



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

Accounts Payable

March 2024

Fund 10	\$	2,374,987.93
Fund 20	\$	931,057.39
Fund 30		
Fund 40	\$	2,282,143.36
Fund 50		
Fund 60	\$	31,306.69
Fund 70		
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Total	\$	5,619,495.37
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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
A BEEP LLC	\$ 450.00	10.02.038.000.0000.2660.390	Monthly Repeater	254567	3/13/2024
Aanevco, Inc	\$ 528.00	20.04.750.000.0000.2540.320	Inv 107214-S Labor	255190	3/22/2024
Aanevco, Inc	\$ 65.00	20.04.750.000.0000.2540.320	Inv 107214-S trip charge	255190	3/22/2024
Aanevco, Inc	\$ 13.25	20.04.750.000.0000.2540.410	Inv 107214-S toggle switch	255190	3/22/2024
Aanevco, Inc	\$ 2.40	20.04.750.000.0000.2540.410	Inv 107214- S fuse holder	255190	3/22/2024
Aanevco, Inc	\$ 1.00	20.04.750.000.0000.2540.410	Inv 107214-S 8 amp fuse	255190	3/22/2024
ACCARDI, DAVID C	\$ 90.00	10.22.220.000.0000.1500.319	Hubble: Girls' Bball official - 3/12/24	255132	3/21/2024
Active Pest Control	\$ 1,177.25	20.40.750.000.0000.2540.320	Monthly Aug23-Jul24 bill	255191	3/22/2024
Adkins, Kristy Lynn	\$ 16.18	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254865	3/22/2024
Adomshick, Rachel Anne	\$ 28.38	10.40.190.015.0000.1200.410	Reimbursement for Discretionary	254840	3/22/2024
Aguilar, Amelia J	\$ 67.87	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255080	3/22/2024
Ahrenholz, Nancy A	\$ 8.75	10.02.610.015.0000.1100.410	Dollar Tree-Valentine Bags	254642	3/22/2024
Ahrenholz, Nancy A	\$ 60.53	10.02.610.015.0000.1100.410	Assorted Expo and Sharpie Markers	254642	3/22/2024
AL-BIADHANI, SHEREN ALI	\$ 78.75	10.09.542.000.0000.2900.319	SPE2024276 - Pleasant Hill - Review of existing data meeting - 2/6/24	254492	3/6/2024
Alcantara, Jocelyn	\$ 78.90	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254937	3/22/2024
Alert Services, Inc	\$ 31.71	10.30.220.000.0000.1500.410	Aquasonic Gel 5 liter	255133	3/21/2024
Alert Services, Inc	\$ 24.48	10.30.220.000.0000.1500.410	Nylatex Wrap 4x18	255133	3/21/2024
Alert Services, Inc	\$ 38.15	10.30.220.000.0000.1500.410	Nylatex Wrap 4x36	255133	3/21/2024
Alert Services, Inc	\$ 25.68	10.30.220.000.0000.1500.410	Electrodes Round	255133	3/21/2024
Alert Services, Inc	\$ 25.68	10.30.220.000.0000.1500.410	Electrodes Rectangle 2x3.5 4 pk	255133	3/21/2024
Alert Services, Inc	\$ 30.00	10.30.220.000.0000.1500.410	Shipping & Handling	255133	3/21/2024
ALISALIH, ZEINAB	\$ 157.50	10.30.542.000.0000.2900.319	SPE2024282 - Translating evaluation to parents - WWSHS - 1/22 to 1/30	254568	3/13/2024
ALISALIH, ZEINAB	\$ 70.00	10.30.542.000.0000.2900.319	SPE2024285 - 3/8/24 - WWS - Eligibility determination	255314	3/27/2024
Allegra Marketing Print Mail	\$ 36.00	10.99.550.000.0000.2630.410	Name Badge - Erica Ekstrom	255315	3/27/2024
Allen Lock Inc.	\$ 36.00	20.31.750.000.0000.2540.410	Inv 2757 duplicate keys, 8	255192	3/22/2024
Allen Lock Inc.	\$ -	20.40.750.000.0000.2540.410	Inv 2759 orig key/key by code	255192	3/22/2024
Allen Lock Inc.	\$ -	20.40.750.000.0000.2540.410	Inv 2758 duplicate keys	255192	3/22/2024
Allen Lock Inc.	\$ -	20.31.750.000.0000.2540.410	Inv 2757 duplicate keys, 8	255192	3/22/2024
Allen Lock Inc.	\$ 12.00	20.40.750.000.0000.2540.410	Inv 2758 duplicate keys	255192	3/22/2024
Allen Lock Inc.	\$ -	20.40.750.000.0000.2540.410	Inv 2759 orig key/key by code	255192	3/22/2024
Allen Lock Inc.	\$ -	20.31.750.000.0000.2540.410	Inv 2757 duplicate keys, 8	255192	3/22/2024
Allen Lock Inc.	\$ -	20.40.750.000.0000.2540.410	Inv 2758 duplicate keys	255192	3/22/2024
Allen Lock Inc.	\$ 40.00	20.40.750.000.0000.2540.410	Inv 2759 orig key/key by code	255192	3/22/2024
Alman, Janet C	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purposes	254813	3/22/2024
Alvarado-Romero, Giselle	\$ 40.12	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254866	3/22/2024
American Reading Company	\$ 1,800.00	10.15.420.821.0000.1100.410	IRLA Toolkit CCSS Black Version3 Grade4	255193	3/22/2024
American Reading Company	\$ 2,100.00	10.15.420.821.0000.1100.410	IRLA Toolkit CCSS Orange VS Grade 5	255193	3/22/2024
AMITA GlenOaks School	\$ -	10.24.190.000.0000.1912.670	Tuition	255194	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
AMITA GlenOaks School	\$ 38,764.87	10.32.190.000.0000.1912.670	Tuition	255194	3/22/2024
AMITA GlenOaks School	\$ -	10.24.190.000.0000.1912.670	Tuition	255194	3/22/2024
AMITA GlenOaks School	\$ 5,568.60	10.32.190.000.0000.1912.670	Tuition	255194	3/22/2024
Anderson, Pearl	\$ 94.40	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254909	3/22/2024
Anderson, Rachel Louise	\$ 100.00	10.40.190.015.0000.1200.410	Reiumbursement for Discretionary Purchases	255081	3/22/2024
			Discretionary pruchase of supplies for a Scoial Studies		
Anderson, Timothy J	\$ 100.00	10.22.610.015.0000.1100.410	economics unit.	254886	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Anker, Emili Mara	\$ 100.00	10.30.610.015.0000.1100.410	2	254938	3/22/2024
Apple, Inc	\$ 1,794.00	10.40.542.000.0000.1200.390	10.2 inch iPad WiFi 64GB - Space Gray - MK2K3LL/A	255195	3/22/2024
			3 year applecare+ for schools - iPad / iPad Air ; / iPad mini -		
Apple, Inc	\$ 474.00	10.40.542.000.0000.1200.700	S7743LL/A	255195	3/22/2024
			Volume purchase progrma credit for App funds for AAC and		
Apple, Inc	\$ -	10.40.542.000.0000.2150.390	social work department	255195	3/22/2024
Apple, Inc	\$ -	10.40.542.000.0000.1200.390	10.2 inch iPad WiFi 64GB - Space Gray - MK2K3LL/A	255195	3/22/2024
			3 year applecare+ for schools - iPad / iPad Air ; / iPad mini -		
Apple, Inc	\$ -	10.40.542.000.0000.1200.700	S7743LL/A	255195	3/22/2024
			Volume purchase progrma credit for App funds for AAC and		
Apple, Inc	\$ 9,080.00	10.40.542.000.0000.2150.390	social work department	255195	3/22/2024
Arafiles, Jessica Taylor	\$ 69.98	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	255020	3/22/2024
ARBITERPAY / CACHE VALLEY BANK					
TRUSTEE	\$ 20,000.00	10.40.220.000.0000.1500.319	Payment to cover Officials & Workers at Sporting Events	254569	3/13/2024
ARK Therapeutic Services, Inc.	\$ 12.99	10.14.542.000.0000.1200.410	ARK's Grabber Brick Chewy P	255196	3/22/2024
ARK Therapeutic Services, Inc.	\$ 19.99	10.14.542.000.0000.1200.410	ARK's Sidekick Chewie Figurine	255196	3/22/2024
ARK Therapeutic Services, Inc.	\$ 10.00	10.14.542.000.0000.1200.410	S & H Fee	255196	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Assell, Brett Joseph	\$ 78.46	10.40.190.015.0000.1200.410	2	254939	3/22/2024
Austin, Tracy	\$ 34.99	10.02.610.015.0000.1100.410	Birthday Graph Pocket Chart	254643	3/22/2024
Austin, Tracy	\$ 29.99	10.02.610.015.0000.1100.410	Zaner 100 Grid	254643	3/22/2024
Austin, Tracy	\$ 22.49	10.02.610.015.0000.1100.410	Classroom Bag	254643	3/22/2024
Austin, Tracy	\$ 32.53	10.02.610.015.0000.1100.410	Happy Birthday Crowns	254643	3/22/2024
AutoZone	\$ 15.96	20.99.750.000.0000.2540.410	Inv 2581378781 spark plug blister pack	255197	3/22/2024
AutoZone	\$ 6.52	20.99.750.000.0000.2540.410	Inv 2581378781 pyroil starting fluid	255197	3/22/2024
AutoZone	\$ 19.08	20.99.750.000.0000.2540.410	Inv 2581378781 windshield washer fluid	255197	3/22/2024
AutoZone	\$ 11.15	20.99.750.000.0000.2540.410	Inv 2581378781 motor treatment	255197	3/22/2024
AutoZone	\$ 3.99	20.99.750.000.0000.2540.410	Inv 2581378781 spark gap gauge	255197	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Axelsen, Erin Marie	\$ 91.56	10.30.610.015.0000.1100.410	2	254940	3/22/2024
B&H Foto & Electronics Corp	\$ 34.95	10.31.100.000.0000.1400.410	VIJIM Ring Light with Vlog Tripod Kit (Pair)	255198	3/22/2024
			Robus RCM-439 4-Section Carbon Fiber Monopod with SBM-		
B&H Foto & Electronics Corp	\$ 144.95	10.31.100.000.0000.1400.410	001 Stabilizing Base	255198	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
B&H Foto & Electronics Corp	\$ 395.00	10.31.100.000.0000.1400.410	DJI RSC 2 Gimbal Stabilizer	255198	3/22/2024
B&H Foto & Electronics Corp	\$ 499.00	10.31.030.000.0000.1400.410	Canon EOS R100 Mirrorless Camera with 18-45mm Lens	255198	3/22/2024
B&H Foto & Electronics Corp	\$ 699.00	10.31.030.000.0000.1400.410	Canon EOS R50 Mirrorless Camera with 18-45mm Lens (Black)	255198	3/22/2024
B&H Foto & Electronics Corp	\$ 499.00	10.31.030.000.0000.1400.410	Canon EOS R100 Mirrorless Camera with 18-45mm Lens	255198	3/22/2024
Bab, Amy Lynn	\$ 95.49	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	254756	3/22/2024
Babb, Joseph J	\$ 25.47	10.13.610.015.0000.1100.410	Post-It lined yellow 4"X6"	254823	3/22/2024
Babb, Joseph J	\$ 23.96	10.13.610.015.0000.1100.410	Post-It pop up notes, 3"X3"	254823	3/22/2024
Babb, Joseph J	\$ 13.99	10.13.610.015.0000.1100.410	Scotch storage tape, 2 count	254823	3/22/2024
Babb, Joseph J	\$ 14.49	10.13.610.015.0000.1100.410	Fiskars 8" scissors	254823	3/22/2024
Babb, Joseph J	\$ 20.99	10.13.610.015.0000.1100.410	Bounty papertowels, 6 count	254823	3/22/2024
Babb, Joseph J	\$ 1.10	10.13.610.015.0000.1100.410	Post-It notes, pastel	254823	3/22/2024
Bacheller, Joshua A	\$ 85.94	10.40.190.015.0000.1200.410	discretionary reimbursement	254701	3/22/2024
Back, Mary Kathryn	\$ 200.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	254650	3/22/2024
Bacon, Aaron J	\$ 1,000.00	10.40.620.000.0000.2210.100	Principal Mentoring Program	254570	3/13/2024
Bagley, Kristin Lynn	\$ 97.33	10.40.190.015.0000.1200.410	Reimbursement for Discretionary	254841	3/22/2024
Bailey, Janet Kathleen	\$ 60.00	10.08.610.000.0000.1100.410	classroom items for student use	254493	3/6/2024
Bailey, Janet Kathleen	\$ 34.66	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	254734	3/22/2024
Baker, Lucia Ann	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255111	3/22/2024
Baker, Ryan T	\$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255021	3/22/2024
Bakopoulos, Bill S	\$ 100.00	10.31.610.015.0000.1100.410	reimbursement for discretionary purchases	255022	3/22/2024
Bantz, Tyler	\$ 67.99	10.31.220.000.0000.1500.332	Mileage for Girls Basketball games/scouting Nov-Dec 2023	254494	3/6/2024
Bantz, Tyler	\$ 220.70	10.31.220.000.0000.1500.332	Mileage for Girls Basketball games/scouting Jan 2024	254494	3/6/2024
Barbel-Novak, Andrea Lynn	\$ 100.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254651	3/22/2024
BARDER, ANAMARIA C	\$ 52.50	10.31.542.000.0000.2900.319	SPE2024301 - 2/20 - WNHS - IEP meeting	255316	3/27/2024
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2024302 - 2/27 - WNHS - IEP meeting	255316	3/27/2024
BARDER, ANAMARIA C	\$ 35.00	10.31.542.000.0000.2900.319	SPE2024302 - 2/27 - WNHS - IEP meeting	255316	3/27/2024
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2024301 - 2/20 - WNHS - IEP meeting	255316	3/27/2024
Barg, Andrew T	\$ 142.92	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	254814	3/22/2024
Barham, Erin Marie	\$ 99.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary Purchases	254735	3/22/2024
Bartlett Learning Center, Inc	\$ 10,069.50	10.24.190.000.0000.1912.670	Tuition	255199	3/22/2024
Bartlett Learning Center, Inc	\$ 51,143.40	10.32.190.000.0000.1912.670	Tuition	255199	3/22/2024
Bass, Sara Ann	\$ 100.00	10.30.610.190.0000.1200.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254941	3/22/2024
Beach, Barbara Joan	\$ 44.52	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255082	3/22/2024
Beal, Jamie Farmer	\$ 100.00	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	254736	3/22/2024
Beatty, Meghan Esther	\$ 12.99	10.90.542.000.0000.2150.410	Amazon Reimbursement for: 3M Dual Lock Fasteners	255134	3/21/2024
Beatty, Meghan Esther	\$ 17.99	10.90.542.000.0000.2150.410	Amazon Reimbursement for: Keculf Dancing Talking Cactus baby Mimicking Toys	255134	3/21/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
			Boom Cards Reimbursement for 1/13/23 450 points @ 5.00, 2/28/23 1000 points @ 10.00, 3/10/23 450 points @ 5.00, 4/19/23 450 points @5.00, 4/19/23 450 points @ 5.00, 5/12/23 450 points @ 5.00, 9/29/23 450 points @		
Beatty, Meghan Esther	\$ 40.00	10.90.542.000.0000.2150.410	5.00,11/30/23 450 points @ 5.00, 2/9/24 45	255134	3/21/2024
Behavioral Health Service	\$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.08.190.301.0000.1200.319	Madison - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ 210.00	10.31.190.301.0000.1200.319	WNHS	255200	3/22/2024
Behavioral Health Service	\$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.08.190.301.0000.1200.319	Madison - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	255200	3/22/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Behavioral Health Service	\$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	255200	3/22/2024
Behavioral Health Service	\$ 490.00	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	255200	3/22/2024
Behrens Huether, Kimberly Jane	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254652	3/22/2024
Belae, Sally	\$ 52.50	10.05.420.000.0000.3000.319	ML2024180 - Kinder registration - Lincoln - 2/27/24	254571	3/13/2024
Belae, Sally	\$ 35.00	10.02.542.000.0000.2900.319	SPE2024300 - 2/28 - Hawthorne - IEP meeting	255317	3/27/2024
Bellanca, Laura M	\$ 98.36	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254757	3/22/2024
Bellini, Anthony Joseph	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	255023	3/22/2024
Benoit, Susan Marie	\$ 20.10	10.10.610.015.0000.1100.410	Susan Benoit Discretionary	254780	3/22/2024
Bero, Deanna Rose	\$ 250.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254672	3/22/2024
Bertrand, Logan J	\$ 95.94	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254910	3/22/2024
Blazerworks	\$ 729.00	10.02.194.070.0000.1200.319	2/11/24 - Christina Martin - Paraprofessional	254572	3/13/2024
Blazerworks	\$ 1,787.50	10.10.194.070.0000.1200.319	2/11/24 - Janet Michicich - Paraprofessional	254572	3/13/2024
Blazerworks	\$ 1,691.25	10.13.194.070.0000.1200.319	2/11/24 - Nedra Duffie - Paraprofessional	254572	3/13/2024
Blazerworks	\$ 1,822.50	10.14.194.070.0000.1200.319	2/11/24 - Marina Adams - Paraprofessional	254572	3/13/2024
Blazerworks	\$ 2,908.13	10.20.350.070.0000.2130.319	2/11/24 - Madyson Gordon - School RN	254572	3/13/2024
Blazerworks	\$ 1,822.70	10.22.194.070.0000.1200.319	2/11/24 - Jean Ramirez - Paraprofessional	254572	3/13/2024
Blazerworks	\$ 671.00	10.22.194.070.0000.1200.319	2/11/24 - Makava White - Paraprofessional	254572	3/13/2024
Blazerworks	\$ 1,540.00	10.22.194.070.0000.1200.319	2/11/24 - Jack Beals - Paraprofessional	254572	3/13/2024
Blazerworks	\$ 1,140.70	10.22.194.070.0000.1200.319	2/11/24 - Paula Brothers - TA	254572	3/13/2024
Blazerworks	\$ 1,448.15	10.30.194.070.0000.1200.319	2/11/24 - Rosalie Hursey - Paraprofessional	254572	3/13/2024
Blazerworks	\$ 2,053.70	10.31.194.070.0000.1200.319	2/11/24 - Jose Pedraza - Paraprofessional	254572	3/13/2024
Blazerworks	\$ 1,452.00	10.40.350.070.0000.2130.319	2/11/24 - Linda Westerholm - School RN	254572	3/13/2024
Blazerworks	\$ 1,560.00	10.06.194.070.0000.1200.319	2/11/24 - Ivory Blackman - Behavior specialist	254572	3/13/2024
Blazerworks	\$ 1,560.00	10.08.194.070.0000.1200.319	2/11/24 - Nakeya Grimes - Behavior specialist	254572	3/13/2024
Blazerworks	\$ 1,950.00	10.09.194.070.0000.1200.319	2/11/24 - Tasia Harrison - RBT	254572	3/13/2024
Blazerworks	\$ 1,503.50	10.11.194.070.0000.1200.319	2/11/24 - Erica Ratajski - Behavior specialist	254572	3/13/2024
Blazerworks	\$ 1,590.00	10.11.194.070.0000.1200.319	2/11/24 - Hunter King - Behavior specialist	254572	3/13/2024
Blazerworks	\$ 1,950.00	10.14.194.070.0000.1200.319	2/11/24 - Zoeeh Marrero - Behavior specialist	254572	3/13/2024
Blazerworks	\$ 2,030.00	10.14.194.070.0000.1200.319	2/11/24 - Keith Johnson - Paraprofessional	254572	3/13/2024
Blazerworks	\$ 2,970.00	10.30.350.070.0000.2130.319	2/11/24 - Amanda Hamilton - School RN	254572	3/13/2024
Blazerworks	\$ 1,965.04	10.31.194.070.0000.1200.319	2/11/24 - Andrea Moreyra - Paraprofessional	254572	3/13/2024
Blazerworks	\$ 1,848.00	10.90.350.070.0000.2130.319	2/11/24 - Kristin Podborny - School RN	254572	3/13/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Blazerworks	\$ 1,530.00	10.09.194.070.0000.1200.319	2/25/24 - Zarina Masih - School RBT	254572	3/13/2024
Blazerworks	\$ 1,430.00	10.10.194.070.0000.1200.319	2/25/24 - Janet Michicich - Paraprofessional	254572	3/13/2024
Blazerworks	\$ 1,453.10	10.13.194.070.0000.1200.319	2/25/24 - Nedra Duffie - Paraprofessional	254572	3/13/2024
Blazerworks	\$ 1,498.50	10.14.194.070.0000.1200.319	2/25/24 - Marina Adams - Paraprofessional	254572	3/13/2024
Blazerworks	\$ 2,351.25	10.20.350.070.0000.2130.319	2/25/24 - Madyson Grodon - School RN	254572	3/13/2024
Blazerworks	\$ 957.55	10.22.194.070.0000.1200.319	2/25/24 - Paula Brothers - Teacher Aide	254572	3/13/2024
Blazerworks	\$ 1,497.65	10.22.194.070.0000.1200.319	2/25/24 - Jean Ramirez - Paraprofessional	254572	3/13/2024
Blazerworks	\$ 1,650.00	10.22.194.070.0000.1200.319	2/25/24 - Wilson Beals - Paraprofessional	254572	3/13/2024
Blazerworks	\$ 1,471.25	10.30.194.070.0000.1200.319	2/25/24 - Rosalie Hursey - Paraprofessional	254572	3/13/2024
Blazerworks	\$ 825.00	10.31.194.070.0000.1200.319	2/25/24 - Jose Pedraza - Paraprofessional	254572	3/13/2024
Blazerworks	\$ 1,560.00	10.06.194.070.0000.1200.319	2/25/24 - Ivory Blackman - Behavior Specialist	254572	3/13/2024
Blazerworks	\$ 1,560.00	10.08.194.070.0000.1200.319	2/25/24 - Nakeya Grimes - Behavior Specialist	254572	3/13/2024
Blazerworks	\$ 1,300.20	10.11.194.070.0000.1200.319	2/25/24 - Hunter King - Behavior Specialist	254572	3/13/2024
Blazerworks	\$ 1,612.00	10.11.194.070.0000.1200.319	2/25/24 - Erica Ratajski - Behavior Specialist	254572	3/13/2024
Blazerworks	\$ 1,170.00	10.14.194.070.0000.1200.319	2/25/24 - Zoeeh Marrero - Behavior Specialist	254572	3/13/2024
Blazerworks	\$ 2,030.00	10.14.194.070.0000.1200.319	2/25/24 - Keith Johnson - Paraprofessional	254572	3/13/2024
Blazerworks	\$ 1,501.62	10.31.194.070.0000.1200.319	2/25/24 - Andrea Moreyra - Paraprofessional	254572	3/13/2024
Blazerworks	\$ 2,392.50	10.31.350.070.0000.2130.319	2/25/24 - Amanda Hamilton - School Nurse	254572	3/13/2024
Blazerworks	\$ 1,131.00	10.71.194.070.0000.1200.319	2/25/24 - Claribel Gil Tapia - Paraprofessional	254572	3/13/2024
Blazerworks	\$ 2,178.00	10.90.350.070.0000.2130.319	2/25/24 - Kristin Podborny - School Nurse	254572	3/13/2024
Blazerworks	\$ 1,824.60	10.09.194.070.0000.1200.319	2/25/24 - Zarina Masih - School RBT	255135	3/21/2024
Blazerworks	\$ 1,787.50	10.10.194.070.0000.1200.319	2/25/24 - Janet Michicich - Paraprofessional	255135	3/21/2024
Blazerworks	\$ 1,457.50	10.13.194.070.0000.1200.319	2/25/24 - Nedra Duffie - Paraprofessional	255135	3/21/2024
Blazerworks	\$ 1,404.00	10.14.194.070.0000.1200.319	2/25/24 - Marina Adams - Paraprofessional	255135	3/21/2024
Blazerworks	\$ 2,908.13	10.20.350.070.0000.2130.319	2/25/24 - Madyson Gordon - School RN	255135	3/21/2024
Blazerworks	\$ 1,855.15	10.22.194.070.0000.1200.319	2/25/24 - Jean Ramirez - Paraprofessional	255135	3/21/2024
Blazerworks	\$ 2,062.50	10.22.194.070.0000.1200.319	2/25/24 - Jack Beals - Paraprofessional	255135	3/21/2024
Blazerworks	\$ 1,833.15	10.30.194.070.0000.1200.319	2/25/24 - Rosalie Hursey - Paraprofessional	255135	3/21/2024
Blazerworks	\$ 1,654.95	10.31.194.070.0000.1200.319	2/25/24 - Jose Pedraza - Paraprofessional	255135	3/21/2024
Blazerworks	\$ 1,560.00	10.06.194.070.0000.1200.319	2/25/24 - Ivory Blackman - Behavior Specialist	255135	3/21/2024
Blazerworks	\$ 1,560.00	10.08.194.070.0000.1200.319	2/25/24 - Nakeya Grimes - Behavior Specialist	255135	3/21/2024
Blazerworks	\$ 1,950.00	10.09.194.070.0000.1200.319	2/25/24 - Tasia Harrison - School RBT	255135	3/21/2024
Blazerworks	\$ 1,560.00	10.11.194.070.0000.1200.319	2/25/24 - Hunter King - Behavior Specialist	255135	3/21/2024
Blazerworks	\$ 1,209.00	10.11.194.070.0000.1200.319	2/25/24 - Erica Ratajski - Behavior Specialist	255135	3/21/2024
Blazerworks	\$ 1,560.00	10.14.194.070.0000.1200.319	2/25/24 - Zoeeh Marrero - Behavior Specialist	255135	3/21/2024
Blazerworks	\$ 2,030.00	10.14.194.070.0000.1200.319	2/25/24 - Keith Johnson - Paraprofessional	255135	3/21/2024
Blazerworks	\$ 1,508.00	10.31.194.070.0000.1200.319	2/25/24 - Andrea Moreyra - Paraprofessional	255135	3/21/2024
Blazerworks	\$ 2,970.00	10.31.350.070.0000.2130.319	2/25/24 - Amanda Hamilton - School RN	255135	3/21/2024
Blazerworks	\$ 1,508.00	10.71.194.070.0000.1200.319	2/25/24 - Claribel Gil Tapia - Paraprofessional	255135	3/21/2024
Blazerworks	\$ 3,124.00	10.90.350.070.0000.2130.319	2/25/24 - Kristin Podborny - School RN	255135	3/21/2024
Blazerworks	\$ (18,500.00)	10.90.350.070.0000.2130.319	Check #253913 / #253848 (Duplicate Payment)	255135	3/21/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Blazerworks	\$ 729.00	10.02.194.070.0000.1200.319	2/25/24 - Christina Martin - Paraprofessional	255318	3/27/2024
Blazerworks	\$ 729.00	10.02.194.070.0000.1200.319	3/3/24 - Christina Martin - Paraprofessional	255318	3/27/2024
Blazerworks	\$ 1,530.00	10.09.194.070.0000.1200.319	3/3/24 - Zrina Masih - School RBT	255318	3/27/2024
Blazerworks	\$ 1,430.00	10.10.194.070.0000.1200.319	3/3/24 - Janet Michicich - Paraprofessional	255318	3/27/2024
Blazerworks	\$ 1,100.55	10.13.194.070.0000.1200.319	3/3/24 - Nedra Duffie - Paraprofessional	255318	3/27/2024
Blazerworks	\$ 1,512.00	10.14.194.070.0000.1200.319	3/3/24 - Marina Adams - Paraprofessional	255318	3/27/2024
Blazerworks	\$ 2,351.25	10.20.350.070.0000.2130.319	3/3/24 - Madyson Gordon - School RN	255318	3/27/2024
Blazerworks	\$ 1,507.00	10.22.194.070.0000.1200.319	3/3/24 - Jean Ramirez - Paraprofessional	255318	3/27/2024
Blazerworks	\$ 123.75	10.22.194.070.0000.1200.319	3/3/24 - Wilson Beals - Paraprofessional	255318	3/27/2024
Blazerworks	\$ 729.30	10.22.194.070.0000.1200.319	3/3/24 - Paula Brothers - Teacher Aide	255318	3/27/2024
Blazerworks	\$ 1,434.40	10.30.194.070.0000.1200.319	3/3/24 - Rosalie Hursey - Paraprofessional	255318	3/27/2024
Blazerworks	\$ 1,237.50	10.31.194.070.0000.1200.319	3/3/24 - Jose Pedraza - Paraprofessional	255318	3/27/2024
Blazerworks	\$ 726.00	10.40.350.070.0000.2130.319	3/3/24 - Carolyn Marszalik - School RN	255318	3/27/2024
Blazerworks	\$ 1,950.00	10.06.194.070.0000.1200.319	3/3/24 - Ivory Blackman - Behavior Specialist	255318	3/27/2024
Blazerworks	\$ 1,786.20	10.08.194.070.0000.1200.319	3/3/24 - Nakeya Grimes - Behavior Specialist	255318	3/27/2024
Blazerworks	\$ 1,560.00	10.09.194.070.0000.1200.319	3/3/24 - Tasia Harrison - RBT	255318	3/27/2024
Blazerworks	\$ 1,147.00	10.11.194.070.0000.1200.319	3/3/24 - Erica Ratajski - Behavior Specialist	255318	3/27/2024
Blazerworks	\$ 1,500.00	10.11.194.070.0000.1200.319	3/3/24 - Hunter King - Behavior Specialist	255318	3/27/2024
Blazerworks	\$ 1,860.00	10.14.194.070.0000.1200.319	3/3/24 - Zoeeh Marrero - Behavior Specialist	255318	3/27/2024
Blazerworks	\$ 406.00	10.14.194.070.0000.1200.319	3/3/24 - Keith Johnson - Paraprofessional	255318	3/27/2024
Blazerworks	\$ 1,524.24	10.31.194.070.0000.1200.319	3/3/24 - Andrea Moreyra - Paraprofessional	255318	3/27/2024
Blazerworks	\$ 2,351.25	10.31.350.070.0000.2130.319	3/3/24 - Amanda Hamilton - School RN	255318	3/27/2024
Blazerworks	\$ 1,508.00	10.71.194.070.0000.1200.319	3/3/24 - Claribel Gil Tapia - Paraprofessional	255318	3/27/2024
Blazerworks	\$ 2,420.00	10.90.350.070.0000.2130.319	3/3/24 - Kristin Podborny - School RN	255318	3/27/2024
BMO Harris	\$ 27.98	10.23.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 67.82	10.23.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 175.00	10.40.200.200.0000.1100.410	IN Dynamic Lynks - Val DiFresco - NPI #1477040400	254491	3/6/2024
BMO Harris	\$ 1,304.99	10.71.999.000.0000.2410.410	School Health Corp	254491	3/6/2024
BMO Harris	\$ 1,592.38	10.71.999.000.0000.2410.410	Promo Bears	254491	3/6/2024
BMO Harris	\$ 1,592.38	10.71.999.000.0000.2410.410	Promo Bears	254491	3/6/2024
BMO Harris	\$ 4,700.00	10.71.999.000.0000.2410.410	Fox Bowl Wheaton	254491	3/6/2024
BMO Harris	\$ 65.25	10.31.030.000.0000.1400.410	Panera- Incubator MVP pitches expense	254491	3/6/2024
			Food expenses for Model UN sponsor at Model UN		
BMO Harris	\$ 33.04	10.31.999.000.0000.2410.410	conference in Chicago - 2 days	254491	3/6/2024
BMO Harris	\$ 150.00	10.31.999.000.0000.2410.410	Daily Herald subscription for athletics	254491	3/6/2024
BMO Harris	\$ 463.82	10.31.999.000.0000.2410.410	Beckenhorst - Sheet music for holiday performance	254491	3/6/2024
BMO Harris	\$ 874.00	10.31.999.000.0000.2410.410	Thrower - X - Shot Put indoor for Throws Clinic	254491	3/6/2024
BMO Harris	\$ 489.40	10.31.999.000.0000.2410.410	Girls Basketball - awards and pizza for awards night	254491	3/6/2024
BMO Harris	\$ 324.55	10.31.999.000.0000.2410.410	Boys Track - meet management system and resistance bands	254491	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 720.10	10.31.999.000.0000.2410.410	Augustinos - hospitality for DuKane Wrestling tournament	254491	3/6/2024
BMO Harris	\$ 66.69	10.10.416.000.0000.3500.410	Target - food, toys, crafts, paper products	254491	3/6/2024
BMO Harris	\$ 22.75	10.10.416.000.0000.3500.410	Target - food, toys	254491	3/6/2024
BMO Harris	\$ 75.90	10.10.416.000.0000.3500.410	Walmart - food	254491	3/6/2024
BMO Harris	\$ 293.60	10.10.416.000.0000.3500.410	Sam's Club - food, paper products	254491	3/6/2024
BMO Harris	\$ 91.71	10.10.416.000.0000.3500.410	Target - food	254491	3/6/2024
BMO Harris	\$ 63.65	10.22.194.070.0000.1200.410	Mariannos	254491	3/6/2024
BMO Harris	\$ 34.83	10.22.194.070.0000.1200.410	Marianos	254491	3/6/2024
BMO Harris	\$ 31.74	20.08.750.000.0000.2540.410	Home Depot light lens	254491	3/6/2024
BMO Harris	\$ 31.74	20.21.750.000.0000.2540.410	Home Depot light lens	254491	3/6/2024
BMO Harris	\$ 29.66	20.21.750.000.0000.2540.410	Home Depot ratcheting screwdriver, plywood	254491	3/6/2024
BMO Harris	\$ 228.98	20.40.750.000.0000.2540.410	Home Depot combo kit, gorilla adhesive	254491	3/6/2024
BMO Harris	\$ 23.79	20.40.750.000.0000.2540.410	Garifuna Flava Caribbean	254491	3/6/2024
BMO Harris	\$ 42.15	20.40.750.000.0000.2540.410	Garifuna Flava Caribbean	254491	3/6/2024
BMO Harris	\$ 11.72	20.40.750.000.0000.2540.410	Dunkin Donuts	254491	3/6/2024
BMO Harris	\$ 17.04	20.40.750.000.0000.2540.410	Dunkin Donuts	254491	3/6/2024
BMO Harris	\$ 102.09	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	254491	3/6/2024
BMO Harris	\$ 130.59	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	254491	3/6/2024
BMO Harris	\$ 73.02	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	254491	3/6/2024
BMO Harris	\$ 161.32	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	254491	3/6/2024
BMO Harris	\$ 111.27	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	254491	3/6/2024
BMO Harris	\$ 118.75	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	254491	3/6/2024
BMO Harris	\$ 431.30	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	254491	3/6/2024
BMO Harris	\$ 109.02	10.30.999.000.0000.2410.410	TARGET - Preschool #39 - Supplies for Hot Chocolate Bar	254491	3/6/2024
BMO Harris	\$ 109.42	10.30.999.000.0000.2410.410	JIFFYSHIRTS - Dance 47.09 - Pink shirts	254491	3/6/2024
BMO Harris	\$ 493.50	10.30.999.000.0000.2410.410	MEARS SELECT - Dance 47.09 - Travel bus	254491	3/6/2024
BMO Harris	\$ 66.98	10.30.999.000.0000.2410.410	TARGET - Preschool #39 - Scotch laminating sheets	254491	3/6/2024
BMO Harris	\$ 12.00	10.30.999.000.0000.2410.410	STROLLERS SHOP - Dance 47.09 - Wheelchair rental	254491	3/6/2024
BMO Harris	\$ 45.67	10.30.999.000.0000.2410.410	DELTA ORLANDO RESORT - Dance 47.09 - Dance meal	254491	3/6/2024
BMO Harris	\$ 15.41	10.30.999.000.0000.2410.410	WDW ROSIES - Dance 47.09 - Dance meal	254491	3/6/2024
BMO Harris	\$ 115.50	10.31.999.000.0000.2410.410	SP Honor Cord - honor cords for french honor society students	254491	3/6/2024
BMO Harris	\$ 6,902.30	10.31.999.000.0000.2410.410	ASOS/Unique Vintage/ etc. - costumes and props for show	254491	3/6/2024
BMO Harris	\$ 27.70	10.08.610.000.0000.1100.410	choir	254491	3/6/2024
BMO Harris	\$ 9.50	10.08.610.000.0000.1100.410	tough floor tape	254491	3/6/2024
BMO Harris	\$ 18.39	10.08.610.000.0000.1100.410	lanyard/Id badge holders	254491	3/6/2024
BMO Harris	\$ 33.47	10.08.610.000.0000.1100.410	4-book boxed adventure set for children	254491	3/6/2024
BMO Harris	\$ (35.98)	10.08.610.000.0000.1100.410	6-book boxed adventure set for children	254491	3/6/2024
BMO Harris			returned children's underwear for Health office	254491	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 121.93	10.08.610.000.0000.1100.410	children's underwear for Health Office, PTA to reimburse replacement (correct size) children's underwear for nurses	254491	3/6/2024
BMO Harris	\$ 35.98	10.08.610.000.0000.1100.410	office	254491	3/6/2024
BMO Harris	\$ 69.99	10.08.610.000.0000.1100.410	2 way radios for specialists & affected classroom teachers Grant: Lisa Tomek. Using Decodable Books to Increase	254491	3/6/2024
BMO Harris	\$ 2,187.00	10.40.200.200.0000.1100.410	Reading Achievement	254491	3/6/2024
BMO Harris	\$ 15.00	10.71.194.070.0000.1200.410	Teacherspayteachers - line 19	254491	3/6/2024
BMO Harris	\$ 34.59	10.71.194.070.0000.1200.410	Target	254491	3/6/2024
BMO Harris	\$ 21.82	10.71.194.070.0000.1200.410	Target	254491	3/6/2024
BMO Harris	\$ 14.30	10.71.194.070.0000.1200.410	Target	254491	3/6/2024
BMO Harris	\$ 41.20	10.71.194.070.0000.1200.410	Chipotle	254491	3/6/2024
BMO Harris	\$ 6.19	10.71.194.070.0000.1200.410	Aldi	254491	3/6/2024
BMO Harris	\$ 13.32	10.71.194.070.0000.1200.410	Aldi	254491	3/6/2024
BMO Harris	\$ 27.98	10.71.194.070.0000.1200.410	Aldi	254491	3/6/2024
BMO Harris	\$ 28.00	10.71.194.070.0000.1200.410	Loveforspeciallearning	254491	3/6/2024
BMO Harris	\$ 52.04	10.71.194.070.0000.1200.410	Chilis	254491	3/6/2024
BMO Harris	\$ 79.36	10.71.194.070.0000.1200.410	Marianos	254491	3/6/2024
BMO Harris	\$ 36.57	10.71.194.070.0000.1200.410	Portillos	254491	3/6/2024
BMO Harris	\$ 95.36	10.71.194.070.0000.1200.410	Walmart	254491	3/6/2024
BMO Harris	\$ 121.08	10.71.194.070.0000.1200.410	Jewel	254491	3/6/2024
BMO Harris	\$ 72.00	10.71.194.070.0000.1200.410	Fox Bowl	254491	3/6/2024
BMO Harris	\$ 38.92	10.71.194.070.0000.1200.410	Jersey Mikes	254491	3/6/2024
BMO Harris	\$ 13.50	10.71.194.070.0000.1200.410	SQ Moose & Me	254491	3/6/2024
BMO Harris	\$ 435.89	10.02.038.000.0000.2660.410	Amazon	254491	3/6/2024
BMO Harris	\$ 578.57	10.02.038.000.0000.2660.410	Blackblaze	254491	3/6/2024
BMO Harris	\$ 1,035.37	10.02.038.000.0000.2660.410	IPEVO Inc	254491	3/6/2024
BMO Harris	\$ 44.17	20.04.750.000.0000.2540.410	Ace p trap and washers	254491	3/6/2024
BMO Harris	\$ 17.26	20.05.750.000.0000.2540.410	Ace washers, d-ring	254491	3/6/2024
BMO Harris	\$ 40.44	20.05.750.000.0000.2540.410	Home Depot supply line , cap brass	254491	3/6/2024
BMO Harris	\$ 31.98	20.07.750.000.0000.2540.410	Home Depot metal access door	254491	3/6/2024
BMO Harris	\$ 90.89	20.07.750.000.0000.2540.410	Home Depot plumber putty, wet patch dtrain opener	254491	3/6/2024
BMO Harris	\$ 46.52	20.11.750.000.0000.2540.410	Home Depot PVC Coupling, sink plunger and spark plugs	254491	3/6/2024
BMO Harris	\$ 105.45	20.11.750.000.0000.2540.410	Home Depot Batteries, toilet seat, inflatable pry bar	254491	3/6/2024
BMO Harris	\$ 58.99	20.11.750.000.0000.2540.410	Home depot wire pull, material bit, and screws	254491	3/6/2024
BMO Harris	\$ 218.73	20.14.750.000.0000.2540.410	dresilker motor	254491	3/6/2024
BMO Harris	\$ 70.44	20.14.750.000.0000.2540.410	Home Depot sheet metal zinc, quick link	254491	3/6/2024
BMO Harris	\$ 29.84	20.14.750.000.0000.2540.410	Home Depot spark plugs, masking tape, wax ring	254491	3/6/2024
BMO Harris	\$ 148.00	20.14.750.000.0000.2540.410	Batteries Plus light bulbs	254491	3/6/2024

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BMO Harris	\$ 93.64	20.14.750.000.0000.2540.410	Home Depot Floor flange and door sweep	254491	3/6/2024
BMO Harris	\$ 84.00	20.40.750.000.0000.2540.410	Dresilker flex sleee, screwdriver set	254491	3/6/2024
BMO Harris	\$ 15.39	10.14.020.000.0000.1100.410	Springhill White 11" x 17" Cardstock Paper, 67lb Vellum Bristol, 147gsm, 250 sheets (1 ream)	254491	3/6/2024
BMO Harris	\$ 4.84	10.14.020.000.0000.1100.410	Mr. Pen - Pencil Erasers Toppers, 120 pack, Pastel Colors, Erasers for Pencils, Pencil Top Erasers	254491	3/6/2024
BMO Harris	\$ 45.57	10.14.020.000.0000.1100.410	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 grams, 60 count	254491	3/6/2024
BMO Harris	\$ 10.73	10.14.020.000.0000.1100.410	Neenah Exact Vellum Bristol, 8.5"x11", 67lb/147 gsm, White, 94 brightness, 250 sheets (80211)	254491	3/6/2024
BMO Harris	\$ 23.92	10.14.020.000.0000.1100.410	Recycled Tru-Ray Construction Paper, 12" x 18", Black (PAC103061)	254491	3/6/2024
BMO Harris	\$ 81.90	10.14.020.000.0000.1100.410	Pentel Fluorescent Oi Pastels Set of 6 Assorted Colors, PHN-F6	254491	3/6/2024
BMO Harris	\$ 13.84	10.14.020.000.0000.1100.410	SHARPIE Permanent Markers, Chisel Tip, Black, 12 count	254491	3/6/2024
BMO Harris	\$ 17.88	10.14.020.000.0000.1100.410	Pencil #2 SHRP&ERSR PK/144	254491	3/6/2024
BMO Harris	\$ 12.86	10.14.501.000.0000.2560.410	Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors and Pretzels, Snack Packs, 30 Ct	254491	3/6/2024
BMO Harris	\$ 15.99	10.14.501.000.0000.2560.410	Welch's Fruit Snacks, Mixed Fruit & Superfruit Bulk Variety Pack, 0.8 oz Individual single serve bags (Pack of 60)	254491	3/6/2024
BMO Harris	\$ 16.06	10.14.501.000.0000.2560.410	SkinnyPop Original Popcorn, Individual Snack Size Bags, Skinny Pop, Healthy Popcorn Snacks, Gluten Free, .65 ounce (pack of 30)	254491	3/6/2024
BMO Harris	\$ 39.95	10.14.501.000.0000.2560.410	Healthy Snack Variety Pack, 50 Count Nutritious Bars from Nature's Valley, Cliff, Kind & More	254491	3/6/2024
BMO Harris	\$ 38.50	10.14.501.000.0000.2560.410	40 Packs Individual Bags Cheese crackers variety pack, Cheez-It, Goldfish, Annie's and Ritz Bits Snack Packs	254491	3/6/2024
BMO Harris	\$ 79.95	10.14.501.000.0000.2560.410	Snack Box Care Package (150) Variety Snacks Gift Box Bilk Snacks - valentines day - over 9 pounds of snacks	254491	3/6/2024
BMO Harris	\$ 41.98	10.14.501.000.0000.2560.410	Cheez-It Cheese Crackers, Baked Snack Crackers, lunch snacks, Variety Pack (42 packs)	254491	3/6/2024
BMO Harris	\$ 38.58	10.14.501.000.0000.2560.410	Goldfish Crackers Big Smiles Variety Pack with Cheddar, Colors and Pretzels, Snack Packs, 30 ct	254491	3/6/2024
BMO Harris	\$ 20.99	10.14.501.000.0000.2560.410	Cheez-It Crackers, Baked Snack Crackers, Lunch Snacks, Variety Pack (42 Packs)	254491	3/6/2024
BMO Harris	\$ 12.68	10.14.501.000.0000.2560.410	Pirate's Booty Aged White Cheddar Cheese Puffs, Gluten Free, Healthy Kids Snacks, 0.5 ounce (Pack of 24)	254491	3/6/2024

