2540.320	Lowell Qtrly monitoring charge Elevator phone11/1-7/31/24	254006	1/31/2024
Sound Inc.	$ -	20.09.750.000.0000.2540.320	Pleasant Hill Qtrly monitoring charge Elevator phone 9/1-8/31/24	254006	1/31/2024
Sound Inc.	$ -	20.20.750.000.0000.2540.320	Edison Qtrly monitoring charge Elevator phone 9/1-8/31/24	254006	1/31/2024
Sound Inc.	$ -	20.21.750.000.0000.2540.320	Franklin Qtrly monitoring charge Elevator phone 9/1-8/31/24	254006	1/31/2024
Sound Inc.	$ -	20.22.750.000.0000.2540.320	Hubble Qtrly monitoring charge Elevator 9/1-8/31/24	254006	1/31/2024
Sound Inc.	$ -	20.99.750.000.0000.2540.320	SSC Qtrly monitoring charge Elevator 11/1-7/31/24	254006	1/31/2024
Sound Inc.	$ -	20.04.750.000.0000.2540.320	Johnson Qtrly monitoring charge Elevator phone 9/1-8/31/24	254006	1/31/2024
Sound Inc.	$ 114.00	20.06.750.000.0000.2540.320	Longfellow Qtrly monitoring charge Elevator phone 11/1-7/31/24	254006	1/31/2024
Sound Inc.	$ -	20.07.750.000.0000.2540.320	Lowell Qtrly monitoring charge Elevator phone11/1-7/31/24	254006	1/31/2024
Sound Inc.	$ -	20.09.750.000.0000.2540.320	Pleasant Hill Qtrly monitoring charge Elevator phone 9/1-8/31/24	254006	1/31/2024
Sound Inc.	$ -	20.20.750.000.0000.2540.320	Edison Qtrly monitoring charge Elevator phone 9/1-8/31/24	254006	1/31/2024
Sound Inc.	$ -	20.21.750.000.0000.2540.320	Franklin Qtrly monitoring charge Elevator phone 9/1-8/31/24	254006	1/31/2024
Sound Inc.	$ -	20.22.750.000.0000.2540.320	Hubble Qtrly monitoring charge Elevator 9/1-8/31/24	254006	1/31/2024
Sound Inc.	$ -	20.99.750.000.0000.2540.320	SSC Qtrly monitoring charge Elevator 11/1-7/31/24	254006	1/31/2024
Sound Inc.	$ -	20.04.750.000.0000.2540.320	Johnson Qtrly monitoring charge Elevator phone 9/1-8/31/24	254006	1/31/2024
Sound Inc.	$ -	20.06.750.000.0000.2540.320	Longfellow Qtrly monitoring charge Elevator phone 11/1-7/31/24	254006	1/31/2024
Sound Inc.	$ -	20.07.750.000.0000.2540.320	Lowell Qtrly monitoring charge Elevator phone11/1-7/31/24	254006	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Sound Inc.	$ -	20.09.750.000.0000.2540.320	Pleasant Hill Qtrly monitoring charge Elevator phone 9/1-8/31/24	254006	1/31/2024
Sound Inc.	$ -	20.20.750.000.0000.2540.320	Edison Qtrly monitoring charge Elevator phone 9/1-8/31/24	254006	1/31/2024
Sound Inc.	$ -	20.21.750.000.0000.2540.320	Franklin Qtrly monitoring charge Elevator phone 9/1-8/31/24	254006	1/31/2024
Sound Inc.	$ -	20.22.750.000.0000.2540.320	Hubble Qtrly monitoring charge Elevator 9/1-8/31/24	254006	1/31/2024
Sound Inc.	$ 87.00	20.99.750.000.0000.2540.320	SSC Qtrly monitoring charge Elevator 11/1-7/31/24	254006	1/31/2024
South Campus	$ 4,535.40	10.32.190.000.0000.1912.670	Tuition	254007	1/31/2024
South Side Control Supply Co.	$ -	20.22.750.000.0000.2540.410	Inv S100912516.001 honeywell pilot control	254008	1/31/2024
South Side Control Supply Co.	$ 83.66	20.31.750.000.0000.2540.410	Inv S100896868.001 ball valve brkt kit	254008	1/31/2024
South Side Control Supply Co.	$ 115.09	20.40.750.000.0000.2540.410	Inv S100910545.001 strap on aquastat controller	254008	1/31/2024
South Side Control Supply Co.	$ 198.92	20.22.750.000.0000.2540.410	Inv S100912516.001 honeywell pilot control	254008	1/31/2024
South Side Control Supply Co.	$ -	20.31.750.000.0000.2540.410	Inv S100896868.001 ball valve brkt kit	254008	1/31/2024
Special Education Systems, Inc	$ 2,353.28	40.24.190.307.0000.2550.331	K-8 Outplaced Transportation	254009	1/31/2024
Special Education Systems, Inc	$ 1,094.56	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	254009	1/31/2024
Special Education Systems, Inc	$ 2,353.28	40.24.190.307.0000.2550.331	K-8 Outplaced Transportation	254009	1/31/2024
Special Education Systems, Inc	$ -	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	254009	1/31/2024
SPECIAL NEEDS CHICAGO, INC.	$ 17,600.00	40.24.190.307.0000.2550.331	K-8 Outplaced Transportation	254010	1/31/2024
Specialty Floors Inc	$ 1,450.00	20.21.750.000.0000.2540.320	Inv 5158 Gym - machince clean, apply 1 coat OMU finish	254011	1/31/2024
Spindle	$ 1,122.88	10.11.350.070.0000.2130.319	12/17 - Jennifer Caravello - School RN	253762	1/17/2024
Spindle	$ 3,300.00	10.23.350.070.0000.2130.319	12/17 - Crystal Schroeder - School RN	253762	1/17/2024
Spindle	$ 2,550.00	10.30.350.070.0000.2130.319	12/17 - Colleen Conley - School RN	253762	1/17/2024
Spindle	$ 1,147.52	10.11.350.070.0000.2130.319	12/24/23 - Jennifer Caravello - School RN	253762	1/17/2024
Spindle	$ 3,300.00	10.23.350.070.0000.2130.319	12/24/23 - Crystal Schroeder - School RN	253762	1/17/2024
Spindle	$ 2,550.00	10.30.350.070.0000.2130.319	12/24/23 - Colleen Conley - School RN	253762	1/17/2024
Spindle	$ 1,354.80	10.23.350.070.0000.2130.319	1/14/24 - Heidi Hurtado Hernandez - CNA	253891	1/30/2024
Spindle	$ 1,980.00	10.23.350.070.0000.2130.319	1/14/24 - Crystal Schroeder - School Nurse	253891	1/30/2024
SPIO Inc	$ 39.99	10.01.192.070.0000.2190.410	Right Hand Wrist Hand Orthosis Size 6.5	254012	1/31/2024
Squillo, Justin Daniel	$ 30.00	10.40.521.000.0000.2210.339	Reimbursement to Justin Squillo for registration fee to attend Attainable Sustainables I on March 1, 2024	253763	1/17/2024
Squillo, Michael A	$ 145.62	10.22.220.000.0000.1500.319	Hubble: Wrestling Tournament Worker 1-20-24	253829	1/24/2024
STEBBINS, MICHAEL C	$ 90.00	10.21.220.000.0000.1500.319	basketball referee services on 12/7/2023 for Franklin MS	253830	1/24/2024
Stegen, Cooper	$ 100.00	10.30.050.113.0000.1500.319	Glenbard West - 12.16.23	253700	1/10/2024
Steigerwald, Laura J	$ 51.98	10.30.190.000.0000.2190.332	Staff mileage reimbursement	253632	1/3/2024
Steigerwald, Laura J	$ 51.97	10.31.190.000.0000.2190.332	Staff mileage reimbursement	253632	1/3/2024
Stemen, Teresa Montemayor	$ 333.98	10.40.190.000.0000.2190.332	Staff mileage reimbursement	253633	1/3/2024
Stryker Medical	$ -	10.40.350.000.0000.2130.410	Evacuation Chair	253831	1/24/2024
Stryker Medical	$ -	10.40.350.000.0000.2130.410	Wall bracket, chair cover	253831	1/24/2024
Stryker Medical	$ 49.02	10.40.350.000.0000.2130.410	S&H	253831	1/24/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Stryker Medical	$ 200.00	10.30.350.000.0000.2130.410	Bracket Assembly for Evac Chair	254013	1/31/2024
SULLIVAN, ANNE	$ 125.00	10.31.050.113.0000.1500.319	Speech Judge on 1/6/24 - TF North Calumet City tournament	253832	1/24/2024
SUNRISE SOUTHWEST L.L.C	$ 40,973.32	40.24.190.307.0000.2550.331	K-8 Outplaced Student Transportation	254014	1/31/2024
SUNRISE SOUTHWEST L.L.C	$ 43,034.44	40.32.190.307.0000.2550.331	9-12 Outplaced Student Transportation	254014	1/31/2024
SUNRISE SOUTHWEST L.L.C	$ -	40.24.190.307.0000.2550.331	K-8 Outplaced Student Transportation	254014	1/31/2024
SUNRISE SOUTHWEST L.L.C	$ 3,211.05	40.32.190.307.0000.2550.331	9-12 Outplaced Student Transportation	254014	1/31/2024
Swier, Connor	$ 85.00	10.21.220.000.0000.1500.319	wrestling referee at Franklin MS on 12/20/2023	253634	1/3/2024
T-Mobile USA Inc	$ 759.01	10.40.542.341.0000.2300.340	Cell Phone Spec Serv, Spec Adminm, & Jefferson	253701	1/10/2024
T-Mobile USA Inc	$ 50.00	20.01.610.341.0000.2540.340	Cell Phone Emerson	253701	1/10/2024
T-Mobile USA Inc	$ 70.00	20.02.610.341.0000.2540.340	Cell Phone Hawthorne	253701	1/10/2024
T-Mobile USA Inc	$ 50.00	20.05.610.341.0000.2540.340	Cell Phone Lincoln	253701	1/10/2024
T-Mobile USA Inc	$ 50.00	20.06.610.341.0000.2540.340	Cell Phone Longfellow	253701	1/10/2024
T-Mobile USA Inc	$ 50.00	20.07.610.341.0000.2540.340	Cell Phone Lowell	253701	1/10/2024
T-Mobile USA Inc	$ 50.00	20.08.610.341.0000.2540.340	Cell Phone Madison	253701	1/10/2024
T-Mobile USA Inc	$ 50.00	20.10.610.341.0000.2540.340	Cell Phone Sandburg	253701	1/10/2024
T-Mobile USA Inc	$ 50.00	20.11.610.341.0000.2540.340	Cell Phone Whittier	253701	1/10/2024
T-Mobile USA Inc	$ 50.00	20.12.610.341.0000.2540.340	Cell Phone Wiesbrook	253701	1/10/2024
T-Mobile USA Inc	$ 126.25	20.20.610.341.0000.2540.340	Cell Phone Edison	253701	1/10/2024
T-Mobile USA Inc	$ 50.00	20.21.610.341.0000.2540.340	Cell Phone Franklin	253701	1/10/2024
T-Mobile USA Inc	$ 83.34	20.22.610.341.0000.2540.340	Cell Phone Hubble	253701	1/10/2024
T-Mobile USA Inc	$ 100.00	20.23.610.341.0000.2540.340	Cell Phone Monroe	253701	1/10/2024
T-Mobile USA Inc	$ 629.17	20.30.610.341.0000.2540.340	Cell Phone South	253701	1/10/2024
T-Mobile USA Inc	$ 733.34	20.31.610.341.0000.2540.340	Cell Phone North	253701	1/10/2024
T-Mobile USA Inc	$ 5,034.01	20.40.740.341.0000.2540.340	Cell Phone District	253701	1/10/2024
Taylor, Elizabeth A	$ 25.91	10.31.190.000.0000.2190.332	Staff mileage reimbursment	253635	1/3/2024
Taylor, Elizabeth A	$ 25.90	10.90.190.000.0000.2190.332	Staff mileage reimbursement	253635	1/3/2024
Teaching Strategies Inc	$ 5,805.00	10.90.610.000.0000.1225.410	GOLD Online Assessment Portfolios / GOLD Archives	254015	1/31/2024
Technology Center Of Dupage	$ 109,020.14	10.30.175.000.0000.4240.670	Enrollment billing 2023-2024 School Year Tuition Charge Back	254016	1/31/2024
Technology Center Of Dupage	$ 109,020.13	10.31.175.000.0000.4240.670	Enrollment billing 2023-2024 School Year Tuition Charge Back	254016	1/31/2024
Technology Center Of Dupage	$ 2,782.31	10.30.175.000.0000.4240.640	DAOES Regional Administrative Assessment for FY24 - 2nd and final payment	254016	1/31/2024
Technology Center Of Dupage	$ 2,782.31	10.31.175.000.0000.4240.640	DAOES Regional Administrative Assessment for FY24 - 2nd and final payment	254016	1/31/2024
Telos	$ 14,040.00	10.32.190.000.0000.1912.670	Tuition	253702	1/10/2024
Telos	$ 9,928.17	10.32.190.000.0000.1912.670	Tuition	253702	1/10/2024
Telos	$ 14,040.00	10.32.190.000.0000.1912.670	Tuition	253702	1/10/2024
Telos	$ 14,508.00	10.32.190.000.0000.1912.670	Tuition	254017	1/31/2024
Telos	$ 7,592.13	10.32.190.000.0000.1912.670	Tuition	254017	1/31/2024
Telos	$ 7,592.13	10.32.190.000.0000.1912.670	Tuition	254017	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Telos	$ 14,508.00	10.32.190.000.0000.1912.670	Tuition	254017	1/31/2024
Terada, Rachelle L	$ 33.46	10.40.521.000.0000.2210.339	Reimbursement to Rachelle Terada for registration fee for attending Climate of HOPE on March 1, 2023	253636	1/3/2024
Terrace Supply Company	$ 13.02	20.40.750.000.0000.2540.410	Rental high pressure cylinders - start JUL23 rental inv $13.02 every other month	254018	1/31/2024
Terrace Supply Company	$ -	20.40.750.000.0000.2540.410	Rental high pressure cylinders - AUG23 rental inv $12.60 every other month	254018	1/31/2024
Terracycle Regulated Waste	$ 1,770.00	20.40.750.000.0000.2540.320	INV 39303 55 gallon drum crushed lamps	253892	1/30/2024
Terracycle Regulated Waste	$ 96.00	20.40.750.000.0000.2540.320	INV 39303 ballasts Non PCB ballast	253892	1/30/2024
Terracycle Regulated Waste	$ 400.00	20.40.750.000.0000.2540.320	INV 39303 transport	253892	1/30/2024
Terracycle Regulated Waste	$ 271.92	20.40.750.000.0000.2540.320	INV 39303 transport - energy, security chrg	253892	1/30/2024
The Cove School, Inc	$ 509.60	10.32.190.000.0000.1912.670	Tuition	254019	1/31/2024
The Cove School, Inc	$ 5,074.05	10.32.190.000.0000.1912.670	Tuition	254019	1/31/2024
THE DISTRICT MANAGEMENT	$ 4,500.00	10.99.520.000.0000.2320.640	District Mgmt Council - DMCouncil Membership Renewal 11.23 to 10.24	253703	1/10/2024
The Newberry Library	$ 995.00	10.30.420.822.0000.2210.332	Teacher programs for Hickman, Macabobby, Willuweit, Steward, Drews, Dunne	253833	1/24/2024
The Roscoe Company	$ 456.11	20.30.750.000.0000.2540.320	Inv 1827505 mop and rag service	254020	1/31/2024
The Roscoe Company	$ -	20.30.750.000.0000.2540.320	Inv 1828458 mop and rag service	254020	1/31/2024
The Roscoe Company	$ 287.01	20.31.750.000.0000.2540.320	Inv 1828723 mop and rag service	254020	1/31/2024
The Roscoe Company	$ -	20.31.750.000.0000.2540.320	Inv 1827764 mop and rag service	254020	1/31/2024
The Roscoe Company	$ 456.11	20.30.750.000.0000.2540.320	Inv 1829450 mop and rag service	254020	1/31/2024
The Roscoe Company	$ -	20.31.750.000.0000.2540.320	Inv 1829687 mop and rag service	254020	1/31/2024
The Roscoe Company	$ -	20.30.750.000.0000.2540.320	Inv 1829450 mop and rag service	254020	1/31/2024
The Roscoe Company	$ 287.01	20.31.750.000.0000.2540.320	Inv 1829687 mop and rag service	254020	1/31/2024
The Roscoe Company	$ 456.11	20.30.750.000.0000.2540.320	Inv 1830416 mop and rag service	254020	1/31/2024
The Roscoe Company	$ 195.18	20.22.750.000.0000.2540.320	Inv 1830417 mop and rag service	254020	1/31/2024
The Roscoe Company	$ 287.01	20.31.750.000.0000.2540.320	Inv 1830654 mop and rag service	254020	1/31/2024
The Roscoe Company	$ 456.11	20.30.750.000.0000.2540.320	Inv 1831344 mop and rag service	254020	1/31/2024
The Roscoe Company	$ 287.01	20.31.750.000.0000.2540.320	Inv 1831587 mop and rag service	254020	1/31/2024
THE STEPPING STONES GROUP	$ 1,650.00	10.11.194.070.0000.1200.319	12/1/23-Carolyn Patterson - Behavior Tech	253637	1/3/2024
THE STEPPING STONES GROUP	$ 1,330.00	10.11.194.070.0000.1200.319	12/1/23- Willie Brown - Para/Educator	253637	1/3/2024