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BMO Harris	\$ 12.68	10.14.501.000.0000.2560.410	Pirate's Booty Aged White Cheddar Cheese Puffs, Gluten Free, Healthy Kids Snacks, 0.5 (Pack of 24)	254491	3/6/2024
BMO Harris	\$ 12.68	10.14.501.000.0000.2560.410	Pirate's Booty Aged White Cheddar Cheese Puffs, Gluten Free, Healthy Kids Snacks, 0.5 (Pack of 24)	254491	3/6/2024
BMO Harris	\$ 43.35	10.14.501.000.0000.2560.410	SkinnyPop Original Popcorn, Individual Snack Size Bags, Skinny Pop, Healthy Popcorn Snacks, Gluten Free, 0.65 ounce	254491	3/6/2024
BMO Harris	\$ 16.88	10.14.610.000.0000.1100.410	Dawn Dish Soap Ultra Dishwashing Liquid, Dish Soap Refill, Original Scent, 56 Fl Oz	254491	3/6/2024
BMO Harris	\$ 872.50	10.14.610.000.0000.1100.410	Paper, Multi, 8.5x11, 20#, White	254491	3/6/2024
BMO Harris	\$ 25.49	10.14.610.000.0000.1100.410	File Folder, 1/3 Cut tab, Letter Size, Orange, Great for Organizing and Easy File Storage, 100 per box	254491	3/6/2024
BMO Harris	\$ 11.19	10.14.610.000.0000.1100.410	Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count (pack of 3)	254491	3/6/2024
BMO Harris	\$ 21.99	10.14.610.000.0000.1100.410	Wilson NBA DRV Series Basketball - DRV Plus, Brown, Size 6 - 28.5"	254491	3/6/2024
BMO Harris	\$ 27.97	10.30.700.183.0000.1100.410	SAVERS - - BLOUSE, TOP	254491	3/6/2024
BMO Harris	\$ 89.21	10.30.700.183.0000.1100.410	WAL-MART - - PLASTIC CUPS, JELLO, EGGS	254491	3/6/2024
BMO Harris	\$ 92.55	10.30.700.183.0000.1100.410	FLINN SCIENTIFIC INC - - PLASTIC BEAKER	254491	3/6/2024
BMO Harris	\$ 112.01	10.30.700.183.0000.1100.410	CAROLINA BIOLOGIC SUPP - - CLIMATE CHANGE KIT	254491	3/6/2024
BMO Harris	\$ 377.53	10.30.700.183.0000.1100.410	FLINN SCIENTIFIC INC - - ELECTRONIC BALANCE, LEAF IDENTIFICATON KIT	254491	3/6/2024
BMO Harris	\$ 58.71	10.30.700.183.0000.1100.410	TARGET - - GROCERIES FOR LAB	254491	3/6/2024
BMO Harris	\$ 1,359.00	10.30.700.183.0000.1100.410	FLINN SCIENTIFIC INC - - OHAUS BALANCES	254491	3/6/2024
BMO Harris	\$ 514.70	10.30.700.183.0000.1100.410	FLINN SCIENTIFIC INC - - BEAKERS, CYLINDERS	254491	3/6/2024
BMO Harris	\$ 2,810.00	10.30.700.183.0000.1100.410	VERNIER SCIENCE EDUCAT - - GO DIRECT SENSOR CART GREEN, YELLOW	254491	3/6/2024
BMO Harris	\$ 219.71	10.30.700.183.0000.1100.410	FLINN SCIENTIFIC INC - - PAPER CHROMATOGRAPHY KIT, TIE DYING KIT, BOUNCING BALL KIT	254491	3/6/2024
BMO Harris	\$ 337.45	10.30.610.000.0000.2410.410	POTBELLY - 10.30.610.000.0000.2410.410 - Sandwiches for staff	254491	3/6/2024
BMO Harris	\$ 187.24	10.30.610.000.0000.2410.410	JASONS DELI - 10.30.610.000.0000.2410.410 - Lunch for DC Training Meeting	254491	3/6/2024
BMO Harris	\$ 67.49	10.30.610.000.0000.2410.410	POTBELLY - 10.30.610.000.0000.2410.410 - Lunch for mentor meeting	254491	3/6/2024
BMO Harris	\$ 226.85	10.30.610.000.0000.2410.410	POTBELLY - 10.30.610.000.0000.2410.410 - Lunch for mentor meeting	254491	3/6/2024
BMO Harris	\$ 407.16	10.30.610.000.0000.2410.410	COSTCO - 10.30.610.000.0000.2410.410 - Coffee Room Supplies	254491	3/6/2024
BMO Harris	\$ 232.40	10.30.610.000.0000.2410.410	PARTY CITY - 10.30.610.000.0000.2410.410 - Ballons for course selection	254491	3/6/2024

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BMO Harris	\$ 147.17	10.30.610.000.0000.2410.410	POTBELLY - 10.30.610.000.0000.2410.410 - Sandwiches for staff you belong team	254491	3/6/2024
BMO Harris	\$ 12.50	10.30.610.000.0000.2410.410	DOLLARTREE - 10.30.610.000.0000.2410.410 - Advisory Sandwiches	254491	3/6/2024
BMO Harris	\$ 29.68	10.30.610.000.0000.2410.410	WAL-MART - 10.30.610.000.0000.2410.410 - Crock pot	254491	3/6/2024
BMO Harris	\$ 15.99	10.30.610.000.0000.2410.410	JEWEL OSCO - 10.30.610.000.0000.2410.410 - JEWEL OSCO - 10.30.610.000.0000.2410.410 -	254491	3/6/2024
BMO Harris	\$ 92.27	10.30.610.000.0000.2410.410	POTBELLY - 10.30.610.000.0000.2410.410 - Advisory Sandwiches	254491	3/6/2024
BMO Harris	\$ 59.25	10.30.610.000.0000.2410.410	JASONS DELI - 10.30.610.000.0000.2410.410 - Interview Lunch	254491	3/6/2024
BMO Harris	\$ 18.42	10.30.610.000.0000.2410.410	JASONS DELI - 10.30.610.000.0000.2410.410 - Interview Lunch	254491	3/6/2024
BMO Harris	\$ 10.99	10.30.610.905.0000.2410.410	MCALISTERS - 10.30.610.905.0000.2410.410 - Staff Raffel Winner lunch	254491	3/6/2024
BMO Harris	\$ 49.50	10.30.610.905.0000.2410.410	NOTHING BUNDT CAKE - 10.30.610.905.0000.2410.410 - Kids speaking at course selection treats	254491	3/6/2024
BMO Harris	\$ 47.94	10.30.610.905.0000.2410.410	JEWEL OSCO - 10.30.610.905.0000.2410.410 - Jewel	254491	3/6/2024
BMO Harris	\$ 11.35	10.30.610.905.0000.2410.410	CHIPOTLE - 10.30.610.905.0000.2410.410 - Lunch for Staff Winner	254491	3/6/2024
BMO Harris	\$ 42.94	10.30.610.905.0000.2410.410	JEWEL OSCO - 10.30.610.905.0000.2410.410 - Donuts for pera Testing	254491	3/6/2024
BMO Harris	\$ (210.58)	10.30.999.000.0000.2410.410	JASONS DELI - 10.30.999.000.0000.2410.410 - Refunded	254491	3/6/2024
BMO Harris	\$ 210.58	10.30.999.000.0000.2410.410	JASONS DELI - 10.30.999.000.0000.2410.410 - Refunded	254491	3/6/2024
BMO Harris	\$ 695.94	10.30.999.000.0000.2410.410	WAYFAIR - 10.30.999.000.0000.2410.410 - PAWS ALLOCATION	254491	3/6/2024
BMO Harris	\$ 64.00	10.30.999.000.0000.2410.410	JASONS DELI - 10.30.999.000.0000.2410.410 - Refunded	254491	3/6/2024
BMO Harris	\$ (64.00)	10.30.999.000.0000.2410.410	JASONS DELI - 10.30.999.000.0000.2410.410 - Refund	254491	3/6/2024
BMO Harris	\$ 80.73	10.02.416.000.1999.0000.000	Amazon-Food	254491	3/6/2024
BMO Harris	\$ 23.73	10.99.550.000.0000.2630.410	Amazon - Trophy to Chili Cook Off	254491	3/6/2024
BMO Harris	\$ 258.00	10.99.550.000.0000.2630.410	BH Photo Moto - Wireless Micorphone System and Smartphone Gimbal	254491	3/6/2024
BMO Harris	\$ 32.79	10.99.550.000.0000.2630.410	Amazon - Supplies for the Chili Cook-Off	254491	3/6/2024
BMO Harris	\$ 23.20	10.99.550.000.0000.2630.470	AP Stylebook Online Individual Subscription	254491	3/6/2024
BMO Harris	\$ 1,628.67	40.32.760.000.0000.2550.320	Hawk Ford - repair of driver education car	254491	3/6/2024
BMO Harris	\$ 8.87	10.30.220.335.0000.1500.331	DUNKIN - - WRESTLING STATE	254491	3/6/2024
BMO Harris	\$ 78.93	10.30.220.335.0000.1500.331	THE BREAD COMPANY - - WRESTLING STATE - TAX	254491	3/6/2024
BMO Harris	\$ 71.71	10.30.220.335.0000.1500.331	MIA ZAS - - WRESTLING STATE	254491	3/6/2024
BMO Harris	\$ 908.52	10.30.220.335.0000.1500.331	ILLINI UNION HOTEL - - WRESTLING STATE	254491	3/6/2024
BMO Harris	\$ 71.70	10.30.220.335.0000.1500.331	CHIPOTLE - - WRESTLING STATE	254491	3/6/2024
BMO Harris	\$ 12.65	10.30.220.335.0000.1500.331	STARBUCKS - - WRESTLING STATE	254491	3/6/2024

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BMO Harris	\$ 34.81	10.30.220.335.0000.1500.331	EINSTEIN BROS BAGELS - - WRESTLING STATE	254491	3/6/2024
BMO Harris	\$ 38.14	10.30.220.335.0000.1500.331	JIMMY JOHNS - - WRESTLING STATE	254491	3/6/2024
BMO Harris	\$ 36.81	10.30.220.335.0000.1500.331	EINSTEIN BROS BAGELS - - WRESTLING STATE	254491	3/6/2024
BMO Harris	\$ 33.75	10.30.220.335.0000.1500.331	JARLINGS CUSTARD - - WRESTLING STATE	254491	3/6/2024
BMO Harris	\$ 83.28	10.30.220.335.0000.1500.331	CIRCLE K - - WRESTLING STATE GAS	254491	3/6/2024
BMO Harris	\$ 162.36	10.30.220.335.0000.1500.331	BUFFALO WILD WNGS - - WRESTLING STATE - TAX	254491	3/6/2024
			GFS STORE - CLASS OF 2026 20.26 - SOPHOMORE CLASS		
BMO Harris	\$ 89.40	10.30.999.000.0000.2410.410	COUNCIL	254491	3/6/2024
			LOS BURRITOS TAPATIOS - GRANGE 77 - MATH COMPETITION		
BMO Harris	\$ 397.62	10.30.999.000.0000.2410.410	FOOD	254491	3/6/2024
BMO Harris	\$ 87.76	10.30.999.000.0000.2410.410	JEWEL OSCO - CANDY 46.07 - MIKE HEALY BIRTHDAY TREATS	254491	3/6/2024
			ROSATIS PIZZA - BVB 46.05/GVB 46.15 - MEAL FOR		
BMO Harris	\$ 75.47	10.30.999.000.0000.2410.410	VOLLEYBALL PLAYERS	254491	3/6/2024
			GLAZIER CLINICS - FB 46.10 - 2024 UNLIMITED COACH SEASON		
BMO Harris	\$ 495.00	10.30.999.000.0000.2410.410	PASS	254491	3/6/2024
BMO Harris	\$ 59.88	10.30.999.000.0000.2410.410	JEWEL OSCO - CONCESSION 46.08 - drinks for concessions	254491	3/6/2024
BMO Harris	\$ 415.04	10.30.999.000.0000.2410.410	SAMSCLUB - CONCESSION 46.08 - GGY SECTIONALS FOOD	254491	3/6/2024
BMO Harris	\$ 137.06	10.30.999.000.0000.2410.410	SAMSCLUB - CONCESSION 46.08 - GGY SECTIONALS FOOD	254491	3/6/2024
BMO Harris	\$ 10.99	10.30.999.000.0000.2410.410	SPOTIFY - GENERAL 46.11 - MUSIC SUBSCRIPTION	254491	3/6/2024
BMO Harris	\$ 90.43	10.30.999.000.0000.2410.410	SOFT STEEL USA - BASS FISHING 42 - FISHING LINE	254491	3/6/2024
BMO Harris	\$ 76.03	10.30.999.000.0000.2410.410	AMZN MKTP - GENERAL 46.11 - Utopia towels	254491	3/6/2024
BMO Harris	\$ 18.74	10.40.542.000.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 34.90	10.40.542.000.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 36.56	10.23.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 20.00	10.23.194.070.0000.1200.410	Boom learning	254491	3/6/2024
BMO Harris	\$ 35.57	10.23.194.070.0000.1200.410	Joann	254491	3/6/2024
BMO Harris	\$ 12.27	10.23.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 23.28	10.23.194.070.0000.1200.410	Target	254491	3/6/2024
BMO Harris	\$ 117.54	10.23.194.070.0000.1200.410	Marianos	254491	3/6/2024
BMO Harris	\$ 107.36	10.23.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 66.55	10.23.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 52.22	10.23.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 754.49	10.23.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 116.23	10.23.194.070.0000.1200.410	Marianos	254491	3/6/2024
BMO Harris	\$ 69.99	10.23.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 16.99	10.23.194.070.0000.1200.410	Dunkin	254491	3/6/2024
BMO Harris	\$ 249.00	10.23.194.070.0000.1200.410	Amazon	254491	3/6/2024

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BMO Harris	\$ 26.09	10.23.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 89.72	10.23.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 103.19	10.23.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 55.16	10.23.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 68.38	10.21.610.000.0000.1100.410	Athletics order for new basketball nets	254491	3/6/2024
BMO Harris	\$ 25.99	10.21.610.000.0000.1100.410	Amazon order for Math dept. - student supplies	254491	3/6/2024
BMO Harris	\$ 240.00	10.21.610.000.0000.1100.410	Reading dept order for subscription to Ascend online reading program	254491	3/6/2024
BMO Harris	\$ 271.26	10.21.610.000.0000.1100.410	Professional development book purchase for Math Dept.	254491	3/6/2024
BMO Harris	\$ 162.40	10.21.610.000.0000.1100.410	Amazon order for SST Team (Social Worker)	254491	3/6/2024
BMO Harris	\$ 24.98	10.21.610.000.0000.1100.410	Order for Health Office- extra student clothing	254491	3/6/2024
BMO Harris	\$ 19.23	10.21.610.000.0000.1100.410	Amazon order for Science supplies for labs	254491	3/6/2024
BMO Harris	\$ 46.50	10.21.610.000.0000.1100.410	Amazon order for Science Dept- lab supplies	254491	3/6/2024
BMO Harris	\$ 142.24	10.21.610.000.0000.1100.410	Amazon order for Science Dept- materials and supplies for labs	254491	3/6/2024
BMO Harris	\$ 152.53	10.21.610.000.0000.1100.410	Flinn Scientific order for Crayfish and Earthworm labs	254491	3/6/2024
BMO Harris	\$ 99.00	10.21.610.000.0000.1100.410	Reading Dept order- Subscription to "Really Great Reading"	254491	3/6/2024
BMO Harris	\$ 10.99	10.21.610.000.0000.1100.410	Amazon order for Health office- extra student clothing	254491	3/6/2024
BMO Harris	\$ 36.61	10.21.610.000.0000.1100.410	Amazon order for Science supplies for labs	254491	3/6/2024
BMO Harris	\$ 14.99	10.21.610.000.0000.1100.410	Amazon order for Science supplies for labs	254491	3/6/2024
BMO Harris	\$ 5.19	10.21.610.000.0000.1100.410	Amazon order for consummables for labs	254491	3/6/2024
BMO Harris	\$ 27.19	10.21.610.000.0000.1100.410	Amazon order for Science Dept for lab supplies	254491	3/6/2024
BMO Harris	\$ 99.00	10.21.610.000.0000.1500.640	Subscription for school- Kami PDF online program	254491	3/6/2024
BMO Harris	\$ 130.50	10.21.999.000.0000.2410.410	Barones order for team event	254491	3/6/2024
BMO Harris	\$ 2,436.74	10.21.999.000.0000.2410.410	Amazon order for new speaker system for the main gym	254491	3/6/2024
BMO Harris	\$ 219.90	10.21.999.000.0000.2410.410	Amazon order for new speaker system for main gym	254491	3/6/2024
BMO Harris	\$ 9.46	10.31.194.070.0000.1200.410	Marianos - CBI - line 2	254491	3/6/2024
BMO Harris	\$ 24.05	10.31.194.070.0000.1200.410	Chick-fil-A - CBI	254491	3/6/2024
BMO Harris	\$ 89.03	10.31.194.070.0000.1200.410	TST The Slice Spot - CBI - line 2	254491	3/6/2024
BMO Harris	\$ 91.43	10.31.194.070.0000.1200.410	TST The Slice Spot - CBI - line 2	254491	3/6/2024
BMO Harris	\$ 73.17	10.31.194.070.0000.1200.410	Target - CBI - line 2	254491	3/6/2024
BMO Harris	\$ 58.17	10.31.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 500.24	10.31.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 91.92	10.31.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 129.95	10.31.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 150.63	10.31.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ (3.19)	10.31.194.070.0000.1200.410	Starbucks - CBI - line 2	254491	3/6/2024
BMO Harris	\$ 676.00	10.31.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 12.58	10.31.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 26.97	10.31.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 22.94	10.31.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 59.99	10.31.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 205.28	10.31.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 380.68	10.31.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 26.81	10.31.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 24.99	10.31.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 81.98	10.31.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 210.23	10.31.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 47.89	10.31.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 99.90	10.31.194.070.0000.1200.410	Therapro - flex	254491	3/6/2024
BMO Harris	\$ 21.99	10.31.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 17.73	10.31.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 20.47	10.31.509.000.0000.1200.410	Amazon - STEP grant	254491	3/6/2024
BMO Harris	\$ 215.40	10.31.509.000.0000.1200.410	Amazon - STEP grant	254491	3/6/2024
BMO Harris	\$ 11.22	10.31.509.000.0000.1200.410	Kohls - STEP grant	254491	3/6/2024
BMO Harris	\$ 266.97	10.31.509.000.0000.1200.410	Kohls - STEP grant	254491	3/6/2024
BMO Harris	\$ 75.80	10.31.509.000.0000.1200.410	Amazon - STEP grant	254491	3/6/2024
BMO Harris	\$ 1,091.67	10.31.509.000.0000.1200.410	Amazon - STEP grant	254491	3/6/2024
BMO Harris	\$ 34.94	10.31.509.000.0000.1200.410	Amazon - STEP grant	254491	3/6/2024
BMO Harris	\$ 105.81	10.31.509.000.0000.1200.410	Kohls - STEP grant	254491	3/6/2024
BMO Harris	\$ 737.46	10.31.509.000.0000.1200.410	Amazon - STEP grant	254491	3/6/2024
BMO Harris	\$ 269.94	10.31.509.000.0000.1200.410	Amazon - STEP grant	254491	3/6/2024
BMO Harris	\$ 170.81	10.31.509.000.0000.1200.410	Amazon - STEP grant	254491	3/6/2024
BMO Harris	\$ 38.86	10.31.509.000.0000.1200.410	Amazon - STEP grant	254491	3/6/2024
BMO Harris	\$ 89.94	10.31.509.000.0000.1200.410	Amazon - STEP grant	254491	3/6/2024
BMO Harris	\$ 34.84	10.31.509.000.0000.1200.410	Target - STEP grant	254491	3/6/2024
BMO Harris	\$ 70.27	10.31.509.000.0000.1200.410	Target - STEP grant	254491	3/6/2024
BMO Harris	\$ 270.00	10.31.509.000.0000.1200.410	Amazon - STEP grant	254491	3/6/2024
BMO Harris	\$ 19.99	10.31.509.000.0000.1200.410	Amazon - STEP grant	254491	3/6/2024
BMO Harris	\$ 12.90	10.31.509.000.0000.1200.410	Amazon - STEP grant	254491	3/6/2024
BMO Harris	\$ 110.49	10.31.509.000.0000.1200.410	Amazon - STEP grant	254491	3/6/2024
BMO Harris	\$ 14.82	10.31.509.000.0000.1200.410	Amazon - STEP grant	254491	3/6/2024
BMO Harris	\$ 90.69	10.31.509.000.0000.1200.410	Amazon - STEP grant	254491	3/6/2024
BMO Harris	\$ 6.93	10.31.509.000.0000.1200.410	Amazon - STEP grant	254491	3/6/2024
BMO Harris	\$ 54.59	10.31.509.000.0000.1200.410	Marianos - STEP grant	254491	3/6/2024
BMO Harris	\$ 12.07	10.31.509.000.0000.1200.410	Marianos - STEP grant	254491	3/6/2024
BMO Harris	\$ 16.02	10.31.509.000.0000.1200.410	Amazon - STEP grant	254491	3/6/2024
BMO Harris	\$ 234.50	10.31.509.000.0000.1200.410	R&T Enterprises - STEP grant	254491	3/6/2024
BMO Harris	\$ 115.97	10.31.509.000.0000.1200.410	Amazon - STEP grant	254491	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 69.49	10.31.509.000.0000.1200.410	Amazon - STEP grant	254491	3/6/2024
BMO Harris	\$ 88.22	10.31.509.000.0000.1200.410	Amazon - STEP grant	254491	3/6/2024
BMO Harris	\$ 89.99	10.31.509.000.0000.1200.410	Amazon - STEP grant	254491	3/6/2024
BMO Harris	\$ 36.00	10.10.501.000.0000.2560.410	Snacks for Title I Extended DAY	254491	3/6/2024
BMO Harris	\$ 154.33	10.10.501.000.0000.2560.410	Snacks for Title I Extended Day	254491	3/6/2024
BMO Harris	\$ 42.90	10.10.501.000.0000.2560.410	Snacks for Title I Extended Day	254491	3/6/2024
BMO Harris	\$ 76.26	10.10.501.000.0000.2560.410	Extended Day Title I Snacks	254491	3/6/2024
BMO Harris	\$ 87.46	10.10.501.000.0000.2560.410	Extended Day Title I Snacks	254491	3/6/2024
BMO Harris	\$ 49.19	10.10.501.000.0000.2560.410	Extended Day Title I Snacks	254491	3/6/2024
BMO Harris	\$ 28.89	10.10.610.000.0000.1100.410	Family Game Night Items	254491	3/6/2024
BMO Harris	\$ 22.98	10.10.610.000.0000.1100.410	Tape for Dispensers	254491	3/6/2024
BMO Harris	\$ 25.94	10.10.610.000.0000.1100.410	Sticky Notes	254491	3/6/2024
BMO Harris	\$ 26.78	10.10.610.000.0000.1100.410	Paper/Sash	254491	3/6/2024
BMO Harris	\$ 35.96	10.10.610.000.0000.1100.410	Scented Birthday Bookmarks	254491	3/6/2024
BMO Harris	\$ 53.99	10.10.610.000.0000.1100.410	Wireless Microphones	254491	3/6/2024
BMO Harris	\$ 12.48	10.10.610.000.0000.1100.410	Labels for Valentines Parties	254491	3/6/2024
BMO Harris	\$ 13.58	10.10.610.000.0000.1100.410	Labeling Tape for Label Maker	254491	3/6/2024
BMO Harris	\$ 79.90	10.10.610.015.0000.1100.410	Discretionary Funds Susan Benoit	254491	3/6/2024
BMO Harris	\$ 42.50	10.10.610.342.0000.1100.340	Stamps for Sandburg Office	254491	3/6/2024
BMO Harris	\$ 16.97	10.10.999.000.0000.2410.410	Melanie Attaway PTA Discretionary	254491	3/6/2024
BMO Harris	\$ 84.95	10.10.999.000.0000.2410.410	Dice for Family Night	254491	3/6/2024
BMO Harris	\$ 223.88	10.10.999.000.0000.2410.410	Items for Reading, ML & Math Night	254491	3/6/2024
BMO Harris	\$ 167.44	10.10.999.000.0000.2410.410	Battle of the Books T Shirts	254491	3/6/2024
BMO Harris	\$ 10.99	10.10.999.000.0000.2410.410	PTA Discretionary	254491	3/6/2024
BMO Harris	\$ 31.62	10.10.999.000.0000.2410.410	PTA Discretionary - Jeff McKay	254491	3/6/2024
BMO Harris	\$ 81.68	10.10.999.000.0000.2410.410	Lisa Brown PTA Discretionary	254491	3/6/2024
BMO Harris	\$ 7.75	10.10.999.000.0000.2410.410	Melanie Attaway PTA Discretionary	254491	3/6/2024
BMO Harris	\$ 51.08	10.10.999.000.0000.2410.410	Heather Schmit PTA Discretionary	254491	3/6/2024
BMO Harris	\$ 95.00	10.40.190.015.0000.1200.410	Jeff McKay Special Ed Discretionary	254491	3/6/2024
BMO Harris	\$ 86.77	10.40.190.015.0000.1200.410	Melanie Attaway Discretionary	254491	3/6/2024
BMO Harris	\$ 1.25	10.40.190.015.0000.1200.410	Melanie Attaway Discretionary	254491	3/6/2024
BMO Harris	\$ 100.00	10.40.190.015.0000.1200.410	Heather Schmit Discretionary	254491	3/6/2024
BMO Harris	\$ 34.77	10.40.190.015.0000.1200.410	Discretionary for Julie Kerstein	254491	3/6/2024
BMO Harris	\$ 56.10	10.40.190.015.0000.1200.410	Discretionary for Julie Kerstein	254491	3/6/2024
BMO Harris	\$ 11.98	10.40.190.015.0000.1200.410	Melanie Attaway Discretionary	254491	3/6/2024
BMO Harris	\$ 21.99	10.99.510.000.0000.2310.410	Quill (BOE Mtg Nameplate - A Barry)	254491	3/6/2024
BMO Harris	\$ 8.98	10.99.510.000.0000.2310.410	Marianos (BOE Misc. Mtg Supplies)	254491	3/6/2024
BMO Harris	\$ 211.23	10.99.710.000.0000.2510.410	ODP Office Depot (SSC Kitchen/Bldg Supplies)	254491	3/6/2024
BMO Harris	\$ 12.30	10.14.370.070.0000.2150.320	USPS	254491	3/6/2024
BMO Harris	\$ 68.70	10.14.542.000.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 90.82	10.14.542.000.0000.1200.410	Keyguard at Spring Lake	254491	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 21.97	10.40.542.000.0000.1200.700	Amazon	254491	3/6/2024
BMO Harris	\$ 13.95	10.22.194.070.0000.1200.410	Walmart	254491	3/6/2024
BMO Harris	\$ 12.44	10.22.194.070.0000.1200.410	Jewel	254491	3/6/2024
BMO Harris	\$ 16.25	10.22.194.070.0000.1200.410	Dollar tree	254491	3/6/2024
BMO Harris	\$ 9.99	10.22.194.070.0000.1200.410	Jewel	254491	3/6/2024
BMO Harris	\$ 19.97	10.04.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 271.80	10.15.194.070.0000.2190.410	Amazon	254491	3/6/2024
BMO Harris	\$ 83.90	10.15.194.070.0000.2190.410	Amazon	254491	3/6/2024
BMO Harris	\$ 81.64	10.15.194.070.0000.2190.410	Amazon	254491	3/6/2024
BMO Harris	\$ 71.37	10.15.194.070.0000.2190.410	Amazon - Elementary	254491	3/6/2024
BMO Harris	\$ 35.93	10.15.194.070.0000.2190.410	Amazon	254491	3/6/2024
BMO Harris	\$ 29.98	10.15.194.070.0000.2190.410	Amazon	254491	3/6/2024
BMO Harris	\$ 209.92	10.15.194.070.0000.2190.410	Amazon - Elementary	254491	3/6/2024
BMO Harris	\$ 33.86	10.15.194.070.0000.2190.410	Amazon - Elementary	254491	3/6/2024
BMO Harris	\$ 641.30	10.15.194.070.0000.2190.410	Amazon	254491	3/6/2024
BMO Harris	\$ 185.16	10.15.194.070.0000.2190.410	Amazon	254491	3/6/2024
BMO Harris	\$ 73.78	10.15.542.000.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 25.94	10.15.542.000.0000.1200.410	Amazon - Elementary	254491	3/6/2024
BMO Harris	\$ 167.19	10.15.542.000.0000.1200.410	Amazon - Elementary	254491	3/6/2024
BMO Harris	\$ 144.93	10.15.542.000.0000.1200.410	Amazon - Elementary	254491	3/6/2024
BMO Harris	\$ 64.96	10.15.542.000.0000.1200.410	Amazon - Elementary	254491	3/6/2024
BMO Harris	\$ 106.45	10.15.542.000.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 17.97	10.15.542.000.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 40.97	10.40.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 200.00	10.40.542.000.0000.2210.339	Reg Office of Education Wheaton	254491	3/6/2024
BMO Harris	\$ 19.98	10.99.710.000.0000.2510.410	Amazon - office supplies - tylenol	254491	3/6/2024
BMO Harris	\$ 25.30	10.99.710.000.0000.2510.410	Amazon - office supplies - bayer & advil	254491	3/6/2024
BMO Harris	\$ 18.49	10.99.710.000.0000.2510.410	Amazon - plates for BOK office	254491	3/6/2024
BMO Harris	\$ 119.99	10.99.710.000.0000.2510.410	Amazon - chair for D. Oltman	254491	3/6/2024
BMO Harris	\$ 1,344.82	10.99.710.000.0000.2510.410	Forms Fulfillment Center - 4,000 pressure sealed checks	254491	3/6/2024
BMO Harris	\$ 8.73	10.99.710.342.0000.2510.340	USPS - 4th quarter tax return certified mail	254491	3/6/2024
BMO Harris	\$ 15.11	10.99.710.342.0000.2510.340	The UPS Store - postage to send POS tablet back to push coin	254491	3/6/2024
BMO Harris	\$ 72.90	10.23.440.000.0000.2220.430	Book-Front Desk	254491	3/6/2024
BMO Harris	\$ 25.99	10.23.610.000.0000.1100.410	sour patch kids	254491	3/6/2024
BMO Harris	\$ 32.35	10.23.610.000.0000.1100.410	mints	254491	3/6/2024
BMO Harris	\$ 14.99	10.23.610.000.0000.1100.410	Spotify acct	254491	3/6/2024
BMO Harris	\$ 1,196.44	10.20.999.000.0000.2410.410	new chromebooks for PE department. Old Ipads became obsolete and now longer worked to display heart rate	254491	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 22.15	10.71.194.070.0000.1200.410	Marianos - line 15	254491	3/6/2024
BMO Harris	\$ 5.26	10.71.194.070.0000.1200.410	Jewel - line 8	254491	3/6/2024
BMO Harris	\$ 9.99	10.71.194.070.0000.1200.410	Wendys - line 8	254491	3/6/2024
BMO Harris	\$ 10.80	10.71.194.070.0000.1200.410	Chipotle - line 8	254491	3/6/2024
BMO Harris	\$ 36.03	10.71.194.070.0000.1200.410	Marianos - line 15	254491	3/6/2024
BMO Harris	\$ 55.92	20.40.750.000.0000.2540.410	Home Depot gorilla adhesive	254491	3/6/2024
BMO Harris	\$ 111.99	20.40.750.000.0000.2540.410	AutoZone battery, core charge	254491	3/6/2024
BMO Harris	\$ (10.00)	20.40.750.000.0000.2540.410	AutoZone core charge	254491	3/6/2024
BMO Harris	\$ 62.99	20.40.750.000.0000.2540.410	AutoZone battery	254491	3/6/2024
BMO Harris	\$ 60.38	20.40.750.000.0000.2540.410	Home Depot flat plate, transmitter, s-biners, coil/snap	254491	3/6/2024
BMO Harris	\$ 79.94	20.40.750.000.0000.2540.410	Home Depot bungee cords, rugged reacher	254491	3/6/2024
BMO Harris	\$ 559.29	10.06.416.000.0000.3500.410	Walmart-Food,Drinks,Playground Equipment,Art Supplies	254491	3/6/2024
BMO Harris	\$ 153.83	10.06.416.000.0000.3500.410	Walmart-Food, Paper goods	254491	3/6/2024
BMO Harris	\$ 44.95	10.06.416.000.0000.3500.410	Jewel-Food	254491	3/6/2024
BMO Harris	\$ 147.88	10.06.416.000.0000.3500.410	JewelFood,Drinks,Supplies	254491	3/6/2024
BMO Harris	\$ 607.34	10.06.416.000.0000.3500.410	Walmart-Food, Drinks,Paper supplies, Toys, Art Supplies	254491	3/6/2024
BMO Harris	\$ 281.80	10.11.416.000.0000.3500.410	Target Receipt 1/30/24 Goodgather / skinnypop / apples / cheez its / Goldfish / capri sun / DSS games	254491	3/6/2024
BMO Harris	\$ 633.90	10.11.416.000.0000.3500.410	Target receipt 2/14/24 rice snack/ cereal / cheez it/ pepdrge farm / oranges / apples / capri sun / milk / fruit snacks / pringles / piratesbooty / goodgather / bowls / battleship / rubiks cube / classic simo / pop it pro / tech deck / cards / 12 in 1 gam	254491	3/6/2024
BMO Harris	\$ 19.99	10.11.416.000.0000.3500.410	Target Receipt 2/19/24 Pop it Pro	254491	3/6/2024
BMO Harris	\$ 4,260.34	10.31.056.335.0000.1500.331	State - Band and Orchestra food, gas and hotel rooms. 4 days - 5 students 2 sponsors	254491	3/6/2024
BMO Harris	\$ 3,234.91	10.31.220.335.0000.1500.331	State - Chess - 3 days, 10 students, 1 coach food, gas and hotel rooms	254491	3/6/2024
BMO Harris	\$ 64.96	10.31.999.000.0000.2410.410	Jewel - food for PAWS and Cub ER for student treats	254491	3/6/2024
BMO Harris	\$ 124.80	10.31.999.000.0000.2410.410	Illinois Bass - entry fees for bass fishing team	254491	3/6/2024
BMO Harris	\$ 50.21	10.31.999.000.0000.2410.410	Fraud charges on credit card	254491	3/6/2024
BMO Harris	\$ 3.00	10.71.509.000.0000.1400.410	Teacherspayteachers	254491	3/6/2024
BMO Harris	\$ 9.75	10.71.509.000.0000.1400.410	Teacherspayteachers	254491	3/6/2024
BMO Harris	\$ 68.98	10.71.509.000.0000.1400.410	Amazon	254491	3/6/2024
BMO Harris	\$ 40.00	20.31.750.000.0000.2540.410	I pass replenish	254491	3/6/2024
BMO Harris	\$ 40.00	20.31.750.000.0000.2540.410	I pass replenish	254491	3/6/2024
BMO Harris	\$ 40.00	20.31.750.000.0000.2540.410	I pass replenish	254491	3/6/2024
BMO Harris	\$ 40.00	20.31.750.000.0000.2540.410	I pass replenish	254491	3/6/2024
BMO Harris	\$ 819.07	20.31.750.000.0000.2540.410	Dresilker motor shaft,quick disconnect	254491	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 144.90	20.31.750.000.0000.2540.410	ACS office signs	254491	3/6/2024
BMO Harris	\$ 2,406.36	20.31.750.000.0000.2540.410	Gymnasium matters keypad controllers	254491	3/6/2024
BMO Harris	\$ 49.49	20.31.750.000.0000.2540.410	Ace bulk fastners shockwavestep B	254491	3/6/2024
BMO Harris	\$ 135.39	10.30.220.335.0000.1500.331	PANERA BREAD - - GIRLS GYMNASTICS STATE	254491	3/6/2024
BMO Harris	\$ 279.60	10.30.220.335.0000.1500.331	MOD PIZZA - - GIRLS GYMNASTICS STATE	254491	3/6/2024
BMO Harris	\$ (9.99)	10.30.999.000.0000.2410.410	DOORDASH DASHPASS - - LISA STEMPLER	254491	3/6/2024
BMO Harris	\$ (10.00)	10.30.999.000.0000.2410.410	UDA CAMPS & COMPETITION - DANCE 47.09 - TAX BACK	254491	3/6/2024
BMO Harris	\$ 90.00	10.30.999.000.0000.2410.410	VISUAL IMAGE PHOTO - CHEER 47.08 - CHEER PHOTOGRAPHY IHSTCA TENNIS COACH - BTN 47.07 - IHSTCA TENNIS COACHES	254491	3/6/2024
BMO Harris	\$ 120.00	10.30.999.000.0000.2410.410	WINTER WORKSHOP	254491	3/6/2024
BMO Harris	\$ 509.89	10.30.999.000.0000.2410.410	MARV TRAINING - BBS 47.02 - BASEBALLS, BALL BAG	254491	3/6/2024
BMO Harris	\$ 62.94	10.30.999.000.0000.2410.410	SAMS CLUB - GENERAL 46.11 - ATHLETICS OFFICE SNACKS	254491	3/6/2024
BMO Harris	\$ 99.63	10.30.999.000.0000.2410.410	PUMA - BOYS SOCCER 47.06 - GEAR FOR SOCCER TEAMS JEWEL OSCO - CANDY 46.07 - DOUG RUSHING BIRTHDAY	254491	3/6/2024
BMO Harris	\$ 26.45	10.30.999.000.0000.2410.410	TREATS	254491	3/6/2024
BMO Harris	\$ 119.88	10.30.999.000.0000.2410.410	JEWEL OSCO - SODA 46.17 - drinks for concessions	254491	3/6/2024
BMO Harris	\$ 290.87	10.30.999.000.0000.2410.410	GFS STORE - CONCESSION 46.08 - drinks for concessions State - boys wrestling food and lodging for 5 coaches and 4	254491	3/6/2024
BMO Harris	\$ 4,149.06	10.31.220.335.0000.1500.331	athletics for 3 days	254491	3/6/2024
BMO Harris	\$ 2,767.27	10.31.999.000.0000.2410.410	Amazon - props and costumes for Show Choir Aldi/Jimmy Johns/Rosatis - girls regional food for wrestlers, mat tape, boys regional food varsity awards and U of I state	254491	3/6/2024
BMO Harris	\$ 859.68	10.31.999.000.0000.2410.410	tickets	254491	3/6/2024
BMO Harris	\$ 44.06	10.23.060.000.0000.1100.410	Phonogram game cards for ML	254491	3/6/2024
BMO Harris	\$ 162.89	10.23.080.000.0000.1100.410	equipment for PE	254491	3/6/2024
BMO Harris	\$ 356.16	10.23.080.000.0000.1100.410	Dodgeballs for PE	254491	3/6/2024
BMO Harris	\$ 112.45	10.23.080.000.0000.1100.410	light up frisbees for PE	254491	3/6/2024
BMO Harris	\$ 63.30	10.23.120.106.0000.1100.410	anti-hero eprint for orchestra	254491	3/6/2024
BMO Harris	\$ 29.38	10.23.130.000.0000.1100.410	Elodea plant for Science classes	254491	3/6/2024
BMO Harris	\$ 37.78	10.23.130.000.0000.1100.410	supplies for science classes	254491	3/6/2024
BMO Harris	\$ 62.20	10.23.130.000.0000.1100.410	supplies for science classes	254491	3/6/2024
BMO Harris	\$ 57.99	10.23.130.000.0000.1100.410	supplies for science classes	254491	3/6/2024
BMO Harris	\$ 30.89	10.23.130.000.0000.1100.410	supplies for science classes	254491	3/6/2024
BMO Harris	\$ 60.47	10.23.130.000.0000.1100.410	supplies for science classes	254491	3/6/2024
BMO Harris	\$ 63.80	10.23.440.000.0000.2220.430	books for LLC	254491	3/6/2024
BMO Harris	\$ 43.58	10.23.610.000.0000.1100.410	pizza for staff meetings	254491	3/6/2024
BMO Harris	\$ 250.00	10.23.610.000.0000.1100.410	ROE class for E. Nduwayo	254491	3/6/2024
BMO Harris	\$ 81.44	10.23.610.000.0000.1100.410	pizza for staff	254491	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 98.81	10.23.610.000.0000.1100.410	supplies for quotes for girls bathroom	254491	3/6/2024
BMO Harris	\$ 24.00	10.23.610.000.0000.1100.410	materials for Essential goods	254491	3/6/2024
BMO Harris	\$ 21.00	10.23.610.000.0000.1100.410	materials for Essential goods store	254491	3/6/2024
BMO Harris	\$ 57.95	10.23.610.000.0000.1100.410	roses for staff meeting	254491	3/6/2024
BMO Harris	\$ 886.74	10.23.610.000.0000.1100.410	whirlyball for staff team building	254491	3/6/2024
BMO Harris	\$ 66.02	10.23.610.000.0000.1100.410	electric stapler and staples	254491	3/6/2024
BMO Harris	\$ 49.89	10.14.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 20.00	10.14.194.070.0000.1200.410	Communication Matrix - Portland - line 2	254491	3/6/2024
BMO Harris	\$ 15.58	10.14.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 53.23	10.14.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 74.61	10.14.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 24.99	10.14.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 22.58	10.14.194.070.0000.1200.410	Amazon - line 2	254491	3/6/2024
BMO Harris	\$ 19.99	10.14.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 29.99	10.14.194.070.0000.1200.410	Amazon - flex	254491	3/6/2024
BMO Harris	\$ 15.40	10.14.194.070.0000.1200.410	Target - flex	254491	3/6/2024
BMO Harris	\$ 111.75	10.14.194.070.0000.2190.410	Al's pizza Warrenville - Special Olympics	254491	3/6/2024
BMO Harris	\$ 56.00	10.14.542.000.0000.1200.410	Amazon - line 8	254491	3/6/2024
BMO Harris	\$ 28.12	10.14.542.000.0000.1200.410	Amazon - line 8	254491	3/6/2024
BMO Harris	\$ 15.44	10.14.542.000.0000.1200.410	Amazon - line 9	254491	3/6/2024
BMO Harris	\$ 34.99	10.14.542.000.0000.1200.410	Amazon - line 9	254491	3/6/2024
BMO Harris	\$ 13.99	10.14.542.000.0000.1200.410	Amazon - line 8	254491	3/6/2024
BMO Harris	\$ 139.99	10.14.542.000.0000.1200.410	Amazon - line 6	254491	3/6/2024
BMO Harris	\$ 139.94	10.14.542.000.0000.1200.410	Amazon - line 3	254491	3/6/2024
BMO Harris	\$ 25.00	10.14.542.000.0000.1200.410	Walmart - line 6	254491	3/6/2024
BMO Harris	\$ 31.16	10.14.542.000.0000.1200.410	Amazon - line 6	254491	3/6/2024
BMO Harris	\$ 106.63	10.14.542.000.0000.1200.410	Amazon - line 9	254491	3/6/2024
BMO Harris	\$ 7.97	10.14.542.000.0000.1200.410	Amazon - line 8	254491	3/6/2024
BMO Harris	\$ 84.48	10.14.542.000.0000.1200.410	Amazon - line 6	254491	3/6/2024
BMO Harris	\$ 19.70	10.14.542.000.0000.1200.410	Amazon - line 8	254491	3/6/2024
BMO Harris	\$ 15.14	10.14.542.000.0000.1200.410	Amazon - line 3	254491	3/6/2024
BMO Harris	\$ 114.77	10.14.542.000.0000.1200.410	Amazon - line 8	254491	3/6/2024
BMO Harris	\$ 22.92	10.14.542.000.0000.1200.410	Amazon - line 8	254491	3/6/2024
BMO Harris	\$ 65.47	10.14.542.000.0000.1200.410	Amazon - line 8	254491	3/6/2024
BMO Harris	\$ 49.56	10.14.542.000.0000.1200.410	Amazon - line 8	254491	3/6/2024
BMO Harris	\$ 36.16	10.14.542.000.0000.1200.410	Amazon - line 8	254491	3/6/2024
BMO Harris	\$ 76.84	10.14.542.000.0000.1200.410	Amazon - line 3	254491	3/6/2024
BMO Harris	\$ 20.57	10.14.542.000.0000.1200.410	Amazon - line 3	254491	3/6/2024
BMO Harris	\$ 27.57	10.14.542.000.0000.1200.410	Amazon - line 8	254491	3/6/2024
BMO Harris	\$ 37.32	10.14.542.000.0000.1200.410	Amazon - line 8	254491	3/6/2024
BMO Harris	\$ 22.99	10.14.542.000.0000.1200.410	Amazon - line 3	254491	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 64.42	10.14.542.000.0000.1200.410	Amazon - line 8	254491	3/6/2024
BMO Harris	\$ 32.95	10.14.542.000.0000.1200.410	Amazon - line 8	254491	3/6/2024
BMO Harris	\$ 48.23	10.14.542.000.0000.1200.410	Amazon - line 8	254491	3/6/2024
BMO Harris	\$ 39.12	10.14.542.000.0000.1200.410	Amazon - line 8	254491	3/6/2024
BMO Harris	\$ 12.98	10.14.542.000.0000.1200.410	Amazon - line 8	254491	3/6/2024
BMO Harris	\$ 85.77	10.14.542.000.0000.1200.410	Amazon - line 8	254491	3/6/2024
BMO Harris	\$ 24.34	10.14.542.000.0000.1200.410	Amazon - line 8	254491	3/6/2024
BMO Harris	\$ 44.96	10.01.610.000.0000.1100.410	Safety vests, Office supplies, white board	254491	3/6/2024
BMO Harris	\$ 40.88	10.01.610.000.0000.1100.410	Expo markers	254491	3/6/2024
BMO Harris	\$ 155.07	10.01.610.000.0000.1100.410	Stickers Math games office supplies	254491	3/6/2024
BMO Harris	\$ 335.75	10.01.610.000.0000.1100.410	Math games spelling games phonemic ESL Math puzzles	254491	3/6/2024
BMO Harris	\$ 9.99	10.01.610.000.0000.1100.410	office supplies	254491	3/6/2024
BMO Harris	\$ 273.00	10.99.510.000.0000.2310.332	IASB (DuPage Div Spring Mtg - BOE)	254491	3/6/2024
BMO Harris	\$ 50.00	10.99.510.000.0000.2310.332	IASB (Admin Prof BOE Mtg "Are You Ready" Lunch & Learn - DH)	254491	3/6/2024
BMO Harris	\$ 234.00	10.99.520.000.0000.2320.332	IASB (DuPage Div Spring Mtg - SLT)	254491	3/6/2024
BMO Harris	\$ 60.00	10.99.520.000.0000.2320.332	Park Office Virterm (ERDI Winter Institute - Pkg)	254491	3/6/2024
BMO Harris	\$ 721.24	10.99.520.000.0000.2320.332	Omni SD (AASA Natl Supt Conf on Educ- Lodging)	254491	3/6/2024
BMO Harris	\$ 9.95	10.99.520.000.0000.2320.640	Ed Week (Monthly Digital Subscription)	254491	3/6/2024
BMO Harris	\$ 768.66	10.31.999.000.0000.2410.410	Jewel/Bravo/Chinese Ho - Food for speech team for regional and sectional team dinners	254491	3/6/2024
BMO Harris	\$ 80.46	10.01.345.000.0000.2210.410	Amazon - to be reimbursed by Milton Township	254491	3/6/2024
BMO Harris	\$ (21.58)	10.15.501.000.0000.2900.410	Walmart - Title 1 - McKinney Vento	254491	3/6/2024
BMO Harris	\$ 19.98	10.15.501.000.0000.2900.410	Walmart - Title 1 - McKinney Vento	254491	3/6/2024
BMO Harris	\$ 21.58	10.15.501.000.0000.2900.410	Walmart - Title 1 - McKinney Vento	254491	3/6/2024
BMO Harris	\$ 45.00	10.15.501.000.0000.2900.410	Target - Title 1 - McKinney Vento	254491	3/6/2024
BMO Harris	\$ 32.80	10.15.501.000.0000.2900.410	Target - Title 1 - McKinney Vento	254491	3/6/2024
BMO Harris	\$ 25.17	10.31.194.070.0000.1200.410	Dunkin - WNHS - CBI	254491	3/6/2024
BMO Harris	\$ 45.00	10.32.501.000.0000.2900.410	Walmart - Title 1 - McKinney Vento	254491	3/6/2024
BMO Harris	\$ 62.97	10.32.501.000.0000.2900.410	Amazon - Title 1 - McKinney Vento	254491	3/6/2024
BMO Harris	\$ 41.93	10.32.501.000.0000.2900.410	Amazon - Title 1 - McKinney Vento	254491	3/6/2024
BMO Harris	\$ 394.81	10.40.542.000.0000.2110.410	Think Social Publishing	254491	3/6/2024
BMO Harris	\$ 249.99	10.40.542.000.0000.2210.319	PESI EAU CLAIRE WI	254491	3/6/2024
BMO Harris	\$ 35.99	10.99.190.000.0000.2190.410	Amazon - ROE to reimburse	254491	3/6/2024
BMO Harris	\$ 38.99	10.99.190.000.0000.2190.410	Amazon - ROE to reimburse	254491	3/6/2024
BMO Harris	\$ 186.33	10.99.190.000.0000.2190.410	Amazon - ROE to reimburse	254491	3/6/2024
BMO Harris	\$ 20.70	10.99.190.000.0000.2190.410	Amazon - ROE to reimburse	254491	3/6/2024
BMO Harris	\$ 334.72	10.07.610.000.0000.1100.410	Construction paper, file folders, paper clips	254491	3/6/2024
BMO Harris	\$ 1,396.00	10.07.610.000.0000.1100.410	Garveys copy paper	254491	3/6/2024
BMO Harris	\$ 657.00	10.07.610.000.0000.2210.332	Reservation for Principal to attend Summit	254491	3/6/2024