THE STEPPING STONES GROUP	$ 1,774.22	10.23.194.070.0000.1200.319	12/1/23- Lisa Hopper - Para/Educator	253637	1/3/2024
THE STEPPING STONES GROUP	$ 3,196.00	10.11.194.070.0000.1200.319	12/15/23 - Carolyn Patterson - Behavior Tech	253764	1/17/2024
THE STEPPING STONES GROUP	$ 2,660.00	10.11.194.070.0000.1200.319	12/15/23 - Willie Brown - Paraprofessional	253764	1/17/2024
THE STEPPING STONES GROUP	$ 2,534.98	10.23.194.070.0000.1200.319	12/15/23 - Lisa Hopper - Paraprofessional	253764	1/17/2024
THE STEPPING STONES GROUP	$ 3,162.50	10.11.194.070.0000.1200.319	12/23/23 - Carolyn Patterson - Behavior Tech	253893	1/30/2024
THE STEPPING STONES GROUP	$ 2,660.00	10.11.194.070.0000.1200.319	12/23/23 - Willie Brown - Paraprofessional	253893	1/30/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
THE STEPPING STONES GROUP	$ 2,534.60	10.23.194.070.0000.1200.319	12/23/23 - Lisa Hopper - Paraprofessional	253893	1/30/2024
THERAPYTRAVELERS LLC	$ 1,170.00	10.02.194.070.0000.1200.319	12/16/13 - Giselle Banner - Paraprofessional	253765	1/17/2024
THERAPYTRAVELERS LLC	$ 1,875.00	10.11.194.070.0000.1200.319	12/16/13 - LaVonda Wynn - Paraprofessional	253765	1/17/2024
THERAPYTRAVELERS LLC	$ 1,982.50	10.14.194.070.0000.1200.319	12/16/13 - Ariel Guerrero - Paraprofessional	253765	1/17/2024
THERAPYTRAVELERS LLC	$ 2,030.00	10.23.194.070.0000.1200.319	12/16/13 - Brooke Carlson - Paraprofessional	253765	1/17/2024
THERAPYTRAVELERS LLC	$ 2,135.00	10.23.194.070.0000.1200.319	12/16/13 - Patrick Impola - Paraprofessional	253765	1/17/2024
THERAPYTRAVELERS LLC	$ 2,130.00	10.30.194.070.0000.1200.319	12/16/13 - Justin Huston - Paraprofessional	253765	1/17/2024
THERAPYTRAVELERS LLC	$ 1,560.00	10.02.194.070.0000.1200.319	12/23/23 - Giselle Banner - Paraprofessional	253765	1/17/2024
THERAPYTRAVELERS LLC	$ 1,170.00	10.11.194.070.0000.1200.319	12/23/23 - LaVonda Wynn - Paraprofessional	253765	1/17/2024
THERAPYTRAVELERS LLC	$ 1,870.87	10.14.194.070.0000.1200.319	12/23/23 - Ariel Guerrero - Behavior Interventionist	253765	1/17/2024
THERAPYTRAVELERS LLC	$ 1,870.50	10.23.194.070.0000.1200.319	12/23/23 - Brooke Carlson - Paraprofessional	253765	1/17/2024
THERAPYTRAVELERS LLC	$ 2,135.00	10.23.194.070.0000.1200.319	12/23/23 - Patrick Impola - Paraprofessional	253765	1/17/2024
THERAPYTRAVELERS LLC	$ 1,710.00	10.30.194.070.0000.1200.319	12/23/23 - Justin Houston - Paraprofessional	253765	1/17/2024
THERAPYTRAVELERS LLC	$ 780.00	10.02.194.070.0000.1200.319	1/19/24 - Giselle Banner - Paraprofessional	253894	1/30/2024
THERAPYTRAVELERS LLC	$ 799.80	10.11.194.070.0000.1200.319	1/19/24 - LaVonda Wynn - Paraprofessional	253894	1/30/2024
THERAPYTRAVELERS LLC	$ 1,586.00	10.14.194.070.0000.1200.319	1/19/24 - Ariel Guerrero - Paraprofessional	253894	1/30/2024
THERAPYTRAVELERS LLC	$ 1,653.00	10.23.194.070.0000.1200.319	1/19/24 - Brooke Carlson - Paraprofessional	253894	1/30/2024
THERAPYTRAVELERS LLC	$ 1,708.00	10.23.194.070.0000.1200.319	1/19/24 - Patrick Impola - Paraprofessional	253894	1/30/2024
Thomas Reuters-West Payment Center	$ 282.24	10.99.710.000.0000.2510.319	residency investigation database monthly subscr. fee	254021	1/31/2024
Toljanic, Julie	$ 103.74	10.40.038.000.0000.2660.332	Mileage Reimbursement Dec 23	253704	1/10/2024
Tompkins, Sarah C	$ 84.00	10.40.521.000.0000.2210.339	Reimbursement to Sarah Tompkins for registration fee to attend Music for Kiddos on March 1, 2024	253834	1/24/2024
TRIFONE, JOHN H	$ 90.00	10.21.220.000.0000.1500.319	basketball referee services on 12/7/2023 for Franklin MS	253835	1/24/2024
TRUJILLO, BEATRIZ NELLY	$ 70.00	10.40.420.000.0000.3000.319	ML2024157 - Parent teacher meeting - 12/4/23	253638	1/3/2024
TRUJILLO, BEATRIZ NELLY	$ 43.75	10.09.542.000.0000.2900.319	SPE2024172 - Eligibility determination, 504 meeting at Pleasant Hill on 12/11/23	253638	1/3/2024
TRUJILLO, BEATRIZ NELLY	$ 35.00	10.22.542.000.0000.2900.319	SPE2024213 - Hubble - 12/21/23 - Reevaluation and eligibility determination	253895	1/30/2024
Turning Pointe Autism	$ 73,738.41	10.24.190.000.0000.1912.670	Tuition	254022	1/31/2024
Turning Pointe Autism	$ 10,877.80	10.32.190.000.0000.1912.670	Tuition	254022	1/31/2024
Turning Pointe Autism	$ 55,278.90	10.24.190.000.0000.1912.670	Tuition	254022	1/31/2024
Turning Pointe Autism	$ 8,158.35	10.32.190.000.0000.1912.670	Tuition	254022	1/31/2024
Twin Supplies Ltd	$ 3,925.90	20.31.750.000.0000.2540.410	Inv 14355F green creative 9.5 LED lights	254023	1/31/2024
Twin Supplies Ltd	$ 1.10	20.31.750.000.0000.2540.410	Inv 14355F Ideal power plug	254023	1/31/2024
Twin Supplies Ltd	$ (1,100.00)	20.30.750.000.0000.2540.320	Inv 15151E Comed Energy Efficient program incentive	254023	1/31/2024
Twin Supplies Ltd	$ 2,000.00	20.30.750.000.0000.2540.320	Inv 15151E Wrestling /batting cage - going fr 20 (6L T8 fixtures) to (130W LED)	254023	1/31/2024
Twin Supplies Ltd	$ 3,600.00	20.30.750.000.0000.2540.410	Inv 15151E 130W LED HIBAY OCC	254023	1/31/2024
Twin Supplies Ltd	$ 3,200.00	20.30.750.000.0000.2540.410	Inv 15151E 130W LED HIBAY NODE	254023	1/31/2024
Twin Supplies Ltd	$ 420.00	20.30.750.000.0000.2540.410	Inv 15151E controller switch, remote access bridge	254023	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Twin Supplies Ltd	$ (3,300.00)	20.30.750.000.0000.2540.410	Inv 15151E Comed Energy Efficient program incentive	254023	1/31/2024
Twin Supplies Ltd	$ 7,000.00	20.30.750.000.0000.2540.320	Inv 15948G 4-5 men - bringing power to the baseball field	254023	1/31/2024
Twin Supplies Ltd	$ 3,950.00	20.30.750.000.0000.2540.410	Inv 15948G bringing power to the baseball field; wiring boxes inlc trench rental, etc	254023	1/31/2024
Twin Supplies Ltd	$ 572.88	20.31.750.000.0000.2540.410	Inv 15964M LED 6" bulbs 16W	254023	1/31/2024
Twin Supplies Ltd	$ 1,286.56	20.31.750.000.0000.2540.410	Inv 15964M LED 8" bulbs 23W	254023	1/31/2024
Twin Supplies, Ltd	$ 2,050.00	10.02.038.000.0000.2660.410	Light installation/repair	253836	1/24/2024
Tyler Technologies, Inc	$ 789.83	10.40.038.000.0000.2660.470	Annual SaaS Fee-Employee Daily Time Entry (prorated 1/1/24-2/29/24) Subscription	253705	1/10/2024
Tyler Technologies, Inc	$ 340.00	10.40.038.000.0000.2660.470	010324 Kelli Poland CUSD200, IL 2023-420394-T3T9Z2 School ERP Pro Daily Time Entry Project Mngmt Time Entry	253896	1/30/2024
Tyler Technologies, Inc	$ 340.00	10.40.038.000.0000.2660.470	010424 Kelli Poland CUSD200, IL 2023-420394-T3T9Z2 School ERP Pro Daily Time Entry Project Mngmt Time Entry	253896	1/30/2024
ULTIMATESLP	$ 139.92	10.30.542.000.0000.2150.390	Annual Subscription to UltimateSLP.com for 1 user	254024	1/31/2024
United States Treasury	$ 11,841.55	10.99.510.995.0000.2310.640	EIN: 362739066 / ESRP 2021	253706	1/10/2024
Utah Youth Village	$ 7,630.00	10.32.190.000.0000.1912.670	Tuition	254025	1/31/2024
Valley View Public Schools	$ 200.00	10.31.050.113.0000.1500.640	Speech Entry fee for Bolingbrook HS Tournament of Dreams speech competition on January 13, 2024	253707	1/10/2024
Varsity Brands Holding Co. Inc	$ 189.99	10.21.080.000.0000.1100.410	BSN Hammock VB Cart	253709	1/10/2024
Varsity Brands Holding Co. Inc	$ 899.80	10.21.080.000.0000.1100.410	MIKASA VQ2000 WHITE	253709	1/10/2024
Varsity Brands Holding Co. Inc	$ 13.98	10.21.080.000.0000.1100.410	BSN Volleyball Scorebook	253709	1/10/2024
Varsity Brands Holding Co. Inc	$ 799.96	10.21.080.000.0000.1100.410	Sleeve Adapter 4" to 3-1/2" Phone number:8	253709	1/10/2024
Varsity Brands Holding Co. Inc	$ 3,099.99	10.21.080.000.0000.1100.410	Graph Alum/Stl 3in Sys w/o Slvs-Royal	253709	1/10/2024
Varsity Brands Holding Co. Inc	$ 4,799.98	10.21.080.000.0000.1100.410	Graph Alum 3.5in w/o Judges/Slvs-Royal	253709	1/10/2024
Varsity Brands Holding Co. Inc	$ 480.38	10.21.080.000.0000.1100.410	Freight	253709	1/10/2024
Varsity Brands Holding Co. Inc	$ 4,627.05	10.22.080.000.0000.1100.410	VB Jerseys and balls - Hubble	253766	1/17/2024
Varsity Brands Holding Co. Inc	$ 189.99	10.20.220.000.0000.1500.410	BSN Hammock VB Cart	253897	1/30/2024
Varsity Brands Holding Co. Inc	$ 13.98	10.20.220.000.0000.1500.410	BSN Volleryball Scorebook	253897	1/30/2024
Varsity Brands Holding Co. Inc	$ 289.99	10.20.220.000.0000.1500.410	Ground Sleeves /Floor Covers for 3.5"	253897	1/30/2024
Varsity Brands Holding Co. Inc	$ 1,599.99	10.20.220.000.0000.1500.410	Black w/ Graphics-Alum 3.5in System Center Standard	253897	1/30/2024
Varsity Brands Holding Co. Inc	$ 549.99	10.20.220.000.0000.1500.410	Competition Volleyball Net - 47'	253897	1/30/2024
Varsity Brands Holding Co. Inc	$ 39.99	10.20.220.000.0000.1500.410	Volleyball Antenna	253897	1/30/2024
Varsity Brands Holding Co. Inc	$ 99.99	10.20.220.000.0000.1500.410	.5" Single Ground Sleeve	253897	1/30/2024
Varsity Brands Holding Co. Inc	$ 124.99	10.20.220.000.0000.1500.410	" Cover for Ground Sleeve	253897	1/30/2024
Varsity Brands Holding Co. Inc	$ 2,399.99	10.20.220.000.0000.1500.410	Black w/ Graphics-Alum/Steel 3in System w/o Judges/SI	253897	1/30/2024
Varsity Brands Holding Co. Inc	$ 2,399.99	10.20.220.000.0000.1500.410	Black w/ Graphics-Alum 3.5in System w/o Judges/Sleeve	253897	1/30/2024
Varsity Brands Holding Co. Inc	$ 899.80	10.20.220.000.0000.1500.410	Red/White/Navy-Wilson K1 Silver VolleyBall	253897	1/30/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Varsity Brands Holding Co. Inc	$ 2,100.00	10.20.220.000.0000.1500.410	IA Boys Sleeveless VB Jersey	253897	1/30/2024
Varsity Brands Holding Co. Inc	$ 1,800.00	10.20.220.000.0000.1500.410	IA Boys VB Shorts	253897	1/30/2024
Varsity Brands Holding Co. Inc	$ 2,250.00	10.20.220.000.0000.1500.410	IA Girls VB Jersey	253897	1/30/2024
Varsity Brands Holding Co. Inc	$ 503.17	10.20.220.000.0000.1500.410	Shipping / Freight	253897	1/30/2024
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)	253767	1/17/2024
VES-Illinois,LLC	$ 432.36	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 Service bill 1/15	253898	1/30/2024
VES-Illinois,LLC	$ 867.24	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 Service bill 1/15	253898	1/30/2024
VES-Illinois,LLC	$ 987.78	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 Service bill 1/15	253898	1/30/2024
VES-Illinois,LLC	$ 777.12	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 Service bill 1/15	253898	1/30/2024
VES-Illinois,LLC	$ 976.68	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 Service bill 1/15	253898	1/30/2024
VES-Illinois,LLC	$ 1,061.80	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 Service bill 1/15	253898	1/30/2024
VES-Illinois,LLC	$ 899.43	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 Service bill 1/15	253898	1/30/2024
VES-Illinois,LLC	$ 992.78	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 Service bill 1/15	253898	1/30/2024
VES-Illinois,LLC	$ 730.99	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 Service bill 1/15	253898	1/30/2024
VES-Illinois,LLC	$ 1,016.39	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 Service bill 1/15	253898	1/30/2024
VES-Illinois,LLC	$ 826.12	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 Service bill 1/15	253898	1/30/2024
VES-Illinois,LLC	$ 478.49	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 Service bill 1/15	253898	1/30/2024
VES-Illinois,LLC	$ 1,092.21	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 Service bill 1/15	253898	1/30/2024
VES-Illinois,LLC	$ 1,544.62	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 Service bill 1/15	253898	1/30/2024
VES-Illinois,LLC	$ 1,627.95	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 Service bill 1/15	253898	1/30/2024
VES-Illinois,LLC	$ 2,417.97	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 Service bill 1/15	253898	1/30/2024
VES-Illinois,LLC	$ 1,745.28	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 Service bill 1/15	253898	1/30/2024
VES-Illinois,LLC	$ 7,874.47	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 Service bill 1/15	253898	1/30/2024
VES-Illinois,LLC	$ 5,053.44	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 Service bill 1/15	253898	1/30/2024
VES-Illinois,LLC	$ 40.39	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 Service bill 1/15	253898	1/30/2024
VES-Illinois,LLC	$ 55.39	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 Service bill 1/15	253898	1/30/2024
VES-Illinois,LLC	$ 864.75	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 Service bill 1/15	253898	1/30/2024
Viking Electric	$ 105.27	20.40.750.000.0000.2540.410	Inv S007652606.001 recep dup side wire, B-line slo chnnl, combo screw chrome	254026	1/31/2024
Viking Electric	$ 485.24	20.40.750.000.0000.2540.410	Inv S007672175.001 500 each - thhn 10 str - Blk, red, blu wire copper conductor, 10ft conduit,	254026	1/31/2024
Viking Electric	$ 35.96	20.40.750.000.0000.2540.410	Inv S007703612.001 recep dup wire, dup recept, GFI recept	254026	1/31/2024
Viking Electric	$ 179.10	20.40.750.000.0000.2540.410	Inv S007733243.001 turnlok recept single 30A125V	254026	1/31/2024
Viking Electric	$ -	20.40.750.000.0000.2540.410	Inv S007733243.004 diecast coupling (25)	254026	1/31/2024