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BMO Harris	\$ 204.93	10.15.420.821.0000.1100.410	Math Supplies	254491	3/6/2024
BMO Harris	\$ 35.96	10.08.416.000.1999.0000.000	toys for basp	254491	3/6/2024
BMO Harris	\$ 90.89	10.08.416.000.1999.0000.000	groceries	254491	3/6/2024
BMO Harris	\$ 53.26	10.08.416.000.1999.0000.000	supplies for basp	254491	3/6/2024
BMO Harris	\$ 19.27	10.08.416.000.1999.0000.000	supplies for basp	254491	3/6/2024
BMO Harris	\$ 81.74	10.08.416.000.1999.0000.000	groceries for basp	254491	3/6/2024
BMO Harris	\$ 206.84	10.08.416.000.1999.0000.000	groceries for basp	254491	3/6/2024
BMO Harris	\$ 115.94	10.08.416.000.1999.0000.000	toys for basp	254491	3/6/2024
BMO Harris	\$ 18.59	20.09.750.000.0000.2540.410	Home Depot straight plug, sq box, 6qt storage box	254491	3/6/2024
			Home Depot hdmi swivel adapter, wallplate, exdeep box,		
BMO Harris	\$ 52.60	20.99.750.000.0000.2540.410	starter box	254491	3/6/2024
BMO Harris	\$ 13.70	20.99.750.000.0000.2540.410	Home Depot emt insulating bushing, mud rings, square cover	254491	3/6/2024
BMO Harris	\$ 66.96	20.99.750.000.0000.2540.410	Home Depot electrical tape, 20a breaker, 8 pk dim	254491	3/6/2024
			Home Depot rigid conduit, spring nut, conduit pipe hanger,		
BMO Harris	\$ 38.10	20.99.750.000.0000.2540.410	locknut	254491	3/6/2024
BMO Harris	\$ 28.85	20.99.750.000.0000.2540.410	Home Depot windshield deicer, 4 sq box, 3/4 emt elb	254491	3/6/2024
BMO Harris	\$ 23.61	20.99.750.000.0000.2540.410	Home Depot emt conduit, strut channel	254491	3/6/2024
BMO Harris	\$ 154.16	20.99.750.000.0000.2540.410	Home Depot solid thhn red, stranded thhn white, locknut	254491	3/6/2024
BMO Harris	\$ 215.66	20.02.750.000.0000.2540.410	Home Depot flat washer, tapcon purchase	254491	3/6/2024
BMO Harris	\$ 17.17	20.23.750.000.0000.2540.410	Home Depot pan and screw purchase	254491	3/6/2024
BMO Harris	\$ 130.14	20.23.750.000.0000.2540.410	Home depot knife, ip pouch	254491	3/6/2024
BMO Harris	\$ 103.90	20.40.750.000.0000.2540.410	Hom depot keytag #5404204	254491	3/6/2024
BMO Harris	\$ 374.36	20.40.750.000.0000.2540.410	Home Depot Batteries, plywood	254491	3/6/2024
BMO Harris	\$ 39.06	20.40.750.000.0000.2540.410	Home depot plywood purchase	254491	3/6/2024
BMO Harris	\$ 5.25	20.40.750.000.0000.2540.410	Home depot black nipple purchase	254491	3/6/2024
BMO Harris	\$ 249.27	20.99.750.000.0000.2540.410	Sherwin williams paint purchase	254491	3/6/2024
BMO Harris	\$ 77.31	20.99.750.000.0000.2540.410	Sherwin williams paint purchase	254491	3/6/2024
BMO Harris	\$ 99.00	10.40.542.000.0000.1200.700	KAMIHQ	254491	3/6/2024
BMO Harris	\$ 49.00	10.40.542.000.0000.1200.700	Apple Store	254491	3/6/2024
BMO Harris	\$ 49.00	10.40.542.000.0000.1200.700	Apple Store	254491	3/6/2024
BMO Harris	\$ 49.00	10.40.542.000.0000.1200.700	Apple Store	254491	3/6/2024
BMO Harris	\$ 39.95	10.40.542.000.0000.1200.700	Amazon	254491	3/6/2024
BMO Harris	\$ 622.00	10.40.542.000.0000.1200.700	Modularhose	254491	3/6/2024
BMO Harris	\$ 29.29	10.22.020.000.0000.1100.410	K: Amazon purchase of watercolor paper	254491	3/6/2024
BMO Harris	\$ 29.96	10.22.020.000.0000.1100.410	L: Amazon purchase of graphite pencils for art class	254491	3/6/2024
BMO Harris	\$ 84.28	10.22.020.000.0000.1100.410	O: Amazon purchase of gloss and underglaze for art.	254491	3/6/2024
BMO Harris	\$ 29.97	10.22.080.000.0000.1100.410	J: Amazon purchase of batteries for heart rate monitors	254491	3/6/2024
BMO Harris	\$ 71.98	10.22.130.000.0000.1100.410	F: Colored pencils for 7th Gr. science	254491	3/6/2024

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BMO Harris	\$ 15.66	10.22.130.000.0000.1100.410	S: 7th Sience Glue sticks	254491	3/6/2024
BMO Harris	\$ 316.09	10.22.130.000.0000.1100.410	U: 6th science - globe, pencil sharpeners, 3 ring binders, paper towels, pencils,	254491	3/6/2024
BMO Harris	\$ 236.41	10.22.130.000.0000.1100.410	X: amazon purchase of science supplies, highlighters, food coloring, rulers, meter sticks, pens, & folders	254491	3/6/2024
BMO Harris	\$ 268.19	10.22.130.000.0000.1100.410	AA: 8th Sci - test stroips, digital stopwatch, radish seeds, slides, hot glue sticks, scissors,duct tape, dna models, insect specimens	254491	3/6/2024
BMO Harris	\$ 184.89	10.22.130.000.0000.1100.410	CC: 6th Sci- crayfish	254491	3/6/2024
BMO Harris	\$ 183.73	10.22.610.000.0000.1100.410	Z: toner cartridge	254491	3/6/2024
BMO Harris	\$ 109.15	10.22.610.000.0000.1100.410	N: Amazon purchase of dry erase markers for math classes	254491	3/6/2024
BMO Harris	\$ 27.42	10.22.610.000.0000.1100.410	R: dry erase board erasers	254491	3/6/2024
BMO Harris	\$ 92.99	10.22.610.000.0000.1100.410	G: Toner cartridge	254491	3/6/2024
BMO Harris	\$ 105.99	10.22.610.000.0000.1100.410	H: Amazon purchase of Brother Drum unit	254491	3/6/2024
BMO Harris	\$ (105.99)	10.22.610.000.0000.1100.410	I. Amazon credit for canceled drum unit order	254491	3/6/2024
BMO Harris	\$ 140.20	10.22.610.000.0000.1100.410	D: Amazon: Building Thinking Classrooms in Mathematics	254491	3/6/2024
BMO Harris	\$ 77.89	10.22.610.000.0000.1100.410	E: Drum unit for fax	254491	3/6/2024
BMO Harris	\$ 38.00	10.22.610.015.0000.1100.410	M: Amazon purchase of easel pad for math -	254491	3/6/2024
BMO Harris	\$ 60.79	10.22.610.015.0000.1100.410	T: Discretionary purchase - B.G. worry stones	254491	3/6/2024
BMO Harris	\$ 74.54	10.22.610.015.0000.1100.410	W: Discregionary purchase , Just Because & worry stones	254491	3/6/2024
BMO Harris	\$ 97.22	10.22.999.000.0000.2410.410	Y: Special Activities-Lunchroom supplies	254491	3/6/2024
BMO Harris	\$ 4,137.85	10.22.999.000.0000.2410.410	BB: Drama class D., 2 lavalier mic systems, 3 floor monitors, 12 headworm mics	254491	3/6/2024
BMO Harris	\$ 174.94	10.22.999.000.0000.2410.410	V: Sam's club purchase for concessions	254491	3/6/2024
BMO Harris	\$ 247.30	10.22.999.000.0000.2410.410	A: COncessions supplies from Sam's Club	254491	3/6/2024
BMO Harris	\$ 95.88	10.22.999.000.0000.2410.410	B: Dominos - pizza for concessions	254491	3/6/2024
BMO Harris	\$ (33.98)	10.22.999.000.0000.2410.410	C: credit from Sam's club for missing items	254491	3/6/2024
BMO Harris	\$ 83.66	10.40.190.015.0000.1200.410	P: Lego kits for group projects	254491	3/6/2024
BMO Harris	\$ 15.99	10.40.190.015.0000.1200.410	Q: space shuttle kit	254491	3/6/2024
BMO Harris	\$ 310.50	10.31.050.335.0000.1500.331	Four Points Hotel for state speech	254491	3/6/2024
BMO Harris	\$ 71.23	10.31.130.000.0000.1100.410	Amazon - supplies for tetra pond and scales	254491	3/6/2024
BMO Harris	\$ 208.45	10.31.610.315.0000.1200.410	Amazon - toner cartridge for special ed department staff use	254491	3/6/2024
BMO Harris	\$ 1,500.00	10.31.700.183.0000.1100.410	3D Molecular - DNA kits for science labs	254491	3/6/2024
BMO Harris	\$ 880.62	10.31.700.183.0000.1100.410	Amazon - lab supplies for science including pipe cleaners, distilled wwater, hydrogen peroxide and batteries	254491	3/6/2024

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			Amazon - partial order for S, Verdib - XPPen stylus and drawing tablets		
BMO Harris	\$ 139.24	10.40.200.200.0000.1100.410		254491	3/6/2024
BMO Harris	\$ 29.01	10.01.350.000.0000.2130.410	Amazon	254491	3/6/2024
BMO Harris	\$ 39.98	10.04.350.000.0000.2130.410	Amazon	254491	3/6/2024
BMO Harris	\$ 18.89	10.04.350.000.0000.2130.410	Amazon	254491	3/6/2024
BMO Harris	\$ 7.72	10.11.350.000.0000.2130.410	Amazon	254491	3/6/2024
BMO Harris	\$ 35.98	10.13.350.000.0000.2130.410	Amazon	254491	3/6/2024
BMO Harris	\$ 15.74	10.22.350.000.0000.2130.410	Amazon	254491	3/6/2024
BMO Harris	\$ 5.16	10.23.350.000.0000.2130.410	Amazon	254491	3/6/2024
BMO Harris	\$ 50.65	10.31.350.000.0000.2130.410	Amazon	254491	3/6/2024
BMO Harris	\$ 7.79	10.40.350.000.0000.2130.410	Amazon	254491	3/6/2024
			D-54 CogAT - Form 8 Scoring Keys Levels 5/6-8 and CogAT Abilities Test 7 & 8 2017 Norms and Score Conversion Guide		
BMO Harris	\$ 392.65	10.15.420.821.0000.2230.319		254491	3/6/2024
BMO Harris	\$ 84.55	10.15.420.821.0000.2230.319	D-54 CogAT Form 7 Scoring Keys Levels 5/6-8	254491	3/6/2024
			Nicky Red Hots - luncheon of all area social studies teachers to plan for conference		
BMO Harris	\$ 138.32	10.31.999.000.0000.2410.410		254491	3/6/2024
			Amazon/BLT/Unique Vintage - props and costumes for show choir		
BMO Harris	\$ 9,674.60	10.31.999.000.0000.2410.410		254491	3/6/2024
BMO Harris	\$ 149.10	10.30.999.000.0000.2410.410	Amazon - Winter Guard 02 - winter guard uniforms/make-up	254491	3/6/2024
BMO Harris	\$ 286.87	10.30.999.000.0000.2410.410	Amazon - Winter Guard 02 - winter guard uniforms/make-up	254491	3/6/2024
BMO Harris	\$ 554.52	10.30.999.000.0000.2410.410	Amazon - Winter Guard 02 - winter guard uniforms/make-up	254491	3/6/2024
BMO Harris	\$ 18.01	10.30.999.000.0000.2410.410	Amazon - Winter Guard 02 - winter guard uniforms/make-up	254491	3/6/2024
BMO Harris	\$ 70.84	10.30.999.000.0000.2410.410	Amazon - Winter Guard 02 - winter guard uniforms/make-up	254491	3/6/2024
BMO Harris	\$ 111.61	10.30.999.000.0000.2410.410	Rosati's Pizza - Marching Band 06 - pep band pizza	254491	3/6/2024
BMO Harris	\$ 157.32	10.30.999.000.0000.2410.410	Amazon - Winter Guard 02 - winter guard uniforms/make-up	254491	3/6/2024
BMO Harris	\$ 10.00	10.30.999.000.0000.2410.410	J.W. Pepper - Concert Band 36 - concert band music	254491	3/6/2024
BMO Harris	\$ 30.00	10.30.999.000.0000.2410.410	J.W. Pepper - Concert Band 36 - concert band music	254491	3/6/2024
BMO Harris	\$ 20.00	10.30.999.000.0000.2410.410	J.W. Pepper - Concert Band 36 - concert band music	254491	3/6/2024
BMO Harris	\$ 79.90	10.30.999.000.0000.2410.410	Amazon - Winter Guard 02 - winter guard uniforms/make-up	254491	3/6/2024
BMO Harris	\$ 54.40	10.30.999.000.0000.2410.410	Amazon - Concert Band 36 - music class materials	254491	3/6/2024
BMO Harris	\$ 65.12	10.30.999.000.0000.2410.410	Amazon - Winter Guard 02 - winter guard uniforms/make-up	254491	3/6/2024

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			University of IL - Concert Band 36 - Superstate festival		
BMO Harris	\$ 100.00	10.30.999.000.0000.2410.410	audition fee	254491	3/6/2024
BMO Harris	\$ 28.00	10.30.999.000.0000.2410.410	J.W. Pepper - Concert Band 36 - concert band music	254491	3/6/2024
BMO Harris	\$ 36.95	10.30.999.000.0000.2410.410	Steve Weiss Music Inc - Concert Band 36 - percussion music	254491	3/6/2024
BMO Harris	\$ 477.00	10.30.999.000.0000.2410.410	Chipotle - Concert Band 36 - dinner for shared ISU concert	254491	3/6/2024
BMO Harris	\$ 19.01	10.30.999.000.0000.2410.410	Chipotle - - dinner for shared ISU concert	254491	3/6/2024
BMO Harris	\$ 477.00	10.30.999.000.0000.2410.410	Chipotle - - dinner for shared ISU concert	254491	3/6/2024
BMO Harris	\$ 14.22	10.12.440.000.0000.2220.430	Library books	254491	3/6/2024
BMO Harris	\$ 207.84	10.12.440.000.0000.2220.430	Library Books	254491	3/6/2024
BMO Harris	\$ 43.03	10.12.440.000.0000.2220.430	Library Books	254491	3/6/2024
BMO Harris	\$ 306.10	10.12.440.000.0000.2220.430	Library Books	254491	3/6/2024
BMO Harris	\$ 9.49	10.12.440.000.0000.2220.430	Library Books	254491	3/6/2024
BMO Harris	\$ 11.15	10.12.440.000.0000.2220.430	Library Books	254491	3/6/2024
BMO Harris	\$ 52.34	10.12.440.000.0000.2220.430	Library Books	254491	3/6/2024
BMO Harris	\$ (19.99)	10.12.440.000.0000.2220.430	Credit for damanged book	254491	3/6/2024
BMO Harris	\$ 22.49	10.12.440.000.0000.2220.430	Library Books	254491	3/6/2024
BMO Harris	\$ 23.96	10.12.440.000.0000.2220.430	Library Books	254491	3/6/2024
BMO Harris	\$ 326.38	10.12.440.000.0000.2220.430	Library Books	254491	3/6/2024
BMO Harris	\$ 32.95	10.12.440.000.0000.2220.430	Library Books	254491	3/6/2024
BMO Harris	\$ (22.66)	10.12.440.000.0000.2220.430	Book Refund	254491	3/6/2024
BMO Harris	\$ (11.15)	10.12.440.000.0000.2220.430	Book Refund	254491	3/6/2024
BMO Harris	\$ 122.46	10.12.440.000.0000.2220.430	Library Books	254491	3/6/2024
BMO Harris	\$ 18.99	10.12.440.000.0000.2220.430	Library Books	254491	3/6/2024
BMO Harris	\$ 23.90	10.12.440.000.0000.2220.430	library books	254491	3/6/2024
BMO Harris	\$ 31.85	10.12.440.000.0000.2220.430	library books	254491	3/6/2024
BMO Harris	\$ 49.99	10.12.610.000.0000.1100.410	office supplies	254491	3/6/2024
BMO Harris	\$ 227.99	10.12.610.000.0000.1100.410	Office items	254491	3/6/2024
BMO Harris	\$ 26.99	10.12.610.000.0000.1100.410	office supplies	254491	3/6/2024
BMO Harris	\$ 555.82	10.12.610.000.0000.1100.410	laminator repair	254491	3/6/2024
BMO Harris	\$ 9.99	10.12.610.000.0000.1100.410	office supplies	254491	3/6/2024
BMO Harris	\$ 56.26	10.12.610.000.0000.1100.410	office supplies	254491	3/6/2024
BMO Harris	\$ 43.90	10.12.610.000.0000.1100.410	office supplies	254491	3/6/2024
BMO Harris	\$ (47.50)	10.12.610.000.0000.1100.410	Refund	254491	3/6/2024
BMO Harris	\$ 15.39	10.12.610.000.0000.1100.410	office supplies	254491	3/6/2024
BMO Harris	\$ 26.99	10.12.610.000.0000.1100.410	office supplies	254491	3/6/2024
BMO Harris	\$ (13.29)	10.12.610.000.0000.1100.410	Return	254491	3/6/2024
BMO Harris	\$ 149.99	10.12.610.000.0000.1100.410	Binding machine	254491	3/6/2024
BMO Harris	\$ 161.91	10.12.610.000.0000.1100.410	Car Line Sign	254491	3/6/2024
BMO Harris	\$ 234.02	10.12.610.000.0000.1100.410	Art - paper	254491	3/6/2024

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BMO Harris	\$ 48.36	10.12.610.000.0000.1100.410	Office supplies	254491	3/6/2024
BMO Harris	\$ 47.50	10.12.610.000.0000.1100.410	Office supplies	254491	3/6/2024
BMO Harris	\$ 349.00	10.12.610.120.0000.1100.410	paper	254491	3/6/2024
BMO Harris	\$ 1,118.20	10.15.420.821.0000.1100.410	Consumable Supplies	254491	3/6/2024
BMO Harris	\$ 349.50	10.15.420.821.0000.1100.410	Consumable Supplies	254491	3/6/2024
BMO Harris	\$ 16.69	10.15.420.821.0000.1100.410	Amazon: Math Consumables for Sandburg	254491	3/6/2024
BMO Harris	\$ 28.86	10.15.420.821.0000.1100.410	Amazon: Bower Math Consumables	254491	3/6/2024
BMO Harris	\$ 49.72	10.24.130.197.0000.1100.410	Amazon: Monroe science suppliesorder for	254491	3/6/2024
			Axelsen, Milkert registration for Educational Coaching		
BMO Harris	\$ 600.00	10.30.420.822.0000.2210.332	Conference	254491	3/6/2024
			Hultgren, Moodie registration for Educational Coaching		
BMO Harris	\$ 600.00	10.31.420.822.0000.2210.332	Conference	254491	3/6/2024
			Moran, Disanza Registration for MTSS: A Systems Approach		
BMO Harris	\$ 400.00	10.99.420.822.0000.2210.332	Begins with Strong Leadership course	254491	3/6/2024
BMO Harris	\$ 20.79	10.30.700.181.0000.1100.410	MEIJER - - Groceries	254491	3/6/2024
BMO Harris	\$ 66.84	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	254491	3/6/2024
BMO Harris	\$ 79.16	10.30.700.181.0000.1100.410	MEIJER - - Groceries	254491	3/6/2024
BMO Harris	\$ 61.56	10.30.700.181.0000.1100.410	WAL-MART - - Groceries	254491	3/6/2024
BMO Harris	\$ 55.14	10.30.700.181.0000.1100.410	MEIJER - - Groceries	254491	3/6/2024
BMO Harris	\$ 78.69	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	254491	3/6/2024
BMO Harris	\$ 37.68	10.06.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 38.12	10.10.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 39.95	10.40.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 33.98	10.40.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 54.09	10.40.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 170.06	10.40.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 17.99	10.40.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ (52.79)	10.40.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 180.00	10.40.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 96.34	10.40.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 37.47	10.40.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 32.10	10.40.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 22.96	10.40.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 13.69	10.40.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 25.46	10.40.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 60.00	10.40.542.000.0000.1200.640	ILABA membership	254491	3/6/2024
BMO Harris	\$ 125.00	10.40.542.000.0000.2210.339	ILABA annual conference	254491	3/6/2024
BMO Harris	\$ 125.00	10.40.542.000.0000.2210.339	ILABA conference	254491	3/6/2024
BMO Harris	\$ 341.54	20.08.750.000.0000.2540.410	Dreisilker fasco motor	254491	3/6/2024
			Home Depot male adapter, pistol nozzle, coupling, gloves,		
BMO Harris	\$ 399.01	20.10.750.000.0000.2540.410	pipe, fire starter, dual suction, lump charcoal	254491	3/6/2024

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BMO Harris	\$ 80.57	20.12.750.000.0000.2540.410	South Side Control refill gas, ratcheting box wrenches	254491	3/6/2024
BMO Harris	\$ 459.46	20.14.750.000.0000.2540.410	Dreisilker 1/4hp 1015rpm 48fr 115 w/ term plug mcquay	254491	3/6/2024
BMO Harris	\$ 18.80	20.20.750.000.0000.2540.410	Dreisilker v-belt	254491	3/6/2024
BMO Harris	\$ 50.93	20.20.750.000.0000.2540.410	Home Depot lag shield, spring link, ladder hanger, eye screw, passing link chain	254491	3/6/2024
BMO Harris	\$ 88.64	20.23.750.000.0000.2540.410	Home Depot garden hoe, lock dry lube, mounting tape, spring link, eye screw, passing link chain	254491	3/6/2024
BMO Harris	\$ 74.43	20.23.750.000.0000.2540.410	Home Depot comm dr sweep, screws, liquidlock, bevel washer, reducer washer	254491	3/6/2024
BMO Harris	\$ 474.88	20.23.750.000.0000.2540.410	Dreisilker 1/12hp 1550rpm 115/230 1 60 tea cwse 1 spd sb fasco	254491	3/6/2024
BMO Harris	\$ 101.84	20.23.750.000.0000.2540.410	Home Depot electric tape, 2-port cnnctr, 3-port cnnctr	254491	3/6/2024
BMO Harris	\$ 95.42	10.05.416.000.0000.3500.410	amazon	254491	3/6/2024
BMO Harris	\$ 206.84	10.05.416.000.0000.3500.410	amazon	254491	3/6/2024
BMO Harris	\$ 48.29	10.05.416.000.0000.3500.410	amazon	254491	3/6/2024
BMO Harris	\$ 55.96	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Classics Costumes	254491	3/6/2024
BMO Harris	\$ 102.44	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Esprit Costumes	254491	3/6/2024
BMO Harris	\$ 1,268.80	10.30.999.000.0000.2410.410	TRESONA MULTIMEDIA LLC - 08 - Show Choir - Classics Music Licensing	254491	3/6/2024
BMO Harris	\$ 377.73	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Classics Costumes	254491	3/6/2024
BMO Harris	\$ (59.40)	10.30.999.000.0000.2410.410	AMAZON - 08 - Show Choir - Refund Classics Costumes	254491	3/6/2024
BMO Harris	\$ (59.40)	10.30.999.000.0000.2410.410	AMAZON - 08 - Show Choir - Refund Classics Costumes	254491	3/6/2024
BMO Harris	\$ (43.76)	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Refund Classics Costumes	254491	3/6/2024
BMO Harris	\$ 673.62	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Esprit Costumes	254491	3/6/2024
BMO Harris	\$ (92.44)	10.30.999.000.0000.2410.410	AMAZON - 08 - Show Choir - Refund Classics Costumes	254491	3/6/2024
BMO Harris	\$ (46.22)	10.30.999.000.0000.2410.410	AMAZON - 08 - Show Choir - Refund Classics Costumes	254491	3/6/2024
BMO Harris	\$ (48.65)	10.30.999.000.0000.2410.410	AMAZON - 08 - Show Choir - Refund Classics Costumes	254491	3/6/2024
BMO Harris	\$ (46.22)	10.30.999.000.0000.2410.410	AMAZON - 08 - Show Choir - Refund Classics Costumes	254491	3/6/2024
BMO Harris	\$ (59.40)	10.30.999.000.0000.2410.410	AMAZON - 08 - Show Choir - Refund Classics Costumes	254491	3/6/2024
BMO Harris	\$ 1,687.98	10.30.999.000.0000.2410.410	GUITAR CENTER - 08 - Show Choir - Show Band Equipment	254491	3/6/2024
BMO Harris	\$ (46.22)	10.30.999.000.0000.2410.410	AMAZON - 08 - Show Choir - Refund Classics Costumes	254491	3/6/2024
BMO Harris	\$ (46.22)	10.30.999.000.0000.2410.410	AMAZON - 08 - Show Choir - Refund Classics Costumes	254491	3/6/2024
BMO Harris	\$ (59.40)	10.30.999.000.0000.2410.410	AMAZON - 08 - Show Choir - Refund Classics Costumes	254491	3/6/2024
BMO Harris	\$ 119.88	10.30.999.000.0000.2410.410	DROPBOX - 08 - Show Choir - Choral Classic Data Submission	254491	3/6/2024
BMO Harris	\$ (55.65)	10.30.999.000.0000.2410.410	AMAZON - 08 - Show Choir - Refund Classics Costumes	254491	3/6/2024
BMO Harris	\$ 636.99	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Show Band Equipment	254491	3/6/2024
BMO Harris	\$ (46.22)	10.30.999.000.0000.2410.410	AMAZON - 08 - Show Choir - Refund Classics Costumes	254491	3/6/2024

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BMO Harris	\$ (46.22)	10.30.999.000.0000.2410.410	AMAZON - 08 - Show Choir - Refund Classics Costumes	254491	3/6/2024
BMO Harris	\$ (46.22)	10.30.999.000.0000.2410.410	AMAZON - 08 - Show Choir - Refund Classics Costumes	254491	3/6/2024
BMO Harris	\$ 30.00	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Choral Classic Hospitality	254491	3/6/2024
BMO Harris	\$ 131.25	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Chhoir - Classics Costumes	254491	3/6/2024
BMO Harris	\$ 166.48	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show CHoir - Choral Classic Stage Ops	254491	3/6/2024
BMO Harris	\$ 190.00	10.30.999.000.0000.2410.410	JOTFORM INC - 08 - Show Choir - Choral Classic Data Submission	254491	3/6/2024
BMO Harris	\$ 609.19	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Choral Classic Stage Ops	254491	3/6/2024
BMO Harris	\$ 6,415.00	10.30.999.000.0000.2410.410	WICKED PRINT - 08 - Show Choir - Choral Classic Souvenir Shirts	254491	3/6/2024
BMO Harris	\$ 173.94	10.30.999.000.0000.2410.410	ROSATIS PIZZA - 37-Jazz Band - Pizza For Jazz Bistro	254491	3/6/2024
BMO Harris	\$ 920.00	10.30.999.000.0000.2410.410	WICKED PRINT - 08 - Show Choir - Choral Classic Volunteer Shirts	254491	3/6/2024
BMO Harris	\$ 277.14	10.30.999.000.0000.2410.410	AMZN MKTP - 08 - Show Choir - Esprit Costumes	254491	3/6/2024
BMO Harris	\$ 29.98	10.09.020.000.0000.1100.410	Amazon order for Art curriculum.	254491	3/6/2024
BMO Harris	\$ 14.85	10.09.020.000.0000.1100.410	Amazon order for Art curriculum.	254491	3/6/2024
BMO Harris	\$ 201.37	10.09.020.000.0000.1100.410	Amazon order for supplies for Art curriculum.	254491	3/6/2024
BMO Harris	\$ 188.50	10.09.020.000.0000.1100.410	Amazon order for supplies for Art curriculum	254491	3/6/2024
BMO Harris	\$ 973.91	10.09.020.000.0000.1100.410	School Specialty order for supplies for Art curriculum.	254491	3/6/2024
BMO Harris	\$ 16.99	10.09.020.000.0000.1100.410	Amazon order for supplies for the Art curriculum	254491	3/6/2024
BMO Harris	\$ 109.98	10.09.610.000.0000.1100.410	Amazon order for language translator for 5th grade teacher.	254491	3/6/2024
BMO Harris	\$ 650.00	10.09.610.000.0000.1100.410	Schoolwide Brainingcamp subscription.	254491	3/6/2024
BMO Harris	\$ 37.88	10.09.610.000.0000.1100.410	Amazon order for classroom clock and packing tape	254491	3/6/2024
BMO Harris	\$ 60.93	10.09.610.000.0000.1100.410	Amazon order for earbuds for students and batteries	254491	3/6/2024
BMO Harris	\$ 40.09	10.09.999.000.0000.2410.410	Amazon order for LLC supplies. To be reimbursed through school checkbook	254491	3/6/2024
BMO Harris	\$ 53.98	10.09.999.000.0000.2410.410	Amazon order for LLC supplies. To be reimbursed with building checking account	254491	3/6/2024
BMO Harris	\$ 152.51	10.09.999.000.0000.2410.410	Amazon order for supplies for music curriculum. To be reimbursed by PTA.	254491	3/6/2024
BMO Harris	\$ 779.70	10.09.999.000.0000.2410.410	Amazon order for ukuleles for music curriculum. To be reimbursed by the PTA	254491	3/6/2024
BMO Harris	\$ 120.27	10.09.999.000.0000.2410.410	Amazon order for LLC supplies. To be reimbursed by building checking account	254491	3/6/2024
BMO Harris	\$ 341.62	10.09.999.000.0000.2410.410	Amazon order for drumsticks and other supplies for music curriculum. To be reimbursed by the PTA.	254491	3/6/2024

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			Amazon order for supplies for LLC. To be reimbursed by the building checking account.		
BMO Harris	\$ 79.98	10.09.999.000.0000.2410.410		254491	3/6/2024
BMO Harris	\$ 94.60	10.15.420.821.0000.1100.410	Amazon order for supplies for Art curriculum	254491	3/6/2024
BMO Harris	\$ 2,658.66	10.31.220.335.0000.1500.331	State - cheerleading - meals and hotel expenses	254491	3/6/2024
			Southwest/M&M/Mears - transportation of softball team to Disney world - airline tickets and travel to and from hotel		
BMO Harris	\$ 9,265.24	10.31.999.000.0000.2410.410		254491	3/6/2024
BMO Harris	\$ 76.09	10.31.999.000.0000.2410.410	Aldi - food for sectionals for wrestling team	254491	3/6/2024
BMO Harris	\$ 294.00	10.31.999.000.0000.2410.410	MF Athletics - pole vault equipment for girls track	254491	3/6/2024
BMO Harris	\$ 683.56	10.40.001.389.0000.2900.380	Equifax Unemployment	254491	3/6/2024
BMO Harris	\$ 700.00	10.99.840.000.0000.2640.350	IASPA Virtual Job Fair	254491	3/6/2024
BMO Harris	\$ 33.00	10.99.840.000.0000.2640.410	Amazon-Digital recorder	254491	3/6/2024
			Music Supply for Elementary School - 1 Ganster hat, 1 music stickers, 1 clip on mustache for trumpets and trombones and 1 hamel conducting batons		
BMO Harris	\$ 99.66	10.08.120.305.0000.1100.410		254491	3/6/2024
			Music Supplies for Elementary School - Gangster hats and zip ties		
BMO Harris	\$ 53.07	10.08.120.305.0000.1100.410		254491	3/6/2024
			Music purchase for Victoria Sanguinetti - Accordion file organizer and 102 pc jumbo pencils and sharpeners		
BMO Harris	\$ 73.96	10.12.120.305.0000.1100.410		254491	3/6/2024
			PD for 2 Teachers at Private School, Prairie School of Dupage - Anderson's 22nd Annual Children's Literature Breakfast - paid for out of Title II funds		
BMO Harris	\$ 151.28	10.15.551.000.0000.3700.339		254491	3/6/2024
			Supplies for PLTW - Linking Cubes and Canary Corrugated Cardboard Cutter		
BMO Harris	\$ 76.88	10.20.420.823.0000.1100.410		254491	3/6/2024
			Supplies for PLTW Class - 32 pack White Foam Shape, 1 White Waxed Deli Paper and 1 pink eraser pack of 100		
BMO Harris	\$ 48.77	10.20.420.823.0000.1100.410		254491	3/6/2024
BMO Harris	\$ 17.48	10.20.420.823.0000.1100.410	Supplies for PLTW Class - Cotton Balls	254491	3/6/2024
			Supplies for Edison Library - Blue Screen Green Backdrop - paid for out of Library Grant		
BMO Harris	\$ 34.99	10.20.440.438.0000.1100.410		254491	3/6/2024
			Supplies for Edison Library - 1 each, Filery 5-pk Label Maker Tape, Scotch Transparent Tape and Green Backdrop, 1 Sharpie King Size Permanent Markers, Elmer's All Purpose Glue and Scotch Magic Tape - paid for out of Library Grant		
BMO Harris	\$ 93.57	10.20.440.438.0000.1100.410		254491	3/6/2024
			Supplies for Edison School Library - Homegear Streaming/Video Background - paid for out of Library Grant		
BMO Harris	\$ 356.36	10.20.440.438.0000.1100.410		254491	3/6/2024
			Expo Low-Ordor Dry Erase Markers for middle school math - purchased by Scott Chedister		
BMO Harris	\$ 64.65	10.24.000.197.0000.1100.410		254491	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 227.62	10.30.170.000.0000.1100.410	Child Development Supplies for WWSHS - 3 flexicore packaging red polka dot gift wrap tissue paper, 12 letter tracing for kids, 1 Santa Suite, star shaped rimless sunglasses and 2 glitter fairy wands	254491	3/6/2024
BMO Harris	\$ 137.97	10.30.170.000.0000.1100.410	Child Development Supplies for WWSHS - 1 each Pie Slime Baking Kit, Banana Cream, Apple pie and strawberries and cream	254491	3/6/2024
BMO Harris	\$ 864.92	10.30.170.000.0000.1100.410	Supplies for Fashion Merchandise Class at WWSHS - Dreamhouse kit, Lamppost and back drop - for for out of CTEIG	254491	3/6/2024
BMO Harris	\$ 41.42	10.30.170.000.0000.1100.410	Supplies for Early Childhood Development Class at WWSHS - Shaving cream and 2 strong magnets for crafts	254491	3/6/2024
BMO Harris	\$ 97.18	10.30.170.000.0000.1100.410	Supplies for Child Development Class at WWSHS - 2 each Red Carpet Party Runner for movie theme party, colorful luggage tag and enanal movie night balloons for movie theater film party	254491	3/6/2024
BMO Harris	\$ 166.10	10.30.170.000.0000.1100.410	Supplies for Child Development Class at WWSHS - 1 each, 20 pc mouse favor bags, 6pack magnetic file holder first day of school magnetic, 40 pairs rimless star shape sunglasses, 2 81 pc flower garden bulding toys for the 3-4 and 5 novelty place kids apron	254491	3/6/2024
BMO Harris	\$ 539.97	10.31.170.000.0000.1100.410	Supplies for Child Development Class at WNHS - Nature Read Cube with Shipping - paid for out of CTEIG funds	254491	3/6/2024
BMO Harris	\$ 1,209.92	10.31.170.000.0000.1100.410	Supplies for Child Development Class at WNHS - 3 Cork Borad Tiles, 1 HP Color printer and 2 organizer - paid for out of CTEIG funds	254491	3/6/2024
BMO Harris	\$ 654.19	10.31.170.000.0000.1100.410	Supplies for Child Development Class for WN - 1 of 3 invoices - greenhouse, science activity bowls, viewscope, construction paper and pipe cleaners -paid for out of CTEIG Grant	254491	3/6/2024
BMO Harris	\$ 55.10	10.31.170.000.0000.1100.410	Supplies for Child Development Class for WN - 2 of 3 invoices - lime pillows and shipping	254491	3/6/2024
BMO Harris	\$ 1,329.94	10.31.170.000.0000.1100.410	Supplies for Fine and Professional Arts Class for WNHS - 58 Rocketbook Core Reusable Smart Notebook - paid for out of CTEIG funds	254491	3/6/2024
BMO Harris	\$ 993.53	10.31.170.000.0000.1100.410	Supplies for Fine and Professional Arts Class for WNHS - 8 Pilot Clicker Erasable Gel Pens and 37 Rocketbook Core Reusable Smart Notebook -paid for out of CTEIG funds	254491	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 1,017.85	10.31.541.000.0000.1100.700	Stoves purchased for WNHS for Food Labs, 2 stoves and 1 range power cord - paid for out of PERKINS	254491	3/6/2024
BMO Harris	\$ 1,150.70	10.31.541.000.0000.1100.700	Stoves purchased for WNHS for Food Labs, 2 stoves and 1 range power cord - paid for out of PERKINS	254491	3/6/2024
BMO Harris	\$ (12.93)	20.31.750.000.0000.2540.410	Home Depot return	254491	3/6/2024
BMO Harris	\$ (12.93)	20.31.750.000.0000.2540.410	Home Depot return	254491	3/6/2024
BMO Harris	\$ 12.93	20.31.750.000.0000.2540.410	Home Depot Recep cover	254491	3/6/2024
BMO Harris	\$ 12.93	20.31.750.000.0000.2540.410	Home Depot recep cover	254491	3/6/2024
BMO Harris	\$ 778.13	20.31.750.000.0000.2540.410	Dresilkers bearing assembly	254491	3/6/2024
			Kris Stoffels Grant Recipient - Promoting Inclusive Environments in Early Childhood through Sensory and Social Development - Amazon - Crash pad	254491	3/6/2024
BMO Harris	\$ 169.57	10.40.200.200.0000.1100.410	Southpaw - Swing platform	254491	3/6/2024
BMO Harris	\$ 329.00	10.90.194.070.0000.1200.410	Southpaw - Low profile sling swing/Swing frame/	254491	3/6/2024
BMO Harris	\$ 1,171.24	10.90.194.070.0000.1200.410	Amazon - Sand timers	254491	3/6/2024
BMO Harris	\$ 52.23	10.90.528.000.0000.1225.410	Lakeshore - construction vehicles/simple machines	254491	3/6/2024
BMO Harris	\$ 176.57	10.90.528.000.0000.1225.410	Amazon - Artic animal toy set	254491	3/6/2024
BMO Harris	\$ 10.99	10.90.528.000.0000.1225.410	Prio Health - CalmConnect Subscription	254491	3/6/2024
BMO Harris	\$ 2,085.00	10.90.528.000.0000.1225.410	Amazon - When I Feel Anxious Book	254491	3/6/2024
BMO Harris	\$ 12.99	10.90.528.000.0000.1225.410	Amazon - magnetic blocks for classroom	254491	3/6/2024
BMO Harris	\$ 24.59	10.90.528.000.0000.1225.410	Varitronics - Variquet removable tip replacements	254491	3/6/2024
BMO Harris	\$ 89.99	10.90.610.000.0000.1125.320	Amazon - Elmers glue	254491	3/6/2024
BMO Harris	\$ 68.22	10.90.610.000.0000.1225.410	Amazon - AA Batteries/Para Handbook	254491	3/6/2024
BMO Harris	\$ 63.39	10.90.610.000.0000.1225.410	Amazon - Good to Great and Social Sectors Book	254491	3/6/2024
BMO Harris	\$ 15.70	10.90.610.000.0000.1225.410	Amazon - Binder rings/googly eyes	254491	3/6/2024
BMO Harris	\$ 32.26	10.90.610.000.0000.1225.410	Amazon - Wite-Out correction tape	254491	3/6/2024
BMO Harris	\$ 11.99	10.90.610.000.0000.1225.410	Amazon - Tacky glue/Sharpie markers	254491	3/6/2024
BMO Harris	\$ 23.52	10.90.610.000.0000.1225.410	Amazon - Teacher tape/Contact paper/Velcro	254491	3/6/2024
BMO Harris	\$ 86.53	10.90.610.000.0000.1225.410	Amazon - Plastic squeeze bottles/liquid watercolors	254491	3/6/2024
BMO Harris	\$ 54.18	10.90.610.000.0000.1225.410	Amazon - Velcro dots	254491	3/6/2024
BMO Harris	\$ 37.47	10.90.610.000.0000.1225.410	City Bee Savers wasp removal	254491	3/6/2024
BMO Harris	\$ 195.00	20.02.750.000.0000.2540.410	Amazon walkie antennas	254491	3/6/2024
BMO Harris	\$ 62.99	20.40.750.000.0000.2540.410			
BMO Harris	\$ 339.00	20.40.750.000.0000.2540.410	Citadel empty File cabinet drawers and bins, purge by pound art classroom supplies, paint rulers, markers, brushes,	254491	3/6/2024
BMO Harris	\$ 143.54	10.20.020.000.0000.1100.410	watercolor paint sets, colored pencils	254491	3/6/2024
BMO Harris	\$ 34.00	10.20.120.305.0000.1100.410	choir music	254491	3/6/2024
			motorized solar system model, liquid measuring cups, enviromentally safe cleaning spray surface cleaner, craft sticks	254491	3/6/2024
BMO Harris	\$ 337.40	10.20.130.000.0000.1100.410			

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BMO Harris	\$ 991.08	10.20.610.000.0000.1100.410	commercial grade door mats, solar eclipse glasses, level appropriate ML dictionary, primer and paint for office cart show choir costumes, show choir shoes, show choir props, wrestling mat tape, band music, math classroom supplies, sympathy gift, tee-shirts for girls basketball, dinner for show choir rehearsal, additional markers for science labs, supplies	254491	3/6/2024
BMO Harris	\$ 4,576.87	10.20.999.000.0000.2410.410	for cooking cl	254491	3/6/2024
BMO Harris	\$ 9.99	10.40.190.015.0000.1200.410	special education learning incentives	254491	3/6/2024
BMO Harris	\$ 198.25	10.30.999.000.0000.2410.410	PORTILLOS HOT DOGS - BBK 47.17 - BBK TEAM DINNER	254491	3/6/2024
BMO Harris	\$ 214.22	10.30.999.000.0000.2410.410	PORTILLOS HOT DOGS - BBK 47.17 - BBK TEAM DINNER	254491	3/6/2024
BMO Harris	\$ 499.79	10.30.999.000.0000.2410.410	OPEN RANGE SOUTHWEST - BBK 47.17 - BBK TEAM DINNER	254491	3/6/2024
BMO Harris	\$ 409.50	10.30.999.000.0000.2410.410	FOX BOWL - BBK 47.17 - BBK TEAM OUTING	254491	3/6/2024
BMO Harris	\$ 200.00	10.40.542.000.0000.2210.319	IAASE Bloomington IL	254491	3/6/2024
BMO Harris	\$ 2,064.00	20.06.750.000.0000.2540.410	Dresilker bearing assembly	254491	3/6/2024
BMO Harris	\$ 202.64	20.40.750.000.0000.2540.410	Dresilker seal and gasket set	254491	3/6/2024
BMO Harris	\$ 199.99	10.02.194.070.0000.1200.410	Amazon - Hawthorne flex	254491	3/6/2024
BMO Harris	\$ 375.70	10.04.194.070.0000.1200.410	Amazon - Johnson flex	254491	3/6/2024
BMO Harris	\$ 122.80	10.04.194.070.0000.1200.410	Amazon - Johnson flex	254491	3/6/2024
BMO Harris	\$ 179.97	10.04.194.070.0000.1200.410	Amazon - Johnson flex	254491	3/6/2024
BMO Harris	\$ 309.99	10.04.194.070.0000.1200.410	Amazon - Johnson flex	254491	3/6/2024
BMO Harris	\$ 453.21	10.08.194.070.0000.2190.410	Amazon	254491	3/6/2024
BMO Harris	\$ 36.00	10.09.194.070.0000.1200.410	Amazon - PHill flex	254491	3/6/2024
BMO Harris	\$ 280.57	10.09.194.070.0000.1200.410	Amazon - PHill flex	254491	3/6/2024
BMO Harris	\$ 58.06	10.09.194.070.0000.1200.410	Amazon - PHill flex	254491	3/6/2024
BMO Harris	\$ 54.00	10.09.194.070.0000.1200.410	Amazon - PHill flex	254491	3/6/2024
BMO Harris	\$ 39.23	10.09.194.070.0000.1200.410	Amazon - PHill flex	254491	3/6/2024
BMO Harris	\$ 57.99	10.40.190.000.0000.2190.410	Amazon - Books for Erica	254491	3/6/2024
BMO Harris	\$ 111.16	10.40.190.000.0000.2190.410	Amazon - Books for Erica	254491	3/6/2024
BMO Harris	\$ 28.79	10.40.190.000.0000.2190.410	Amazon - Books for Erica	254491	3/6/2024
BMO Harris	\$ 7.99	10.99.190.000.0000.2190.410	Amazon - office supplies	254491	3/6/2024
BMO Harris	\$ 65.18	10.99.190.000.0000.2190.410	Amazon - office supplies	254491	3/6/2024
BMO Harris	\$ 32.82	10.31.999.000.0000.2410.410	Amazon - Supplies for Asian Pacific Islander Alliance club including treats for meeting	254491	3/6/2024
BMO Harris	\$ 25.48	10.31.999.000.0000.2410.410	Amazon - barbells for baseball team	254491	3/6/2024
BMO Harris	\$ 223.40	10.31.999.000.0000.2410.410	Amazon/Augustino's - Hospitality room for DuKane Scholastic Bowl Conference tournament	254491	3/6/2024
BMO Harris	\$ 108.44	10.31.999.000.0000.2410.410	Amazon/Five Corners Cleaners - candy for students for activities and mascot cleaning	254491	3/6/2024

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BMO Harris	\$ 541.71	10.31.999.000.0000.2410.410	Amazon - props and costume for winter play, plus items for concessions	254491	3/6/2024
BMO Harris	\$ 1,486.30	10.31.999.000.0000.2410.410	Expenses for Dance Team to go to Disney world for Nationals competition	254491	3/6/2024
BMO Harris	\$ (800.00)	10.31.999.000.0000.2410.410	Refund from Southwest Airlines for Softball team airline tickets	254491	3/6/2024
BMO Harris	\$ 30.18	20.06.750.000.0000.2540.410	Home Depot rod threaded zinc, epoxy gorilla	254491	3/6/2024
BMO Harris	\$ 93.78	20.10.750.000.0000.2540.410	Home Depot measure tape, PVC panel	254491	3/6/2024
BMO Harris	\$ 80.83	20.13.750.000.0000.2540.410	Home Depot gloves	254491	3/6/2024
BMO Harris	\$ 79.70	20.40.750.000.0000.2540.410	Home Deppot mill brush, screwdriver set	254491	3/6/2024
BMO Harris	\$ 33.00	10.05.440.000.0000.2220.430	Amazon purchase: LLC book set	254491	3/6/2024
BMO Harris	\$ 49.89	10.05.610.000.0000.1100.410	Amazon purchase: books for teachers: The Power of Moments	254491	3/6/2024
BMO Harris	\$ 20.33	10.05.610.000.0000.1100.410	Amazon purchase: bags for Kindergarten Round Up parent info packets	254491	3/6/2024
BMO Harris	\$ 149.97	10.05.610.000.0000.1100.410	Runco purchase: laminating rolls film	254491	3/6/2024
BMO Harris	\$ 24.49	10.05.610.000.0000.1100.410	Amazon purchase: pens for principal office	254491	3/6/2024
BMO Harris	\$ 275.99	10.05.610.196.0000.1100.410	Lakeshore Learning purchase: Bilingual Readers for ML dept	254491	3/6/2024
BMO Harris	\$ 79.98	10.05.999.000.0000.2410.410	Amazon purchase: LLC wobble cushions for student seating. Will reimburse from LLC internal checking account	254491	3/6/2024
BMO Harris	\$ 194.04	10.30.060.000.0000.1100.410	RUNCO OFFICE SUPPLY - - Office supplies for WL Conference	254491	3/6/2024
BMO Harris	\$ 146.29	10.30.060.000.0000.1100.410	AMZN MKTP - - Makers, Pencilles , Paper	254491	3/6/2024
BMO Harris	\$ 12.87	10.30.060.000.0000.1100.410	AMAZON - - Makers	254491	3/6/2024
BMO Harris	\$ 79.61	10.30.150.000.0000.1100.410	AMZN MKTP - - Markers and Chalk	254491	3/6/2024
BMO Harris	\$ 34.64	10.30.610.000.0000.1100.410	AMAZON - - Ink for Printer	254491	3/6/2024
BMO Harris	\$ 246.60	10.30.610.000.0000.1100.410	AMAZON - - Dry erase	254491	3/6/2024
BMO Harris	\$ 49.49	10.30.610.000.0000.1100.410	AMZN MKTP - - Chalk for supplies	254491	3/6/2024
BMO Harris	\$ 59.58	10.30.610.000.0000.1100.410	AMAZON - - Folders	254491	3/6/2024
BMO Harris	\$ 70.48	10.30.610.000.0000.1100.410	AMZN MKTP - - Erasers and Post its	254491	3/6/2024
BMO Harris	\$ 52.18	10.30.610.000.0000.1100.410	AMZN MKTP - - Plates and napkins	254491	3/6/2024
BMO Harris	\$ 85.20	10.30.610.000.0000.1100.410	AMAZON - - Teacher Supply Request	254491	3/6/2024
BMO Harris	\$ 31.85	10.30.610.000.0000.1100.410	AMZN MKTP - - COLORED PENCILS, DRY ERASE GRAPH	254491	3/6/2024
BMO Harris	\$ 237.31	10.30.610.000.0000.1100.410	AMZN MKTP - - Teacher Supply Request	254491	3/6/2024
BMO Harris	\$ 16.78	10.30.610.000.0000.1100.410	AMZN MKTP - - Teacher Supply Request	254491	3/6/2024
BMO Harris	\$ 86.40	10.30.610.000.0000.1100.410	AMZN MKTP - - COLORED PENCILS, DRY ERASE GRAPH	254491	3/6/2024
BMO Harris	\$ 20.07	10.30.610.000.0000.1100.410	AMAZON - - White board cleaner	254491	3/6/2024
BMO Harris	\$ 67.91	10.30.610.000.0000.1100.410	AMZN MKTP - - Tabel Cloth	254491	3/6/2024
BMO Harris	\$ 46.95	10.30.610.000.0000.1100.410	AMZN MKTP - - Converter Box for TV	254491	3/6/2024

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BMO Harris	\$ 17.98	10.30.610.000.0000.1100.410	AMZN MKTP - - Cricut Supplies	254491	3/6/2024
BMO Harris	\$ 24.70	10.30.610.905.0000.2410.410	NAF NAF GRILL - -	254491	3/6/2024
			ILLINOIS PRINCIPALS ASSOCIATION - - WELL SUMMIT 2024		
BMO Harris	\$ 249.00	10.30.610.905.0000.2410.410	REGISTRATION	254491	3/6/2024
BMO Harris	\$ 9.99	10.30.610.905.0000.2410.410	AMZN MKTP - - Paw Stamp	254491	3/6/2024
BMO Harris	\$ 9.99	10.30.610.905.0000.2410.410	AMZN MKTP - - Paw Stamp	254491	3/6/2024
			REG OFFICE OF EDUC - - REFUND FOR REUNIFICATION		
BMO Harris	\$ (20.00)	10.30.610.905.0000.2410.640	TRAINING	254491	3/6/2024
BMO Harris	\$ 13.58	10.30.700.181.0000.1100.410	AMAZON - - Circuit vinal	254491	3/6/2024
BMO Harris	\$ 19.98	10.30.700.181.0000.1100.410	AMZN MKTP - - Bultin board boarder	254491	3/6/2024
BMO Harris	\$ 49.35	10.30.700.181.0000.1100.410	AMZN MKTP - - Tissue	254491	3/6/2024
BMO Harris	\$ 179.99	10.30.700.183.0000.1100.410	AMAZON - - Monitor	254491	3/6/2024
BMO Harris	\$ 147.82	10.30.700.183.0000.1100.410	AMZN MKTP - - Cabels and Stand	254491	3/6/2024
BMO Harris	\$ 112.38	10.30.700.183.0000.1100.410	AMZN MKTP - - Tape messure, Bugs, Balls	254491	3/6/2024
BMO Harris	\$ 95.14	10.30.700.183.0000.1100.410	AMZN MKTP - - Belt	254491	3/6/2024
BMO Harris	\$ 223.20	10.30.700.183.0000.1100.410	AMAZON - - Markers	254491	3/6/2024
BMO Harris	\$ 137.00	10.30.700.183.0000.1100.410	AMAZON - - Tape and Stools	254491	3/6/2024
BMO Harris	\$ 48.86	10.30.999.000.0000.2410.410	AMZN MKTP - Parking 87 - Space heater	254491	3/6/2024
BMO Harris	\$ 75.98	10.30.999.000.0000.2410.410	AMZN MKTP - PARKING 87 - HANDWARMERS	254491	3/6/2024
BMO Harris	\$ 6.09	10.30.999.000.0000.2410.410	AMAZON - PARKING 87 - HIGHLIGHTERS	254491	3/6/2024
			READYREFRESH - GUIDANCE 59 - WATER FOR GUIDANCE		
BMO Harris	\$ 89.94	10.30.999.000.0000.2410.410	OFFICE	254491	3/6/2024
			KIWANIS INTERNATIONAL - Key Club 07 - Kiwainis dues per		
BMO Harris	\$ 975.00	10.30.999.000.0000.2410.410	student	254491	3/6/2024
BMO Harris	\$ 589.11	10.30.999.000.0000.2410.410	ADDANTES CATERING - SPEECH 23 -	254491	3/6/2024
BMO Harris	\$ 69.93	10.30.999.000.0000.2410.410	JEWEL OSCO - SPEECH 23 -	254491	3/6/2024
			AMZN MKTP - Foreign Language 30 - Ribbons, basket, bags,		
BMO Harris	\$ 233.47	10.30.999.000.0000.2410.410	candy for Valentine's day	254491	3/6/2024
			NOTHING BUNDT CAKE - FOREIGN LANGUAGE 30 - BUNDT		
BMO Harris	\$ 324.00	10.30.999.000.0000.2410.410	CAKES FOR WL CONFERENCE	254491	3/6/2024
BMO Harris	\$ 396.73	10.31.050.335.0000.1500.331	State - Speech food expenses for speech team	254491	3/6/2024
			Expenses for winter and children plays incuding props and		
BMO Harris	\$ 174.45	10.31.999.000.0000.2410.410	costumes	254491	3/6/2024
			Amazon - expenses for Show Choir incuding props and		
BMO Harris	\$ 4,680.78	10.31.999.000.0000.2410.410	costumes	254491	3/6/2024
BMO Harris	\$ 9.99	10.07.542.000.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 54.99	10.07.542.000.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 31.74	10.07.542.000.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 175.46	10.07.542.000.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 40.00	20.30.750.000.0000.2540.410	I-Pass auto-replenishment	254491	3/6/2024
BMO Harris	\$ 468.38	20.30.750.000.0000.2540.410	Menards plank, trim, installation kit	254491	3/6/2024

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BMO Harris	\$ 87.32	20.30.750.000.0000.2540.410	Ace paint brushes, sanding sponge, wrench set, wood filler	254491	3/6/2024
BMO Harris	\$ 54.97	20.30.750.000.0000.2540.410	Ace batteries, ez reach, gorilla tape	254491	3/6/2024
BMO Harris	\$ 20.99	20.30.750.000.0000.2540.410	Amazon handle for hammer drill	254491	3/6/2024
BMO Harris	\$ 40.00	20.30.750.000.0000.2540.410	IPass auto replenishment	254491	3/6/2024
BMO Harris	\$ 53.07	20.30.750.000.0000.2540.410	Ace stain	254491	3/6/2024
BMO Harris	\$ 127.32	20.30.750.000.0000.2540.410	Home Depot plywood	254491	3/6/2024
BMO Harris	\$ 398.58	20.30.750.000.0000.2540.410	Home Depot stain, foam, multi tool	254491	3/6/2024
BMO Harris	\$ 110.04	20.30.750.000.0000.2540.410	Home Depot screw, flat black hook	254491	3/6/2024
BMO Harris	\$ 40.00	20.30.750.000.0000.2540.410	IPass auto replenishment	254491	3/6/2024
BMO Harris	\$ 2,177.00	20.30.750.000.0000.2540.410	Allen Lock & Key	254491	3/6/2024
BMO Harris	\$ 40.00	20.30.750.000.0000.2540.410	IPass auto replenishment	254491	3/6/2024
			Home Depot work light, flat black hook, screw, sideways		
BMO Harris	\$ 71.31	20.30.750.000.0000.2540.410	holster	254491	3/6/2024
BMO Harris	\$ 40.00	20.30.750.000.0000.2540.410	IPass auto replenishment	254491	3/6/2024
BMO Harris	\$ 199.06	10.14.192.070.0000.2190.410	Amazon	254491	3/6/2024
BMO Harris	\$ 191.22	10.14.192.070.0000.2190.410	Amazon	254491	3/6/2024
BMO Harris	\$ 108.29	10.14.192.070.0000.2190.410	Amazon	254491	3/6/2024
BMO Harris	\$ 209.00	10.14.192.070.0000.2190.410	Amazon	254491	3/6/2024
BMO Harris	\$ 318.16	10.14.192.070.0000.2190.410	Amazon	254491	3/6/2024
BMO Harris	\$ 218.67	10.14.192.070.0000.2190.410	Amazon	254491	3/6/2024
BMO Harris	\$ 58.39	10.40.192.070.0000.2190.410	Amazon	254491	3/6/2024
BMO Harris	\$ 93.80	10.11.020.000.0000.1100.410	Amazon for art Sharpies	254491	3/6/2024
BMO Harris	\$ 172.96	10.11.020.000.0000.1100.410	Amazon for clay, pencils, key rings, origami paper & glue	254491	3/6/2024
BMO Harris	\$ 1,027.19	10.11.020.000.0000.1100.410	School Specialty art dept supply order	254491	3/6/2024
BMO Harris	\$ 37.78	10.11.080.000.0000.1100.410	Amazon volleyballs	254491	3/6/2024
BMO Harris	\$ 117.97	10.11.080.000.0000.1100.410	Amazon for colored balls & rainbow beach balls	254491	3/6/2024
BMO Harris	\$ 44.62	10.11.610.000.0000.1100.410	Amazon Smead manilla folders	254491	3/6/2024
BMO Harris	\$ 74.92	10.11.610.000.0000.1100.410	School Specialty Prang colored papers, black Expo markers	254491	3/6/2024
BMO Harris	\$ 29.64	10.11.610.000.0000.1100.410	Amazon Surface Wipes tubs	254491	3/6/2024
BMO Harris	\$ 77.89	10.11.610.000.0000.1100.410	School Specialty colored paper & Green Expo markersorder	254491	3/6/2024
BMO Harris	\$ 19.06	10.11.610.000.0000.1100.410	Amazon binder clips	254491	3/6/2024
BMO Harris	\$ 59.16	10.11.610.000.0000.1100.410	Amazon Scotch tape, binder clips	254491	3/6/2024
BMO Harris	\$ 99.51	10.11.610.000.0000.1100.410	Amazon pens, rewards for A. Dominic students	254491	3/6/2024
BMO Harris	\$ 11.99	10.11.610.000.0000.1100.410	Amazon fidget rewards for A. Dominic students	254491	3/6/2024
BMO Harris	\$ 48.16	10.11.610.000.0000.1100.410	Amazon Post-It Notes	254491	3/6/2024
BMO Harris	\$ 19.79	10.11.610.015.0000.1100.410	Amazon silicone bracelets	254491	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 257.20	10.14.416.000.0000.3500.410	Target-Snacks, breakfast items, toys, arts and crafts, Kleenex	254491	3/6/2024
BMO Harris	\$ 384.56	10.14.416.000.0000.3500.410	Target-Snacks, breakfast items, toys, arts and crafts	254491	3/6/2024
BMO Harris	\$ 218.09	10.14.416.000.0000.3500.410	Amazon-Snacks, toys	254491	3/6/2024
BMO Harris	\$ 55.10	10.14.416.000.0000.3500.410	Amazon-Snacks	254491	3/6/2024
BMO Harris	\$ 22.75	10.14.416.000.0000.3500.410	Amazon-Snacks	254491	3/6/2024
BMO Harris	\$ 130.28	10.14.416.000.0000.3500.410	Target-Snacks, breakfast items, toys	254491	3/6/2024
BMO Harris	\$ 97.35	10.14.416.000.0000.3500.410	Amazon-Snacks, craft items	254491	3/6/2024
BMO Harris	\$ 336.56	10.14.416.000.0000.3500.410	Target-Snacks, breakfast items, toys, Kleenex, cleaning items	254491	3/6/2024
BMO Harris	\$ 57.28	10.30.170.000.0000.1100.410	AMZN MKTP - - Fashion Show Supplies - Pink Heart Sunglasses	254491	3/6/2024
BMO Harris	\$ 100.90	10.30.170.000.0000.1100.410	AMZN MKTP - - Fashion Show Supplies - Pink Glitter Cardstock, vinyl tape, drink packets for thank you bottles, neon pink paper, etc.	254491	3/6/2024
BMO Harris	\$ 177.67	10.30.170.000.0000.1100.410	BLICK ART - - Fashion Show Supplies - Acrylic paint & foam board	254491	3/6/2024
BMO Harris	\$ 128.52	10.30.170.000.0000.1100.410	AMZN MKTP - - Fashion Show Supplies - Mannequin Dress Forms	254491	3/6/2024
BMO Harris	\$ 276.75	10.30.170.000.0000.1100.410	AMZN MKTP - - Fashion Show Supplies - Pink Paper Lanterns, Morex Pink Ribbon, Foil Fringe backdrops, 20" pink bows, sash ties, disco balls, etc.	254491	3/6/2024
BMO Harris	\$ 119.96	10.30.170.000.0000.1100.410	BLICK ART - - Fashion Show Supplies - Foam board for signs and stage props	254491	3/6/2024
BMO Harris	\$ 152.76	10.30.170.000.0000.1100.410	AMZN MKTP - - Fashion Show Supplies - pink beads, pink velvet ropes, fairy lights, pink barbie dress, etc.	254491	3/6/2024
BMO Harris	\$ 205.06	10.30.170.000.0000.1100.410	AMZN MKTP - - Fashion Show Supplies - Tshirts for dancers, cricut vinyl, blonde wig, paper bags for raffle prizes, cardstock, etc.	254491	3/6/2024
BMO Harris	\$ 202.76	10.30.170.000.0000.1100.410	AMZN MKTP - - Fashion Show Supplies - Plastic tablecloths, cardstock, permanent tape, black heavy duty tape, glitter, cricut vinyl, etc.	254491	3/6/2024
BMO Harris	\$ 141.72	10.30.700.180.0000.1100.410	THE HOME DEPOT - - Super glue, hot liquid mixing container, HEPA filters, terry towels, etc.	254491	3/6/2024
BMO Harris	\$ 242.26	10.30.700.180.0000.1100.410	AMZN MKTP - - Cushioned adjustable benches	254491	3/6/2024
BMO Harris	\$ 253.29	10.30.700.180.0000.1100.410	AMZN MKTP - - Headphones, adapters, pedal for a digital piano, and medals	254491	3/6/2024
BMO Harris	\$ 15.99	10.30.700.181.0000.1100.410	AMZN MKTP - - Seat cover for drafting chair	254491	3/6/2024
BMO Harris	\$ 65.57	10.30.700.181.0000.1100.410	MARIANOS - - Groceries	254491	3/6/2024
BMO Harris	\$ 103.70	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries - Jen Nelson borrowed my Pcard and ran to the store	254491	3/6/2024

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BMO Harris	\$ 204.16	10.30.700.181.0000.1100.410	CUSTOMINK LLC - - Fashion Show - Crewneck Sweatshirts	254491	3/6/2024
BMO Harris	\$ (31.90)	10.30.700.181.0000.1100.410	CUSTOMINK LLC - - Fashion Show - Crewneck Sweatshirts	254491	3/6/2024
BMO Harris	\$ 1,888.05	10.30.700.181.0000.1100.410	CUSTOMINK LLC - - Fashion Show - Crewneck Sweatshirts	254491	3/6/2024
BMO Harris	\$ 228.99	10.30.700.181.0000.1100.410	AMZN MKTP - - Marconi & Phelan - USB adapters, beads, coins, cauldrons, balloons, kitchen tool set, dress up stickers, left-handed stickers, building blocks, etc.	254491	3/6/2024
BMO Harris	\$ 108.47	10.30.700.181.0000.1100.410	MARIANOS - - Groceries	254491	3/6/2024
BMO Harris	\$ 36.93	10.30.700.181.0000.1100.410	CUSTOMINK LLC - - Fashion Show - Crewneck Sweatshirts	254491	3/6/2024
BMO Harris	\$ 14.93	10.30.700.181.0000.1100.410	MARIANOS - - Groceries	254491	3/6/2024
BMO Harris	\$ 32.55	10.30.700.181.0000.1100.410	AMZN MKTP - - Popcorn bags for 8th Grade Orientation, cell phone holder	254491	3/6/2024
BMO Harris	\$ 25.50	10.30.700.181.0000.1100.410	AMZN MKTP - - Marconi - Glitter, Heart Gems, Push Pins	254491	3/6/2024
BMO Harris	\$ 171.64	10.30.700.181.0000.1100.410	ACCURATE REPRO INC - - Architecture - Plotter Printer Papaer for Drafting Room	254491	3/6/2024
BMO Harris	\$ 272.80	10.30.700.181.0000.1100.410	AMZN MKTP - - Packing tape, pentel RSVP, flat dough cutter, cotton balls, tangrams, stainless steel cable, pipe cleaners, map stickers, etc.	254491	3/6/2024
BMO Harris	\$ 206.81	10.30.999.000.0000.2410.410	AMZN MKTP - Preschool #39 - Crayola washable paint sets for kids, foam brushes, tissue paper, animal stickers, mod podge, etc.	254491	3/6/2024
BMO Harris	\$ 16.98	10.30.999.000.0000.2410.410	AMZN MKTP - Tech #29 - Barbie Shoes	254491	3/6/2024
BMO Harris	\$ 41.80	10.30.999.000.0000.2410.410	AMZN MKTP - INC #98 - Prototype supplies for Incubator teams - Sleeping Bonnet, super glue, fiber poly-fil, SkinActive Micellar facial cleanser, etc.	254491	3/6/2024
BMO Harris	\$ 258.15	10.30.999.000.0000.2410.410	AMZN MKTP - INC #98 - Prototype supplies for Incubator teams - fogless mirror, claw clips, paint pens, scar sheets, suction cups, etc.	254491	3/6/2024
BMO Harris	\$ 36.31	10.30.999.000.0000.2410.410	AMZN MKTP - INC #98 - Barbasol, travel containers for toiletries, orange extract, etc.	254491	3/6/2024
BMO Harris	\$ 73.18	10.30.999.000.0000.2410.410	AMZN MKTP - INC #98 - Prototype supplies for Incubator teams - transfer tape, oracal, weighted blanket, clear tape, etc.	254491	3/6/2024
BMO Harris	\$ 12.95	10.30.999.000.0000.2410.410	AMZN MKTP - INC #98 - Monk drops liquid sweetener	254491	3/6/2024
BMO Harris	\$ 21.49	10.30.999.000.0000.2410.410	AMZN MKTP - INC #98 - Prototype supplies for Incubator teams - shredded gel memory foam fill	254491	3/6/2024

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			AMZN MKTP - INC #98 - Prototype supplies for Incubator		
BMO Harris	\$ 59.80	10.30.999.000.0000.2410.410	teams - sugar, magnetic dots, coffee food storage, nutricost,		
BMO Harris	\$ 45.21	10.30.999.000.0000.2410.410	gemice travel containers, etc.	254491	3/6/2024
BMO Harris	\$ 16.97	20.22.750.000.0000.2540.410	AMZN MKTP - StuCon 49 - Pickleball Madness Trophies	254491	3/6/2024
BMO Harris	\$ 118.00	20.22.750.000.0000.2540.410	Home Depot wrench set	254491	3/6/2024
BMO Harris	\$ 100.62	20.22.750.000.0000.2540.410	Home depot 4ft bypass	254491	3/6/2024
BMO Harris	\$ 69.57	10.31.020.000.0000.1100.410	Dresilkers V belts	254491	3/6/2024
			Hobby Lobby - general art supplies for class	254491	3/6/2024
BMO Harris	\$ 193.85	10.31.090.000.0000.1400.410	Hobby Lobby/Dollar Tree - genera supplies for interior design		
			class incuding trifold boards and art	254491	3/6/2024
BMO Harris	\$ 201.90	10.31.700.180.0000.1100.410	Hobby Lobby - Art supplies for students including paper, paint		
			and crafts	254491	3/6/2024
			SES Grant for John Noe - Construction of the Wonderful		
BMO Harris	\$ 76.90	10.40.200.200.0000.1100.410	Canon of Logarithms	254491	3/6/2024
BMO Harris	\$ 86.25	10.30.194.070.0000.1200.410	Five below - line 2	254491	3/6/2024
BMO Harris	\$ 32.93	10.30.194.070.0000.1200.410	Amazon - line 26 - flex	254491	3/6/2024
BMO Harris	\$ 41.61	10.30.194.070.0000.1200.410	Target - line 2 - medicaid	254491	3/6/2024
BMO Harris	\$ 14.99	10.30.194.070.0000.1200.410	Amazon - line 15	254491	3/6/2024
BMO Harris	\$ 32.00	10.30.194.070.0000.1200.410	Fox Bowl - line 2	254491	3/6/2024
BMO Harris	\$ 88.97	10.30.194.070.0000.1200.410	Amazon - line 16	254491	3/6/2024
BMO Harris	\$ 126.35	10.30.194.070.0000.1200.410	Amazon - line 15	254491	3/6/2024
BMO Harris	\$ 52.51	10.30.194.070.0000.1200.410	Amazon - line 14	254491	3/6/2024
BMO Harris	\$ 141.71	10.30.194.070.0000.1200.410	Amazon - line 26 - flex	254491	3/6/2024
BMO Harris	\$ 24.78	10.30.194.070.0000.1200.410	Amazon - Line 14	254491	3/6/2024
BMO Harris	\$ 33.22	10.30.194.070.0000.1200.410	Speciality Graphics - line 25 - flex	254491	3/6/2024
BMO Harris	\$ 226.23	10.30.194.070.0000.1200.410	Amazon - line 25 - flex	254491	3/6/2024
BMO Harris	\$ 132.10	10.30.194.070.0000.1200.410	Amazon - line 25 - flex	254491	3/6/2024
BMO Harris	\$ 43.47	10.30.194.070.0000.1200.410	Walmart - line 2 Medicaid	254491	3/6/2024
BMO Harris	\$ 59.19	10.30.194.070.0000.1200.410	Target - line 2 - medicaid	254491	3/6/2024
BMO Harris	\$ 134.15	10.30.194.070.0000.1200.410	Amazon - line 12 - flex	254491	3/6/2024
BMO Harris	\$ 22.99	10.30.194.070.0000.1200.410	Amazon - line 26 - flex	254491	3/6/2024
BMO Harris	\$ 15.84	10.30.194.070.0000.1200.410	Amazon - line 20 flex	254491	3/6/2024
BMO Harris	\$ 6.99	10.30.194.070.0000.1200.410	Amazon - line 26 - flex	254491	3/6/2024
BMO Harris	\$ 139.90	10.30.194.070.0000.2190.410	Amazon - line 19 - flex	254491	3/6/2024
BMO Harris	\$ 76.50	10.30.509.000.0000.1200.410	Jewel - DRS grant - Spring 24	254491	3/6/2024
BMO Harris	\$ 85.19	10.30.509.000.0000.1200.410	Walmart - DRS grant Spring 24	254491	3/6/2024
BMO Harris	\$ 22.69	10.30.509.000.0000.1200.410	Walmart - DRS grant Spring 24	254491	3/6/2024
BMO Harris	\$ 86.65	10.30.509.000.0000.1200.410	Target - DRS grant - Spring 24	254491	3/6/2024
BMO Harris	\$ 155.59	10.30.509.000.0000.1200.410	Jimmy Johns - DRS grant - Spring 24	254491	3/6/2024
BMO Harris	\$ 131.80	10.30.509.000.0000.1200.410	Jimmy Johns - DRS grant - Spring 24	254491	3/6/2024
BMO Harris	\$ 86.93	10.30.509.000.0000.1200.410	Jewel - DRS grant - Spring 24	254491	3/6/2024

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BMO Harris	\$ 195.49	10.30.509.000.0000.1200.410	Amazon - DRS grant - 3D Printer	254491	3/6/2024
BMO Harris	\$ 205.35	10.30.509.000.0000.1200.410	Jewel - DRS grant - Spring 24	254491	3/6/2024
BMO Harris	\$ 30.47	10.30.509.000.0000.1200.410	Wendys - DRS grant - Spring24	254491	3/6/2024
BMO Harris	\$ 40.68	10.30.509.000.0000.1200.410	Walmart - DRS grant Spring 24	254491	3/6/2024
BMO Harris	\$ 16.89	10.30.509.000.0000.1200.410	Office Max - DRS Spring 24	254491	3/6/2024
BMO Harris	\$ 141.86	10.30.509.000.0000.1200.410	Jewel - DRS grant - Spring 24	254491	3/6/2024
BMO Harris	\$ 25.96	10.30.509.000.0000.1200.410	Meijer - DRS Spring24	254491	3/6/2024
BMO Harris	\$ 1,299.00	10.30.509.000.0000.1200.410	SP Printed Solid - DRS grant - 3D Printer	254491	3/6/2024
BMO Harris	\$ 9.83	10.30.542.000.0000.1200.410	Amazon - line 11	254491	3/6/2024
BMO Harris	\$ 36.61	10.30.542.000.0000.1200.410	Amazon - line 11	254491	3/6/2024
BMO Harris	\$ 22.99	10.30.610.190.0000.1200.410	Amazon - building budget	254491	3/6/2024
BMO Harris	\$ 38.98	10.30.610.190.0000.1200.410	Amazon - building budget	254491	3/6/2024
BMO Harris	\$ 87.24	10.30.610.190.0000.1200.410	Amazon - building budget	254491	3/6/2024
BMO Harris	\$ 11.28	10.13.416.000.0000.3500.410	jewel-food	254491	3/6/2024
BMO Harris	\$ 34.19	10.13.416.000.0000.3500.410	jewel-food	254491	3/6/2024
BMO Harris	\$ 155.59	10.13.416.000.0000.3500.410	green paper products- cups	254491	3/6/2024
BMO Harris	\$ 28.64	10.13.416.000.0000.3500.410	caputos-food	254491	3/6/2024
BMO Harris	\$ 6.29	10.13.416.000.0000.3500.410	aldi-food	254491	3/6/2024
BMO Harris	\$ 10.47	10.13.416.000.0000.3500.410	cuputos-food	254491	3/6/2024
BMO Harris	\$ 5.48	10.13.416.000.0000.3500.410	caputos-food	254491	3/6/2024
BMO Harris	\$ 8.37	10.13.416.000.0000.3500.410	aldi-food	254491	3/6/2024
BMO Harris	\$ 273.86	10.13.416.000.0000.3500.410	walmart-food	254491	3/6/2024
BMO Harris	\$ 4.98	10.13.416.000.0000.3500.410	caputos	254491	3/6/2024
BMO Harris	\$ 10.00	10.04.416.000.0000.3500.410	Five Below- Two Footballs to teach kids how to ball	254491	3/6/2024
			Joann Fabrics-Perler Beads and Elastic string for awesome		
BMO Harris	\$ 22.48	10.04.416.000.0000.3500.410	bracelets	254491	3/6/2024
BMO Harris	\$ 13.60	10.04.416.000.0000.3500.410	United States Postal Service-Stamps to mail things	254491	3/6/2024
BMO Harris	\$ 10.76	10.04.416.000.0000.3500.410	Michaels-Perler Beads for fun crafts at BASP	254491	3/6/2024
BMO Harris	\$ 954.79	10.04.440.000.0000.2220.430	Follett Book order	254491	3/6/2024
BMO Harris	\$ 1,039.55	10.04.610.000.0000.1100.410	Gym Supplies - Amazon	254491	3/6/2024
BMO Harris	\$ 700.40	10.04.610.000.0000.1100.410	Amazon Headsets	254491	3/6/2024
BMO Harris	\$ 369.83	10.04.610.000.0000.1100.410	Amazon Paw Prizes	254491	3/6/2024
BMO Harris	\$ 9.02	10.04.610.000.0000.1100.410	Amazon envelope gel	254491	3/6/2024
BMO Harris	\$ 1,260.61	10.04.610.000.0000.1100.410	Guitar Center Cable	254491	3/6/2024
BMO Harris	\$ 44.99	10.04.610.000.0000.1100.410	Organizing Bins - Amazon	254491	3/6/2024
			Amazon - art supplies for classroom including hand wipes sand		
BMO Harris	\$ 48.15	10.31.020.000.0000.1100.410	jewelry making items	254491	3/6/2024
			Amazon World Language supplies including white boards,		
BMO Harris	\$ 690.52	10.31.060.000.0000.1100.410	headphones and general office supplies for teachers	254491	3/6/2024

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BMO Harris	\$ 1,240.74	10.31.100.000.0000.1400.410	Amazon - supplies for graphic arts and drafting classes- markers, labels, pouches, architectural templates and foam board	254491	3/6/2024
BMO Harris	\$ 117.51	10.31.120.000.0000.1100.410	Amazon - Violin peg, dry erase boards, calculator, cleaning cloths and hooks for music class	254491	3/6/2024
BMO Harris	\$ 194.04	10.31.450.000.0000.2220.410	Amazon - Wireless HDMI receiver and extender	254491	3/6/2024
BMO Harris	\$ 1,186.64	10.31.610.000.0000.1100.410	Amazon - general office supplies for teachers and staff and visible learning for literacy practices	254491	3/6/2024
BMO Harris	\$ 220.00	10.31.610.000.0000.1100.640	ROE - Interpersonal team communication for school administrators - J Pavlini	254491	3/6/2024
BMO Harris	\$ 68.75	10.31.610.015.0000.1100.410	Amazon - discretionary purchase for L Schmalz	254491	3/6/2024
BMO Harris	\$ 73.20	10.31.610.015.0000.1100.410	Amazon - discretionary purchase for S. Verdon	254491	3/6/2024
BMO Harris	\$ 1,995.00	10.31.999.000.0000.2410.410	Main Event - Orchestra Tour event for student	254491	3/6/2024
BMO Harris	\$ 1,844.00	10.31.999.000.0000.2410.410	Joffrey - tickets for orchestra students	254491	3/6/2024
BMO Harris	\$ 398.65	10.31.999.000.0000.2410.410	Jimmy Johns/Lou Malnatis - working lunch for teachers/social workers processing SOS interventions for 2 days	254491	3/6/2024
BMO Harris	\$ 195.93	10.31.999.000.0000.2410.410	Amazon - purchases for girls track team including cones, tape measures and folding hand truck	254491	3/6/2024
BMO Harris	\$ 77.73	10.31.999.000.0000.2410.410	Amazon - supplies for preschool class including items for crafts	254491	3/6/2024
BMO Harris	\$ 36.49	10.31.999.000.0000.2410.410	Amazon - costume for winter musical	254491	3/6/2024
BMO Harris	\$ 69.51	10.31.999.000.0000.2410.410	Amazon - student supplies for Incubator class	254491	3/6/2024
BMO Harris	\$ 122.51	10.31.999.000.0000.2410.410	Amazon - phone accessories for assistant principals	254491	3/6/2024
BMO Harris	\$ 489.90	10.40.200.200.0000.1100.410	Amazon - Student Excellence for Sandy Verdon - drawing tablets	254491	3/6/2024
BMO Harris	\$ 18.80	10.02.610.000.0000.1100.410	Staff Center Materials	254491	3/6/2024
BMO Harris	\$ 70.81	10.02.610.000.0000.1100.410	Office Supplies	254491	3/6/2024
BMO Harris	\$ 55.94	10.02.610.000.0000.1100.410	Stop Sign for crossing guard and patrol	254491	3/6/2024
BMO Harris	\$ 157.00	10.02.610.000.0000.1100.410	NCTM Professional Membership	254491	3/6/2024
BMO Harris	\$ 28.50	10.02.610.000.0000.1100.410	Hawthorne Leadership Award Plaque Engraving	254491	3/6/2024
BMO Harris	\$ 17.86	10.02.610.000.0000.1100.410	Name Tag Badge ID Holders for Verkada	254491	3/6/2024
BMO Harris	\$ 44.58	10.02.610.000.0000.1100.410	Office Supplies-Batteries, tape, Badge clips	254491	3/6/2024
BMO Harris	\$ 143.16	10.02.610.000.0000.1100.410	Recess Supplies	254491	3/6/2024
BMO Harris	\$ 27.98	10.02.610.000.0000.1100.410	Indoor recess supplies	254491	3/6/2024
BMO Harris	\$ 28.87	10.02.610.000.0000.1100.410	Staff Center Supplies	254491	3/6/2024
BMO Harris	\$ 44.44	10.02.610.000.0000.1100.410	PACE enrichment games	254491	3/6/2024
BMO Harris	\$ 47.99	10.02.610.000.0000.1100.410	Brooms for classrooms	254491	3/6/2024
BMO Harris	\$ 86.35	10.02.610.000.0000.1100.410	Electric Pencil Sharpener & headphone pack	254491	3/6/2024
BMO Harris	\$ 37.99	10.02.610.000.0000.1100.410	IM Supplies & storage for centers	254491	3/6/2024
BMO Harris	\$ 53.43	10.02.610.000.0000.1100.410	IM materials-sheet prtectors and counters	254491	3/6/2024

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BMO Harris	\$ 45.19	10.02.610.000.0000.1100.410	K-AM Materials for centers	254491	3/6/2024
BMO Harris	\$ 64.65	10.02.610.000.0000.1100.410	chromebook chargers-spare for classrooms	254491	3/6/2024
BMO Harris	\$ 120.95	10.02.610.000.0000.1100.410	Safety Drop off sign for car line	254491	3/6/2024
BMO Harris	\$ 132.89	10.02.999.000.0000.2410.410	PE Equipment	254491	3/6/2024
BMO Harris	\$ 665.63	10.02.999.000.0000.2410.410	PE Equipment	254491	3/6/2024
BMO Harris	\$ 1,833.91	10.31.090.000.0000.1400.410	Jewel/GFS - food and supplies for culinary classes	254491	3/6/2024
BMO Harris	\$ 375.13	10.31.700.181.0000.1100.410	Jewel/GFS - food for culinary classes	254491	3/6/2024
BMO Harris	\$ 53.59	10.30.700.181.0000.1100.410	PETE S FRESH MARKET - - Groceries	254491	3/6/2024
BMO Harris	\$ 13.70	10.30.700.181.0000.1100.410	MEIJER STORE - - Groceries	254491	3/6/2024
BMO Harris	\$ 41.35	10.30.700.181.0000.1100.410	PETE S FRESH MARKET - - Groceries	254491	3/6/2024
BMO Harris	\$ 84.42	10.30.700.181.0000.1100.410	PETE S FRESH MARKET - - Groceries	254491	3/6/2024
BMO Harris	\$ 215.38	10.30.700.181.0000.1100.410	PETE S FRESH MARKET - - Groceries	254491	3/6/2024
			Registrations for Illinois Health Association for Kevin Formanski and Lisa Schmalz		
BMO Harris	\$ 170.00	10.31.420.822.0000.2210.332		254491	3/6/2024
BMO Harris	\$ 1,400.00	10.31.420.822.0000.2210.332	Registration for 8 teachers to Keys to Adolescent Literacy	254491	3/6/2024
BMO Harris	\$ 700.00	10.31.999.000.0000.2410.410	Registration for 8 teachers to Keys to Adolescent Literacy	254491	3/6/2024
BMO Harris	\$ 179.00	10.31.999.000.0000.2410.410	ILASCD - Harness AI conference fee for Brian Zeglin	254491	3/6/2024
BMO Harris	\$ 1,500.00	10.31.999.000.0000.2410.410	Registration for Harnessing AI for Human Centered Education	254491	3/6/2024
BMO Harris	\$ 107.60	10.09.416.000.0000.3500.410	Jewel- food, paper products	254491	3/6/2024
BMO Harris	\$ 26.96	10.09.416.000.0000.3500.410	Amazon- game	254491	3/6/2024
BMO Harris	\$ 151.33	10.09.416.000.0000.3500.410	Oriental Trading- crafts	254491	3/6/2024
BMO Harris	\$ 106.38	10.09.416.000.0000.3500.410	Jewel- food, school supplies	254491	3/6/2024
BMO Harris	\$ 695.30	10.09.416.000.0000.3500.410	Gopher- gym equipment	254491	3/6/2024
BMO Harris	\$ 112.30	10.09.416.000.0000.3500.410	Jewel- food	254491	3/6/2024
BMO Harris	\$ 12.76	10.09.416.000.0000.3500.410	Amazon- DVD	254491	3/6/2024
BMO Harris	\$ 45.92	10.09.416.000.0000.3500.410	Amazon- crafts, DVD	254491	3/6/2024
BMO Harris	\$ 20.98	10.09.416.000.0000.3500.410	Amazon- crafts	254491	3/6/2024
BMO Harris	\$ 114.11	10.09.416.000.0000.3500.410	Jewel- food	254491	3/6/2024
BMO Harris	\$ 185.14	10.09.416.000.0000.3500.410	S&S- crafts	254491	3/6/2024
BMO Harris	\$ 179.68	10.09.416.000.0000.3500.410	Jewel- food	254491	3/6/2024
BMO Harris	\$ 24.95	10.09.416.000.0000.3500.410	Jewel- food	254491	3/6/2024
BMO Harris	\$ 96.00	10.31.194.070.0000.1200.410	Pickled! Inc - pcard	254491	3/6/2024
BMO Harris	\$ 25.77	10.31.194.070.0000.1200.410	Chick-fil-A - pcard	254491	3/6/2024
BMO Harris	\$ 40.00	10.31.194.070.0000.1200.410	Boom learning - Flex funds	254491	3/6/2024
BMO Harris	\$ 16.43	10.31.509.000.0000.1200.410	Marianos - STEP grant	254491	3/6/2024
BMO Harris	\$ 219.59	10.31.509.000.0000.1200.410	Marianos - STEP grant	254491	3/6/2024
BMO Harris	\$ 3.23	10.11.440.000.0000.2220.430	remainder of Amazon invoice for book order noted above	254491	3/6/2024

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BMO Harris	\$ 100.00	10.11.610.015.0000.1100.410	Amazon book order with Discretionary Funds	254491	3/6/2024
BMO Harris	\$ 1,148.20	10.99.460.000.0000.1100.410	Veritiv	254491	3/6/2024
BMO Harris	\$ 2,635.23	10.99.460.000.0000.1100.410	Lindenmeyr Munroe	254491	3/6/2024
BMO Harris	\$ 3,281.45	10.99.460.000.0000.1100.410	Wally's Printing	254491	3/6/2024
BMO Harris	\$ 420.00	10.99.460.000.0000.1100.410	Murnane Paper Company	254491	3/6/2024
BMO Harris	\$ 1,463.77	10.99.460.000.0000.1100.410	Garvey's Office	254491	3/6/2024
BMO Harris	\$ 10.99	10.71.194.070.0000.1200.410	Amazon - Transition line 11	254491	3/6/2024
BMO Harris	\$ 187.81	10.71.194.070.0000.1200.410	IKEA - Transition line 11	254491	3/6/2024
BMO Harris	\$ 17.30	10.71.194.070.0000.1200.410	Michaels - Transition line 11	254491	3/6/2024
BMO Harris	\$ 35.91	10.71.194.070.0000.1200.410	Amazon - Transition line 11	254491	3/6/2024
BMO Harris	\$ 14.98	10.71.194.070.0000.1200.410	Amazon - Transition line 11	254491	3/6/2024
BMO Harris	\$ 27.46	10.71.194.070.0000.1200.410	Michaels - Transition line 11	254491	3/6/2024
BMO Harris	\$ 8.75	10.71.194.070.0000.1200.410	Joann - Transition line 11	254491	3/6/2024
BMO Harris	\$ 47.50	10.71.194.070.0000.1200.410	Dollar Tree - Transition line 11	254491	3/6/2024
BMO Harris	\$ 17.27	10.71.194.070.0000.1200.410	Joann - Transition line 11	254491	3/6/2024
BMO Harris	\$ 45.56	10.71.194.070.0000.1200.410	Home Depot - Transition line 11	254491	3/6/2024
BMO Harris	\$ 5.49	10.71.194.070.0000.1200.410	Marianos - Transition line 11	254491	3/6/2024
BMO Harris	\$ 12.39	10.71.194.070.0000.1200.410	Office depot - Transition line 11	254491	3/6/2024
BMO Harris	\$ 21.96	10.71.194.070.0000.1200.410	Amazon - Transition line 11	254491	3/6/2024
BMO Harris	\$ 27.75	10.71.194.070.0000.1200.410	Dollar tree - Transition line 11	254491	3/6/2024
BMO Harris	\$ 9.59	10.71.194.070.0000.1200.410	Joann - Transition line 11	254491	3/6/2024
BMO Harris	\$ 49.79	10.71.194.070.0000.1200.410	Etsy - Transition line 11	254491	3/6/2024
BMO Harris	\$ 28.51	10.71.194.070.0000.1200.410	Michaels - Transition line 11	254491	3/6/2024
BMO Harris	\$ 27.98	10.71.509.000.0000.1400.410	Amazon - DRS grant - curriculum & supplementals	254491	3/6/2024
BMO Harris	\$ 50.00	10.71.509.000.0000.1400.410	Sports clips - DRS grant - Hygeine	254491	3/6/2024
BMO Harris	\$ 1.00	10.71.509.000.0000.1400.410	Teacherspayteachers - DRS grant	254491	3/6/2024
BMO Harris	\$ 36.47	10.30.440.000.0000.2220.430	AMAZON - - Book reorder	254491	3/6/2024
BMO Harris	\$ 21.78	10.30.440.000.0000.2220.430	AMAZON - - Book reorder	254491	3/6/2024
BMO Harris	\$ 19.48	10.30.440.000.0000.2220.430	AMAZON - - Book reorder	254491	3/6/2024
BMO Harris	\$ 13.99	10.30.440.000.0000.2220.430	AMAZON - - Book reorder	254491	3/6/2024
BMO Harris	\$ 9.59	10.30.440.000.0000.2220.430	AMAZON - - Book reorder	254491	3/6/2024
BMO Harris	\$ 8.42	10.30.440.000.0000.2220.430	AMAZON - - Book order	254491	3/6/2024
BMO Harris	\$ 18.30	10.30.440.000.0000.2220.430	AMAZON - - Book order	254491	3/6/2024
BMO Harris	\$ 15.39	10.30.440.000.0000.2220.430	AMAZON - - Book order	254491	3/6/2024
BMO Harris	\$ 6.41	10.30.440.000.0000.2220.430	AMAZON - - Book order	254491	3/6/2024
BMO Harris	\$ 14.99	10.30.440.000.0000.2220.430	AMAZON - - Book reorder	254491	3/6/2024
BMO Harris	\$ 9.89	10.30.440.000.0000.2220.430	AMAZON - - Book order	254491	3/6/2024
BMO Harris	\$ 27.61	10.30.440.000.0000.2220.430	Barnes and Noble - - Book reorder	254491	3/6/2024
BMO Harris	\$ 16.99	10.30.440.000.0000.2220.430	Barnes and Noble - - Book reorder	254491	3/6/2024
BMO Harris	\$ (2.62)	10.30.440.000.0000.2220.430	Barnes and Noble - - Tax Refund	254491	3/6/2024
BMO Harris	\$ 7.55	10.30.440.000.0000.2220.430	AMAZON - - Book Order	254491	3/6/2024