Viking Electric	$ 35.22	20.40.750.000.0000.2540.410	Inv S007733243.001 twist receptacle (10), stl-cty eccentric box C	254026	1/31/2024
Viking Electric	$ -	20.40.750.000.0000.2540.410	Inv S007733243.003 120V bolt on	254026	1/31/2024
Viking Electric	$ 301.70	20.40.750.000.0000.2540.410	Inv S007733243.003 120V bolt on	254026	1/31/2024
Viking Electric	$ -	20.40.750.000.0000.2540.410	Inv S007733243.001 twist receptacle (10), stl-cty eccentric box C	254026	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Viking Electric	$ -	20.40.750.000.0000.2540.410	Inv S007733243.004 diecast coupling (25)	254026	1/31/2024
Viking Electric	$ -	20.40.750.000.0000.2540.410	Inv S007733243.001 turnlok recept single 30A125V	254026	1/31/2024
Viking Electric	$ -	20.40.750.000.0000.2540.410	Inv S007733243.001 turnlok recept single 30A125V	254026	1/31/2024
Viking Electric	$ -	20.40.750.000.0000.2540.410	Inv S007733243.001 twist receptacle (10), stl-cty eccentric box C	254026	1/31/2024
Viking Electric	$ -	20.40.750.000.0000.2540.410	Inv S007733243.003 120V bolt on	254026	1/31/2024
Viking Electric	$ 13.52	20.40.750.000.0000.2540.410	Inv S007733243.004 diecast coupling (25)	254026	1/31/2024
Village Of Winfield	$ 1,437.95	20.09.740.000.0000.2540.370	Acct 170098-00 Pleasant Hill 11/12-12/11 service	253710	1/10/2024
Village Of Winfield	$ 1,095.50	20.09.740.000.0000.2540.370	Acct 170098-00 Pleasant Hill 12/11-1/10/24 service	253837	1/24/2024
Village Of Winfield	$ 35.20	20.09.750.000.0000.2540.320	Inv 7924 Elevator Inspection fee, admin fee. Cert# CE23-0031	253837	1/24/2024
Viscomi, Katherine A	$ 518.89	10.14.190.000.0000.2190.332	Staff mIleage reimbursement	253838	1/24/2024
Vivacity Tech PBC	$ 3,999.50	10.40.038.000.0000.2630.320	11in LCD Digitizer Module Touch Grade A	254027	1/31/2024
Voight, Kimberly Lynn	$ 250.41	10.14.190.000.0000.2190.332	Staff mileage reimbursement	253639	1/3/2024
Walsh, Matthew R	$ 90.00	10.21.220.000.0000.1500.319	basketball services on 1/10/2024 at Franklin	253839	1/24/2024
Walsh, Nancy Jane	$ 28.30	10.07.190.000.0000.2190.332	Staff Mileage Reibursement	253711	1/10/2024
Walton, Elizabeth	$ 131.79	10.07.190.301.0000.1200.319	Staff mileage reimbursement	253640	1/3/2024
Ward, Timothy John	$ 44.38	10.40.038.000.0000.2660.332	Tim Ward Mileage Reimbursement Dec 23	253712	1/10/2024
Waters, Leslie	$ 491.25	10.06.190.000.0000.2190.332	Parent Mileage Reimbursement	253713	1/10/2024
Waters, Leslie	$ 491.25	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	253713	1/10/2024
Waters, Leslie	$ 290.82	10.06.190.000.0000.2190.332	Reimbursement - Tolls	253713	1/10/2024
Waters, Leslie	$ 290.82	10.31.190.000.0000.2190.332	Reimbursement - Tolls	253713	1/10/2024
WAYNE, LAWRENCE	$ 90.00	10.21.220.000.0000.1500.319	12/21/2023 basketball referee services at Franklin MS	253714	1/10/2024
Weitekamp, Heather	$ 35.00	10.30.999.051.1720.0000.000	Per parent request for refund of Cap & gown fees	253768	1/17/2024
Weitekamp, Heather	$ 118.00	10.40.000.000.1999.0000.000	Per parent request for tech fees	253768	1/17/2024
West Chicago Com. High School	$ 2,900.00	40.32.190.308.0000.2550.331	McK-V transp.	254028	1/31/2024
West Chicago School District 33	$ 14,220.00	40.24.190.308.0000.2550.331	McK-V transp	254029	1/31/2024
West, Nicholas	$ 85.00	10.21.220.000.0000.1500.319	Wrestling referee for Franklin MS on 12/18/2023	253641	1/3/2024
West, Nicholas	$ 90.00	10.23.220.000.0000.1500.319	wrestling official for 1/18/24 meet at Monroe	253899	1/30/2024
West, Theodore	$ 85.00	10.21.220.000.0000.1500.319	Wrestling referee for 12/18/2023 at Franklin MS	253642	1/3/2024
Westlake Ace Hardware	$ 9.99	20.14.750.000.0000.2540.410	Inv 12510203 cm driver bit set 47pc	253769	1/17/2024
Westlake Ace Hardware	$ -	20.40.750.000.0000.2540.410	Inv 12610835 slip jnt nut, cleant out cover kit , plug drain, thread tube 12" br	253769	1/17/2024
Westlake Ace Hardware	$ -	20.14.750.000.0000.2540.410	Inv 12510203 cm driver bit set 47pc	253769	1/17/2024
Westlake Ace Hardware	$ 41.16	20.40.750.000.0000.2540.410	Inv 12610835 slip jnt nut, cleant out cover kit , plug drain, thread tube 12" br	253769	1/17/2024
Westlake Ace Hardware	$ 48.56	20.23.750.000.0000.2540.410	Inv 512510249 gorilla glue (3) and sta bil fuel	254030	1/31/2024
Westlake Ace Hardware	$ -	20.23.750.000.0000.2540.410	Inv 512510257 frame blade 6.5 "	254030	1/31/2024
Westlake Ace Hardware	$ -	20.23.750.000.0000.2540.410	Inv 512510332 lime rust remover	254030	1/31/2024
Westlake Ace Hardware	$ -	20.23.750.000.0000.2540.410	Inv 512510332 lime rust remover	254030	1/31/2024
Westlake Ace Hardware	$ 12.59	20.23.750.000.0000.2540.410	Inv 512510257 frame blade 6.5 "	254030	1/31/2024
Westlake Ace Hardware	$ -	20.23.750.000.0000.2540.410	Inv 512510249 gorilla glue (3) and sta bil fuel	254030	1/31/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Westlake Ace Hardware	$ -	20.23.750.000.0000.2540.410	Inv 512510249 gorilla glue (3) and sta bil fuel	254030	1/31/2024
Westlake Ace Hardware	$ -	20.23.750.000.0000.2540.410	Inv 512510257 frame blade 6.5 "	254030	1/31/2024
Westlake Ace Hardware	$ 25.19	20.23.750.000.0000.2540.410	Inv 512510332 lime rust remover	254030	1/31/2024
Wheaton Lions Charities Ltd	$ 135.00	10.99.520.000.0000.2320.640	3rd quarter Dues	253643	1/3/2024
Wheaton Mulch Inc	$ 112.00	20.40.750.000.0000.2540.410	Inv 24-0019 wholesale play mat - cert playground mulch	254031	1/31/2024
Wheaton North High School	$ 350.00	10.40.521.000.0000.2210.339	Registratoin fee for 5 WNHS and 5 WWSHS teachers to attend Celebrating Language Arts on March 1, 2023 - Wesley Solether, Jessi Lim, Ryan Hallada, Scott Coleman, Bill Bakopoulos, Brianna Yarwood, Brea Schorn, Iraceman Quinero, Grace Day and Christopher Aqu	253644	1/3/2024
Wheaton North High School	$ 105.00	10.40.521.000.0000.2210.339	Registration fee for 2 Franklin Middle School and 1 Monroe Middle School Teachers to attend Celebration Language Arts on March 1, 2023 - Amy Schwartz, Victoria Fowler and Audrey Coyle	253644	1/3/2024
Wheaton North High School	$ 30.00	10.40.521.000.0000.2210.339	Registratin fee for Sean Frintner to attend Celebrating Language Arts on March 1, 2023	253644	1/3/2024
Wheaton North High School	$ 1,760.00	10.31.000.000.1790.0000.000	Funds collected by CUSD 200 PushCoin for performing arts fees for fall 2023	253770	1/17/2024
Wheaton North High School	$ 27,175.00	10.31.000.055.1999.0000.000	WNHS portion of parking pass funds plus parking tickets from 2023	253770	1/17/2024