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BMO Harris	\$ (48.48)	10.30.440.000.0000.2220.430	AMAZON - - Return: construction paper wrong size	254491	3/6/2024
BMO Harris	\$ 54.61	10.30.440.000.0000.2220.430	AMAZON - - Book Order	254491	3/6/2024
BMO Harris	\$ 17.99	10.30.440.000.0000.2220.430	AMAZON - - Book reorder	254491	3/6/2024
BMO Harris	\$ 9.59	10.30.440.000.0000.2220.430	AMAZON - - Book Order	254491	3/6/2024
BMO Harris	\$ 15.49	10.30.440.000.0000.2220.430	AMAZON - - Book Order	254491	3/6/2024
BMO Harris	\$ 27.59	10.30.440.000.0000.2220.430	AMAZON - - Book Order	254491	3/6/2024
BMO Harris	\$ 108.16	10.30.440.000.0000.2220.430	AMAZON - - Book Order	254491	3/6/2024
BMO Harris	\$ 11.99	10.30.440.000.0000.2220.430	AMAZON - - Book Order	254491	3/6/2024
BMO Harris	\$ 11.99	10.30.440.000.0000.2220.430	AMAZON - - Book Order	254491	3/6/2024
BMO Harris	\$ 70.93	10.30.440.000.0000.2220.430	AMAZON - - Book Order	254491	3/6/2024
BMO Harris	\$ 245.32	10.30.440.000.0000.2220.430	AMAZON - - Book Order	254491	3/6/2024
BMO Harris	\$ 31.15	10.30.440.000.0000.2220.430	AMAZON - - Book Order	254491	3/6/2024
BMO Harris	\$ 77.23	10.30.440.000.0000.2220.430	AMAZON - - Book Order	254491	3/6/2024
BMO Harris	\$ 38.97	10.30.440.000.0000.2220.430	AMAZON - - Book Order	254491	3/6/2024
BMO Harris	\$ 262.39	10.30.440.000.0000.2220.430	AMAZON - - Book Order	254491	3/6/2024
BMO Harris	\$ 127.23	10.30.440.000.0000.2220.430	AMAZON - - Book Order	254491	3/6/2024
BMO Harris	\$ 31.39	10.30.440.000.0000.2220.430	AMAZON - - Book Order	254491	3/6/2024
BMO Harris	\$ 12.27	10.30.440.000.0000.2220.430	AMAZON - - Book Order	254491	3/6/2024
BMO Harris	\$ 71.98	10.30.440.000.0000.2220.440	Discount Magazine - - Magazine Renewal	254491	3/6/2024
BMO Harris	\$ 145.04	10.30.450.000.0000.2220.410	AMAZON - - Ink for poster printer	254491	3/6/2024
BMO Harris	\$ 112.25	10.30.450.000.0000.2220.410	AMAZON - - Cardstock, sticky notes, markers, crayons	254491	3/6/2024
BMO Harris	\$ 57.94	10.30.450.000.0000.2220.410	AMAZON - - Cardstock, sticky notes, markers, crayons	254491	3/6/2024
BMO Harris	\$ 55.34	10.30.450.000.0000.2220.410	AMAZON - - Book tape	254491	3/6/2024
BMO Harris	\$ 6.69	10.30.450.000.0000.2220.410	AMAZON - - Markers	254491	3/6/2024
BMO Harris	\$ 6.41	10.30.999.064.1999.0000.000	AMAZON - - Lost Book Order	254491	3/6/2024
BMO Harris	\$ 155.57	10.30.999.064.1999.0000.000	AMAZON - - Lost Book Order	254491	3/6/2024
BMO Harris	\$ 349.65	10.15.513.000.0000.1800.410	Instructional support Materials- headphones for elementary school	254491	3/6/2024
BMO Harris	\$ 151.60	10.15.513.000.0000.1800.410	Instructional support materials- 7 Felt sets for elementary school	254491	3/6/2024
BMO Harris	\$ 49.95	10.15.513.000.0000.1800.410	Innstructional support materials- head phones for elementary school	254491	3/6/2024
BMO Harris	\$ 1,592.00	10.15.513.000.0000.1800.410	Spanish language arts instructional material for heggerty purchase	254491	3/6/2024
BMO Harris	\$ 318.40	10.15.513.000.0000.1800.410	Spanish language instructional arts materials arts from Heggerty purchase	254491	3/6/2024
BMO Harris	\$ 185.00	10.15.513.000.0000.2210.339	Professional development training Kimberly Seaman, Multilingual learning teacher	254491	3/6/2024
BMO Harris	\$ 180.00	10.15.513.000.0000.2210.339	Professional development training for Alexandra Zajkowski ML teacher	254491	3/6/2024

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BMO Harris	\$ 57.90	10.15.513.000.0000.2210.410	Professional development materia for elementary bookss	254491	3/6/2024
BMO Harris	\$ 105.92	10.13.501.000.0000.2560.410	4 boxes goldfish, 4 boxes fruit snacks	254491	3/6/2024
BMO Harris	\$ 13.30	10.13.610.000.0000.1100.410	Amazon Basic AA batteries, 48 count	254491	3/6/2024
BMO Harris	\$ 5.49	10.13.610.015.0000.1100.410	The Westing Game by Ellen Raskin	254491	3/6/2024
BMO Harris	\$ 7.69	10.13.610.015.0000.1100.410	Rosa by Nikki Giovanni	254491	3/6/2024
BMO Harris	\$ 6.78	10.13.610.015.0000.1100.410	The Miraculous Journey of Edward Tulane by Kate DiCamillo	254491	3/6/2024
BMO Harris	\$ 7.50	10.13.610.015.0000.1100.410	A Drop Around the World by Barbara Shaw McKinney	254491	3/6/2024
BMO Harris	\$ 7.65	10.13.610.015.0000.1100.410	Shiloh by Phyllis Reynolds Naylor	254491	3/6/2024
BMO Harris	\$ 7.50	10.13.610.015.0000.1100.410	A Picture Book of Frederick Douglass by David Adler	254491	3/6/2024
BMO Harris	\$ 7.99	10.13.610.015.0000.1100.410	Grandfather's Journey by Say Allen	254491	3/6/2024
BMO Harris	\$ 7.99	10.13.610.015.0000.1100.410	Owen Foote, Money Man by Stephanie Greene	254491	3/6/2024
BMO Harris	\$ 6.78	10.13.610.015.0000.1100.410	The BFG by Roald Dahl	254491	3/6/2024
BMO Harris	\$ 13.49	10.13.610.015.0000.1100.410	When Marian Sang by Pam Munoz Ryan	254491	3/6/2024
BMO Harris	\$ 7.19	10.13.610.015.0000.1100.410	Lon Po Po: A Red-Riding Hood Story from China by Ed Young	254491	3/6/2024
BMO Harris	\$ 7.05	10.13.610.015.0000.1100.410	And Then What Happened, Paul Revere? by Jean Fritz	254491	3/6/2024
BMO Harris	\$ 5.98	10.13.610.015.0000.1100.410	Red Kite, Blue Kite by Ji-li Jiang	254491	3/6/2024
BMO Harris	\$ 31.96	10.40.200.200.0000.1100.410	Bates paint roller 11 pc set	254491	3/6/2024
BMO Harris	\$ 23.94	10.40.200.200.0000.1100.410	Bates pain brushes, 6 pack	254491	3/6/2024
BMO Harris	\$ 29.98	10.40.200.200.0000.1100.410	C P Chantpower 20V 1.5 Ah Li-ion battery powered hot glue gun, rechargeable	254491	3/6/2024
BMO Harris	\$ 8.49	10.40.200.200.0000.1100.410	Better blue poly tarp 5'x7'	254491	3/6/2024
BMO Harris	\$ 36.51	10.40.200.200.0000.1100.410	Aureday Backdrop Stand 10'x7' adjustable kit	254491	3/6/2024
BMO Harris	\$ 14.70	10.40.200.200.0000.1100.410	Westcott premium all-temp mini glue sticks, 30 pack	254491	3/6/2024
BMO Harris	\$ 19.99	10.40.200.200.0000.1100.410	ZOYER 100% microfiber queen sheet set	254491	3/6/2024
BMO Harris	\$ 156.95	10.40.200.200.0000.1100.410	Colorations simply tempura paint, 11 gallon set in vibrant colors	254491	3/6/2024
BMO Harris	\$ 880.08	10.31.440.000.0000.2220.410	Amazon - library supplies including floor sweeper, self inking stamps, markers, etc.	254491	3/6/2024
BMO Harris	\$ 1,654.45	10.31.440.000.0000.2220.430	Amazon - new titles purchased for library	254491	3/6/2024
BMO Harris	\$ 623.65	10.31.999.000.0000.2410.410	Qdoba/Lou Malnatis - dinner for students at Model UN conference	254491	3/6/2024
BMO Harris	\$ 397.68	10.31.999.000.0000.2410.410	Addantes - PL Lunheon	254491	3/6/2024
BMO Harris	\$ 3,675.84	10.31.999.000.0000.2410.410	Hudle/Best Buy IPAD, cords - Hudl gold subscription and playtools for football team	254491	3/6/2024
BMO Harris	\$ 15.90	10.31.999.000.0000.2410.410	Amazon - costume for show choir	254491	3/6/2024
BMO Harris	\$ 181.28	10.31.999.000.0000.2410.410	Blackberry Market - girls track breakfastd	254491	3/6/2024
BMO Harris	\$ 98.25	20.12.750.000.0000.2540.410	Home Depot long arm hex set, pvc sheet, slip hook	254491	3/6/2024

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BMO Harris	\$ 66.17	20.21.750.000.0000.2540.410	Home Depot lag shield, serrated blades, eyebolt screws, turnbuckle, eye screws	254491	3/6/2024
BMO Harris	\$ 25.95	20.23.750.000.0000.2540.410	Home Depot document bag, cushgrip pliers	254491	3/6/2024
BMO Harris	\$ 16.68	20.40.750.000.0000.2540.410	Home Depot 9' cord	254491	3/6/2024
BMO Harris	\$ 46.22	20.40.750.000.0000.2540.410	Home Depot power strip, surge protector, cable ties, rubber cord	254491	3/6/2024
BMO Harris	\$ 35.34	20.71.750.000.0000.2540.410	Home Depot laundry faucet, adapter hose	254491	3/6/2024
BMO Harris	\$ 58.91	20.99.750.000.0000.2540.410	Home Depot screws, plywood	254491	3/6/2024
BMO Harris	\$ 130.20	10.01.416.000.0000.3500.410	Target-food products	254491	3/6/2024
BMO Harris	\$ 67.28	10.01.416.000.0000.3500.410	Walmart food products	254491	3/6/2024
BMO Harris	\$ 40.56	10.01.416.000.0000.3500.410	Target food ,paper products	254491	3/6/2024
BMO Harris	\$ 122.80	10.01.416.000.0000.3500.410	Walmart food, paper products	254491	3/6/2024
BMO Harris	\$ 129.55	10.01.416.000.0000.3500.410	Target food paper products	254491	3/6/2024
BMO Harris	\$ 102.57	10.01.416.000.0000.3500.410	Walmart food paper products	254491	3/6/2024
BMO Harris	\$ 131.40	10.01.416.000.0000.3500.410	Target food paper products	254491	3/6/2024
BMO Harris	\$ 91.33	10.01.416.000.0000.3500.410	Walmart food paper products	254491	3/6/2024
BMO Harris	\$ 113.14	10.01.416.000.0000.3500.410	Walmart food , paper products	254491	3/6/2024
BMO Harris	\$ 77.28	10.31.020.000.0000.1100.410	Amazon - folders for class	254491	3/6/2024
BMO Harris	\$ 99.00	10.31.030.000.0000.1400.410	Amazon - IPEVO high definition camera	254491	3/6/2024
BMO Harris	\$ 210.51	10.31.060.000.0000.1100.410	Amazon - world language supplies including stereo speakers and general office supplies for teachers	254491	3/6/2024
BMO Harris	\$ 220.99	10.31.120.000.0000.1100.410	Amazon - tape, folders, magic eraser, organizer for music class	254491	3/6/2024
BMO Harris	\$ 87.88	10.31.130.000.0000.1100.410	Amazon - artificial trees for science	254491	3/6/2024
BMO Harris	\$ 136.72	10.31.150.000.0000.1100.410	Amazon - markers and general office supplies for teachers	254491	3/6/2024
BMO Harris	\$ 96.04	10.31.610.015.0000.1100.410	Amazon - discretionary purchase for V Gingerich	254491	3/6/2024
BMO Harris	\$ 173.31	10.31.610.196.0000.1800.410	Amazon - notebooks,stylus folders for EL department	254491	3/6/2024
BMO Harris	\$ (1.83)	10.31.610.315.0000.1200.410	Amazon - return of folders and purchase of breath mints	254491	3/6/2024
BMO Harris	\$ 89.86	10.31.700.180.0000.1100.410	Amazon - pencils, [;au-doh, sketch pads, for students for art class	254491	3/6/2024
BMO Harris	\$ 314.65	10.31.999.000.0000.2410.410	Amazon - calculators for AP Social Studies	254491	3/6/2024
BMO Harris	\$ 393.79	10.31.999.000.0000.2410.410	Amazon - purchases for students' projects for Incubator	254491	3/6/2024
BMO Harris	\$ 8.99	10.31.999.000.0000.2410.410	Amazon - purchase for Art Club - plastic sheets	254491	3/6/2024
BMO Harris	\$ 61.26	10.31.999.000.0000.2410.410	Amazon - purchases for baseball team including weighted baseballs	254491	3/6/2024
BMO Harris	\$ 190.52	10.31.999.000.0000.2410.410	Amazon - purchases for Language Arts Conference including name tags and hospitality items	254491	3/6/2024
BMO Harris	\$ 98.94	10.31.999.000.0000.2410.410	Amazon - honor cords for seniors for Tri-M	254491	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 92.60	10.31.999.000.0000.2410.410	Amazon - preschool supplies incuding goldfish party items and animal crackers	254491	3/6/2024
BMO Harris	\$ 627.86	10.40.200.200.0000.1100.410	Amazon - purchases for S Verdon Drawing tablets and stylus	254491	3/6/2024
BMO Harris	\$ 52.50	10.01.038.000.0000.2660.390	SMTP2GO	254491	3/6/2024
BMO Harris	\$ 80.00	10.02.038.000.0000.2660.390	Sinch Mailgun	254491	3/6/2024
BMO Harris	\$ 210.00	10.02.038.000.0000.2660.390	Duo	254491	3/6/2024
BMO Harris	\$ 49.77	10.02.038.000.0000.2660.390	Digital Ocean	254491	3/6/2024
BMO Harris	\$ 4,923.28	10.02.038.000.0000.2660.410	CCTV	254491	3/6/2024
BMO Harris	\$ 831.23	10.02.038.000.0000.2660.410	Home Depot	254491	3/6/2024
BMO Harris	\$ 6,803.73	10.02.038.000.0000.2660.410	Amazon	254491	3/6/2024
BMO Harris	\$ 4,179.00	10.02.038.000.0000.2660.470	Zoho Cloud Software	254491	3/6/2024
BMO Harris	\$ 1,188.00	10.02.038.000.0000.2660.470	Screenconnect	254491	3/6/2024
BMO Harris	\$ 17.82	20.40.750.000.0000.2540.410	Home Depot carabineer w/ strap	254491	3/6/2024
BMO Harris	\$ 131.91	20.40.750.000.0000.2540.410	Home Depot paint	254491	3/6/2024
BMO Harris	\$ 100.00	20.40.750.000.0000.2540.410	IL Assoc of School Business Officials membership	254491	3/6/2024
BMO Harris	\$ 187.50	10.31.999.000.0000.2410.410	Epic Sports - Soccer balls	254491	3/6/2024
BMO Harris	\$ 242.94	10.31.999.000.0000.2410.410	Steve Weiss - music for percussion ensemble	254491	3/6/2024
BMO Harris	\$ 2,135.97	10.31.999.000.0000.2410.410	Affordable buttons/Penske - Show choir expense to transport equipment and costumes and program expenses	254491	3/6/2024
BMO Harris	\$ 90.08	10.07.416.000.0000.3500.410	Target-Food	254491	3/6/2024
BMO Harris	\$ 317.90	10.07.416.000.0000.3500.410	Sams Club-Food, paper products	254491	3/6/2024
BMO Harris	\$ 298.53	10.30.050.335.0000.1500.331	SAVOR AT PEORIA CI - - SPEECH STATE	254491	3/6/2024
BMO Harris	\$ 447.98	10.30.050.335.0000.1500.331	SAVOR AT PEORIA CI - - SPEECH STATE	254491	3/6/2024
BMO Harris	\$ 18.87	10.30.050.335.0000.1500.331	SAVOR AT PEORIA CI - - SPEECH STATE	254491	3/6/2024
BMO Harris	\$ 1,000.00	10.30.050.335.0000.1500.331	E PEORIA RIVERFRONT - - SPEECH STATE	254491	3/6/2024
BMO Harris	\$ 5,225.78	10.30.050.335.0000.1500.331	PEORIA RIVERFRONT - - SPEECH STATE	254491	3/6/2024
BMO Harris	\$ 89.39	10.30.056.335.0000.1500.331	JEWEL OSCO - - ORCHESTRA STATE	254491	3/6/2024
BMO Harris	\$ 29.27	10.30.056.335.0000.1500.331	JIMMY JOHNS - - ORCHESTRA STATE	254491	3/6/2024
BMO Harris	\$ 30.50	10.30.056.335.0000.1500.331	SUITE FIRE BAR AND GRILL - - ORCHESTRA STATE	254491	3/6/2024
BMO Harris	\$ 10.00	10.30.056.335.0000.1500.331	PEORIA CIVIC CENTER - - ORCHESTRA STATE	254491	3/6/2024
BMO Harris	\$ 24.00	10.30.056.335.0000.1500.331	SUITE FIRE BAR AND GRILL - - ORCHESTRA STATE	254491	3/6/2024
BMO Harris	\$ 80.03	10.30.056.335.0000.1500.331	EXXON - - ORCHESTRA STATE	254491	3/6/2024
BMO Harris	\$ 899.77	10.30.056.335.0000.1500.331	HOLIDAY INN - - ORCHESTRA STATE	254491	3/6/2024
BMO Harris	\$ 10.00	10.30.056.335.0000.1500.331	PEORIA CIVIC CENTER - - ORCHESTRA STATE	254491	3/6/2024
BMO Harris	\$ 49.10	10.30.056.335.0000.1500.331	QDOBA - - ORCHESTRA STATE	254491	3/6/2024
BMO Harris	\$ 8.00	10.30.056.335.0000.1500.331	SUITE FIRE BAR AND GRILL - - ORCHESTRA STATE	254491	3/6/2024
BMO Harris	\$ 899.77	10.30.056.335.0000.1500.331	HOLIDAY INN - - ORCHESTRA STATE	254491	3/6/2024
BMO Harris	\$ 230.00	10.30.220.335.0000.1500.331	OBED AND ISAACS P - - CHESS STATE	254491	3/6/2024
BMO Harris	\$ 10.00	10.30.220.335.0000.1500.331	PEORIA CIVIC CENTER - - CHESS STATE	254491	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 6.99	10.30.220.335.0000.1500.331	SAVOR AT PEORIA CI - - CHESS STATE	254491	3/6/2024
BMO Harris	\$ 11.76	10.30.220.335.0000.1500.331	SAVOR AT PEORIA CI - - CHESS STATE	254491	3/6/2024
BMO Harris	\$ 14.40	10.30.220.335.0000.1500.331	JIMMY JOHNS - - CHESS STATE	254491	3/6/2024
BMO Harris	\$ 529.00	10.30.220.335.0000.1500.331	PEORIA MARRIOTT - - CHESS STATE	254491	3/6/2024
BMO Harris	\$ 235.92	10.30.220.335.0000.1500.331	DOORDASH PAPAJOHNS - - CHESS STATE	254491	3/6/2024
BMO Harris	\$ 518.65	10.30.220.335.0000.1500.331	PEORIA MARRIOTT - - CHESS STATE	254491	3/6/2024
BMO Harris	\$ 529.00	10.30.220.335.0000.1500.331	PEORIA MARRIOTT - - CHESS STATE	254491	3/6/2024
BMO Harris	\$ 529.00	10.30.220.335.0000.1500.331	PEORIA MARRIOTT - - CHESS STATE	254491	3/6/2024
BMO Harris	\$ 529.00	10.30.220.335.0000.1500.331	PEORIA MARRIOTT - - CHESS STATE	254491	3/6/2024
BMO Harris	\$ 14.67	10.30.220.335.0000.1500.331	SAVOR AT PEORIA CI - - CHESS STATE	254491	3/6/2024
BMO Harris	\$ 74.80	10.30.220.335.0000.1500.331	HUCKS FOOD & FUEL - - CHESS STATE	254491	3/6/2024
BMO Harris	\$ 145.19	10.30.220.335.0000.1500.331	CULVERS - - CHESS STATE	254491	3/6/2024
BMO Harris	\$ 529.00	10.30.220.335.0000.1500.331	PEORIA MARRIOTT - - CHESS STATE	254491	3/6/2024
			NATIONAL SPEECH DEBATE - SPEECH 23 - NATIONAL SPEECH		
BMO Harris	\$ 120.00	10.30.999.000.0000.2410.410	DEBATE	254491	3/6/2024
BMO Harris	\$ 90.42	10.30.999.000.0000.2410.410	AMZN MKTP - PARKING 87 - BOOKS, BINDER RINGS	254491	3/6/2024
BMO Harris	\$ 218.95	10.30.999.000.0000.2410.410	JETS PIZZA - SPEECH 23 - SPEECH TEAM MEAL	254491	3/6/2024
BMO Harris	\$ 35.63	10.30.999.000.0000.2410.410	AMAZON RETAIL - SPEECH 23 - Tiger Tshirt	254491	3/6/2024
BMO Harris	\$ 1,042.36	10.30.999.000.0000.2410.410	ADDANTES CATERING - SPEECH 23 - SPEECH	254491	3/6/2024
BMO Harris	\$ (169.43)	10.30.999.000.0000.2410.410	ADDANTES CATERING - SPEECH 23 - SPEECH	254491	3/6/2024
BMO Harris	\$ 365.64	10.30.999.000.0000.2410.410	LOS BURRITOS TAPATIOS - SPEECH 23 - SPEECH	254491	3/6/2024
BMO Harris	\$ 284.86	10.30.999.000.0000.2410.410	DUNKIN - SPEECH 23 - SPEECH	254491	3/6/2024
BMO Harris	\$ 818.01	10.30.999.000.0000.2410.410	JIMMY JOHNS - SPEECH 23 - SPEECH	254491	3/6/2024
			EB 2024 ISAC FIRST - GUIDANCE 59 - FIRST GEN SYMPOSIUM		
BMO Harris	\$ 28.52	10.30.999.000.0000.2410.410	CONFERENCE	254491	3/6/2024
BMO Harris	\$ 57.45	10.12.416.000.1999.0000.000	Target-Milk,juice, snacks	254491	3/6/2024
BMO Harris	\$ 163.54	10.12.416.000.1999.0000.000	Sam's Club-snacks, cereal, applesauce, cheese, cereal	254491	3/6/2024
BMO Harris	\$ 33.02	10.12.416.000.1999.0000.000	Target-milk, juice, gloves, markers	254491	3/6/2024
BMO Harris	\$ 103.58	10.12.416.000.1999.0000.000	Sam's Club-applesauce, yogurt, food trays	254491	3/6/2024
BMO Harris	\$ 75.84	10.31.999.000.0000.2410.410	Nasco - Hangers for artwork	254491	3/6/2024
BMO Harris	\$ 72.60	10.21.610.000.0000.1100.410	Amazon order of office supplies	254491	3/6/2024
BMO Harris	\$ 147.36	10.21.610.000.0000.1100.410	Carolina Biological order for Science labs	254491	3/6/2024
BMO Harris	\$ 29.94	10.21.610.000.0000.1100.410	Amazon supplies order for Science Dept	254491	3/6/2024
BMO Harris	\$ 72.04	10.21.610.000.0000.1100.410	Math Dept supplies order from Amazon	254491	3/6/2024
BMO Harris	\$ 11.99	10.21.610.000.0000.1100.410	order for the Health office- Student supplies	254491	3/6/2024
BMO Harris	\$ 50.64	10.21.610.000.0000.1100.410	Amazon order- markers, art supplies for ML Dept.	254491	3/6/2024
BMO Harris	\$ 6.15	10.21.610.000.0000.1100.410	Amazon order- office supplies	254491	3/6/2024
BMO Harris	\$ 17.16	10.21.610.000.0000.1100.410	Amazon order- teacher workroom supplies	254491	3/6/2024
BMO Harris	\$ 10.99	10.21.610.000.0000.1100.410	Amazon order- Health Office- student clothing	254491	3/6/2024
BMO Harris	\$ 45.98	10.21.610.000.0000.1100.410	Amazon order- office supplies	254491	3/6/2024
BMO Harris	\$ 80.81	10.21.610.000.0000.1100.410	Amazon order for math dept- storage	254491	3/6/2024

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BMO Harris	\$ 22.88	10.21.610.000.0000.1100.410	Amazon order- supplies for the Math Dept.	254491	3/6/2024
BMO Harris	\$ 61.32	10.21.610.000.0000.1100.410	Amazon order- teacher workroom / Expo markers	254491	3/6/2024
BMO Harris	\$ 122.16	10.21.610.000.0000.1100.410	School Specialty order for Art Dept. - Art supplies	254491	3/6/2024
BMO Harris	\$ 15.89	10.21.610.000.0000.1100.410	Amazon order for Science supplies	254491	3/6/2024
BMO Harris	\$ 85.98	10.21.610.000.0000.1100.410	Amazon order for Art Dept- supplies	254491	3/6/2024
BMO Harris	\$ 116.40	10.21.610.000.0000.1100.410	Athletics order- volleyball cart	254491	3/6/2024
BMO Harris	\$ 165.86	10.21.610.000.0000.1100.410	Amazon order- office supplies	254491	3/6/2024
BMO Harris	\$ 32.60	10.22.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 1,075.30	10.22.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 49.38	10.22.194.070.0000.2190.410	Amazon	254491	3/6/2024
BMO Harris	\$ 201.72	10.23.194.070.0000.1200.410	Amazon	254491	3/6/2024
BMO Harris	\$ 2,313.20	10.40.360.000.0000.2140.410	Pro- Ed Inc	254491	3/6/2024
BMO Harris	\$ 199.00	10.40.542.000.0000.2210.319	NASP Bethesda MD	254491	3/6/2024
BMO Harris	\$ 149.99	10.06.610.000.0000.1100.410	microwave oven	254491	3/6/2024
BMO Harris	\$ 137.50	10.06.610.000.0000.1100.410	portable safety barrier gate	254491	3/6/2024
BMO Harris	\$ 85.15	10.06.610.000.0000.1100.410	SPED trampoline	254491	3/6/2024
BMO Harris	\$ 8.99	10.06.610.000.0000.1100.410	remote control for conf room TV	254491	3/6/2024
BMO Harris	\$ 200.00	10.06.610.000.0000.2210.332	executive function/student success course	254491	3/6/2024
BMO Harris	\$ 124.94	10.06.999.000.0000.2410.410	label printer and shelf tags	254491	3/6/2024
BMO Harris	\$ 229.00	20.23.750.000.0000.2540.410	Amazon door closure	254491	3/6/2024
BMO Harris	\$ 229.00	20.23.750.000.0000.2540.410	Amazon door closure	254491	3/6/2024
BMO Harris	\$ 93.65	20.30.750.000.0000.2540.410	Street sign left and right turn	254491	3/6/2024
BMO Harris	\$ 33.98	20.31.750.000.0000.2540.410	Amazon gauge inflator	254491	3/6/2024
BMO Harris	\$ 90.94	20.31.750.000.0000.2540.410	Amazon Tool rock kit	254491	3/6/2024
BMO Harris	\$ 210.61	20.31.750.000.0000.2540.410	Amazon soccer field set	254491	3/6/2024
BMO Harris	\$ 157.79	20.31.750.000.0000.2540.410	Amazon hand soap refill	254491	3/6/2024
BMO Harris	\$ 324.88	20.31.750.000.0000.2540.410	Amazon Carivria flammable cabinet	254491	3/6/2024
BMO Harris	\$ 59.99	20.31.750.000.0000.2540.410	Amazon mop bucket	254491	3/6/2024
BMO Harris	\$ 26.75	20.31.750.000.0000.2540.410	Amazon kick down rubber tip replacement	254491	3/6/2024
BMO Harris	\$ (59.17)	20.31.750.000.0000.2540.410	Amazon return	254491	3/6/2024
BMO Harris	\$ 11.07	20.40.750.000.0000.2540.410	Amazon screws purchase	254491	3/6/2024
BMO Harris	\$ 29.18	20.40.750.000.0000.2540.410	Amazon screw set	254491	3/6/2024
BMO Harris	\$ 264.99	20.40.750.000.0000.2540.410	Hinckley water	254491	3/6/2024
BMO Harris	\$ 68.39	20.40.750.000.0000.2540.410	Amazon coffee	254491	3/6/2024
BMO Harris	\$ 13.50	10.31.700.183.0000.1100.410	Ed Puzzle - data system for lab students	254491	3/6/2024
BMO Harris	\$ 179.91	10.31.700.183.0000.1100.410	Flinn Scientific	254491	3/6/2024
BMO Harris	\$ 38.97	10.31.700.183.0000.1100.410	Jewel - flowers for science lab experimments	254491	3/6/2024
BMO Harris	\$ 62.95	20.22.750.000.0000.2540.410	Amazon LED lights purchase	254491	3/6/2024
BMO Harris	\$ 15.08	20.22.750.000.0000.2540.410	Amazon tent clips	254491	3/6/2024
BMO Harris	\$ (47.12)	20.22.750.000.0000.2540.410	Paramount tax refund	254491	3/6/2024
BMO Harris	\$ 66.50	10.71.194.070.0000.1200.410	Fox Bowl - line 18	254491	3/6/2024

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BMO Harris	\$ 69.00	10.71.194.070.0000.1200.410	Fox Bowl - line 18	254491	3/6/2024
BMO Harris	\$ 50.00	10.71.194.070.0000.1200.410	Naperville humane society - line 11	254491	3/6/2024
BMO Harris	\$ 33.12	10.71.194.070.0000.1200.410	Jewel - line 8	254491	3/6/2024
BMO Harris	\$ 123.95	10.71.194.070.0000.1200.410	Jewel - line 8	254491	3/6/2024
BMO Harris	\$ 37.62	10.71.194.070.0000.1200.410	Amazon - line 12	254491	3/6/2024
BMO Harris	\$ 22.99	10.71.194.070.0000.1200.410	Amazon - line 11	254491	3/6/2024
BMO Harris	\$ 87.20	10.71.194.070.0000.1200.410	Amazon - line 11	254491	3/6/2024
BMO Harris	\$ 9.99	10.71.194.070.0000.1200.410	Jewel line 15	254491	3/6/2024
BMO Harris	\$ 31.85	10.71.194.070.0000.1200.410	Starbucks - line 8	254491	3/6/2024
BMO Harris	\$ 33.54	10.71.194.070.0000.1200.410	Amazon - line 16	254491	3/6/2024
BMO Harris	\$ 9.88	10.71.194.070.0000.1200.410	Portillos - line 8	254491	3/6/2024
BMO Harris	\$ 96.51	10.71.194.070.0000.1200.410	Angelo Caputos - line 8	254491	3/6/2024
BMO Harris	\$ 7.90	10.71.194.070.0000.1200.410	Starbucks - line 8	254491	3/6/2024
BMO Harris	\$ 2.65	10.71.194.070.0000.1200.410	Starbucks - line 8	254491	3/6/2024
BMO Harris	\$ 2.65	10.71.194.070.0000.1200.410	Starbucks - line 8	254491	3/6/2024
BMO Harris	\$ 21.35	10.71.194.070.0000.1200.410	Starbucks - line 8	254491	3/6/2024
BMO Harris	\$ 75.00	10.71.194.070.0000.1200.410	Naperville humane society - line 11	254491	3/6/2024
BMO Harris	\$ 215.04	10.71.194.070.0000.1200.410	Jewel - line 8	254491	3/6/2024
BMO Harris	\$ 80.50	10.71.194.070.0000.1200.410	Fox Bowl - line 8	254491	3/6/2024
BMO Harris	\$ 92.00	10.71.194.070.0000.1200.410	Fox Bowl - line 8	254491	3/6/2024
BMO Harris	\$ 128.26	10.71.194.070.0000.1200.410	Amazon - line 17	254491	3/6/2024
BMO Harris	\$ 200.00	10.71.194.070.0000.1200.410	TST Chucks Southern - line 18	254491	3/6/2024
BMO Harris	\$ 34.99	10.71.194.070.0000.1200.410	Amazon - line 17	254491	3/6/2024
BMO Harris	\$ 97.84	10.71.194.070.0000.1200.410	Amazon - line 17	254491	3/6/2024
BMO Harris	\$ 21.94	10.71.194.070.0000.1200.410	Amazon - line 17	254491	3/6/2024
BMO Harris	\$ 303.41	10.71.194.070.0000.1200.410	Amazon - line 16	254491	3/6/2024
BMO Harris	\$ 20.50	10.71.194.070.0000.1200.410	302 wheaton - line 8	254491	3/6/2024
BMO Harris	\$ 48.00	10.71.194.070.0000.1200.410	SQ Pickled Inc - line 18	254491	3/6/2024
BMO Harris	\$ 81.20	10.71.194.070.0000.1200.410	Petes - line 8	254491	3/6/2024
BMO Harris	\$ 39.59	10.71.194.070.0000.1200.410	Amazon - line 12	254491	3/6/2024
BMO Harris	\$ 64.00	10.71.194.070.0000.1200.410	SQ Pickled Inc - line 18	254491	3/6/2024
BMO Harris	\$ 64.00	10.71.194.070.0000.1200.410	SQ Pickled Inc - line 18	254491	3/6/2024
BMO Harris	\$ 55.81	10.71.194.070.0000.2190.410	Amazon- line 23	254491	3/6/2024
BMO Harris	\$ 16.64	10.71.194.070.0000.2190.410	Amazon - line 23	254491	3/6/2024
BMO Harris	\$ 416.67	10.71.194.070.0000.2190.410	Amazon - line 23	254491	3/6/2024
BMO Harris	\$ 32.00	10.71.194.070.0000.2190.410	Amazon - line 23	254491	3/6/2024
BMO Harris	\$ 11.98	10.71.194.070.0000.2190.410	Amazon - line 23	254491	3/6/2024
			Amazon - Transition checking account - pens for Bowl for torch		
BMO Harris	\$ 9.94	10.71.999.000.0000.2410.410		254491	3/6/2024
Boatman, Joanna Marie	\$ 100.00	10.22.610.015.0000.1100.410	Discretionary purchase of books for reading classroom library.	254887	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Boehm, Eileen Louise	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254718	3/22/2024
			Reimbursement for Amazon#114-9897087-3976257:		
			Strawberry Flavored tongue depressors, Tenzi Slapzi, Amazon		
			Order#114-3933275-9121850:Mouth Model, Funny Bunny		
Boehm, Eileen Louise	\$ 71.56	10.40.542.000.0000.2150.410	Game	255136	3/21/2024
Bogosian, Christopher L	\$ 100.00	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	254842	3/22/2024
Bohmer, Christine N	\$ 74.64	10.06.610.015.0000.1100.410	discretionary reimbursement	254702	3/22/2024
Bond, Ann	\$ 220.00	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254795	3/22/2024
			Pochar 8-device universal AC laptop charging station for		
Bonga, Darcie A	\$ 128.99	10.13.610.015.0000.1100.410	Chromebooks	254824	3/22/2024
Bonk, Leonard M	\$ 23.65	10.32.038.000.0000.2660.332	Mileage Reimbursement	254495	3/6/2024
Borter, Heidi Renee	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	255024	3/22/2024
Bostrom, Megan L	\$ 169.95	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254631	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Above the trenches	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Brightest night : the graphic novel	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Broken mirror	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Dark secret : the graphic novel	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Descent	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Diary of a wimpy kid : the last straw. #3	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Dragonet prophecy : the graphic novel	255201	3/22/2024
Bound To Stay Bound Books	\$ 23.68	10.22.440.000.0000.2220.430	Eyes & the impossible	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Hidden kingdom : the graphic novel	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	House arrest	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	I survived Hurricane Katrina, 2005	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	I survived the American Revolution, 1776	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	I survived the attack of the grizzlies, 1967	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	I survived the attacks of September 11, 2001	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	I survived the Great Chicago Fire, 1871	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	I survived the Nazi invasion, 1944	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	I survived the shark attacks of 1916	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	I survived the sinking of the Titanic, 1912	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Lost heir : the graphic novel	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Mabuhay!	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Many assassinations of Samir, the seller of dreams	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Mary Anne's bad luck mystery	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Measuring up	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Mexikid : en Espanol	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Missing sword	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Murtagh	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Moon rising : the graphic novel	255201	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
			Never caught, the story of Ona Judge : George and Martha		
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Washington's courageous slave who dared to run away	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Northwind	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Rise of the shadowfire	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Something like home	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Stacey's mistake	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Stolen slippers	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Teen Titans : Beast Boy loves Raven	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Teen Titans : Raven	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Unforgettable Logan Foster and the shadow of doubt	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Waverider	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	What happened to Rachel Riley?	255201	3/22/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Winter turning : the graphic novel	255201	3/22/2024
Brackmann, David A	\$ 64.85	10.31.220.000.0000.1500.332	Mileage for Boys Basketball 2023	255137	3/21/2024
Brackmann, David A	\$ 93.13	10.31.220.000.0000.1500.332	Mileage for Boys Basketball 2024	255137	3/21/2024
Bradley, Nancy C	\$ 100.00	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254496	3/6/2024
Bradley, Nancy C	\$ 101.51	10.23.050.000.0000.1100.410	supplies for ELA classes	255319	3/27/2024
Braga, Maribeth A	\$ 121.60	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254673	3/22/2024
Braun, Julie Ann	\$ 35.74	10.20.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	255113	3/22/2024
Bresnahan, Patrick Michael	\$ 100.00	10.22.610.015.0000.1100.410	Discretionary purchase of software for classroom use.	254888	3/22/2024
			Harmony Lab & Safety Supplies Reimbursement for: Puritan		
Briasco, Kathryn L	\$ 30.98	10.10.542.000.0000.2150.410	Medical Products Tongue depressors bundle (150 count)	254573	3/13/2024
Briasco, Kathryn L	\$ 96.82	10.40.190.015.0000.1200.410	Kathryn Briasco Discretionary	254781	3/22/2024
Brightmont Inc	\$ 4,219.56	10.24.190.000.0000.1912.670	Tuition K-8	255202	3/22/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	2/25/24 - Maridol S - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	2/25/24 - Maridol S - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	2/25/24 - Marisol S - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ 2,550.00	10.23.350.070.0000.2130.319	2/25/24 - Karen C / Sheila M - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	2/25/24 - Medina R - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	2/25/24 - Maridol S - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	2/25/24 - Maridol S - School Nurse	254574	3/13/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BrightStar Care of DuPage/Wheaton	\$ 1,190.00	10.14.350.070.0000.2130.319	2/25/24 - Marisol S - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	2/25/24 - Karen C / Sheila M - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	2/25/24 - Medina R - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	2/25/24 - Maridol S - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	2/25/24 - Maridol S - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	2/25/24 - Marisol S - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	2/25/24 - Karen C / Sheila M - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ 2,465.00	10.71.350.070.0000.2130.319	2/25/24 - Medina R - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	2/25/24 - Maridol S - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.08.350.070.0000.2130.319	2/25/24 - Maridol S - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	2/25/24 - Marisol S - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	2/25/24 - Karen C / Sheila M - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	2/25/24 - Medina R - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ 616.25	10.07.350.070.0000.2130.319	2/25/24 - Maridol S - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	2/25/24 - Maridol S - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	2/25/24 - Marisol S - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	2/25/24 - Karen C / Sheila M - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	2/25/24 - Medina R - School Nurse	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ 2,826.25	10.23.350.070.0000.2130.319	3/3/24 - Karen C - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.30.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/3/24 - Medina R - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.14.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	3/3/24 - Karen C - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.30.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/3/24 - Medina R - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	3/3/24 - Karen C - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.30.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ 2,465.00	10.71.350.070.0000.2130.319	3/3/24 - Medina R - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	3/3/24 - Karen C - School RN	254574	3/13/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BrightStar Care of DuPage/Wheaton	\$ 637.50	10.30.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/3/24 - Medina R - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.08.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	3/3/24 - Karen C - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.30.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/3/24 - Medina R - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ 616.25	10.07.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	3/3/24 - Karen C - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.30.350.070.0000.2130.319	3/3/24 - Marisol S - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/3/24 - Medina R - School RN	254574	3/13/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ 2,231.25	10.23.350.070.0000.2130.319	3/10 - Karen C, Sheila M - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/10 - Medina R - School RN	255320	3/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/10 - Medina R - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ 1,190.00	10.14.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	3/10 - Karen C, Sheila M - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/10 - Medina R - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/10 - Medina R - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	3/10 - Karen C, Sheila M - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/10 - Medina R - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ 2,188.75	10.71.350.070.0000.2130.319	3/10 - Medina R - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	3/10 - Karen C, Sheila M - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ 637.50	10.31.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/10 - Medina R - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/10 - Medina R - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	3/10 - Karen C, Sheila M - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ 212.50	10.71.350.070.0000.2130.319	3/10 - Medina R - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/10 - Medina R - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.08.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	3/10 - Karen C, Sheila M - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/10 - Medina R - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/10 - Medina R - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ 616.25	10.07.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	3/10 - Karen C, Sheila M - School RN	255320	3/27/2024

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BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	3/10 - Marisol S - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/10 - Medina R - School RN	255320	3/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	3/10 - Medina R - School RN	255320	3/27/2024
			Reimbursement for: Amazon Order#114-0465897-1053817: Kleen Slate Durable Eraser, Order #114-0346868-0437048: Exploding Emotions, Borico Card Holders, Learning Resources		
Brischetto, Molly J	\$ 102.36	10.23.542.000.0000.2150.410	Time Activity	254497	3/6/2024
Brown, Anne Lea	\$ 100.00	10.40.190.015.0000.1200.410	discretionary reimbursement	254703	3/22/2024
Brown, Katherine Reagan	\$ 100.68	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254674	3/22/2024
Brown, Lisa	\$ 115.30	10.10.610.015.0000.1100.410	Lisa Brown Discretionary	254782	3/22/2024
Brown, Shannon C	\$ 44.87	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254911	3/22/2024
Buckeye International Inc	\$ 1,218.64	20.30.750.000.0000.2540.320	Inv 90569354 foam hand sanitizer	255203	3/22/2024
Buckeye International Inc	\$ 570.80	20.40.750.000.0000.2540.410	Inv 90570035 cert foam wash	255203	3/22/2024
Buckeye International Inc	\$ 261.45	20.40.750.000.0000.2540.410	Inv 90570035 liner 30x36 blk	255203	3/22/2024
Burnham, Traci L	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	255025	3/22/2024
			Reimbursement - PD for Science of Reading at Elmhurst University on March 1, 2024	254575	3/13/2024
Burns, Hannah Teresa	\$ 15.00	10.40.521.000.0000.2210.339	Discretionary purchase of Spanish language books for classroom.	254889	3/22/2024
Burns, Hannah Teresa	\$ 99.21	10.22.610.015.0000.1100.410	reimbursement - vision	254498	3/6/2024
Burress, Megan Elizabeth	\$ 200.00	10.40.350.924.0000.2130.231	Reimbursement for discretionary purchases.	255026	3/22/2024
Butikofer, James R	\$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester		
Butikofer, Jennifer Marie	\$ 100.00	10.40.190.015.0000.1200.410	2	254942	3/22/2024
C.O.R.E. Academy	\$ 15,981.66	10.24.190.000.0000.1912.670	Tuition	255204	3/22/2024
C.O.R.E. Academy	\$ -	10.32.190.000.0000.1912.670	Tuition	255204	3/22/2024
C.O.R.E. Academy	\$ 14,880.04	10.24.190.000.0000.1912.670	Tuition	255204	3/22/2024
C.O.R.E. Academy	\$ -	10.32.190.000.0000.1912.670	Tuition	255204	3/22/2024
Cadagin, Brianna Kaitlyn	\$ 200.00	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254758	3/22/2024
Calabrese, Karen M	\$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255027	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Callipari, Joseph Guy	\$ 79.95	10.30.610.015.0000.1100.410	2	254943	3/22/2024
Calo Programs	\$ 3,394.68	10.32.190.000.0000.1912.670	Tuition	254576	3/13/2024
Calo Programs	\$ 4,455.78	10.32.190.000.0000.1912.670	Tuition	255205	3/22/2024
Camelot Therapeutic School LLC/High Road	\$ 18,623.58	10.24.190.000.0000.1912.670	Tuition	255206	3/22/2024
Camelot Therapeutic School LLC/High Road	\$ -	10.32.190.000.0000.1912.670	Tuition	255206	3/22/2024