Wheaton North High School	$ 11,795.00	10.31.999.051.1720.0000.000	Funds collected by PushCoin for Cap and Gowns	253770	1/17/2024
Wheaton North High School	$ 4,322.00	10.31.999.054.1999.0000.000	Funds collected by PushCoin for transcripts	253770	1/17/2024
Wheaton North High School	$ 65,147.60	10.31.999.059.1720.0000.000	Funds collected by Show Choir fees by PushCoin	253770	1/17/2024
Wheaton North High School	$ 720.00	10.31.999.063.1720.0000.000	Funds collected by PushCoin for fees for Tri-M Music Honor Society	253770	1/17/2024
Wheaton North High School	$ 6,640.00	10.31.000.048.1790.0000.000	PushCoin payments for Musical Performance fundraiser	253771	1/17/2024
Wheaton North High School	$ 140.00	10.40.521.000.0000.2210.339	Registration fee for 4 teachers to attend Celebrating Language Arts on March 1, 2024 - Michelle Morez and Sarah Richard from Hubble, Katy Polizzi from Monroe and Mary Sullivan from WWS	253772	1/17/2024
Wheaton North High School	$ 5.00	10.40.521.000.0000.2210.339	Registration fee for Sean Frintner to attend Celebrating Language Arts on March 1, 2024 - $5.00 short from his PO 2404493	253772	1/17/2024
Wheaton North High School	$ 35.00	10.40.521.000.0000.2210.339	Registration fee for Timothy Dexl for attending Celebrating Language Arts at WNHSon March 1, 2024	253772	1/17/2024
Wheaton North High School	$ 70.00	10.40.521.000.0000.2210.339	Registration fee for 2 Monroe Middle School Teachers to attend Celebrating Language Arts on March 1, 2024 - Katy Granbom and Jennifer Leadman	253772	1/17/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton North High School	$ 70.00	10.40.521.000.0000.2210.339	Registration fee for 2 Teachers to attend Celebrating Language Arts on March 1, 2024 - Kathryn DiJohn and Bridget Dunne	253772	1/17/2024
Wheaton North High School	$ 850.00	10.40.521.000.0000.2210.339	Registration fee for 17 Wheaton North HS Teachers (invoice will be attached for the list of names) to attend Dupage County Social Studies Conference on March 1, 2024	253840	1/24/2024
Wheaton North High School	$ 1,000.00	10.40.521.000.0000.2210.339	Registration fee for 20 WWSHS teachers (see invoice #49 for list of names) to attend Dupage County Social Studeies on March 1, 2023 Conference on March 1, 2023	253840	1/24/2024
Wheaton North High School	$ -	10.40.521.000.0000.2210.339	Registration fee for Dupage County Social Studies Conference on March 1, 2024 for Franklin teachers - John Erwin, Russ Hooper, Susan Warnke and Ryan Bonnamy	253840	1/24/2024
Wheaton North High School	$ -	10.40.521.000.0000.2210.339	Registration fee for Dupage County Social Studies Conference on March 1, 2024 for 7 Hubble teachers - Andrew Balzer, Sherri Lindsay, Lisa Stolland, Emma Novotny, Jennifer Wolfe, Jason Bainter and Hannah Burns	253840	1/24/2024
Wheaton North High School	$ 250.00	10.40.521.000.0000.2210.339	Registration fee for Dupage County Social Studies Conference on March 1, 2024 for 5 Monroe teachers - Ryan Falck, Alexander Prus, Marilee Fahrenbach, John Hellman and Mark Gordon	253840	1/24/2024
Wheaton North High School	$ -	10.40.521.000.0000.2210.339	Registration fee for Dupage County Socical Studies Conference on March 1, 2024 - 5 teachers from Edison school - Mike Phile, Amanda Austin, Scott Loberger, Brian Wiewiora and John Ferguson	253840	1/24/2024
Wheaton North High School	$ 350.00	10.40.521.000.0000.2210.339	Registration fee for Dupage County Social Studies Conference on March 1, 2024 for 7 Hubble teachers - Andrew Balzer, Sherri Lindsay, Lisa Stolland, Emma Novotny, Jennifer Wolfe, Jason Bainter and Hannah Burns	253840	1/24/2024
Wheaton North High School	$ -	10.40.521.000.0000.2210.339	Registration fee for Dupage County Socical Studies Conference on March 1, 2024 - 5 teachers from Edison school - Mike Phile, Amanda Austin, Scott Loberger, Brian Wiewiora and John Ferguson	253840	1/24/2024
Wheaton North High School	$ -	10.40.521.000.0000.2210.339	Registration fee for Dupage County Social Studies Conference on March 1, 2024 for 5 Monroe teachers - Ryan Falck, Alexander Prus, Marilee Fahrenbach, John Hellman and Mark Gordon	253840	1/24/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton North High School	$ -	10.40.521.000.0000.2210.339	Registration fee for Dupage County Social Studies Conference on March 1, 2024 for Franklin teachers - John Erwin, Russ Hooper, Susan Warnke and Ryan Bonnamy	253840	1/24/2024
Wheaton North High School	$ 200.00	10.40.521.000.0000.2210.339	Registration fee for Dupage County Social Studies Conference on March 1, 2024 for Franklin teachers - John Erwin, Russ Hooper, Susan Warnke and Ryan Bonnamy	253840	1/24/2024
Wheaton North High School	$ -	10.40.521.000.0000.2210.339	Registration fee for Dupage County Social Studies Conference on March 1, 2024 for 7 Hubble teachers - Andrew Balzer, Sherri Lindsay, Lisa Stolland, Emma Novotny, Jennifer Wolfe, Jason Bainter and Hannah Burns	253840	1/24/2024
Wheaton North High School	$ -	10.40.521.000.0000.2210.339	Registration fee for Dupage County Social Studies Conference on March 1, 2024 for 5 Monroe teachers - Ryan Falck, Alexander Prus, Marilee Fahrenbach, John Hellman and Mark Gordon	253840	1/24/2024
Wheaton North High School	$ -	10.40.521.000.0000.2210.339	Registration fee for Dupage County Socical Studies Conference on March 1, 2024 - 5 teachers from Edison school - Mike Phile, Amanda Austin, Scott Loberger, Brian Wiewiora and John Ferguson	253840	1/24/2024
Wheaton North High School	$ 250.00	10.40.521.000.0000.2210.339	Registration fee for Dupage County Socical Studies Conference on March 1, 2024 - 5 teachers from Edison school - Mike Phile, Amanda Austin, Scott Loberger, Brian Wiewiora and John Ferguson	253840	1/24/2024
Wheaton North High School	$ -	10.40.521.000.0000.2210.339	Registration fee for Dupage County Social Studies Conference on March 1, 2024 for 7 Hubble teachers - Andrew Balzer, Sherri Lindsay, Lisa Stolland, Emma Novotny, Jennifer Wolfe, Jason Bainter and Hannah Burns	253840	1/24/2024
Wheaton North High School	$ -	10.40.521.000.0000.2210.339	Registration fee for Dupage County Social Studies Conference on March 1, 2024 for 5 Monroe teachers - Ryan Falck, Alexander Prus, Marilee Fahrenbach, John Hellman and Mark Gordon	253840	1/24/2024
Wheaton North High School	$ -	10.40.521.000.0000.2210.339	Registration fee for Dupage County Social Studies Conference on March 1, 2024 for Franklin teachers - John Erwin, Russ Hooper, Susan Warnke and Ryan Bonnamy	253840	1/24/2024