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Camelot Therapeutic School LLC/High Road	\$ 15,598.28	10.24.190.000.0000.1912.670	Tuition - K-8	255206	3/22/2024
Camelot Therapeutic School LLC/High Road	\$ -	10.32.190.000.0000.1912.670	Tuition - 9-12+	255206	3/22/2024
Camelot Therapeutic School LLC/High Road	\$ 17,004.48	10.24.190.000.0000.1912.670	Tuition - K-8	255206	3/22/2024
Camelot Therapeutic School LLC/High Road	\$ 17,959.60	10.32.190.000.0000.1912.670	Tuition - 9-12+	255206	3/22/2024
Canabal, Carmen M	\$ 186.13	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	254653	3/22/2024
Candor Health Education	\$ 780.00	10.01.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.06.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.10.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.11.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.12.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.13.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.01.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.06.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.10.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.11.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ 1,200.00	10.12.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.13.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.01.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.06.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.10.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ 900.00	10.11.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.12.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.13.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.01.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.06.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ 885.00	10.10.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.11.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.12.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.13.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.01.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.06.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.10.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.11.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.12.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ 1,110.00	10.13.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.01.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ 720.00	10.06.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024

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Candor Health Education	\$ -	10.10.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.11.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.12.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Candor Health Education	\$ -	10.13.345.000.0000.2210.319	Puberty Presentation	255138	3/21/2024
Carney, Stacey Lynne	\$ 100.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254675	3/22/2024
Carr, Jill D	\$ 71.64	10.20.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	255114	3/22/2024
Casper, Don A	\$ 29.98	10.13.610.015.0000.1100.410	M Musi wooden guitar stand	254825	3/22/2024
Casper, Don A	\$ 35.60	10.13.610.015.0000.1100.410	Universal guitar stand folding	254825	3/22/2024
Casper, Don A	\$ 7.99	10.13.610.015.0000.1100.410	10 pairs drop ceiling hooks, holds up to 20 pounds	254825	3/22/2024
Casper, Don A	\$ 14.99	10.13.610.015.0000.1100.410	APORO 3 digit portable table top scoreboard flipper	254825	3/22/2024
Casper, Don A	\$ 5.89	10.13.610.015.0000.1100.410	RYKOMO 6000 sheets tissue paper squares, 30 assorted colors	254825	3/22/2024
Catanese, Talia	\$ 240.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254676	3/22/2024
Cawiezel, Pat	\$ 90.00	10.23.220.000.0000.1500.319	official for 3/14 basketball game at Monroe	255139	3/21/2024
CentralReach LLC	\$ 324.75	10.14.542.000.0000.2230.410	ABLRS-R Set (x5) assessment of basic language and learning skills revised?	255207	3/22/2024
CentralReach LLC	\$ 399.50	10.14.542.000.0000.2230.410	ABLRS-R Protocol assessment of basic language and learning skills revised	255207	3/22/2024
CentralReach LLC	\$ 199.75	10.14.542.000.0000.2230.410	Assessment of Functional Living Skills Guide (x5)	255207	3/22/2024
CentralReach LLC	\$ 399.50	10.14.542.000.0000.2230.410	Independent Living Skills Assessment Protocol	255207	3/22/2024
CentralReach LLC	\$ 399.50	10.14.542.000.0000.2230.410	School Skills Assessment Protocol (x10)	255207	3/22/2024
CentralReach LLC	\$ 159.80	10.14.542.000.0000.2230.410	Basic Living Skills Assessment Protocol (x4)	255207	3/22/2024
CentralReach LLC	\$ 188.28	10.14.542.000.0000.2230.410	S & H Fee	255207	3/22/2024
Cerney, Patricia	\$ 87.88	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255112	3/22/2024
Cerny, Anne Marie	\$ 190.00	10.06.610.015.0000.1100.410	discretionary reimbursement	254704	3/22/2024
CHAKHACHIRO, CHIRIN	\$ 70.00	10.06.542.000.0000.2900.319	SPE2024248 - Eligibility determination - Longfellow - 2/14/24	254499	3/6/2024
Chambers, Rebecca Lynn	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254632	3/22/2024
Charleston, Ashley L	\$ 59.93	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254796	3/22/2024
Chase, Elizabeth	\$ 100.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254677	3/22/2024
Chelist, Leah Gabrielle	\$ 92.08	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254944	3/22/2024
Childs Voice School	\$ 6,310.80	10.90.190.000.0000.1912.670	Tuition	255208	3/22/2024
Cho, David Sang Rae	\$ 60.43	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254945	3/22/2024
Cho, Sandy Hyun	\$ 170.99	10.13.610.015.0000.1100.410	ECR4Kids double-sided mobile book display	254826	3/22/2024
Citadel Information Mgt, Inc	\$ 70.80	10.99.190.000.0000.2300.319	cabinet	254500	3/6/2024
Citadel Information Mgt, Inc	\$ 24.00	10.99.190.000.0000.2300.319	environmental and recycling surcharge per ticket	254500	3/6/2024
Citizens Taxi Dispatch, Inc	\$ 6,628.00	40.01.190.308.0000.2550.331	Emerson - Cab Services - HML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 3,651.00	40.02.190.308.0000.2550.331	Hawthorne - Cab Services - HML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 6,109.00	40.04.190.308.0000.2550.331	Johnson - Cab Services - HML	255209	3/22/2024

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Citizens Taxi Dispatch, Inc	\$ -	40.05.190.308.0000.2550.331	Lincoln - Cab Services - HML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 3,432.00	40.06.190.308.0000.2550.331	Longfellow - Cab Services - HML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 960.00	40.07.190.308.0000.2550.331	Lowell - Cab Services - HML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 975.00	40.08.190.308.0000.2550.331	Madison - Cab Services - HML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 3,032.00	40.09.190.308.0000.2550.331	Pleasant Hill - Cab Services - HML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.10.190.308.0000.2550.331	Sandburg - Cab Services - HML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.11.190.308.0000.2550.331	Whittier - Cab Services - HML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.12.190.308.0000.2550.331	Wiesbrook - Cab Services - HML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 1,148.00	40.13.190.308.0000.2550.331	Washington - Cab Services - HML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 4,598.00	40.14.190.308.0000.2550.331	Bower - Cab Services - HML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 1,120.00	40.20.190.308.0000.2550.331	Edison - Cab Services - HML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 240.00	40.21.190.308.0000.2550.331	Franklin - Cab Services - HML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 3,280.00	40.22.190.308.0000.2550.331	Hubble - Cab Services - HML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 924.00	40.23.190.308.0000.2550.331	Monroe - Cab Services - HML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 8,780.00	40.30.190.308.0000.2550.331	WWSHS - Cab Services - HML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 18,350.00	40.31.190.308.0000.2550.331	WNHS - Cab Services - HML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.71.190.308.0000.2550.331	Transition - Cab Services - HML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.90.190.308.0000.2550.331	Jefferson - Cab Services - HML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 1,816.00	40.01.190.309.0000.2550.331	Emerson - Cab Services - NHML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.02.190.309.0000.2550.331	Hawthorne - Cab Services - NHML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 1,760.00	40.04.190.309.0000.2550.331	Johnson - Cab Services - NHML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 6,640.00	40.05.190.309.0000.2550.331	Lincoln - Cab Services - NHML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.06.190.309.0000.2550.331	Longfellow - Cab Services - NHML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.07.190.309.0000.2550.331	Lowell - Cab Services - NHML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.08.190.309.0000.2550.331	Madison - Cab Services - NHML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 296.00	40.09.190.309.0000.2550.331	Pleasant Hill - Cab Services - NHML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.10.190.309.0000.2550.331	Sandburg - Cab Services - NHML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.11.190.309.0000.2550.331	Whittier - Cab Services - NHML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.12.190.309.0000.2550.331	Wiesbrook - Cab Services - NHML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 2,774.00	40.13.190.309.0000.2550.331	Washington - Cab Services - NHML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.14.190.309.0000.2550.331	Bower - Cab Services - NHML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 432.00	40.20.190.309.0000.2550.331	Edison - Cab Services - NHML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 1,156.00	40.21.190.309.0000.2550.331	Franklin - Cab Services - NHML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 13,084.00	40.22.190.309.0000.2550.331	Hubble - Cab Services - NHML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 6,230.00	40.23.190.309.0000.2550.331	Monroe - Cab Services - NHML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 60,384.00	40.30.190.309.0000.2550.331	WWSHS - Cab Services - NHML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 44,627.00	40.31.190.309.0000.2550.331	WNHS - Cab Services - NHML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 13,757.00	40.71.190.309.0000.2550.331	Transition - Cab Services - NHML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.90.190.309.0000.2550.331	Jefferson - Cab Services - NHML	255209	3/22/2024
Citizens Taxi Dispatch, Inc	\$ 6,505.60	40.40.190.307.0000.2550.690	Fuel Escalator Charges	255209	3/22/2024

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City Of Wheaton	\$ 163.82	10.30.620.741.0000.2540.319	INV 512782 - City Services Detective OT WWS Basketball 2/7/24	254501	3/6/2024
City Of Wheaton	\$ 107.87	10.30.620.741.0000.2540.319	NV 512782 - City Services Patrol Officer OT WWS Basketball 2/7/24	254501	3/6/2024
City Of Wheaton	\$ 200.23	10.30.620.741.0000.2540.319	INV 512782- City Services Detective OT WWS Basketball 2/14/24	254501	3/6/2024
City Of Wheaton	\$ 197.75	10.30.620.741.0000.2540.319	INV 512782 - City Services Patrol Officer OT WWS Basketball 2/14/24	254501	3/6/2024
City Of Wheaton	\$ 31,662.00	10.30.620.741.0000.2540.319	INV 512784 School Liason Officer March 2024-May 2024	254501	3/6/2024
City Of Wheaton	\$ 31,662.00	10.31.620.741.0000.2540.319	INV 512784 School Liason Officer March 2024-May 2024	254501	3/6/2024
City Of Wheaton	\$ 221.75	10.40.210.118.0000.1700.464	DrivEd gas Feb24	255210	3/22/2024
City Of Wheaton	\$ 8.81	10.40.210.118.0000.1700.464	fuel svc fee	255210	3/22/2024
City Of Wheaton	\$ 789.73	40.30.220.000.0000.2550.464	Driv Ed gas WWSHS	255210	3/22/2024
City Of Wheaton	\$ 31.85	40.30.220.000.0000.2550.464	fuel svc fee line 3	255210	3/22/2024
City Of Wheaton	\$ 543.35	40.31.220.000.0000.2550.464	Driv Ed gas	255210	3/22/2024
City Of Wheaton	\$ 21.83	40.31.220.000.0000.2550.464	fuel svc fee line 1	255210	3/22/2024
City Of Wheaton	\$ 19.58	40.71.190.000.0000.2550.464	SpEd Gas Reimbursement	255210	3/22/2024
City Of Wheaton	\$ 251.69	10.31.620.741.0000.2540.319	INV 512781 - City Services Patrol Officer OT WNHS Basketball 2/9/24	255210	3/22/2024
City Of Wheaton	\$ 303.49	10.31.620.741.0000.2540.319	NV 512781 - City Services Sargeant OT WNHS Basketball 2/9/24	255210	3/22/2024
City Of Wheaton	\$ 341.57	10.31.620.741.0000.2540.319	INV 512781- City Services Patrol Officer OT WNHS Basketball 2/14/24	255210	3/22/2024
City Of Wheaton	\$ (20.00)	20.31.740.000.0000.2540.370	credit for INV 511181 & 511182 water plant hydrant meter fees pd by WNHS FY23	255210	3/22/2024
Clark, Katharine L	\$ 268.53	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254759	3/22/2024
Clark, William	\$ 100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254946	3/22/2024
Claud, Amy Caroline	\$ 6.26	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254947	3/22/2024
Claud, James Kenneth	\$ 59.38	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254948	3/22/2024
Clum, Kathryn J	\$ 5.57	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254737	3/22/2024
Cocat, Steven Michael	\$ 12.37	10.40.190.015.0000.1200.410	Reimbursement for Discretionary	254843	3/22/2024
Cohen, Sarah Marie	\$ 68.78	10.31.220.000.0000.1500.332	Travel/mileage for Girls Basketball games/scouting	254502	3/6/2024
Cohen, Stuart	\$ 85.00	10.23.220.000.0000.1500.319	volleyball official for Monroe game 2/27	254503	3/6/2024
Coleman, Antonella	\$ 29.06	10.40.190.015.0000.1200.410	reimbursement for discretionary purchases	254912	3/22/2024
Coleman, Palak B	\$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255028	3/22/2024
Coleman, Scott D	\$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255029	3/22/2024
Comas, Francisco	\$ 85.00	10.20.220.000.0000.1500.319	Boys VB official; 2/29/2024	254504	3/6/2024

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Comed	\$ 3,433.24	20.39.740.000.0000.2540.466	Acct 695353800 Service: 2/9/24 - 3/15/24, Issued: 3/15/24	255321	3/27/2024
			Inv IN179525 motorola CP100D 2-way radio 4 watt 16		
Communications Direct Inc	\$ 700.00	20.40.750.000.0000.2540.410	channel	255211	3/22/2024
Communications Direct Inc	\$ 305.24	20.40.750.000.0000.2540.410	Inv IN179770 Li-Ion 2250 mAh Battery	255211	3/22/2024
Compass Health Center Oakbrook	\$ 682.50	10.01.190.301.0000.1200.319	Hospital Tutoring Services	255212	3/22/2024
Compass Health Center Oakbrook	\$ -	10.30.190.301.0000.1200.319	Hospital Tutoring Services	255212	3/22/2024
Compass Health Center Oakbrook	\$ -	10.01.190.301.0000.1200.319	Hospital Tutoring Services	255212	3/22/2024
Compass Health Center Oakbrook	\$ 1,190.00	10.30.190.301.0000.1200.319	Hospital Tutoring Services	255212	3/22/2024
Connect Academy	\$ 6,728.60	10.24.190.000.0000.1912.670	Tuition - Elem	255213	3/22/2024
			Discretionary purchase of notebooks,poster board, glue sticks,		
Connor, Pamela	\$ 100.00	10.40.190.015.0000.1200.410	markers and stickers.	254890	3/22/2024
Conserv FS Inc	\$ 2,272.00	20.30.750.000.0000.2540.410	Inv 6430257 pro's choice red infield 50 lb, & turf delivery	255214	3/22/2024
Consolazio, Amy M	\$ 60.79	10.08.610.015.0000.1100.410	Reimbursement for discretionary purchases	254738	3/22/2024
Coons, Dylin	\$ 77.68	10.31.220.000.0000.1500.332	Mileage for Girls Basketball games/scouting Nov-Dec 2023	254505	3/6/2024
Coons, Dylin	\$ 11.12	10.31.220.000.0000.1500.332	Mileage for Girls Basketball games/scouting Jan 2024	254505	3/6/2024
Corso, Jacqueline Lee	\$ 70.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	255030	3/22/2024
Cortes Benjamin, Mary C	\$ 44.75	10.40.190.015.0000.1200.410	Reiumbursement for Discretionary Purchases	255083	3/22/2024
Cortopassi, Maria Gemma	\$ 2.18	10.13.610.015.0000.1100.410	Swingline Staples, 1/4", 5000 count	254827	3/22/2024
Cortopassi, Maria Gemma	\$ 8.54	10.13.610.015.0000.1100.410	Amazon Basics Stapler	254827	3/22/2024
Cortopassi, Maria Gemma	\$ 11.54	10.13.610.015.0000.1100.410	Scotch contractor grade masking tape, 6 rolls	254827	3/22/2024
Cortopassi, Maria Gemma	\$ 7.99	10.13.610.015.0000.1100.410	OHill desk cable management cord organizer, 16 pcs.	254827	3/22/2024
Cortopassi, Maria Gemma	\$ 20.02	10.13.610.015.0000.1100.410	Bostitch office personal electronic pencil sharpener	254827	3/22/2024
Cortopassi, Maria Gemma	\$ 19.99	10.13.610.015.0000.1100.410	PostIt super stick notes, 3"X3", 24 pads	254827	3/22/2024
Cortopassi, Maria Gemma	\$ 5.99	10.13.610.015.0000.1100.410	Sooez 120 pack pencil top erasers	254827	3/22/2024
Cortopassi, Maria Gemma	\$ 5.99	10.13.610.015.0000.1100.410	MIKEDE fridge magnets for whiteboard, 15 pieces	254827	3/22/2024
Cortopassi, Maria Gemma	\$ 35.96	10.13.610.015.0000.1100.410	Officemate giant paper clips, 10 boxes, 100 ct.	254827	3/22/2024
Cortopassi, Maria Gemma	\$ 30.60	10.13.610.015.0000.1100.410	Bostitch impulse drive 30 sheet electric stapler	254827	3/22/2024
Cortopassi, Maria Gemma	\$ 17.98	10.13.610.015.0000.1100.410	30'x1" Hook and loop strips with adhesive	254827	3/22/2024
Cortopassi, Maria Gemma	\$ 1.79	10.13.610.015.0000.1100.410	Charles Leonard rubber bands assorted sizes	254827	3/22/2024
			Amazon basics heavy weight ruled lined index cards, 300		
Cortopassi, Maria Gemma	\$ 8.69	10.13.610.015.0000.1100.410	count	254827	3/22/2024
Couch, Greg	\$ 90.00	10.21.220.000.0000.1500.319	girls basketball official on 3/12/2024 at Franklin MS	255140	3/21/2024
Craig, Jennifer Tavine	\$ 95.95	10.40.350.924.0000.2130.231	Nadia 121523 Vision Reimbursement Request	255141	3/21/2024
Craig, Jennifer Tavine	\$ 95.95	10.40.350.924.0000.2130.231	Wilkie 123023 Vision Reimbursement Request	255141	3/21/2024

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Craig, Jennifer Tavine	\$ 240.00	10.40.350.924.0000.2130.231	Vision Reimbursement Request	255141	3/21/2024
Crossroads Anti-Racism			Professional Development for St. Francis High School - Dismantling Racism, Building Racial Justice - March 1, 2024, 2		
Organizing&Traini	\$ 1,950.00	10.32.551.000.0000.3700.319	of 2 of the workshop. Paid out of Title II	255215	3/22/2024
Cruz, Karena Ruth	\$ 131.94	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254739	3/22/2024
Curato, Anna G	\$ 190.96	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254797	3/22/2024
Curley, Noelia	\$ 94.90	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254949	3/22/2024
Czerwinski, Kelsey G	\$ 60.86	10.22.610.015.0000.1100.410	Discretionary purchase of classroom supplies; white boards & Readers Theatre books	254891	3/22/2024
Czerwinski, Kelsey G	\$ 27.72	10.22.610.015.0000.1100.410	Discretionary purchase of tape and other supplies for classroom	254891	3/22/2024
Dady, Tia Alicia	\$ 100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254950	3/22/2024
Damm, Courtney	\$ 91.10	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254740	3/22/2024
Daniels, Meghan Elisabeth	\$ 100.00	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254913	3/22/2024
Davis, Kaila	\$ 190.26	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254760	3/22/2024
Davisson, Olivia G	\$ 19.18	10.40.190.015.0000.1200.410	discretionary reimbursement	254705	3/22/2024
DE LEO, MARK	\$ 90.00	10.23.220.000.0000.1500.319	official for basketball game at Monroe 2/29/24	254506	3/6/2024
Dearborn Life Insurance Comp	\$ 15,153.84	10.40.001.926.0000.2900.231	LTD INS Mar2024	254577	3/13/2024
Decker Inc	\$ 108.25	20.31.750.000.0000.2540.410	Inv 561884 alum side latch, keeper bumper for inswing doors	254578	3/13/2024
Demco, Inc	\$ 12.88	10.06.440.438.0000.1100.410	Shortage charged on an item (Label Spine Graphic Novel) from PO 2405711 - Library Book order for Longfellow Elementary School	254579	3/13/2024
Demco, Inc	\$ 104.50	10.30.450.000.0000.2220.410	large folding book easels	255216	3/22/2024
Demco, Inc	\$ 78.45	10.30.450.000.0000.2220.410	demco laminate vinyl gloss 12"x400"	255216	3/22/2024
Demco, Inc	\$ 64.92	10.30.450.000.0000.2220.410	Scotch 665 double coated book tape	255216	3/22/2024
Demco, Inc	\$ 33.94	10.30.450.000.0000.2220.410	Scotch 845 book tape	255216	3/22/2024
Demco, Inc	\$ 51.48	10.30.450.000.0000.2220.410	Scotch 845 book tape 3 inch core	255216	3/22/2024
Demco, Inc	\$ 55.80	10.30.450.000.0000.2220.410	Note cubes	255216	3/22/2024
Demco, Inc	\$ 1.77	10.30.450.000.0000.2220.410	tape dispenser	255216	3/22/2024
Demco, Inc	\$ 154.00	10.31.440.000.0000.2220.410	TITAN BOOK SUPPORT OVERSIZE CORK BASE SUN DROP	255216	3/22/2024
Demco, Inc	\$ (20.00)	10.31.440.000.0000.2220.410	DISCOUNT	255216	3/22/2024
Demco, Inc	\$ 9.30	10.22.440.000.0000.2220.410	Crazy for Kawaii Bkmarks:Water Lovers 2"x6"4 Designs 200/Pkg	255216	3/22/2024
Demco, Inc	\$ 9.29	10.22.440.000.0000.2220.410	Retro Remix Bookmarks 2" x 6" 4 Designs 200/Pkg	255216	3/22/2024
Demco, Inc	\$ 9.29	10.22.440.000.0000.2220.410	Simple Science Bookmarks 2" x 6" 4 Designs 200/Pkg	255216	3/22/2024
Demco, Inc	\$ 9.29	10.22.440.000.0000.2220.410	Crazy for Kawaii Bkmarks: Wild Animals 2"x6"4 Designs 200/Pkg	255216	3/22/2024
Demco, Inc	\$ 9.29	10.22.440.000.0000.2220.410	Cars Bookmarks 2" x 6" 4 Designs 200/Pkg	255216	3/22/2024

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Demco, Inc	\$ 9.29	10.22.440.000.0000.2220.410	Fall Die Cut Bookmarks 2-1/4"x5-3/4" 4 Design 200/Pkg	255216	3/22/2024
Demco, Inc	\$ 18.58	10.22.440.000.0000.2220.410	Take Time for Others Bkmarks 2x6 4 designs 200/Pkg	255216	3/22/2024
Demco, Inc	\$ 10.08	10.22.440.000.0000.2220.410	Multi Purpose Folding Easel 4-3/4"H x 3-3/4"W White	255216	3/22/2024
			Plastic Shelf Organizer - supply for the Library - paid for out of		
Demco, Inc	\$ 78.08	10.22.440.438.0000.1100.410	Library Grant	255216	3/22/2024
Demco, Inc	\$ -	10.22.440.438.0000.1100.410	shipping	255216	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
DeSalvo, Lauren D'Ann	\$ 99.29	10.30.610.015.0000.1100.410	2	254951	3/22/2024
Desmond, Kimberly Marie	\$ 87.99	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254719	3/22/2024
Di Fresco, Valerie Denise	\$ 24.48	10.40.542.000.0000.2210.339	Conference meal reimbursement	254580	3/13/2024
Diaz, Kristin Louise	\$ 99.39	10.22.610.015.0000.1100.410	Discretionary purchase of books and tape for LLC	254892	3/22/2024
Dibadj, Kathryn Renee	\$ 27.49	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purposes	254867	3/22/2024
Dick Blick Co.	\$ 48.63	10.31.020.000.0000.1100.410	Scotch Masking Tape - 1" x 60 Yards	255217	3/22/2024
Dick Blick Co.	\$ 78.81	10.31.020.000.0000.1100.410	Gelli Arts Printing Plate - 8" x 10"	255217	3/22/2024
Dick Blick Co.	\$ 49.10	10.31.020.000.0000.1100.410	Gelli Arts Printing Plate - 8", Round	255217	3/22/2024
Dick Blick Co.	\$ 18.10	10.31.020.000.0000.1100.410	Blick Black Cat Waterproof India Ink - Pint	255217	3/22/2024
Dick Blick Co.	\$ 49.52	10.31.020.000.0000.1100.410	Speedball Soft Rubber Brayer - 2 1/2"	255217	3/22/2024
Dick Blick Co.	\$ 46.84	10.31.020.000.0000.1100.410	Speedball Soft Rubber Brayer - 2"	255217	3/22/2024
Dick Blick Co.	\$ 97.70	10.31.020.000.0000.1100.410	Artist Tape - 1" x 60 yds, White	255217	3/22/2024
Dick Blick Co.	\$ 30.64	10.31.020.000.0000.1100.410	X-Acto Knife: #1 With Cap	255217	3/22/2024
Dick Blick Co.	\$ 12.49	10.31.020.000.0000.1100.410	Kraft Paper Tape - 3" x 600 ft	255217	3/22/2024
Dick Blick Company (008225)	\$ 18.25	10.31.020.000.0000.1100.410	Uni Posca Paint Marker - White, Bullet Tip, 2.5 mm	254507	3/6/2024
Dick Blick Company (008225)	\$ 18.25	10.31.020.000.0000.1100.410	Uni Posca Paint Marker - Black, Bullet Tip, 2.5 mm	254507	3/6/2024
			Uni Posca Paint Markers - Soft Colors, Set of 8, Medium Tip,		
Dick Blick Company (008225)	\$ 39.04	10.31.020.000.0000.1100.410	2.5 mm	254507	3/6/2024
Dick Blick Company (008225)	\$ 58.56	10.31.020.000.0000.1100.410	Uni Posca Paint Markers - Metallic Set of 8, Medium Tip	254507	3/6/2024
			Uni Posca Paint Markers - Basic Colors, Set of 16, Medium Tip,		
Dick Blick Company (008225)	\$ 98.52	10.31.020.000.0000.1100.410	2.5 mm	254507	3/6/2024
			Uni Posca Paint Markers - Monotone Colors, Set of 8, Medium		
Dick Blick Company (008225)	\$ 39.04	10.31.020.000.0000.1100.410	Tip, 2.5 mm	254507	3/6/2024
			Uni Posca Paint Markers - Earth Tone Colors, Set of 8, Medium		
Dick Blick Company (008225)	\$ 39.04	10.31.020.000.0000.1100.410	Tip, 2.5 mm	254507	3/6/2024
			Uni Posca Paint Markers - Dark Colors, Set of 8, Medium Tip,		
Dick Blick Company (008225)	\$ 39.04	10.31.020.000.0000.1100.410	2.5 mm	254507	3/6/2024
			Uni Posca Paint Markers - Cool Tone Colors, Set of 8, Medium		
Dick Blick Company (008225)	\$ 39.04	10.31.020.000.0000.1100.410	Tip, 2.5 mm	254507	3/6/2024
			Uni Posca Paint Markers - Basic Colors, Set of 8, Medium Tip,		
Dick Blick Company (008225)	\$ 39.04	10.31.020.000.0000.1100.410	2.5 mm	254507	3/6/2024
			Uni Posca Paint Markers - Warm Tone Colors, Set of 8,		
Dick Blick Company (008225)	\$ 39.04	10.31.020.000.0000.1100.410	Medium Tip, 2.5 mm	254507	3/6/2024

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Dick Blick Company (008225)	\$ 25.14	10.31.020.000.0000.1100.410	Sakura Gelly Roll Pens - Assorted Metallic Colors, Medium Tip, Set of 10	254507	3/6/2024
Dick Blick Company (008225)	\$ 6.18	10.31.020.000.0000.1100.410	Sakura Gelly Roll Moonlight Pens - Dawn Colors, Set of 5, Fine Point	254507	3/6/2024
Dick Blick Company (008225)	\$ 6.18	10.31.020.000.0000.1100.410	Sakura Gelly Roll Moonlight Pens - Dusk Colors, Set of 5, Fine Point	254507	3/6/2024
Dick Blick Company (008225)	\$ 6.18	10.31.020.000.0000.1100.410	Sakura Gelly Roll Moonlight Pens - Pastel Colors, Set of 5, Fine Point	254507	3/6/2024
Dick Blick Company (008225)	\$ 26.37	10.31.020.000.0000.1100.410	Sakura Gelly Roll Moonlight Pens - Assorted Colors, Set of 25, Fine Point	254507	3/6/2024
Dick Blick Company (008225)	\$ 12.57	10.31.020.000.0000.1100.410	Sakura Gelly Roll Pens - Assorted Colors, Set of 10	254507	3/6/2024
Dick Blick Company (008225)	\$ 10.16	10.31.020.000.0000.1100.410	Chromacryl Students' Acrylics - Warm Red, 16 oz bottle	254507	3/6/2024
Dick Blick Company (008225)	\$ 10.16	10.31.020.000.0000.1100.410	Chromacryl Students' Acrylics - Warm Blue, 16 oz bottle	254507	3/6/2024
Dick Blick Company (008225)	\$ 10.16	10.31.020.000.0000.1100.410	Chromacryl Students' Acrylics - Peach, Pint bottle	254507	3/6/2024
Dick Blick Company (008225)	\$ 20.32	10.31.020.000.0000.1100.410	Chromacryl Students' Acrylics - Cool Yellow, 16 oz bottle	254507	3/6/2024
Dick Blick Company (008225)	\$ 30.48	10.31.020.000.0000.1100.410	Chromacryl Students' Acrylics - Blockout White, 16 oz bottle	254507	3/6/2024
Dick Blick Company (008225)	\$ 30.48	10.31.020.000.0000.1100.410	Chromacryl Students' Acrylics - Black, 16 oz bottle	254507	3/6/2024
Dick Blick Company (008225)	\$ 56.96	10.31.020.000.0000.1100.410	Chromacryl Students' Acrylics - Neon Pints, Set of 6	254507	3/6/2024
Dick Blick Company (008225)	\$ 56.96	10.31.020.000.0000.1100.410	Chromacryl Students' Acrylics - Pastels, Set of 6, 16 oz	254507	3/6/2024
Dick Blick Company (008225)	\$ 11.67	10.31.020.000.0000.1100.410	Mungyo Gallery Artists' Soft Oil Pastels - Set of 24	254507	3/6/2024
Dick Blick Company (008225)	\$ 45.31	10.31.020.000.0000.1100.410	Mungyo Gallery Artists' Soft Oil Pastels - Set of 72	254507	3/6/2024
Dick Blick Company (008225)	\$ 36.13	10.31.150.000.0000.1100.410	Blick Stoneware Clay - 50 lb	255218	3/22/2024
Dick Blick Company (008225)	\$ 25.00	10.31.150.000.0000.1100.410	Handling	255218	3/22/2024
Dick Blick Company (008225)	\$ 24.50	10.31.700.180.0000.1100.410	Blick Scholastic Wonder White Brush - Round, Long Handle, 2/0	255218	3/22/2024
Dick Blick Company (008225)	\$ 13.60	10.31.700.180.0000.1100.410	Blick Studio Drawing Pencil - 5H	255218	3/22/2024
Dick Blick Company (008225)	\$ 23.94	10.31.700.180.0000.1100.410	Dahle Canister Pencil Sharpener - Single Hole	255218	3/22/2024
Dickson, Page Ann	\$ 41.12	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255031	3/22/2024
Dieden, Kina Suzanne	\$ 85.01	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254798	3/22/2024
Dijohn, Kathryn E	\$ 100.00	10.20.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	255115	3/22/2024
Dillon, Kimberly Dawn	\$ 15.35	10.13.610.015.0000.1100.410	Post-it pop up notes 3"x3", 12 count	254828	3/22/2024
Dillon, Kimberly Dawn	\$ 21.03	10.13.610.015.0000.1100.410	Amazon basics ruled index flash cards, 300 count	254828	3/22/2024
Dillon, Kimberly Dawn	\$ 31.18	10.13.610.015.0000.1100.410	Bostitch office executive 3 in 1 stapler	254828	3/22/2024
Dillon, Kimberly Dawn	\$ 8.99	10.13.610.015.0000.1100.410	Favide 24 pack magnetic whiteboard dry erase cleanser	254828	3/22/2024
Dillon, Kimberly Dawn	\$ 11.98	10.13.610.015.0000.1100.410	MarkDomain label maker tape replacement, 4 count	254828	3/22/2024
Dingman, Madeline Chieko	\$ 250.00	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254633	3/22/2024
Dion, Alana	\$ 150.00	10.31.050.113.0000.1500.319	Speech Just - Downers Grove South 3/2/24	254508	3/6/2024

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DIRECT FITNESS SOLUTIONS	\$ 470.00	10.30.220.000.0000.1500.410	TAG Fitness HEX Combo Shrug Bar	254581	3/13/2024
DIRECT FITNESS SOLUTIONS	\$ 145.00	10.30.220.000.0000.1500.410	Frieght	254581	3/13/2024
DISALVO, JOSEPH J	\$ 85.00	10.21.220.000.0000.1500.319	boys volleyball official at Franklin MS on 2/29/2024	254509	3/6/2024
Divelbiss, Michael R	\$ 38.85	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254914	3/22/2024
			SPE2024257 - Reevaluation meeting - Longfellow (OOD at		
DOH, EH HSER GRAY	\$ 52.50	10.06.542.000.0000.2900.319	CORE)	254510	3/6/2024
DOH, EH HSER GRAY	\$ 35.00	10.14.542.000.0000.2900.319	SPE2024291 - 3/11, 3/12 - Bower - Annual Review	255322	3/27/2024
Doherty, Lisa Jean	\$ 92.18	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254868	3/22/2024
Domek, Kelsey E	\$ 53.45	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254741	3/22/2024
Dominic, Anita	\$ 86.29	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254799	3/22/2024
DOMINO, DAVE	\$ 90.00	10.23.220.000.0000.1500.319	official for 3/7 basketball game at Monroe	254582	3/13/2024
Dorshorst, Jenna Marie	\$ 100.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254869	3/22/2024
Dote, Joseph P.	\$ 90.00	10.23.220.000.0000.1500.319	official for 3/14 basketball game at Monroe	255142	3/21/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Doyle, Nichole Ruth	\$ 100.00	10.30.610.015.0000.1100.410	2	254952	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Drews, Claire	\$ 95.37	10.30.610.015.0000.1100.410	2	254953	3/22/2024
Drover, Joseph David	\$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255032	3/22/2024
DRS Technologies	\$ -	20.01.740.343.0000.2540.340	Inv IN23-3013 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.02.740.343.0000.2540.340	Inv IN23-3016 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.04.740.343.0000.2540.340	Inv IN23-3017 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.05.740.343.0000.2540.340	Inv IN23-3018 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.06.740.343.0000.2540.340	Inv IN23-3019 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.07.740.343.0000.2540.340	Inv IN23-3020 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.08.740.343.0000.2540.340	Inv IN23-3021 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.09.740.343.0000.2540.340	Inv IN23-3022 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.10.740.343.0000.2540.340	Inv IN23-3023 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.11.740.343.0000.2540.340	Inv IN23-3014 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.12.740.343.0000.2540.340	Inv IN23-3015 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.13.740.343.0000.2540.340	Inv IN23-3024 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ 419.89	20.14.740.343.0000.2540.340	Inv IN23-3012 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.20.740.343.0000.2540.340	Inv IN23-3028 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.21.740.343.0000.2540.340	Inv IN23-3027 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.23.740.343.0000.2540.340	Inv IN23-3026 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.39.740.343.0000.2540.340	Inv IN23-3030 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.40.740.343.0000.2540.340	Inv IN23-3025 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.99.740.343.0000.2540.340	Inv IN23-3029 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ 419.89	20.01.740.343.0000.2540.340	Inv IN23-3013 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.02.740.343.0000.2540.340	Inv IN23-3016 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.04.740.343.0000.2540.340	Inv IN23-3017 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.05.740.343.0000.2540.340	Inv IN23-3018 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
DRS Technologies	\$ -	20.11.740.343.0000.2540.340	Inv IN23-3014 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.12.740.343.0000.2540.340	Inv IN23-3015 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.13.740.343.0000.2540.340	Inv IN23-3024 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.14.740.343.0000.2540.340	Inv IN23-3012 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.20.740.343.0000.2540.340	Inv IN23-3028 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.21.740.343.0000.2540.340	Inv IN23-3027 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.23.740.343.0000.2540.340	Inv IN23-3026 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ 419.89	20.39.740.343.0000.2540.340	Inv IN23-3030 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.40.740.343.0000.2540.340	Inv IN23-3025 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
DRS Technologies	\$ -	20.99.740.343.0000.2540.340	Inv IN23-3029 Qtrs 1-4 2023 Alarm monitoring	255219	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Dudak, Matthew J	\$ 100.00	10.30.610.015.0000.1100.410	2	254954	3/22/2024
			Reimburse for gas purchase for district activity bus - state		
Dudak, Matthew J	\$ 73.51	40.30.220.000.0000.2550.464	event 2/20/24	255143	3/21/2024
Dudick, Debbie Reiner	\$ 154.84	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	254815	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Dunne, Bridget	\$ 88.90	10.30.610.015.0000.1100.410	2	254955	3/22/2024
DuPage Framing Center	\$ 174.71	10.99.520.000.0000.2320.319	Reimbursement PTA Supt Art Awards Framing	254511	3/6/2024
DuPage High School District 88	\$ 1,071.20	40.71.190.308.0000.2550.331	McK-V transp (stud attending D88, residing in D200)	255220	3/22/2024
DuPage High School District 88	\$ 1,524.40	40.71.190.308.0000.2550.331	McK-V transp - stud. resides in D200, attends DuPage D88	255220	3/22/2024
DuPage Regional Office of Education	\$ -	10.22.068.000.0000.4190.670	Rebound school outplacement tuition	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.22.068.000.0000.4190.670	Rebound outplacement one-time setup fee	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	ALOP outplacement tuition	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Safe School H.S. outplacement	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Safe School outplacement tuition	255221	3/22/2024
DuPage Regional Office of Education	\$ 30.00	10.31.068.000.0000.4190.670	ALOP outplacement one-time setup fee	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	ALOP outplacement tuition	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.22.068.000.0000.4190.670	Rebound school outplacement tuition	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.22.068.000.0000.4190.670	Rebound outplacement one-time setup fee	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Safe School H.S. outplacement	255221	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
DuPage Regional Office of Education	\$ 4,000.00	10.30.068.000.0000.4190.670	ALOP outplacement tuition	255221	3/22/2024
DuPage Regional Office of Education	\$ 6,000.00	10.31.068.000.0000.4190.670	ALOP outplacement tuition	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Safe School outplacement tuition	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	ALOP outplacement one-time setup fee	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.22.068.000.0000.4190.670	Rebound school outplacement tuition	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.22.068.000.0000.4190.670	Rebound outplacement one-time setup fee	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	ALOP outplacement tuition	255221	3/22/2024
DuPage Regional Office of Education	\$ 6,600.00	10.30.068.000.0000.4190.670	Safe School H.S. outplacement	255221	3/22/2024
DuPage Regional Office of Education	\$ 2,200.00	10.31.068.000.0000.4190.670	Safe School outplacement tuition	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	ALOP outplacement one-time setup fee	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	ALOP outplacement tuition	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.22.068.000.0000.4190.670	Rebound school outplacement tuition	255221	3/22/2024
DuPage Regional Office of Education	\$ 30.00	10.22.068.000.0000.4190.670	Rebound outplacement one-time setup fee	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Safe School H.S. outplacement	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	ALOP outplacement tuition	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	ALOP outplacement one-time setup fee	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	ALOP outplacement tuition	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Safe School outplacement tuition	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.22.068.000.0000.4190.670	Rebound outplacement one-time setup fee	255221	3/22/2024
DuPage Regional Office of Education	\$ 520.00	10.22.068.000.0000.4190.670	Rebound school outplacement tuition	255221	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Safe School H.S. outplacement	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	ALOP outplacement tuition	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	ALOP outplacement one-time setup fee	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	ALOP outplacement tuition	255221	3/22/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Safe School outplacement tuition	255221	3/22/2024
DUPAGE TECHNOLOGY CENTER LLC	\$ 13,118.34	10.71.194.070.0000.2190.325	3/14/24 - Monthly rent and utilities for Suite 100 & 600 O&M, common area maintenance, real estate taxes, utility,	255144	3/21/2024
DUPAGE TECHNOLOGY CENTER LLC	\$ 7,929.74	20.40.750.000.0000.2540.325	labor and material	255144	3/21/2024
Easter Seals Metropolitan	\$ 8,769.20	10.32.190.000.0000.1912.670	Tuition	255222	3/22/2024
Eden, Dana	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	255033	3/22/2024
EHC Industries	\$ 780.00	20.99.750.000.0000.2540.320	Inv 41782 glovebag of asbestors at SSC	254583	3/13/2024
EI US LLC	\$ -	10.07.190.301.0000.1200.319	Hospital Tutoring Services	255223	3/22/2024
EI US LLC	\$ 315.20	10.23.190.301.0000.1200.319	Hospital Tutoring Services	255223	3/22/2024
EI US LLC	\$ -	10.31.190.301.0000.1200.319	Hospital Tutoring Services	255223	3/22/2024
EI US LLC	\$ -	10.07.190.301.0000.1200.319	Hospital Tutoring Services	255223	3/22/2024
EI US LLC	\$ -	10.23.190.301.0000.1200.319	Hospital Tutoring Services	255223	3/22/2024
EI US LLC	\$ 315.20	10.31.190.301.0000.1200.319	Hospital Tutoring Services	255223	3/22/2024
EI US LLC	\$ 315.20	10.07.190.301.0000.1200.319	Hospital Tutoring Services	255223	3/22/2024
EI US LLC	\$ -	10.23.190.301.0000.1200.319	Hospital Tutoring Services	255223	3/22/2024
EI US LLC	\$ -	10.31.190.301.0000.1200.319	Hospital Tutoring Services	255223	3/22/2024
EI US LLC	\$ -	10.07.190.301.0000.1200.319	Hospital Tutoring Services	255223	3/22/2024
EI US LLC	\$ 315.20	10.23.190.301.0000.1200.319	Hospital Tutoring Services	255223	3/22/2024
EI US LLC	\$ -	10.31.190.301.0000.1200.319	Hospital Tutoring Services	255223	3/22/2024
EI US LLC	\$ -	10.07.190.301.0000.1200.319	Hospital Tutoring Services	255223	3/22/2024
EI US LLC	\$ -	10.23.190.301.0000.1200.319	Hospital Tutoring Services	255223	3/22/2024
EI US LLC	\$ 315.20	10.31.190.301.0000.1200.319	Hospital Tutoring Services	255223	3/22/2024
EI US LLC	\$ 157.60	10.07.190.301.0000.1200.319	Hospital Tutoring Services	255223	3/22/2024
EI US LLC	\$ -	10.23.190.301.0000.1200.319	Hospital Tutoring Services	255223	3/22/2024
EI US LLC	\$ -	10.31.190.301.0000.1200.319	Hospital Tutoring Services	255223	3/22/2024
Ekstrand, Katherine Colleen	\$ 45.90	10.06.610.015.0000.1100.410	discretionary reimbursement	254706	3/22/2024
Ekstrom, Erica	\$ 71.95	10.40.190.000.0000.2190.410	School supplies for Lowell - \$21.99, \$11.69, \$15.99, \$10.29, \$11.99 (tax not included)	254584	3/13/2024
Elevator Industries Of Il	\$ 596.00	20.09.750.000.0000.2540.320	Inv 49315 elevator not working, cleaned out sills adj door gibs, etc	255224	3/22/2024
Elevator Industries Of Il	\$ 80.56	20.09.750.000.0000.2540.410	Inv 49315 cartage exp, parts, material	255224	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Elftmann, Eric M	\$ 89.24	10.22.610.015.0000.1100.410	Discretionary purchase s: folders and throat lozenges	254893	3/22/2024
Elim Christian Services	\$ 10,566.00	10.32.190.000.0000.1912.670	Tuition	255225	3/22/2024
Ellison, Scott Matthew	\$ 250.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254678	3/22/2024
Elmer, Theresa L	\$ 10.00	10.12.120.305.0000.1100.410	Reimbursement - Theresa Elmer - Trombone Yamaha purchased at SCARCE	254585	3/13/2024
Elmer, Theresa L	\$ 10.00	10.12.120.305.0000.1100.410	Reimbursement - Theresa Elmer - Wood Shell Bass Drum with Legs - purchased at SCARCE	254585	3/13/2024
Elmer, Theresa L	\$ 8.00	10.12.120.305.0000.1100.410	Reimbursement - Theresa Elmer - box of various music supplies, manual metronomes, music stand, snare drum sticks, pair of rubber mallets, trambourine, music books, pencil box, dray erase markers, small magnets and 2 laminated music staffs - purchased at	254585	3/13/2024
Elmer, Theresa L	\$ 95.64	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254800	3/22/2024
Embrace Education	\$ 3,281.02	10.40.190.000.0000.2190.319	IL EmbraceDS - 5% - EmbraceDS: Direct Service Percenatge Billing - Voucher total \$65.620.32	255145	3/21/2024
Emma, Cynthia L	\$ 270.00	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	254742	3/22/2024
Engie Resources LLC	\$ -	20.01.740.000.0000.2540.466	Emerson Acct 189818 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ 4,699.02	20.04.740.000.0000.2540.466	Johnson Acct 189806 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 1/18-2/22 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.10.740.000.0000.2540.466	Sandburg Acct 189814 1/17-2/21 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 1/17-2/21 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.23.740.000.0000.2540.466	Monroe Acct 189809 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.90.740.000.0000.2540.466	Jefferson Acct 230038 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.01.740.000.0000.2540.466	Emerson Acct 189818 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ 5,046.91	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 1/18-2/22 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.10.740.000.0000.2540.466	Sandburg Acct 189814 1/17-2/21 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 1/17-2/21 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.23.740.000.0000.2540.466	Monroe Acct 189809 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.90.740.000.0000.2540.466	Jefferson Acct 230038 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.01.740.000.0000.2540.466	Emerson Acct 189818 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 1/19-2/23 Feb24 bill	254512	3/6/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Engie Resources LLC	\$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 1/18-2/22 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.10.740.000.0000.2540.466	Sandburg Acct 189814 1/17-2/21 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 1/17-2/21 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ 11,142.21	20.23.740.000.0000.2540.466	Monroe Acct 189809 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.90.740.000.0000.2540.466	Jefferson Acct 230038 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.01.740.000.0000.2540.466	Emerson Acct 189818 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ 2,614.03	20.07.740.000.0000.2540.466	Lowell Acct 189810 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 1/18-2/22 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.10.740.000.0000.2540.466	Sandburg Acct 189814 1/17-2/21 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 1/17-2/21 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.23.740.000.0000.2540.466	Monroe Acct 189809 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.90.740.000.0000.2540.466	Jefferson Acct 230038 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.01.740.000.0000.2540.466	Emerson Acct 189818 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 1/18-2/22 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.10.740.000.0000.2540.466	Sandburg Acct 189814 1/17-2/21 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ 8,691.90	20.20.740.000.0000.2540.466	Edison Acct 189812 1/17-2/21 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.23.740.000.0000.2540.466	Monroe Acct 189809 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.90.740.000.0000.2540.466	Jefferson Acct 230038 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.01.740.000.0000.2540.466	Emerson Acct 189818 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 1/18-2/22 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ 3,435.60	20.10.740.000.0000.2540.466	Sandburg Acct 189814 1/17-2/21 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 1/17-2/21 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.23.740.000.0000.2540.466	Monroe Acct 189809 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.90.740.000.0000.2540.466	Jefferson Acct 230038 1/16-2/20 Feb24 bill	254512	3/6/2024

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Engie Resources LLC	\$ 3,929.32	20.01.740.000.0000.2540.466	Emerson Acct 189818 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 1/18-2/22 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.10.740.000.0000.2540.466	Sandburg Acct 189814 1/17-2/21 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 1/17-2/21 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.23.740.000.0000.2540.466	Monroe Acct 189809 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.90.740.000.0000.2540.466	Jefferson Acct 230038 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.01.740.000.0000.2540.466	Emerson Acct 189818 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ 2,498.00	20.08.740.000.0000.2540.466	Madison Acct 189819 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 1/18-2/22 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.10.740.000.0000.2540.466	Sandburg Acct 189814 1/17-2/21 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 1/17-2/21 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.23.740.000.0000.2540.466	Monroe Acct 189809 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.90.740.000.0000.2540.466	Jefferson Acct 230038 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ 2,774.53	20.99.740.000.0000.2540.466	SSC Acct 189820 1/19-2/26 FEB24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.01.740.000.0000.2540.466	Emerson Acct 189818 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 1/18-2/22 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.10.740.000.0000.2540.466	Sandburg Acct 189814 1/17-2/21 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ 3,376.11	20.13.740.000.0000.2540.466	Washington Acct 189823 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 1/17-2/21 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.23.740.000.0000.2540.466	Monroe Acct 189809 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.90.740.000.0000.2540.466	Jefferson Acct 230038 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.01.740.000.0000.2540.466	Emerson Acct 189818 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 1/18-2/22 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.10.740.000.0000.2540.466	Sandburg Acct 189814 1/17-2/21 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ 4,042.05	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 1/19-2/23 Feb24 bill	254512	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Engie Resources LLC	\$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 1/17-2/21 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.23.740.000.0000.2540.466	Monroe Acct 189809 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.90.740.000.0000.2540.466	Jefferson Acct 230038 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.01.740.000.0000.2540.466	Emerson Acct 189818 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.04.740.000.0000.2540.466	Johnson Acct 189806 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.07.740.000.0000.2540.466	Lowell Acct 189810 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.08.740.000.0000.2540.466	Madison Acct 189819 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 1/18-2/22 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.10.740.000.0000.2540.466	Sandburg Acct 189814 1/17-2/21 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.13.740.000.0000.2540.466	Washington Acct 189823 1/19-2/23 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 1/17-2/21 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ -	20.23.740.000.0000.2540.466	Monroe Acct 189809 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ 3,576.58	20.90.740.000.0000.2540.466	Jefferson Acct 230038 1/16-2/20 Feb24 bill	254512	3/6/2024
Engie Resources LLC	\$ 3,948.07	20.05.740.000.0000.2540.466	Lincoln Acct 189822 1/22-2/23 Feb24 bill	254586	3/13/2024
Ennis, Nicholas	\$ 99.86	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254956	3/22/2024
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	255226	3/22/2024
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	255226	3/22/2024
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	255226	3/22/2024
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	255226	3/22/2024
Eppes, Maria D	\$ 254.60	10.40.190.015.0000.1200.410	Reiumbursement for Discretionary Purchases	255084	3/22/2024
ERICKSON, LINDA A	\$ 35.00	10.31.542.000.0000.2900.319	SPE2024255 - IEP meeting - WNHS - 2/12/24	254513	3/6/2024
ERICKSON, LINDA A	\$ -	10.90.542.000.0000.2900.319	SPE2024256 - Eligibility determination - Jefferson - 2/15/24	254513	3/6/2024
ERICKSON, LINDA A	\$ -	10.31.542.000.0000.2900.319	SPE2024255 - IEP meeting - WNHS - 2/12/24	254513	3/6/2024
ERICKSON, LINDA A	\$ 35.00	10.90.542.000.0000.2900.319	SPE2024256 - Eligibility determination - Jefferson - 2/15/24	254513	3/6/2024
ERICKSON, LINDA A	\$ -	10.20.542.000.0000.2900.319	SPE2024293 - 3/18 - RED meeting - Edison	255323	3/27/2024
ERICKSON, LINDA A	\$ 52.50	10.90.542.000.0000.2900.319	SPE2024292 - 2/20, 2/22 - Jefferson - IEP meeting - google meets	255323	3/27/2024
ERICKSON, LINDA A	\$ 26.25	10.20.542.000.0000.2900.319	SPE2024293 - 3/18 - RED meeting - Edison	255323	3/27/2024
ERICKSON, LINDA A	\$ -	10.90.542.000.0000.2900.319	SPE2024292 - 2/20, 2/22 - Jefferson - IEP meeting - google meets	255323	3/27/2024
Ertmoed, Kelly J	\$ 100.00	10.40.190.015.0000.1200.410	Reiumbursement for Discretionary Purchases	255085	3/22/2024
Eschbach, Kaylene E	\$ 240.00	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254801	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Espinosa, Julia	\$ 61.38	10.40.190.015.0000.1200.410	Reiumbursement for Discretionary Purchases	255086	3/22/2024
Esscoe, LLC	\$ 840.00	20.22.750.000.0000.2540.320	Inv 64197 installed cellular communicator for instrusion monitoring, per quote	255227	3/22/2024
Esscoe, LLC	\$ 267.63	20.22.750.000.0000.2540.410	Inv 64197 installed cellular communicator for instrusion monitoring; intrusion sysem equipmt, misc elect supplies	255227	3/22/2024
Esscoe, LLC	\$ 627.50	20.05.750.000.0000.2540.320	Inv 64386 service charge and fuel surcharge	255227	3/22/2024
Esscoe, LLC	\$ 133.06	20.05.750.000.0000.2540.410	Inv 64386 Backbox, weatherproof wall mount alarm	255227	3/22/2024
Esscoe, LLC	\$ 515.00	20.04.750.000.0000.2540.320	Inv 64387 service charge and fuel surcharge	255227	3/22/2024
Esscoe, LLC	\$ 273.98	20.04.750.000.0000.2540.410	Inv 64387 6 AMP Board	255227	3/22/2024
Estes, Jill C	\$ 180.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254679	3/22/2024
Evans, Don	\$ 90.00	10.23.220.000.0000.1500.319	official for 3/19 basketball game at Monroe	255324	3/27/2024
Evans, Robert G	\$ 90.00	10.22.220.000.0000.1500.319	Hubble: Girls' Bball Official - 3/7/24	254587	3/13/2024
FAJARDO, PATRICK	\$ 90.00	10.22.220.000.0000.1500.319	Hubble: Girls' Bball official - 3/12/24	255146	3/21/2024
Falck, Ryan James	\$ 100.00	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254915	3/22/2024
Family Guidance Centers Inc	\$ 9,002.88	10.24.190.000.0000.1912.670	Tuition - 24	255228	3/22/2024
Family Guidance Centers Inc	\$ -	10.32.190.000.0000.1912.670	Tuition - 32	255228	3/22/2024
Family Guidance Centers Inc	\$ -	10.24.190.000.0000.1912.670	Tuition - 24	255228	3/22/2024
Family Guidance Centers Inc	\$ 3,094.74	10.32.190.000.0000.1912.670	Tuition - 32	255228	3/22/2024
Farrell, Courtney	\$ 72.49	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254634	3/22/2024
Fazio, James R	\$ 99.98	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254957	3/22/2024
Fedex	\$ 41.74	10.99.710.342.0000.2510.340	FedEx Standard Overnight Delivery HSA Bank	254588	3/13/2024
Fedex	\$ 38.18	10.99.710.342.0000.2510.340	FedEx Priority Overnite 030724 BMO Harris Bank	255147	3/21/2024
Fedex	\$ 41.56	10.99.710.342.0000.2510.340	FedEx Standard Overnite 030824 HSA Bank	255147	3/21/2024
Fedex	\$ 60.18	10.99.710.342.0000.2510.340	FedEx Standard Overnight Delivery Arbitrpay Deposits 031424 Cache Valley Bank	255325	3/27/2024
Ferguson, Meghann Therese	\$ 59.34	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254680	3/22/2024
Fils, Katie/Ebenz	\$ 10.00	10.40.000.000.7990.0000.000	Pushcoin refund - P.E. climbing wall refund	255148	3/21/2024
Fiore, Arianna	\$ 100.00	10.30.610.015.0000.1100.410	Description Reimbursement for Discretionary Purchases - Spring Semester 2	254958	3/22/2024
First Bankcard	\$ 100.23	10.30.610.000.0000.1100.410	COSTCO - FOOTBALL PARTY/DEPARTMENT TREATS	255149	3/21/2024
First Bankcard	\$ 258.03	10.30.999.000.0000.2410.410	COSTCO - 46.08/77 SPLIT - CONCESSIONS REPLENISH	255149	3/21/2024
First Bankcard	\$ 364.86	10.30.999.000.0000.2410.410	COSTCO - 23 - SPEECH REGIONAL FOOD	255149	3/21/2024
Fisher Scientific Company LLC	\$ 474.36	10.22.130.000.0000.1100.410	Grassfrog wet 4-4.5 PLN PL/100	255229	3/22/2024
Fisher Scientific Company LLC	\$ 49.88	10.22.130.000.0000.1100.410	grassfrog wet 4-4.5 pln PL/10	255229	3/22/2024
Fishleigh, Danielle L	\$ 210.00	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254635	3/22/2024
Fitzenreider, Michelle Sophia	\$ 65.72	10.02.610.015.0000.1100.410	Magnetic, Dry Erase White Boards	254644	3/22/2024
Fitzenreider, Michelle Sophia	\$ 29.20	10.02.610.015.0000.1100.410	Classroom Screen Classroom Manager	254644	3/22/2024
Fitzgerald, Lauren Lee	\$ 91.74	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254681	3/22/2024
Fitzpatrick, Bridget Catherine	\$ 187.21	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254720	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Fletcher, Kayla	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255087	3/22/2024
Flinn Scientific Inc	\$ 32.38	10.31.130.000.0000.1100.410	Solar Motion Demonstrator	255230	3/22/2024
Flinn Scientific Inc	\$ 32.00	10.31.700.183.0000.1100.410	Shipping	255230	3/22/2024
Flinn Scientific Inc	\$ 248.32	10.31.700.183.0000.1100.410	Rocket Engines, ½ A3-4T, Bulk, Pkg. of 24	255230	3/22/2024
Flinn Scientific Inc	\$ 82.20	10.31.700.183.0000.1100.410	Rocket Engines, A8-3, Bulk, Pkg. of 24	255230	3/22/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Methyl Alcohol, Reagent, 4L	255230	3/22/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Potassium Chlorate, Laboratory Grade, 2 kg	255230	3/22/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Test tubes without rims, borosilicate glass, 25x150 mm, 55.0 ml	255230	3/22/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Test tubes without rims, borosilicate glass, 20x150 mm, 34.0 ml	255230	3/22/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Magnesium Nitrate, Laboratory grade, 500 g	255230	3/22/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Zinc, Strips, Pkg of 10	255230	3/22/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Copper(II) Chloride, Lab grade, 500 g	255230	3/22/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Evaporating Dish, Porcelain, 80 ml	255230	3/22/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Filter Paper, Wualitative, 12.5 cm	255230	3/22/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Hexanes, Reagent, 500 ml	255230	3/22/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Flinn Conductivity Meter	255230	3/22/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Aluminum, Wire, 16 gauge, 500 g	255230	3/22/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Barium Hydroxide, Lab Grade 500 g	255230	3/22/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Ammonium Thiocyanate, Lab grade, 500 g	255230	3/22/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Potassium, 5 small demonstration pieces	255230	3/22/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Beral Pipets, Graduated, Pkg of 500	255230	3/22/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Stirring Rods, Glass-Chemistry	255230	3/22/2024
Flinn Scientific Inc	\$ 11.46	10.31.700.183.0000.1100.410	Potassium Chloride, Reagent, 500 g	255230	3/22/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Hydrochloric Acid, Reagent, 12 M 2.5 L, PVC coated bottle	255230	3/22/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Hazmat charge	255230	3/22/2024
Flinn Scientific Inc	\$ 352.40	10.20.130.000.0000.1100.410	The Atlantis Globe	255230	3/22/2024
Flinn Scientific Inc	\$ 176.20	10.20.130.000.0000.1100.410	The Atlantis Globe	255230	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.222	Curious George = Jorge el curioso	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Diego	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Diwali in my new home	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 31.24	10.15.513.000.0000.1800.410	Goodnight, my love!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ha visto a mi gata? = Have you seen my cat?	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	I dream of Popo	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	I love to help = IA liubliu dopomahaty	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	I love to share = Mn dwst darm bh ashtrak bgdharm	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Jorge el curioso	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Jorge el curioso monta en bicicleta	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Laylat jayidat qadaeat alqlyl albahr = Good night, Little Sea Otter	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Let's look at Colombia	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Little Red Riding Hood and the dragon	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lubna and Pebble	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Madaxkuti bunni ah, Madaxkuti Bunni ah, maxaad aragtaa? = Brown bear, brown bear, what do you see?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Margret & H.A. Rey's Curious George at the baseball game	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Marisol McDonald doesn't match	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first Pashto alphabets : picture book with English translations	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first picture dictionary. English-Pashto	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first Tagalog (Pilipino) dictionary : English-Tagalog (Pilipino)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Nasreen's secret school : a true story from Afghanistan	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Portuguese	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Nino wrestles the world	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Our class is a family	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Paletero Man	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Perros! perros! = Dogs! dogs!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Princess hair	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	School = Maktab : English-Uzbek	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Senorita Mariposa	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Stacey's extraordinary words	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Taga onun ibon saehae enun = This next New Year	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The clever boy and the terrible, dangerous animal = Hunbyar halk aw darwanki znawar	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The kindest red : a story of hijab and friendship	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The people and culture of Venezuela	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The princess and the warrior : a tale of two volcanoes	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The story of Ukraine : an anthem of glory and freedom	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The three little sun bears (Burmese-English)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The world is not a rectangle : a portrait of architect Zaha Hadid	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ukrainian English bilingual visual dictionary.	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Venezuela	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Venezuela	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Venezuela	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Wangari's trees of peace : a true story from Africa	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Watercress	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Where wonder grows	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Yasmin in charge	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Zahra's blessing : a Ramadan story	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	And the Penguins arrived	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	A caixa da Pandora = Pandora's box	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	A crown for Corina	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	A Goldilocks e os tres ursos = Goldilocks and the three bears	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Abuelita y yo	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Across the bay	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Amoo Norooz and other Persian folk stories	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Bad luck Lola	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary of animals : Englis-Uzbek	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary of animals : English/Burmese (Myanmar)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Bilingual visual dictionary : Portuguese-English.	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Boa noite, Lontrinha do Mar	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Brown girl dreaming	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Clifford el gran perro colorado. Una gran nueva amiga	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Crouching tiger	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Adventures Sherlock Holmes	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Barely Floating	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Camp Scare	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Crooked Sixpence	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Poe Mystery and Madness	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Eruption of Mt. St. Helen's	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Esperanza Renace	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Finding Perfect	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.23.440.000.0000.2220.430	Friend Me	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	The Girl in the Well is Me	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 36.93	10.23.440.000.0000.2220.430	Las Guerras de los Miercoles	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Philosopher's Stone Ukrainian	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Hidden systems	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 11.98	10.23.440.000.0000.2220.430	I Survived Molasses Flood	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 11.98	10.23.440.000.0000.2220.430	I Survived the Hindenburg	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	I will plant you a lilac tree	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	In Search of the Old Ones	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	It Found Us	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Kitchen Princess 3	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Kitchen Princess 4	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 10.58	10.23.440.000.0000.2220.430	Lone Wolf	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Mexikid	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Mona Lisa Vanishes	255231	3/22/2024

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Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	My Hero Academia 6	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Na Dne Wimpy Kid 15 Russian	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 26.62	10.23.440.000.0000.2220.430	Wimpy Kid 5 Russian	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 11.46	10.23.440.000.0000.2220.430	New Guard	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.26	10.23.440.000.0000.2220.430	One Piece Volume 1,2,3	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	One Piece Volume 4,5,6	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 28.02	10.23.440.000.0000.2220.430	Pearl of the Sea	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 22.95	10.23.440.000.0000.2220.430	Wimpy Kid 3 Russian	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Probability of Everything	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Racing Hearts	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Real	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Refugiado	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 32.77	10.23.440.000.0000.2220.430	Wimpy Kid 2 Russian	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Scary stories to tell in the dark	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Spy School Russian	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Wimpy Kid 4 Russian	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	The Song of Us`	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Straw bag, Tin Box	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 11.88	10.23.440.000.0000.2220.430	Summer I Turned Pretty Set Spanish	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	20.000 Leagues	255231	3/22/2024

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Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	Voices of the People	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	White Bird	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.23.440.000.0000.2220.430	White Bird PB	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.95	10.23.440.000.0000.2220.430	Stargirl Russian	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.05.513.000.0000.1800.410	Hombre Perro. La pelea de la selva	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.05.513.000.0000.2210.100	Bindu's bindis	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.501.000.0000.1100.410	Fin del juego, Super Chico Conejo!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Finally seen	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Fly on the wall	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Friends fur-ever	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	G.O.A.T. en el futbol : Pele, Lionel Messi y mas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Good night, Little Sea Otter	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Gorilas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Harry Potter y el caliz de fuego	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Harry Potter y el misterio del principe	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Harry Potter y el prisionero de Azkaban	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Harry Potter y la camara secreta	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Harry Potter y la Orden del Fenix	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Harry Potter y la piedra filosofal	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Harry Potter y las reliquias de la muerte	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hermanas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre Mosca contra el matamoscas!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre Mosca y Chica Mosca. Caceria entre amigos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre Perro	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre Perro se desata	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre Perro y Supergatito	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre Perro. Atrapa 22	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre Perro. Churre y castigo	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre perro. Cumbres maternas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.15.513.000.0000.1800.410	Hombre Perro. El senor de las pulgas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre Perro. Historia de dos gatitos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Blue skies and golden fields : celebrating Ukraine	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Born curious : 20 girls who grew up to be awesome scientists	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cantante super estrella	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Change sings : a children's anthem	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Chunky goes to camp	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	ChupaCarter	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cici : a fairy's tale.#1,Believe your eyes	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cici : a fairy's tale.#2,Truth in sight	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cici, un cuento de hada. #1,Creele a tus ojos	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cici, un cuento de hada. #2,Verdad a la vista	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cici, un cuento de hada. #3,Una vista perfecta	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cilla Lee-Jenkins : this book is a classic	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Clic, clac, muu : vacas escritoras	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Como asustar a un fantasma	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Coqui in the city	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Crisantemo	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cristiano Ronaldo	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cronicas de una vida muy poco glamurosa	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cuando no eres la reina de la fiesta precisamente	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cuenta con Dr. Seuss 1 2 3	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cuentos de Nochebuena : preparete para la magia de la Navidad	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Dando la nota	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	De aqui como el coqui	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Debo compartir mi helado?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Dinosaurios al atardecer	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Dona Esmeralda, who ate everything!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Dormire la siesta!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El bombardeo de Pearl Harbor, 1941	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.00	10.15.513.000.0000.1800.410	El Capitan Calzoncillos y el perverso plan del Profesor Pipicaca : la cuarta novela epica	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El casillero se comio a Lucia!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El club de comics de Supergatito. Perspectivas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El conejo escucho	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El cumpleanos de la abuela	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El despertar del dragon de tierra	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El festival florestastico de Eva	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El futbol	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El gato ensombrerado	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El Huracan Katrina, 2005	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El ladron del rayo	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El miton	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El naufragio del Titanic, 1912	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El raton perdido	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El recreo es una jungla!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El reino escondido	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El rescate de la dragona del sol	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El terremoto de San Francisco, 1906	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El unico e incomparable Ivan	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Equipos de Futbol del Mundo	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Escucha mi trompeta!	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Estas lista para jugar afuera?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Eva ve un fantasma	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Eva y Beba y el record de los dinosaurios	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Falling short	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Fantasmas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Faster! Faster! = Mas rapido! Mas rapido!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Festival of Colors	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre Perro. Por quien rueda la pelota	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Home is in between	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hop! Hop! = Salto! Salto!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	How to win a slime war	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hoy volare!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	I am golden	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	India	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Invisible	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Join the club, Maggie Diaz	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Judy Moody	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Kazu Jones and the comic book criminal	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Kazu Jones and the Denver dognappers	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	La cancion del cambio : himno para ninos	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	La escuela esta viva!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	La Pasteleria del Bosque Salvaje	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	La Princesa de Negro	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	La Princesa de Negro se va de vacaciones	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	La Princesa de Negro y la cita misteriosa	255231	3/22/2024
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)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	La Princesa de Negro y la fiesta perfecta	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	La Princesa de Negro y los conejitos hambrientos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	La receta secreta	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Las aventuras del Capitan Calzoncillos : una novela epica	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Las cartas especiales de la abuela	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Leon vs. tigre	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lia y Luis : quien tiene mas? = who has more?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lio de calendulas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lista para la foto	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lithuania	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Living in ... Mexico	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Living in... Russia	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lobos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los animales no se dormian! = The animals would not sleep!	255231	3/22/2024

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Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los ataques de tiburones de 1916	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los gatos black on Halloween	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los kits	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los renos rebeldes de navidad	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los ultimos frikis del mundo	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los ultimos frikis del mundo y el bate de medianoche	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los ultimos frikis del mundo y el mas alla cosmico	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.99	10.15.513.000.0000.1800.410	Los ultimos frikis del mundo y el Rey de las Pesadillas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los ultimos frikis del mundo y La marcha zombi	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lupe Lopez : rock star rules!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Magic : once upon a faraway land	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Maizy Chen's last chance	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Marya Khan and the Fabulous Jasmine Garden (Marya Khan #2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Marya Khan and the incredible henna party	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Me han invitado a una fiesta!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Me rompi la trompa!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Mexico	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Mi amigo esta triste	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Mi ciudad sings	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Mindy Kim and the big pizza challenge	255231	3/22/2024

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Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Mindy Kim and the birthday puppy	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Mindy Kim and the Lunar New Year parade	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Mindy Kim and the trip to Korea	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Mindy Kim and the yummy seaweed business	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Mindy Kim makes a splash!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Mindy Kim, class president	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Miss Quinces	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My Dog Just Speaks Spanish	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My town = Mi pueblo	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Myanmar	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Nancy la elegante	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Nancy la elegante y la perrita popoff	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Nate el Grande unico en su clase	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	New from here	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Nuestro gobierno : las tres ramas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Off-key	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Omega Morales and the legend of La Lechuza	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Oso polar vs. oso grizzly	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Pack Your Bags, Maggie Diaz	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Pete el gato and his magic sunglasses	255231	3/22/2024