Wheaton North High School	$ (35.00)	10.40.521.000.0000.2210.339	Credit due from PO 2404026 for Scot Hansen who had to withdraw his registration	253840	1/24/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton North High School	$ -	10.40.521.000.0000.2210.339	Registration to attend Celebrating Language Arts on March 1, 2024 - Sara Aghazadeh, Rebecca Rauen and Tammy, Scioli from Monroe, Giselle Casper and Michelle Raymond from Franklin, Heather Gordon from Edison, Amy Lafido and Kayla Szymanski from Hubble, Ja	253840	1/24/2024
Wheaton North High School	$ 35.00	10.40.521.000.0000.2210.339	Registration fee for Katie Turner from Monroe Middle School to attend Celebrating Language Arts on March 1, 2024	253840	1/24/2024
Wheaton North High School	$ -	10.40.521.000.0000.2210.339	Credit due from PO 2404026 for Scot Hansen who had to withdraw his registration	253840	1/24/2024
Wheaton North High School	$ 350.00	10.40.521.000.0000.2210.339	Registration to attend Celebrating Language Arts on March 1, 2024 - Sara Aghazadeh, Rebecca Rauen and Tammy, Scioli from Monroe, Giselle Casper and Michelle Raymond from Franklin, Heather Gordon from Edison, Amy Lafido and Kayla Szymanski from Hubble, Ja	253840	1/24/2024
Wheaton North High School	$ 292.50	10.31.000.000.1811.0000.000	Reimburse WN portion of Registration Fees collected for FY23 - MSB	253900	1/30/2024
Wheaton North High School	$ 19,575.00	10.31.000.000.1811.0000.000	Reimburse WN portion of Registration Fees collected for FY24 - Pushcoin	253900	1/30/2024
Wheaton North High School	$ 10.00	10.40.000.000.1999.0000.000	Reimburse WN for Miscellaneous fees collected for FY23 - MSB	253900	1/30/2024
Wheaton Sanitary District	$ 164.12	20.01.740.000.0000.2540.370	Water/Sewer Bill Date #036817-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 172.29	20.02.740.000.0000.2540.370	Water/Sewer Bill Date #018531-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 123.28	20.05.740.000.0000.2540.370	Water/Sewer Bill Date #023325-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 180.46	20.05.740.000.0000.2540.370	Water/Sewer Bill Date #023327-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 106.94	20.06.740.000.0000.2540.370	Water/Sewer Bill Date #027393-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 90.60	20.06.740.000.0000.2540.370	Water/Sewer Bill Date #027395-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 123.28	20.07.740.000.0000.2540.370	Water/Sewer Bill Date #036859-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 139.62	20.07.740.000.0000.2540.370	Water/Sewer Bill Date #036861-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 200.88	20.08.740.000.0000.2540.370	Water/Sewer Bill Date #036957-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 102.86	20.10.740.000.0000.2540.370	Water/Sewer Bill Date #045917-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 102.86	20.10.740.000.0000.2540.370	Water/Sewer Bill Date #026379-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 127.36	20.11.740.000.0000.2540.370	Water/Sewer Bill Date #036659-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 115.11	20.11.740.000.0000.2540.370	Water/Sewer Bill Date #036711-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 332.59	20.12.740.000.0000.2540.370	Water/Sewer Bill Date #005397-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 188.63	20.13.740.000.0000.2540.370	Water/Sewer Bill Date #036491-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 172.29	20.20.740.000.0000.2540.370	Water/Sewer Bill Date #036655-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 13.00	20.20.740.000.0000.2540.370	Water/Sewer Bill Date #021339-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 213.13	20.20.740.000.0000.2540.370	Water/Sewer Bill Date #037101-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 160.04	20.21.740.000.0000.2540.370	Water/Sewer Bill Date #037123-000 12/22/23	253715	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ 168.21	20.21.740.000.0000.2540.370	Water/Sewer Bill Date #037125-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 180.46	20.23.740.000.0000.2540.370	Water/Sewer Bill Date #023911-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 168.21	20.23.740.000.0000.2540.370	Water/Sewer Bill Date #025411-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 1,429.38	20.30.740.000.0000.2540.370	Water/Sewer Bill Date #035965-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 441.52	20.31.740.000.0000.2540.370	Water/Sewer Bill Date #036449-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 13.00	20.31.740.000.0000.2540.370	Water/Sewer Bill Date #036451-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 852.00	20.31.740.000.0000.2540.370	Water/Sewer Bill Date #045704-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 17.51	20.31.740.000.0000.2540.370	Water/Sewer Bill Date #045707-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 33.42	20.90.740.000.0000.2540.370	Water/Sewer Bill Date #048615-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 62.01	20.90.740.000.0000.2540.370	Water/Sewer Bill Date #048618-000 12/22/23	253715	1/10/2024
Wheaton Sanitary District	$ 90.60	20.99.740.000.0000.2540.370	Water/Sewer Bill Date #021391-000 12/22/23	253715	1/10/2024
Wheaton Warrenville South	$ 75.00	10.40.521.000.0000.2210.339	Registration fee for 3 high school teachers to attend West Suburban World Language Conference on March 1, 2023 - Kimberly Johnson, Lucy Gerry and Angelica Sarmiento	253645	1/3/2024
Wheaton Warrenville South	$ 125.00	10.40.521.000.0000.2210.339	Registration fee for 5 teachers attending West Suburban World Language at WWSHS on March 1, 2023 - Sara Bass, Matthew Dudak, Carl Francik, Joanne Lang and Laura Ramey	253645	1/3/2024
Wheaton Warrenville South	$ 29,350.00	10.30.000.049.1790.0000.000	Reimbursement for Homecoming ticket revenue	253716	1/10/2024
Wheaton Warrenville South	$ 234.60	10.30.610.905.0000.2410.410	REIMBURSEMENT for Breakfast of Champions - Big Apple Bagel	253717	1/10/2024
Wheaton Warrenville South	$ 995.00	10.30.056.048.1790.0000.000	Revenue account - Fundraiser - Dance Team	253841	1/24/2024
Wheaton Warrenville South	$ 170,760.00	10.30.999.059.1720.0000.000	Revenue account - Fees - Show Choir	253841	1/24/2024
Wheaton Warrenville South	$ 3,240.00	10.30.999.107.1720.0000.000	Revenue account - Fees - Marching Band	253841	1/24/2024
Wheaton Warrenville South	$ 175.00	10.40.521.000.0000.2210.339	Registration for 8 WWSHS teachers to attend West Surburban World Language Conference on March 1, 2024 - Richard Burrell, Noelia Curley, Emma Maddelein, Malloory Maier, Amee Noethe, James Selleck, Sarah Sheikh and Tia Alcia Sons	253842	1/24/2024
Wheaton Warrenville South	$ 9,603.00	10.30.999.060.1720.0000.000	Withdraw revenue - Fees for Key Club	253901	1/30/2024
Wheaton Warrenville South	$ 637.50	10.30.000.000.1811.0000.000	Reimburse WWS portion of Registration Fees collected for FY23 - MSB	253901	1/30/2024
Wheaton Warrenville South	$ 18,840.00	10.30.000.000.1811.0000.000	Reimburse WWS portion of Registration Fees collected for FY24 - Pushcoin	253901	1/30/2024
Wheaton Warrenville South	$ 18.00	10.30.000.000.1999.0000.000	Reimburse WWS Library fines - 11.22.22-6.30.23 - MSB	253901	1/30/2024
Wheaton Warrenville South	$ 28.00	10.30.000.000.1999.0000.000	Reimburse WWS Planner/ID - 11.22.22 - 6.30.23 MSB	253901	1/30/2024
Winston Knolls Ed Grp	$ 8,990.40	10.32.190.000.0000.1912.670	tuition	254032	1/31/2024
WM Corporate Services, Inc/Payment Agent	$ 242.26	20.01.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 Emerson 1/1-1/31 overage serv fel fee 4yd 8yd fel rcy	253718	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
WM Corporate Services, Inc/Payment Agent	$ 350.86	20.02.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 Hawthorne 1/1-1/31 overage serv fee, rcy fel contamin fee-2, 4yd fel 4 yd fel rcy	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 535.77	20.04.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 Johnson 1/1-1/31 overage service fel fees-2, rcy contamin fees-3, 4 yd fel 4yd fel rcy	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 293.64	20.05.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 Lincoln 1/1-1/31 4yd fel 2yd fel rcy	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 182.26	20.06.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 Longfellow 1/1-1/31 4yd fel 8yd fel rcy	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 242.26	20.07.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 Lowell 1/1-1/31 overage serv fel, 4yd fel 8 yd fel rcy	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 182.26	20.08.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 Madison 1/1-1/31 4yd fel 8yd fel rcy	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 242.26	20.09.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 Pleasant Hill 1/1-1/31 overage serv fel, 4yd fel 8yd fel rcy	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 302.26	20.10.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 Sandburg 1/1-1-/31 4yd 8yd fel rcy, overage fee-2	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 182.26	20.11.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 Whittier 1/1-1/31 4yd fel 8yd fel rcy	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 182.26	20.12.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 Wiesbrook 1/1-1/31 4yd fel 8yd fel rcy	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 242.28	20.13.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 Washington 1/1-1/31 overage fee, 4yd fel 8yd fel rcy	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 682.78	20.14.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 Bower 1/1-1/31/24 overage serv fel fees-5, rcy fel contamin fees-2, 4yd 6yd rcy	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 431.60	20.20.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 Edison 1/1-1/31 overage serv fel fees-2, 4yd 8yd fel rcy	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 431.60	20.21.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 Franklin 1/1-1/31 overage serv fee -2, 4yd 8yd fel rcy	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 603.24	20.22.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 Hubble 1/1-1/31 overage serv fel fees-2, 10y fel rcy 2 yd fel	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 291.12	20.23.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 Monroe Open Top 1/1-1/31 30 yrd rolloff, excess of tons	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 353.85	20.23.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 Monroe 1/1-1/31 rcy fel contamin, 8yd fel 8yd fel rcy	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 414.94	20.30.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 WWSHS 1/1-1/31 overage serv fel fee, 6 yd fel	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 1,248.30	20.30.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 WWSHS 1/1-1/31 30 yd compactor-2, excess of ton fees-2, 30 yd compactor lease with svc	253718	1/10/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
WM Corporate Services, Inc/Payment Agent	$ 283.45	20.31.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 WNHS 1/1-1/31 Rcy contamin fees-2, 2yd fel rcy	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 2,135.95	20.31.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 WNHS 12/1-12/31/23 30 yrd compactor lease w/svc $100; 30 yd compactors and excess chrgs (40), 30yd rolloff, trip chrg,	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 100.00	20.31.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 WNHS 12/1-12/31/23 inactivity charge for 11/30-12/29	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 99.65	20.39.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 Woodland 1/1-1/31 2yd fel 4yd fel rcy	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 301.43	20.71.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 Transition 1/1-1/31 overage serv fel, rcy fel contamin fees-4, 2 yd fel 2yd fel rcy	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 311.60	20.90.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 Jefferson 1/1-1/31 4yd 8yd fel rcy	253718	1/10/2024
WM Corporate Services, Inc/Payment Agent	$ 320.32	20.99.740.000.0000.2540.321	Cust# -02374 Inv 0135360-2754-6 SSC 1/1-1/31 overage serv fel, rcy fel contamin fee-2, 2 yd fel, 2yd fel rcy	253718	1/10/2024
Won-Door Corporation	$ 577.00	20.22.750.000.0000.2540.410	Inv 287431 maintenance installation, FG doors	254033	1/31/2024
Worldpoint Ecc Inc	$ 3,104.00	10.40.350.000.0000.2130.440	HS CPR-AED online	253843	1/24/2024
Yates, Anna Therese	$ 50.25	10.40.542.000.0000.2150.410	Reimbursement f/Download from SLP Stephen Website: The Fluency School Stuttering Toolbox - Item#ch_30WhsAE67hi83MSL0A1Xvwwv	253844	1/24/2024