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Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Peter Lee's notes from the field	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Pinkalicious	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Platanos go with everything	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Puedo jugar yo tambien?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Quien es Michael Jordan?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Quien fue Abraham Lincoln?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Quien fue Amelia Earhart?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Quien fue Ana Frank?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Quien fue Betsy Ross?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Quien fue Franklin Roosevelt?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Quien fue Harriet Tubman?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Quien fue Martin Luther King, Jr.?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Quien fue Roberto Clemente?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Quien fue Rosa Parks?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Quien fue Selena?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Quien fue Walt Disney?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Reina Ramos works it out!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Robot salvaje	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ruby's Chinese New Year	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Russia	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Santiago's dinosaurios	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los tipos malos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los tipos malos en combustible intergalactico	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los tipos malos en el alienigena vs los tipos malos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los tipos malos en el ataque de los zombigatitos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los tipos malos en el conejillo contraataca	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los Tipos Malos en el gran lobo feroz	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los tipos malos en el peor dia del mundo	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los tipos malos en mision improbable	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los tipos malos en supermalos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los tipos malos en ustedes-creen-que-el-saurio?!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Shine on, Luz Veliz!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Shinji Takahashi and the Mark of the Coatl	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.26	10.15.513.000.0000.1800.410	Si le das un panqueque a una cerdita	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Si le das un pastelito a un gato	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Si le haces una fiesta a una cerdita	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Si llevas un raton a la escuela	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Skateboard star	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Srta. Quinces	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Stella Diaz to the rescue	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ter khnhom touch men te?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The chaos curse	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The coquies still sing	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The do-over	255231	3/22/2024
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	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The International Day of the Girl : celebrating girls around the world	255231	3/22/2024
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	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The new friend fix	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The tale of the lucky cat	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The tryout	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The way to Rio Luna	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Tiburones blancos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Turkey	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Un paseo de compras problematico	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Un tipo grande se llevo mi pelota!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Una estrella del pop muy poco brillante	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Valentina Salazar is not a monster hunter	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Vamos a dar una vuelta!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Viaje a la playa	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Vietnam	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	We play soccer : in English and Spanish = Jugamos al futbol : en ingles y espanol	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Who is Cristiano Ronaldo?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	With lots of love	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Wonder : la leccion de August	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Yasmin la estrella de futbol	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Yes we will : Asian Americans who shaped this country	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	You are here : connecting flights	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Your passport to Mexico	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Zara's rules for finding hidden treasure	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Zara's rules for living your best life	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	A color of his own = Su propio color	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	A crown for Corina	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	A oscuras	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	A seed in the sun	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Abuelita and me	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Abuelita y yo	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ada Magnifica, cientifica	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Agallas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ahmed Aziz's epic year	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Albania	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Alergica	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Alma y como obtuvo su nombre	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Amy Wu and the patchwork dragon	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Amy Wu and the perfect bao	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Amy Wu and the warm welcome	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Anisa's international day	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Bad luck Lola	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of doom	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of endless waiting	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of perfection	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie thief	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookies of chaos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.410	Ghost book Lai	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.35	10.21.440.000.0000.2220.430	Hooky Bk 3 Tur	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	How you ruined my life	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	I survived Great Alaska Earthquake 1964 Tarshis	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Hilde on the record	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Hobbit Tolkien	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Hooky Bk 1 Tur	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.10	10.21.440.000.0000.2220.430	Hooky Bk 2 Tur	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 12.34	10.21.440.000.0000.2220.430	Girl and the Glim Swift	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Gold mountain Yee	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.21.440.000.0000.2220.430	Greenwild the world behind the door bk 1 Thomson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Black Heart Crypt Grabenstein	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 8.82	10.21.440.000.0000.2220.430	Crossroads Grabenstein	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 8.82	10.21.440.000.0000.2220.430	Demons' Door Grabenstein	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Zombie Awakening Grabenstein	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Hidden truths Swartz	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 10.58	10.21.440.000.0000.2220.430	I survived the Great Chicago Fire GN	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	In honor of broken things Acampora	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Indigenous Ingenuity Havrelock	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.35	10.21.440.000.0000.2220.430	Ink Girls Nijkamp	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.16	10.21.440.000.0000.2220.430	Iveliz lo explica todo Arango	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Just roll with it Durfey	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Last Beekeeper Cartaya	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.10	10.21.440.000.0000.2220.430	Last kids on earth monster dimension bk 9	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Lights Sheets bk 3 Thummler	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Lionel Messe vs Pele Avise	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Living Beyond Borders: Growing Up Mexican in America	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 9.70	10.21.440.000.0000.2220.430	Lost Ryu Cohen	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 12.34	10.21.440.000.0000.2220.430	Mabuhay Sterling	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Magical Imperfect Baron	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.21.440.000.0000.2220.430	Making Friends Third Time's a Charm Bk 3	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 20.77	10.21.440.000.0000.2220.430	Many assassinations of samir the seller of dreams Nayeri	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Mapmakers and the enchanted mountain bk 2 Chittock	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Mapmakers and the lost magic bk 1 Chittock	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Matchbreaker summer	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Men of the 65th the Borinqueneers of the Korean War	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.10	10.21.440.000.0000.2220.430	Mexikid a graphic memoir Martin	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Miles from Motown Sukenic	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.10	10.21.440.000.0000.2220.430	Million Dollar Mess Bk 16 Patterson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 36.12	10.21.440.000.0000.2220.430	Mission manhattan Bk 5 Ponti	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.96	10.21.440.000.0000.2220.430	Mona Lisa vanishes Day	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Moth keeper O'Neill	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Murder on the orient express Christie	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Murtagh Bk 5 Paolini	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	My mechanical Romance	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 10.59	10.21.440.000.0000.2220.430	Mysterious affair at Styles Christie	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	No such thing as perfect bk 2 Rokkusu	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 10.58	10.21.440.000.0000.2220.430	Not if I save you first Carter	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 17.16	10.21.440.000.0000.2220.430	Nothing Else but miracles Albus	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	On air with Zoe Washington Bk 2 Marks	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Once in a blue moon Flake	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	One and only Ruby Applegate	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	One last shot Anderson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 11.46	10.21.440.000.0000.2220.430	One True king bk 6 Chainani	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Overground Railroad Taylor	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Picture Day Sax	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Quest of Danger bk 4 Gibbs	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 11.46	10.21.440.000.0000.2220.430	Quests for glory bk 4 Chainani	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.96	10.21.440.000.0000.2220.430	Race against death Hopkinson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Rain is not my Indian name Smith	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Ralph Azham Vol 1 Trondheim	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.10	10.21.440.000.0000.2220.430	Ralph Azham Vol 2 Trondheim	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.21.440.000.0000.2220.430	Remember Us Woodson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Rewind Graff	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Truly Tyler Libenson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Unstoppable Bridget Bloom Bitz	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 36.12	10.21.440.000.0000.2220.430	Uprising Nielsen	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 28.20	10.21.440.000.0000.2220.430	Waverider Amulet Bk 9	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Vaquita Bk 2 Smith	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	We belong Everman	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.96	10.21.440.000.0000.2220.430	Widely unknown myth of apple and dorothy Haydu	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Wild Ride Arceneaux	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.21.440.000.0000.2220.430	Wings of Fire GN Bk 7 Deutsch	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Yonder Standish	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	You are Here Connecting Flights	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	You the story Sepetys	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.21.440.000.0000.2220.430	Animorphs The encounter Bk 3 Grine	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Tales from a not-so-perfect pet sitter Bk 10 Russell	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Escape from Mr Lemoncello's Library Escape from GN Bk 1	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.21.440.000.0000.2220.430	We still belong Day	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.21.440.000.0000.2220.430	Rise of the School for good and evil Rise bk 1	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.96	10.21.440.000.0000.2220.430	Ruby lost and found	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 9.70	10.21.440.000.0000.2220.430	Samira Surfs Guidroz	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Sammy Keyes and the hotel thief Van Draanen	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Science of Surfing Bk 3 Dwinell	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Sea of Terror Bk 3 Gibbs	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Shot Clock bk 1 Butler	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Skellig Almond	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Something like home Arango	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.26	10.21.440.000.0000.2220.430	Song Called Home Zarr	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Songs of America Meacham	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Spider-Man's bad connection bk 2 Chhibber	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Spider-Man's social dilemma! bk 1 Chhibber	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 25.54	10.21.440.000.0000.2220.430	Spread kindess with crafts Van Oosbree	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 54.18	10.21.440.000.0000.2220.430	Spy School Goes North Bk 11 Gibbs	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Squire Alfageeh	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Stepping Stones Bk 1 Knisley	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Stranger things have happened Strand	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Stuntboy, in-between time bk 2 Reynolds	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 46.94	10.21.440.000.0000.2220.430	Sunny maker her case bk 5	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Surfside Girls the mystery of the old rancho bk 2 Dwinell	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Surfside Girls the secret of danger point bk 1 Dwinell	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Surprisingly Sarah Libenson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Tales from a not-so-happily ever after	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Tales from a not-so-posh paris adventure bk 15	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Tasty a history of yummy experiments Elliot	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Thousand Heartbeats Cass	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Throw Like a Girl Finch	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Tidesong Xu	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Time to roll bk 2 Sumner	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Top Story Bk 5 Yang	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Treasure island: runaway gold Rhodes	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	13 Gifts Mass	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.21.440.000.0000.2220.430	Abandon Ship Tougias	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Above the trenches Hale	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Across the desert	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Act Click Book 3 Miller	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Adventurecomics 2 the beyond Shiga`	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Alebrijes Higuera	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 22.00	10.21.440.000.0000.2220.430	American Sign Language handshape starter Tennant	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.21.440.000.0000.2220.430	Animorphs The Visitor GN Bk 2	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.21.440.000.0000.2220.430	Animorphs The Message GN Bk 4	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Anne of west philly Weir	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Ao Haru Ride Bk 4	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Apple crush Knisley	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Aqui en el mundo Pennypacker	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Atomic Women Montillo	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Batter Royale Adams	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Battlesong Tanner	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Becoming Muhammad Ali Patterson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Besties Work It Out World of Click Bk 1	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Body in the Library Christie	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Bomb Graphic Novel Sheinkin	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Bone More tall tales Smith	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.21.440.000.0000.2220.430	Boomi's boombox Sekaran	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Borrow my heart West	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.35	10.21.440.000.0000.2220.430	Break Click Bk 6	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.21.440.000.0000.2220.430	Camp Click Bk 2 Miller	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 9.70	10.21.440.000.0000.2220.430	Camp Famous Blecher	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Canyon's Edge Bowling	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Cardboard Kingdom Snow and Sorcery Bk 3 Sell	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.21.440.000.0000.2220.430	Cat Among the pigeons Christie	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Cat Crew Dog Squad Bk 2	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Children of Stardust Adodo	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	City of Dragons 2 Rise of the Shadowfire Yogis	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.21.440.000.0000.2220.430	Clash Click Bk 4 Miller	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Click Bk 1	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 11.46	10.21.440.000.0000.2220.430	A Crystal of time Bk 5 Chainani	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Curlfriends New in town Miller	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Death on the Nile Christie	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Death Sets Sail Stevens	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Dog Squad Bk 1 Grabenstein	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.21.440.000.0000.2220.430	Dogtown Applegate	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Don't call me a hurricane Hagan	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Don't Turn out the lights	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.35	10.21.440.000.0000.2220.430	Ember and the island of lost creatures Pamment	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Emmy in the key of code Lucido	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.21.440.000.0000.2220.430	Estranged 2 the changeling king Aldridge	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 8.82	10.21.440.000.0000.2220.430	Evil Genius Bk 3 Grabenstein	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Explore! America's Wildlife	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Eye Candy: Crafting Cool candy creations Rau	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Fall of the school of good and evil bk 2 Chainani	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.21.440.000.0000.2220.430	Felice and the wailing woman Lopez	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.31	10.21.440.000.0000.2220.430	Felice y La Llorona Lopez	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Forever Home Ayoub	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Forgery of roses Olson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Four eyes bk 1	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Framed bk 1 Ponti	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 28.86	10.21.440.000.0000.2220.430	Frank Herbert's Dune Saga 3 book set	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.35	10.21.440.000.0000.2220.430	4:50 From Paddington station Christie	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.21.440.000.0000.2220.430	Gamer girls 25 women who built the video game industry Kenney	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.410	Ghost book Lai	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Girl and the Glim Swift	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Hoops Tavares	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	How you ruined my life	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	I survived Great Alaska Earthquake 1964 Tarshis	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	I survived the Great Chicago Fire GN	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Hooky Bk 2 Tur	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Hooky Bk 3 Tur	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Hobbit Tolkien	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Hooky Bk 1 Tur	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Hidden truths Swartz	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Hilde on the record	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Demons' Door Grabenstein	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Zombie Awakening Grabenstein	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Black Heart Crypt Grabenstein	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Crossroads Grabenstein	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Gold mountain Yee	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Greenwild the world behind the door bk 1 Thomson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Many assassinations of samir the seller of dreams Nayeri	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Mapmakers and the enchanted mountain bk 2 Chittock	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Magical Imperfect Baron	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Making Friends Third Time's a Charm Bk 3	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Lost Ryu Cohen	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Mabuhay Sterling	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Lionel Messe vs Pele Avise	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Living Beyond Borders: Growing Up Mexican in America	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Last kids on earth monster dimension bk 9	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Lights Sheets bk 3 Thummler	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Just roll with it Durfey	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.21.440.000.0000.2220.430	Keeper of the Lost Cities GN Bk 1	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Last Beekeeper Cartaya	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Ink Girls Nijkamp	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Iveliz lo explica todo Arango	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	In honor of broken things Acampora	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Indigenous Ingenuity Havrelock	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Rewind Graff	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Rise of the School for good and evil Rise bk 1	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Ralph Azham Vol 2 Trondheim	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Remember Us Woodson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Rain is not my Indian name Smith	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Ralph Azham Vol 1 Trondheim	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Quests for glory bk 4 Chainani	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Race against death Hopkinson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Picture Day Sax	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Tyrouts Sax	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Prince of Nowhere Hassan	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Quest of Danger bk 4 Gibbs	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	One True king bk 6 Chainani	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Overground Railroad Taylor	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	One and only Ruby Applegate	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	One last shot Anderson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	On air with Zoe Washington Bk 2 Marks	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Once in a blue moon Flake	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Not if I save you first Carter	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Nothing Else but miracles Albus	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Mysterious affair at Styles Christie	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.35	10.21.440.000.0000.2220.430	Name she gave me Culley	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Night War Bradley	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	No such thing as perfect bk 2 Rokkusu	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Murtagh Bk 5 Paolini	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	My mechanical Romance	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Moth keeper O'Neill	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Escape from Mr Lemoncello's Library Escape from GN Bk 1	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Mission manhattan Bk 5 Ponti	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Mona Lisa vanishes Day	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Miles from Motown Sukenic	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Million Dollar Mess Bk 16 Patterson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Men of the 65th the Borinqueneers of the Korean War	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Mexikid a graphic memoir Martin	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Mapmakers and the lost magic bk 1 Chittock	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Matchbreaker summer	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Treasure island: runaway gold Rhodes	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Truly Tyler Libenson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Time to roll bk 2 Sumner	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Top Story Bk 5 Yang	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Throw Like a Girl Finch	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Tidesong Xu	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Tasty a history of yummy experiments Elliot	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Thousand Heartbeats Cass	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Tales from a not-so-happily ever after	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Tales from a not-so-posh paris adventure bk 15	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Surfside Girls the secret of danger point bk 1 Dwinell	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Surprisingly Sarah Libenson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Sunny maker her case bk 5	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Surfside Girls the mystery of the old rancho bk 2 Dwinell	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Stranger things have happened Strand	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Stuntboy, in-between time bk 2 Reynolds	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Squire Alfageeh	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Stepping Stones Bk 1 Knisley	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Spread kindess with crafts Van Oosbree	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Spy School Goes North Bk 11 Gibbs	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Spider-Man's bad connection bk 2 Chhibber	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Spider-Man's social dilemma! bk 1 Chhibber	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Song Called Home Zarr	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Songs of America Meacham	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Skellig Almond	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Something like home Arango	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Sea of Terror Bk 3 Gibbs	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Shot Clock bk 1 Butler	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Sammy Keyes and the hotel thief Van Draanen	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Science of Surfing Bk 3 Dwinell	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Ruby lost and found	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Samira Surfs Guidroz	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Murder of Roger Ackroyd Christie	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Murder on the orient express Christie	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Tales from a not-so-perfect pet sitter Bk 10 Russell	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	We still belong Day	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	You the story Sepetys	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Processing fee	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Animorphs The encounter Bk 3 Grine	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Yonder Standish	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	You are Here Connecting Flights	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Wild Ride Arceneaux	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Wings of Fire GN Bk 7 Deutsch	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	We belong Everman	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Widely unknown myth of apple and dorothy Haydu	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Waverider Amulet Bk 9	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Vaquita Bk 2 Smith	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Unstoppable Bridget Bloom Bitz	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Uprising Nielsen	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	ABC Murders Christie	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Abandon Ship Tougias	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Frank Herbert's Dune Saga 3 book set	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Gamer girls 25 women who built the video game industry	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Kenney	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Four eyes bk 1	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Framed bk 1 Ponti	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Forever Home Ayoub	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Forgery of roses Olson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Felice and the wailing woman Lopez	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Felice y La Llorona Lopez	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Eye Candy: Crafting Cool candy creations Rau	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Fall of the school of good and evil bk 2 Chainani	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Evil Genius Bk 3 Grabenstein	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Explore! America's Wildlife	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Emmy in the key of code Lucido	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Estranged 2 the changeling king Aldridge	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Don't Turn out the lights	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Ember and the island of lost creatures Pamment	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Dogtown Applegate	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Don't call me a hurricane Hagan	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Death Sets Sail Stevens	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Dog Squad Bk 1 Grabenstein	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Curlfriends New in town Miller	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Death on the Nile Christie	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Click Bk 1	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	A Crystal of time Bk 5 Chainani	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	City of Dragons 2 Rise of the Shadowfire Yogis	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Clash Click Bk 4 Miller	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Cat Crew Dog Squad Bk 2	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Children of Stardust Adodo	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Cardboard Kingdom Snow and Sorcery Bk 3 Sell	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Cat Among the pigeons Christie	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Camp Famous Blecher	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Canyon's Edge Bowling	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Break Click Bk 6	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Camp Click Bk 2 Miller	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Boomi's boombox Sekaran	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Borrow my heart West	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Bomb Graphic Novel Sheinkin	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Bone More tall tales Smith	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Besties Work It Out World of Click Bk 1	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Body in the Library Christie	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Battlesong Tanner	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Becoming Muhammad Ali Patterson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Atomic Women Montillo	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Batter Royale Adams	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Apple crush Knisley	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Aqui en el mundo Pennypacker	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Anne of west philly Weir	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Ao Haru Ride Bk 4	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Animorphs The Visitor GN Bk 2	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Animorphs The Message GN Bk 4	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Alebrijes Higuera	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	American Sign Language handshape starter Tennant	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Act Click Book 3 Miller	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Adventurecomics 2 the beyond Shiga`	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Above the trenches Hale	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Across the desert	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	13 Gifts Mass	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	4:50 From Paddington station Christie	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 20.06	10.08.440.000.0000.2220.410	Alamo All Stars	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 20.06	10.08.440.000.0000.2220.410	Treaties, Trenches, mud	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	World War 11	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Mincraft Mobs in the Mansion	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Little Pony Detective Hitch	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Pete the Cat Space Chase	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.66	10.08.440.000.0000.2220.410	Shell Quest	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.66	10.08.440.000.0000.2220.410	Barbie Dreamhouse Pup on Run	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.66	10.08.440.000.0000.2220.410	Barbie Dreamhouse Mermaid Park	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.66	10.08.440.000.0000.2220.410	Barbie Be a Doctor	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 21.73	10.08.440.000.0000.2220.410	Challenger Disaster	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Claudia in the Storm	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Cora and the Terrible Twister	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Lego City Awesome Tales	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 8.82	10.08.440.000.0000.2220.410	Lego Jurassic World	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Lego Jurassic World	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.66	10.08.440.000.0000.2220.410	Mincraft Mobs in the Mansion	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 21.04	10.08.440.000.0000.2220.410	Cora and the Terrible Twister	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.17	10.08.440.000.0000.2220.410	Lego City Awesome Tales	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Challenger Disaster	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 20.04	10.08.440.000.0000.2220.410	Claudia in the Storm	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Barbie Dreamhouse Mermaid Park	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Barbie Be a Doctor	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Shell Quest	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Treaties, Trenches, mud	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.66	10.08.440.000.0000.2220.410	Little Pony Detective Hitch	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.08.440.000.0000.2220.410	Pete the Cat Space Chase	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 21.73	10.08.440.000.0000.2220.410	World War 11	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Alamo All Stars	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Barbie Dreamhouse Pup on Run	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Alebrijes	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.22.440.000.0000.2220.430	Amil and the after	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Aniana del Mar jumps in	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 35.00	10.22.440.000.0000.2220.430	Babe Ruth	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 8.82	10.22.440.000.0000.2220.430	The prophet of Yonwood	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.22.440.000.0000.2220.430	Courtesy of Cupid	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Eagle drums	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Elf dog & owl head	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.22.440.000.0000.2220.430	Fantasma	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	From farmworker to astronaut	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Hoot	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.22.440.000.0000.2220.430	Kin : rooted in hope	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.96	10.22.440.000.0000.2220.430	The labors of Hercules Beal	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Like a hurricane	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Mascot	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 23.47	10.22.440.000.0000.2220.430	Mexikid : a graphic memoir	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.96	10.22.440.000.0000.2220.430	Michael Vey. The traitor	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.96	10.22.440.000.0000.2220.430	Miles Morales : suspended	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.10	10.22.440.000.0000.2220.430	Million dollar mess	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 22.99	10.22.440.000.0000.2220.430	The Mona Lisa vanishes	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Never After --The End of the Story	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Of all tribes	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Raven's revenge	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.22.440.000.0000.2220.430	Sail me away home	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Salsa magic	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 23.47	10.22.440.000.0000.2220.430	Shipwrecked! :	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.96	10.22.440.000.0000.2220.430	Spells for lost things	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 14.10	10.22.440.000.0000.2220.430	Stuntboy, in-between time	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Tales from a not-so-posh Paris adventure	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.26	10.22.440.000.0000.2220.430	Teen Titans. Robin	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.22.440.000.0000.2220.430	The traitor's blade	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Welcome to the wonder house	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	What happened to Rachel Riley?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The wild book	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.22.440.000.0000.2220.430	A work in progress	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.22.440.000.0000.2220.430	You are here : connecting flights	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The 130-story treehouse by Griffiths, Andy	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.14.440.000.0000.2220.430	The 156-story treehouse by Griffiths, Andy	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.14.440.000.0000.2220.430	An American story by Alexander, Kwame	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Amulet. Book nine,Waverider	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Avocado asks, 'What am I?' by Abe, Momoko	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Awesomely Emma : a Charley and Emma story	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 21.25	10.14.440.000.0000.2220.430	The Baby-sitters Club. 14,Stacey's mistake by Crenshaw, Ellen T	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The Baby-sitters Club. 15,Claudia and the bad joke by Nopra, Arley	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.47	10.14.440.000.0000.2220.430	Baby-sitters little sister. 4,Karen's Kittycat Club by Farina, Katy	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 21.25	10.14.440.000.0000.2220.430	Baby-sitters little sister. 7,Karen's haircut by Farina, Katy	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.50	10.14.440.000.0000.2220.430	The Bad Guys in Do-you-think-he-saurus?!	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 15.50	10.14.440.000.0000.2220.430	The Bad Guys in Open wide and say arrrrh! by Blabey, Aaron	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The Bad Guys in the one?! by Blabey, Aaron	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.17	10.14.440.000.0000.2220.430	Ben Yokoyama and the cookie of endless waiting by Swanson, Matthew	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Ben Yokoyama and the cookie of perfection by Swanson, Matthew	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The big book of LEGO facts	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The big cheese by John, Jory	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Break by Miller, Kayla	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.63	10.14.440.000.0000.2220.430	Captain Underpants and the revolting revenge of the Radioactive Robo-Boxers : the tenth epic novel by Pilkey, Dav	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.63	10.14.440.000.0000.2220.430	Captain Underpants and the sensational saga of Sir Stinks-A-Lot by Pilkey, Dav	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.14.440.000.0000.2220.430	Capybara is friend by Frost, Maddies with everyone	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.63	10.14.440.000.0000.2220.430	Cat Kid comic club. Influencers by Pilkey, Dav	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 20.99	10.14.440.000.0000.2220.430	Cat problems (Animal Problems) by John, Jory	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 22.91	10.14.440.000.0000.2220.430	Chester van Chime who forgot how to rhyme	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.00	10.14.440.000.0000.2220.430	Chill of the ice dragon (Branches: Dragon Masters, Book 9)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.14.440.000.0000.2220.430	Construction site : road crew, coming through! (Goodnight, Goodnight, Construction Site)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.29	10.14.440.000.0000.2220.430	Coyote vs. dingo (Who Would Win?)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 9.99	10.14.440.000.0000.2220.430	The crayons go back to school	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.14	10.14.440.000.0000.2220.430	Creepy but cool scary plants (Creepy But Cool)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 21.36	10.14.440.000.0000.2220.430	Crunch (Click, Book 5)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.68	10.14.440.000.0000.2220.430	The dangerous gift (Wings of Fire, Book 14)	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 18.57	10.14.440.000.0000.2220.430	Darkstalker (Wings of Fire: Legends)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.14.440.000.0000.2220.430	Dasher can't wait for Christmas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 21.49	10.14.440.000.0000.2220.430	Dinosaur vs. bedtime	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Disney villains cookbook	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Dogtown (Dogtown, Book 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.14.440.000.0000.2220.430	The dragon thief (Dragons in a Bag, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.57	10.14.440.000.0000.2220.430	Dragonslayer (Wings of Fire: Legends)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 9.99	10.14.440.000.0000.2220.430	Ducks run amok!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Dust	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	An Elephant & Piggie biggie! (Elephant & Piggie Biggie, Book 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	An Elephant & Piggie biggie! Volume 2 (Elephant & Piggie Biggie, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	An Elephant & Piggie biggie! Volume 4 (Elephant & Piggie Biggie, Book 4)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	An Elephant & Piggie biggie! Volume 5 (Elephant & Piggie Biggie, Book 5)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.00	10.14.440.000.0000.2220.430	Eva at the beach (Branches: Owl Diaries, Book 14)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.00	10.14.440.000.0000.2220.430	Eye of the earthquake dragon (Branches: Dragon Masters, Book 13)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.85	10.14.440.000.0000.2220.430	The first cat in space ate pizza. Book one (First Cat in Space, Book 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.00	10.14.440.000.0000.2220.430	Get well, Eva (Branches: Owl Diaries, Book 16)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.89	10.14.440.000.0000.2220.430	The glitter bug (Branches: Unicorn Diaries, Book 9)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Glow : the wild wonders of bioluminescence	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The great eggscape! (Food Group)	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 21.73	10.14.440.000.0000.2220.430	Gum : the cool stories and facts behind every chew (How It Happened! (Union Square Kids))	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Hidden gem	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 13.75	10.14.440.000.0000.2220.430	Hilo. Book 4,Waking the monsters (Hilo, Book 4)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.99	10.14.440.000.0000.2220.430	Hilo. Book 8,Gina and the big secret (Hilo, Book 8)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	How do you spell unfair? : MacNolia Cox and the National Spelling Bee	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	How does Santa go down the chimney?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	How to build LEGO animals (How to Build LEGO)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.83	10.14.440.000.0000.2220.430	How to catch Santa Claus (How To Catch...)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.14.440.000.0000.2220.430	How to find a fox	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.14.440.000.0000.2220.430	I am going! (Elephant & Piggie)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.14.440.000.0000.2220.430	I am invited to a party! (Elephant & Piggie)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.14.440.000.0000.2220.430	I'm a frog! (Elephant & Piggie)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.89	10.14.440.000.0000.2220.430	I survived the great Alaska earthquake, 1964 (I Survived, Book 23)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	InvestiGators. All tide up (InvestiGators, Book 7)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Katie the catsitter. #3,Secrets and sidekicks (Katie the Catsitter, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.14.440.000.0000.2220.430	Kid sheriff and the terrible Toads	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.10	10.14.440.000.0000.2220.430	Land of the spring dragon (Branches: Dragon Masters, Book 14)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.14.440.000.0000.2220.430	The leaf thief	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 40.12	10.14.440.000.0000.2220.430	The long haul (Diary of a Wimpy Kid, Book 9)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.01	10.14.440.000.0000.2220.430	Magic tree house. 5,Night of the ninjas (Magic Tree House, Book 5)	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 17.17	10.14.440.000.0000.2220.430	Maizy Chen's last chance	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Measuring up	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.45	10.14.440.000.0000.2220.430	Meat-eating Venus flytraps (Fantastic Plants)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Meesha makes friends (Big Bright Feelings)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Meet Taylor Swift! (Easy Star Biographies)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 21.25	10.14.440.000.0000.2220.430	Miles Morales shock waves : a Spider-Man graphic novel	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 40.12	10.14.440.000.0000.2220.430	No brainer (Diary of a Wimpy Kid, Book 18)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Nothing's wrong! : a hare, a bear, and some pie to share	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.14.440.000.0000.2220.430	Ogilvy	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Once upon a Tim	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.01	10.14.440.000.0000.2220.430	Operation do-over	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 21.49	10.14.440.000.0000.2220.430	Our friend hedgehog : the story of us (Our Friend Hedgehog)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 13.83	10.14.440.000.0000.2220.430	Pete the Cat's not so groovy day	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.14.440.000.0000.2220.430	Pig the elf (Pig the Pug)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Pig the star (Pig the Pug)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.20	10.14.440.000.0000.2220.430	Pigs make me sneeze! (Elephant & Piggie)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 23.63	10.14.440.000.0000.2220.430	Pizza! : a slice of history	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.99	10.14.440.000.0000.2220.430	Pizza and Taco. 3,Super-awesome comic! (Pizza and Taco, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.99	10.14.440.000.0000.2220.430	Pizza and Taco. 4,Too cool for school (Pizza and Taco, Book 4)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.99	10.14.440.000.0000.2220.430	Pizza and Taco. 5,Rock out! (Pizza and Taco, Book 5)	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Pizza : the cool stories and facts behind every slice (How It Happened! (Union Square Kids))	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.66	10.14.440.000.0000.2220.430	Pokemon. An electric secret (Scholastic Reader Level 2: Pokemon)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.00	10.14.440.000.0000.2220.430	Pop of the bumpy mummy (Notebook Of Doom (Scholastic), Book 6)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.14.440.000.0000.2220.430	Powwow day	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.37	10.14.440.000.0000.2220.430	The Princess in Black and the mysterious playdate (Princess in Black, Book 5)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.00	10.14.440.000.0000.2220.430	Pug's new puppy (Branches: Diary Of A Pug, Book 8)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.89	10.14.440.000.0000.2220.430	Pug the prince (Branches: Diary Of A Pug, Book 9)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Race you to bed	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Rhino vs. hippo (Who Would Win?)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.14.440.000.0000.2220.430	Set your alarm, sloth! : more advice for troubled animals from Dr. Glider	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.47	10.14.440.000.0000.2220.430	The shark attacks of 1916 (I Survived, Book 2) Graphic	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.00	10.14.440.000.0000.2220.430	The shark attacks of 1916 (I Survived, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.10	10.14.440.000.0000.2220.430	Shine of the silver dragon (Branches: Dragon Masters, Book 11)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	A small kindness	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Sneakers : the cool stories and facts behind every pair (How It Happened! (Union Square Kids))	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.14.440.000.0000.2220.430	Something, someday	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.45	10.14.440.000.0000.2220.430	Stinky corpse flowers (Fantastic Plants)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 20.06	10.14.440.000.0000.2220.430	Stuntboy, in-between time (Stuntboy, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.78	10.14.440.000.0000.2220.430	Super game book! (Branches: Press Start, Book 14)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.00	10.14.440.000.0000.2220.430	Super King Viking land! (Branches: Press Start, Book 13)	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 15.89	10.14.440.000.0000.2220.430	Super Rabbit Boy's time jump! (Branches: Press Start, Book 9)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.83	10.14.440.000.0000.2220.430	A super scary Narwhalloween (Narwhal and Jelly, Book 8)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Swim team	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.14.440.000.0000.2220.430	There's a skeleton inside you!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.14.440.000.0000.2220.430	This is a story	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Treasure of the Gold Dragon (Branches: Dragon Masters, Book 12)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.14.440.000.0000.2220.430	Twenty questions	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Two for one (Bink and Gollie, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.29	10.14.440.000.0000.2220.430	Ultimate bug rumble (Who Would Win?)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.22	10.14.440.000.0000.2220.430	Ultimate small shark rumble (Who Would Win?)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	A very cranky book	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.00	10.14.440.000.0000.2220.430	Waking the rainbow dragon (Branches: Dragon Masters, Book 10)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 22.91	10.14.440.000.0000.2220.430	A walk in the words	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.14.440.000.0000.2220.430	Wants vs. needs vs. robots	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Watercress	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.14.440.000.0000.2220.430	Ways to share joy (Ryan Hart, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.14.440.000.0000.2220.430	Weird but true! Animals : 300 outrageous facts about wacky wildlife. (Weird But True!-Topics)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.17	10.14.440.000.0000.2220.430	Weird but true! Christmas : 300 festive facts to light up the holidays. (Weird But True!-Topics)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.17	10.14.440.000.0000.2220.430	Weird but true! Dinosaurs : 300 dino-mite facts to sink your teeth into. (Weird But True!-Topics)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 20.53	10.14.440.000.0000.2220.430	Weird but true! know-it-all. U.S. presidents (Weird But True! Know-It-All)	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 17.17	10.14.440.000.0000.2220.430	Weird but true! New York City : 300 bizarre facts about The Big Apple (Weird But True!-Topics)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.17	10.14.440.000.0000.2220.430	Weird but true! Sharks : 300 fin-nomenal facts to dive into. (Weird But True!-Topics)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Weird but true! world 2023 : incredible facts, awesome photos, and weird wonders--for this year and beyond!.	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.00	10.14.440.000.0000.2220.430	Welcome to Sparklegrove (Branches: Unicorn Diaries, Book 8)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	What's inside a caterpillar cocoon? : and other questions about moths & butterflies (What's Inside? (Crown))	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.14.440.000.0000.2220.430	What was World War I? (What Was...?)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	When Charley met Emma (Charley and Emily Stories, Book 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.50	10.14.440.000.0000.2220.430	Who is LeBron James? (Who Was...?)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Wings of fire. The graphic novel.Book seven,Winter turning (Wings Of Fire, Book 7)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 21.25	10.14.440.000.0000.2220.430	Wings of fire. The graphic novel.Book two,The lost heir (Wings Of Fire, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 20.53	10.14.440.000.0000.2220.430	Wings of fire. The official how to draw	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.14.440.000.0000.2220.430	The witch's apprentice (Dragons in a Bag, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.63	10.14.440.000.0000.2220.430	World of science. Adventures with endangered animals (World of Science Comics)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 4.99	10.01.440.000.0000.2220.430	Alex's good fortune	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Amanda Gorman (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Barbie dreamhouse adventures. Pup on the run (Step Into Reading-Step 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Barbie. Let's plant a garden (Step into Reading-Step 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 5.99	10.01.440.000.0000.2220.430	Barbie princess adventure (Step Into Reading-Step 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 5.99	10.01.440.000.0000.2220.430	Barbie, you can be a soccer player	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.01.440.000.0000.2220.430	Berry song	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Big	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	The big cheese (Food Group)`	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Biscuit and friends. A day at the aquarium	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Biscuit and the great fall day (I Can Read! My First-Biscuit)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Bitsy Bat, school star	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	The bizarre life cycle of a cicada (Strange Life Cycles)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Cicada (21st Century Junior Library: Creepy Crawly Critters)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 10.99	10.01.440.000.0000.2220.430	Coding in the real world (Kids Get Coding)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 20.26	10.01.440.000.0000.2220.430	Construction workers (Blastoff! Readers Level 1: Community Helpers)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.01.440.000.0000.2220.430	Courage in her cleats : the story of soccer star Abby Wambach	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 24.00	10.01.440.000.0000.2220.430	Creating with cardboard, crayons & duct tape (Makerspace Trios)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.01.440.000.0000.2220.430	Dear Unicorn	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Don't eat bees : (life lessons from Chip the Dog) (Life Lessons from Chip the Dog)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Dragons are the worst! (Worst (Simon)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.58	10.01.440.000.0000.2220.430	Dwayne Johnson (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.01.440.000.0000.2220.430	Endlessly ever after : pick your path to countless fairy tale endings! : a story of Little Red Riding Hood, Jack, Hansel, Gretel, Sleeping Beauty, Snow White, a wolf, a witch, a goose, a grandmother, some pigs, and endless variations	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.01.440.000.0000.2220.430	Escargot (Escargot, Book 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.01.440.000.0000.2220.430	The Eyebrows of Doom	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.01.440.000.0000.2220.430	Finn's little fibs (Big Bright Feelings)	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 18.32	10.01.440.000.0000.2220.430	Flowers are pretty weird! (Nature's Top Secrets)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.01.440.000.0000.2220.430	A friend like you	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Friends are friends, forever	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 20.04	10.01.440.000.0000.2220.430	Girls on the softball team (Girls for the Win!)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Grandpa grumps	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	The great pancake race (Scholastic Reader Level 2: Pokemon)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Greta Thunberg (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Grumpy New Year	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.01.440.000.0000.2220.430	Here and now	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.01.440.000.0000.2220.430	The hike	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.01.440.000.0000.2220.430	Home is in between	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.58	10.01.440.000.0000.2220.430	I am Dolly Parton (Ordinary People Change The World)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.58	10.01.440.000.0000.2220.430	I am Malala Yousafzai (Ordinary People Change The World)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.01.440.000.0000.2220.430	I am Temple Grandin (Ordinary People Change The World)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.01.440.000.0000.2220.430	I forgive Alex : a simple story about understanding	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.17	10.01.440.000.0000.2220.430	I found a kitty!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.01.440.000.0000.2220.430	It's Diwali!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Jumper : a day in the life of a backyard jumping spider	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Lewis Hamilton (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.01.440.000.0000.2220.430	Lulu is getting a sister : Who wants her? Who needs her? (Lulu (Atheneum), Book 4)	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Mae Jemison (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.01.440.000.0000.2220.430	Mermaid day	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.01.440.000.0000.2220.430	Milo's monster (Big Bright Feelings)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 5.99	10.01.440.000.0000.2220.430	Minecraft. The sky's the limit! (Step Into Reading-Step 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Nikola Tesla (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.08	10.01.440.000.0000.2220.430	Ravi's roar (Big Bright Feelings)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.08	10.01.440.000.0000.2220.430	Ruby finds a Worry (Big Bright Feelings)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Minecraft guide to survival	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.01.440.000.0000.2220.430	Scritch scratch	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.01.440.000.0000.2220.430	The wild robot protects (Wild Robot, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.01.440.000.0000.2220.430	Wild vet adventures : saving animals around the world with Dr. Gabby Wild	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	You are here : connecting flights	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.17	10.01.440.000.0000.2220.430	Evil spy school (Spy School, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Minecraft. Let's build! Land of zombies	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.01.440.000.0000.2220.430	The one and only Ruby (One and Only, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 22.91	10.01.440.000.0000.2220.430	Red, white, and whole	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.01.440.000.0000.2220.430	Rescue at Lake Wild	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 23.54	10.01.440.000.0000.2220.430	Soccer's biggest rivalries (Sports Illustrated Kids: Great Sports Rivalries)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Tales from a not-so-graceful ice princess (Dork Diaries, Book 4)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 34.90	10.01.440.000.0000.2220.430	Weird but true! World 2024 : incredible facts, awesome photos, and weird wonders--for this year and beyond!	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 7.94	10.01.440.000.0000.2220.430	What is the Women's World Cup? (What Was...?)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.58	10.01.440.000.0000.2220.430	Shakira (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	The Super Mario Bros. movie. Mario's big adventure	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.83	10.01.440.000.0000.2220.430	Surfin' Sharks (Shark Princess, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.01.440.000.0000.2220.430	Tilda tries again (Big Bright Feelings)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	The truth about dragons	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.01.440.000.0000.2220.430	Two New Years	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	A world of dancers	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.01.440.000.0000.2220.430	A year of everyday wonders	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.01.440.000.0000.2220.430	Yes we will : Asian Americans who shaped this country	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Amulet. Book nine,Waverider (Amulet, Book 9)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 21.07	10.01.440.000.0000.2220.430	Animal Rescue Friends. 3, Learning new tricks (Animal Rescue Friends, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.68	10.01.440.000.0000.2220.430	Backcountry	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.78	10.01.440.000.0000.2220.430	Barakah Beats	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Catch soccer's beat (Jake Maddox Graphic Novels)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 20.42	10.01.440.000.0000.2220.430	Celebrating Diwali (Celebrating Our Holidays)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 27.48	10.01.440.000.0000.2220.430	Cooking class global feast! : 44 recipes that celebrate the world's cultures	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.45	10.01.440.000.0000.2220.430	Cristiano Ronaldo (Soccer Stars (PowerKids)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 22.00	10.01.440.000.0000.2220.430	Delish kids : (super-awesome, crazy-fun, best-ever) cookbook	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	The elephant's girl	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 16.49	10.01.440.000.0000.2220.430	The explorer's code	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 26.57	10.01.440.000.0000.2220.430	The eyes & the impossible	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Fast pitch	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 24.00	10.01.440.000.0000.2220.430	Girls' softball (Girls' SportsZone)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Gymnastics challenge (Jake Maddox Graphic Novels)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 13.75	10.01.440.000.0000.2220.430	Hilo. Book 8,Gina and the big secret (Hilo, Book 8)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.66	10.01.440.000.0000.2220.430	Hilo. Book 9,Gina and the last city on Earth (Hilo, Book 9)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Hot shot hockey (Jake Maddox Graphic Novels)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 29.11	10.01.440.000.0000.2220.430	Lionel Messi : soccer star (Focus Readers: Biggest Names in Sports-Navigator Level)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 21.36	10.01.440.000.0000.2220.430	Mapmakers and the enchanted mountain (Mapmakers, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 22.00	10.01.440.000.0000.2220.430	Minecraft. #1 (Minecraft, Book 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 22.00	10.01.440.000.0000.2220.430	Minecraft. #2 (Minecraft, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 22.00	10.01.440.000.0000.2220.430	Minecraft. #3 (Minecraft, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Minecraft. #3 (Minecraft, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 9.99	10.01.440.000.0000.2220.430	Minecraft. Let's build! Land of zombies	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Minecraft. #1 (Minecraft, Book 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Minecraft. #2 (Minecraft, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Lionel Messi : soccer star (Focus Readers: Biggest Names in Sports-Navigator Level)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Mapmakers and the enchanted mountain (Mapmakers, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Hilo. Book 9,Gina and the last city on Earth (Hilo, Book 9)	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 8.99	10.01.440.000.0000.2220.430	Hot shot hockey (Jake Maddox Graphic Novels)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.01.440.000.0000.2220.430	Gymnastics challenge (Jake Maddox Graphic Novels)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Hilo. Book 8,Gina and the big secret (Hilo, Book 8)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 8.82	10.01.440.000.0000.2220.430	Fast pitch	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Girls' softball (Girls' SportsZone)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	The explorer's code	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	The eyes & the impossible	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Delish kids : (super-awesome, crazy-fun, best-ever) cookbook	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 8.82	10.01.440.000.0000.2220.430	The elephant's girl	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Cooking class global feast! : 44 recipes that celebrate the world's cultures	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Cristiano Ronaldo (Soccer Stars (PowerKids)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 8.99	10.01.440.000.0000.2220.430	Catch soccer's beat (Jake Maddox Graphic Novels)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Celebrating Diwali (Celebrating Our Holidays)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Backcountry	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Barakah Beats	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 23.04	10.01.440.000.0000.2220.430	Amulet. Book nine,Waverider (Amulet, Book 9)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Animal Rescue Friends. 3,Learning new tricks (Animal Rescue Friends, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	A year of everyday wonders	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Yes we will : Asian Americans who shaped this country	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Two New Years	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 5.99	10.01.440.000.0000.2220.430	A world of dancers	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Tilda tries again (Big Bright Feelings)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.01.440.000.0000.2220.430	The truth about dragons	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 5.99	10.01.440.000.0000.2220.430	The Super Mario Bros. movie. Mario's big adventure	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Surfin' Sharks (Shark Princess, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	What is the Women's World Cup? (What Was...?)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	The wild robot protects (Wild Robot, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.66	10.01.440.000.0000.2220.430	Tales from a not-so-graceful ice princess (Dork Diaries, Book 4)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Weird but true! World 2024 : incredible facts, awesome photos, and weird wonders--for this year and beyond!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Rescue at Lake Wild	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Soccer's biggest rivalries (Sports Illustrated Kids: Great Sports Rivalries)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	The one and only Ruby (One and Only, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Red, white, and whole	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Evil spy school (Spy School, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.83	10.01.440.000.0000.2220.430	Minecraft guide to survival	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Wild vet adventures : saving animals around the world with Dr. Gabby Wild	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.01.440.000.0000.2220.430	You are here : connecting flights	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Scratch scratch	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Ruby finds a Worry (Big Bright Feelings)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Shakira (Little People, Big Dreams)	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 15.58	10.01.440.000.0000.2220.430	Nikola Tesla (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Ravi's roar (Big Bright Feelings)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Milo's monster (Big Bright Feelings)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Minecraft. The sky's the limit! (Step Into Reading-Step 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.58	10.01.440.000.0000.2220.430	Mae Jemison (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Mermaid day	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.58	10.01.440.000.0000.2220.430	Lewis Hamilton (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Lulu is getting a sister : Who wants her? Who needs her? (Lulu (Atheneum), Book 4)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	It's Diwali!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.01.440.000.0000.2220.430	Jumper : a day in the life of a backyard jumping spider	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	I forgive Alex : a simple story about understanding	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	I found a kitty!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	I am Malala Yousafzai (Ordinary People Change The World)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	I am Temple Grandin (Ordinary People Change The World)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Home is in between	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	I am Dolly Parton (Ordinary People Change The World)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Here and now	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	The hike	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 8.82	10.01.440.000.0000.2220.430	Greta Thunberg (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.01.440.000.0000.2220.430	Grumpy New Year	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 17.41	10.01.440.000.0000.2220.430	Grandpa grumps	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 5.99	10.01.440.000.0000.2220.430	The great pancake race (Scholastic Reader Level 2: Pokemon)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.01.440.000.0000.2220.430	Friends are friends, forever	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Girls on the softball team (Girls for the Win!)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Flowers are pretty weird! (Nature's Top Secrets)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	A friend like you	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	The Eyebrows of Doom	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Finn's little fibs (Big Bright Feelings)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Endlessly ever after : pick your path to countless fairy tale endings! : a story of Little Red Riding Hood, Jack, Hansel, Gretel, Sleeping Beauty, Snow White, a wolf, a witch, a goose, a grandmother, some pigs, and endless variations	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Escargot (Escargot, Book 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.01.440.000.0000.2220.430	Dragons are the worst! (Worst (Simon)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Dwayne Johnson (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Dear Unicorn	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.01.440.000.0000.2220.430	Don't eat bees : (life lessons from Chip the Dog) (Life Lessons from Chip the Dog)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Courage in her cleats : the story of soccer star Abby Wambach	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Creating with cardboard, crayons & duct tape (Makerspace Trios)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Coding in the real world (Kids Get Coding)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Construction workers (Blastoff! Readers Level 1: Community Helpers)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 8.15	10.01.440.000.0000.2220.430	The bizarre life cycle of a cicada (Strange Life Cycles)	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 9.05	10.01.440.000.0000.2220.430	Cicada (21st Century Junior Library: Creepy Crawly Critters)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 5.99	10.01.440.000.0000.2220.430	Biscuit and the great fall day (I Can Read! My First-Biscuit)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.01.440.000.0000.2220.430	Bitsy Bat, school star	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.01.440.000.0000.2220.430	The big cheese (Food Group)`	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 5.99	10.01.440.000.0000.2220.430	Biscuit and friends. A day at the aquarium	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Berry song	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.01.440.000.0000.2220.430	Big	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Barbie princess adventure (Step Into Reading-Step 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Barbie, you can be a soccer player	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 5.99	10.01.440.000.0000.2220.430	Barbie dreamhouse adventures. Pup on the run (Step Into Reading-Step 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 5.99	10.01.440.000.0000.2220.430	Barbie. Let's plant a garden (Step into Reading-Step 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Alex's good fortune	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.58	10.01.440.000.0000.2220.430	Amanda Gorman (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 6.99	10.01.440.000.0000.2220.430	Who is Taylor Swift? (Who Was...?)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.83	10.01.440.000.0000.2220.430	Pup and Dragon How to Catch a Dinosaur (How to Catch: Graphic Novels)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.83	10.01.440.000.0000.2220.430	Surfin' Sharks (Shark Princess, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.23.440.438.0000.1100.410	Chester Nez and the unbreakable code : a Navajo code talker's story	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.23.440.438.0000.1100.430	Estranged (Estranged, Book 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 8.82	10.23.440.438.0000.1100.430	Goodbye, Mr. Terupt	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.23.440.438.0000.1100.430	The labors of Hercules Beal	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 16.49	10.23.440.438.0000.1100.430	Maizy Chen's last chance	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 8.82	10.23.440.438.0000.1100.430	Mr. Terupt falls again	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.23.440.438.0000.1100.430	Pack your bags, Maggie Diaz	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 20.99	10.23.440.438.0000.1100.430	Project F	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.01	10.23.440.438.0000.1100.430	The shadows of doom (Uncommoners, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 20.06	10.23.440.438.0000.1100.430	Stuntboy, in-between time (Stuntboy, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.23.440.438.0000.1100.430	There was a party for Langston	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.23.440.438.0000.1100.430	Top story (Front Desk, Book 5)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 23.04	10.23.440.438.0000.1100.430	Two tribes	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 21.49	10.23.440.438.0000.1100.430	The unforgettable Logan Foster and the shadow of doubt (Unforgettable Logan Foster, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.23.440.438.0000.1100.430	The view from the very best house in town	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.23.440.438.0000.1100.430	An American story	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	All is nat lost Scrivan	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Always anthony Libenson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 8.82	10.21.440.000.0000.2220.430	American revolution history smashers Messner	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 9.70	10.21.440.000.0000.2220.430	Assassin's Curse BK 3 Sands	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Black girl you are atlas Watson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Call of the wraith BK 4 Sands	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	City beyond the stars BK 2 Nabi	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Dungeons and drama Boyce	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 12.34	10.21.440.000.0000.2220.430	All my friends BK3 Larson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.10	10.21.440.000.0000.2220.430	All summer long BK 1 Larson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.21.440.000.0000.2220.430	All together now BK 2	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Enigman Girls Fleming	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Evil spy school GN BK 3 Gibbs	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.21.440.000.0000.2220.430	Eyes and the impossible Eggers	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.21.440.000.0000.2220.430	Ferris DiCamillo	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Fighting To Belong Vol. 1 Chu	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.21.440.000.0000.2220.430	Fire, the water, and maudie mcginn Pla	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Freedom summer 1964 Ngeri	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 7.94	10.21.440.000.0000.2220.430	Glitter gets everywhere Clark	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Good, the bad, the bossy Cala	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Holler of the fireflies Moore	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Processing	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 8.82	10.21.440.000.0000.2220.430	Confessions of a class clown	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Let the storm break bk 2 Messenger	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.21.440.000.0000.2220.430	Let the wind rise bk 3 Messenger	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 11.46	10.21.440.000.0000.2220.430	Taste for love Yen	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	This again Borba	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Top marks for murder Stevens	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 9.70	10.21.440.000.0000.2220.430	Traitor's blade BK 5 Sands	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Warrior on the mound	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Women's right to vote history smashers Messner	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	In and out the window Yolen	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.21.440.000.0000.2220.430	Kingdom over the sear BK 1 Nabi	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Girl and the Galdurian BK 1 Probert	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Shadow of the bird BK 2 Probert	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Dark times BK 3 Probert	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Mani Semilla finds her quetzal voice Lapera	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 7.94	10.21.440.000.0000.2220.430	Miss impossible Cala	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Observologist Clakson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	One and only family BK 4 Applegate	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Operation sisterhood Rhuday-Perkovich	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Paper dragons Mcdermott	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Partition project Faruqi	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Raven's revenge BK 6 Sands	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Real friends BK 1 Hale	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Scarlet Shedder Bk 12 Pilkey	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.21.440.000.0000.2220.430	Let the sky fall bk 1 Messenger	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Let the sky fall bk 1 Messenger	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 12.34	10.21.440.000.0000.2220.430	Let the storm break bk 2 Messenger	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 21.99	10.21.440.000.0000.2220.430	Real friends BK 1 Hale	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Scarlet Shedder Bk 12 Pilkey	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.21.440.000.0000.2220.430	Partition project Faruqi	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Raven's revenge BK 6 Sands	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 8.82	10.21.440.000.0000.2220.430	Operation sisterhood Rhuday-Perkovich	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.21.440.000.0000.2220.430	Paper dragons Mcdermott	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Observologist Clakson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	One and only family BK 4 Applegate	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Mani Semilla finds her quetzal voice Lapera	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Miss impossible Cala	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.21.440.000.0000.2220.430	Shadow of the bird BK 2 Probert	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Dark times BK 3 Probert	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Kingdom over the sear BK 1 Nabi	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.35	10.21.440.000.0000.2220.430	Girl and the Galdurian BK 1 Probert	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Women's right to vote history smashers Messner	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Processing	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Traitor's blade BK 5 Sands	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.21.440.000.0000.2220.430	Warrior on the mound	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	This again Borba	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 18.32	10.21.440.000.0000.2220.430	Top marks for murder Stevens	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Let the wind rise bk 3 Messenger	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Taste for love Yen	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Confessions of a class clown	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 8.82	10.21.440.000.0000.2220.430	Holler of the fireflies Moore	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.21.440.000.0000.2220.430	In and out the window Yolen	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Glitter gets everywhere Clark	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 9.70	10.21.440.000.0000.2220.430	Good, the bad, the bossy Cala	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Fire, the water, and maudie mcginn Pla	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 8.99	10.21.440.000.0000.2220.430	Freedom summer 1964 Ngeri	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Ferris DiCamillo	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 11.95	10.21.440.000.0000.2220.430	Fighting To Belong Vol. 1 Chu	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.10	10.21.440.000.0000.2220.430	Evil spy school GN BK 3 Gibbs	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Eyes and the impossible Eggers	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	All together now BK 2	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.21.440.000.0000.2220.430	Enigman Girls Fleming	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	All my friends BK3 Larson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	All summer long BK 1 Larson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	City beyond the stars BK 2 Nabi	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 11.46	10.21.440.000.0000.2220.430	Dungeons and drama Boyce	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 18.32	10.21.440.000.0000.2220.430	Black girl you are atlas Watson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 9.70	10.21.440.000.0000.2220.430	Call of the wraith BK 4 Sands	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	American revolution history smashers Messner	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Assassin's Curse BK 3 Sands	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.21.440.000.0000.2220.430	All is nat lost Scrivan	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.21.440.000.0000.2220.430	Always anthony Libenson	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	20 things you didn't know about rocks and gems (Did You Know? Earth Science)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.01	10.09.440.000.0000.2220.430	The 65-story treehouse (Treehouse, Book 5)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Albert Einstein (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Amelia Earhart (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The American Civil War (Torque: War Histories)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 20.26	10.09.440.000.0000.2220.430	Badger vs. bobcat (Torque: Animal Battles)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Bailey's story : a dog's purpose puppy tale (Dog's Purpose Puppy Tales)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 28.20	10.09.440.000.0000.2220.430	The battle of D-Day, 1944 (I Survived, Book 18)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.01	10.09.440.000.0000.2220.430	Bella's Story (Dog's Purpose Puppy Tales)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Big	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.09.440.000.0000.2220.430	Big truck little island	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Blips on a screen : how Ralph Baer invented TV video gaming and launched a worldwide obsession	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.83	10.09.440.000.0000.2220.430	Blue, Barry & Pancakes (Blue, Barry & Pancakes, Book 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Boardwalk babies	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Los calzoncillos maleficos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Cat care (Emma Every Day)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Chicago Bulls (Inside the NBA (SportsZone))	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Chick and Brain. Egg or eyeball? (Chick and Brain)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Children's quick & easy cookbook	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 23.60	10.09.440.000.0000.2220.430	El Club de las Baby-sitters. 1,Buena idea, Kristy! (Baby-Sitters Club, Book 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.85	10.09.440.000.0000.2220.430	Cornbread & Poppy (Cornbread & Poppy)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.14	10.09.440.000.0000.2220.430	Creepy but cool weird reptiles (Creepy But Cool)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.00	10.09.440.000.0000.2220.430	Curse of the shadow dragon (Branches: Dragon Masters, Book 23)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 5.99	10.09.440.000.0000.2220.430	Dawn of the light dragon (Branches: Dragon Masters, Book 24)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Destiny finds her way : how a rescued baby sloth learned to be wild	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 6.95	10.09.440.000.0000.2220.430	Dog watch (Emma Every Day)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 9.99	10.09.440.000.0000.2220.430	Doggo and Pupper search for cozy (Doggo and Pupper, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Dragon bones : the fantastic fossil discoveries of Mary Anning	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.01	10.09.440.000.0000.2220.430	Ellie's story (Dog's Purpose Puppy Tales)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Every night is pizza night	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Facts vs. opinions vs. robots	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 36.02	10.09.440.000.0000.2220.430	Falling short	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The first cat in space and the soup of doom (First Cat in Space, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	First flight (Emma Every Day)	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Flubby does not like Valentine's Day (Flubby)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.09.440.000.0000.2220.430	Fly on the wall	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 5.99	10.09.440.000.0000.2220.430	Food for thought	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.58	10.09.440.000.0000.2220.430	Frida Kahlo (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.89	10.09.440.000.0000.2220.430	The glitter bug (Branches: Unicorn Diaries, Book 9)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Grandpa grumps	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.58	10.09.440.000.0000.2220.430	Greta Thunberg (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The Guardian test (Legends of Lotus Island, Book 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 20.99	10.09.440.000.0000.2220.430	La guardiana de la libreta : una historia de bondad desde la frontera	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Harry Houdini (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Heroes	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Hidden animal colors	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.01	10.09.440.000.0000.2220.430	Honestly Elliott	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	How do you spell unfair? : MacNolia Cox and the National Spelling Bee	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.09.440.000.0000.2220.430	Hummingbird	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	I am the shark	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.47	10.09.440.000.0000.2220.430	I survived the attack of the grizzlies, 1967 (I Survived, Book 5)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 31.78	10.09.440.000.0000.2220.430	I survived the great Alaska earthquake, 1964 (I Survived, Book 23)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Iceberg	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The improbable tales of Baskerville Hall (Improbable Tales of Baskerville Hall, Book 1)	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 46.08	10.09.440.000.0000.2220.430	Inside the Chicago Bears (Lerner Sports: Super Sports Teams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Inside the Chicago Cubs (Lerner Sports: Super Sports Teams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 23.04	10.09.440.000.0000.2220.430	Inside the Dallas Cowboys (Lerner Sports: Super Sports Teams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 23.04	10.09.440.000.0000.2220.430	Inside the Green Bay Packers (Lerner Sports: Super Sports Teams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 23.04	10.09.440.000.0000.2220.430	Inside the New England Patriots (Lerner Sports: Super Sports Teams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 23.04	10.09.440.000.0000.2220.430	Inside the New York Giants (Lerner Sports: Super Sports Teams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 23.04	10.09.440.000.0000.2220.430	Inside the New York Yankees (Lerner Sports: Super Sports Teams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 23.04	10.09.440.000.0000.2220.430	Inside the Philadelphia Eagles (Lerner Sports: Super Sports Teams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 23.04	10.09.440.000.0000.2220.430	Inside the Pittsburgh Steelers (Lerner Sports: Super Sports Teams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Inside the Pittsburgh Steelers (Lerner Sports: Super Sports Teams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.09.440.000.0000.2220.430	Into the shadow mist (Legends of Lotus Island, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 22.20	10.09.440.000.0000.2220.430	Invasion of the unicorns	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Jackie and the Mona Lisa	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Jesse Owens (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Just right Jillian	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 13.22	10.09.440.000.0000.2220.430	Katie the catsitter. #3,Secrets and sidekicks (Katie the Catsitter, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.66	10.09.440.000.0000.2220.430	Killer underwear invasion! : how to spot fake news, disinformation & lies	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.50	10.09.440.000.0000.2220.430	King & Kayla and the case of the cat hunt (King & Kayla)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	King of the ice (Miles Lewis, Book 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Lacey's story (Dog's Purpose Puppy Tales)	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Lasagna means I love you	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	LeBron James vs. Michael Jordan : who would win? (Lerner Sports: All-Star Smackdown)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Leo Messi (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The light within you	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.54	10.09.440.000.0000.2220.430	Lionel Messi : soccer star (Focus Readers: Biggest Names in Sports-Navigator Level)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Lionel Messi Vs. Pel' Who Would Win? (Lerner Sports: All-Star Smackdown)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.09.440.000.0000.2220.430	Little dreamers : visionary women around the world	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Mae Jemison (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.29	10.09.440.000.0000.2220.430	Magia : en una tierra muy lejana	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.01	10.09.440.000.0000.2220.430	Magic tree house. 5,Night of the ninjas (Magic Tree House, Book 5)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.17	10.09.440.000.0000.2220.430	Maizy Chen's last chance	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.09.440.000.0000.2220.430	Marshmallow & Jordan	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Max's story : a puppy tale (Dog's Purpose Puppy Tales)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.58	10.09.440.000.0000.2220.430	Michael Jordan (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 10.58	10.09.440.000.0000.2220.430	Minecraft. 2 (Minecraft, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 10.58	10.09.440.000.0000.2220.430	Minecraft. Volume 3 (Minecraft, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Molly's story (Dog's Purpose Puppy Tales)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Moon's Ramadan	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	My book of dogs and puppies (My Book of... (DK))	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 4.99	10.09.440.000.0000.2220.430	Nat the Cat takes a bath (Ready-to-Read: Pre-Level 1-Nat the Cat)	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Neil Armstrong (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Nelson Mandela (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.09.440.000.0000.2220.430	Nigel and the moon	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.09.440.000.0000.2220.430	Norman didn't do it! : (yes, he did.)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.09.440.000.0000.2220.430	Odder	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.09.440.000.0000.2220.430	The one and only Ruby (One and Only, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 4.99	10.09.440.000.0000.2220.430	Oodles of doodles!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.09.440.000.0000.2220.430	Our planet! : there's no place like Earth	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Party problems (Emma Every Day)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Patrick Mahomes vs. Peyton Manning : who would win? (Lerner Sports: All-Star Smackdown)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 21.07	10.09.440.000.0000.2220.430	Pawcasso	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Pinkalicious and the pinkamazing little library (I Can Read! Level 1-Pinkalicious)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Pizza and Taco. 2,Best party ever! (Pizza and Taco, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Pizza and Taco. 4,Too cool for school (Pizza and Taco, Book 4)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Pizza and Taco. 5,Rock out! (Pizza and Taco, Book 5)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Pizza and Taco. 6,Dare to be scared! (Pizza and Taco, Book 6)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.79	10.09.440.000.0000.2220.430	Rise to the sky : how the world's tallest trees grow up	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.09.440.000.0000.2220.430	Rizos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Rizos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.09.440.000.0000.2220.430	A rover's story	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Ruth Bader Ginsburg (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.09.440.000.0000.2220.430	Shadow jumper	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.47	10.09.440.000.0000.2220.430	The shark attacks of 1916 (I Survived, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Shelby's story (Dog's Purpose Puppy Tales)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Simone Biles Vs. Nadia Comaneci Who Would Win? (Lerner Sports: All-Star Smackdown)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.09.440.000.0000.2220.430	Wings of fire. The graphic novel.Book six,Moon rising (Wings Of Fire, Book 6)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Stephen Curry vs. Magic Johnson : who would win? (Lerner Sports: All-Star Smackdown)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.35	10.09.440.000.0000.2220.430	Swim team	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Taylor Swift : singer, songwriter, and activist (Bearport Biographies)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 20.12	10.09.440.000.0000.2220.430	Tenacious : fifteen adventures alongside disabled athletes	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Tig and Lily. 1,Tiger trouble (Tig and Lily, Book 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Toby's story (Dog's Purpose Puppy Tales)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.09.440.000.0000.2220.430	Top story (Front Desk, Book 5)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 5.95	10.09.440.000.0000.2220.430	A trip to Grandma's (Emma Every Day)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.98	10.09.440.000.0000.2220.430	Crystals (Understanding Geology)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.98	10.09.440.000.0000.2220.430	Fossils (Understanding Geology)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.98	10.09.440.000.0000.2220.430	Igneous rocks (Understanding Geology)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.98	10.09.440.000.0000.2220.430	Metamorphic rocks (Understanding Geology)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.98	10.09.440.000.0000.2220.430	Minerals (Understanding Geology)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.98	10.09.440.000.0000.2220.430	Sedimentary rocks (Understanding Geology)	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 15.04	10.09.440.000.0000.2220.430	Washed ashore : making art from ocean plastic	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.09.440.000.0000.2220.430	Ways to grow love (Ryan Hart, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.09.440.000.0000.2220.430	Ways to share joy (Ryan Hart, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Weird kid	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Welcome to the wonder house	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	What is Juneteenth? (What Was...?)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.09.440.000.0000.2220.430	What was the Children's Blizzard of 1888? (What Was...?)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 7.94	10.09.440.000.0000.2220.430	What was the turning point of the Civil War? : Alfred Waud goes to Gettysburg (Who HQ)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.09.440.000.0000.2220.430	Who is the man in the air? : Michael Jordan (Who HQ)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.09.440.000.0000.2220.430	Who sparked the Montgomery Bus Boycott? : Rosa Parks (Who HQ)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Who was a daring pioneer of the skies? : Amelia Earhart (Who HQ)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Who was her own work of art? : Frida Kahlo (Who HQ)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.09.440.000.0000.2220.430	Who was the greatest? : Muhammad Ali (Who HQ)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.09.440.000.0000.2220.430	Who was the voice of the people? : Cesar Chavez (Who HQ)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.09.440.000.0000.2220.430	The wild robot protects (Wild Robot, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Wildfire!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 6.95	10.09.440.000.0000.2220.430	The writing contest (Emma Every Day)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The writing contest (Emma Every Day)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Wildfire!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The wild robot protects (Wild Robot, Book 3)	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Who was the voice of the people? : Cesar Chavez (Who HQ)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Who was the greatest? : Muhammad Ali (Who HQ)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.09.440.000.0000.2220.430	Who was her own work of art? : Frida Kahlo (Who HQ)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Who was a daring pioneer of the skies? : Amelia Earhart (Who HQ)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Who sparked the Montgomery Bus Boycott? : Rosa Parks (Who HQ)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Who is the man in the air? : Michael Jordan (Who HQ)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	What was the turning point of the Civil War? : Alfred Waud goes to Gettysburg (Who HQ)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	What was the Children's Blizzard of 1888? (What Was...?)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 7.94	10.09.440.000.0000.2220.430	What is Juneteenth? (What Was...?)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.09.440.000.0000.2220.430	Welcome to the wonder house	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Weird kid	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Ways to share joy (Ryan Hart, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Ways to grow love (Ryan Hart, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Washed ashore : making art from ocean plastic	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Sedimentary rocks (Understanding Geology)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Minerals (Understanding Geology)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Metamorphic rocks (Understanding Geology)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Igneous rocks (Understanding Geology)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Fossils (Understanding Geology)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Crystals (Understanding Geology)	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	A trip to Grandma's (Emma Every Day)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Top story (Front Desk, Book 5)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Toby's story (Dog's Purpose Puppy Tales)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Tig and Lily. 1,Tiger trouble (Tig and Lily, Book 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Tenacious : fifteen adventures alongside disabled athletes	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 13.98	10.09.440.000.0000.2220.430	Taylor Swift : singer, songwriter, and activist (Bearport Biographies)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Swim team	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 9.99	10.09.440.000.0000.2220.430	Stephen Curry vs. Magic Johnson : who would win? (Lerner Sports: All-Star Smackdown)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Wings of fire. The graphic novel.Book six,Moon rising (Wings Of Fire, Book 6)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Simone Biles Vs. Nadia Comaneci Who Would Win? (Lerner Sports: All-Star Smackdown)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Shelby's story (Dog's Purpose Puppy Tales)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The shark attacks of 1916 (I Survived, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Shadow jumper	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.58	10.09.440.000.0000.2220.430	Ruth Bader Ginsburg (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	A rover's story	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Rizos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Rizos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Rise to the sky : how the world's tallest trees grow up	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Pizza and Taco. 6,Dare to be scared! (Pizza and Taco, Book 6)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 9.99	10.09.440.000.0000.2220.430	Pizza and Taco. 5,Rock out! (Pizza and Taco, Book 5)	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 9.99	10.09.440.000.0000.2220.430	Pizza and Taco. 4,Too cool for school (Pizza and Taco, Book 4)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 9.99	10.09.440.000.0000.2220.430	Pizza and Taco. 2,Best party ever! (Pizza and Taco, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Pinkalicious and the pinkamazing little library (I Can Read! Level 1-Pinkalicious)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Pawcasso	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 9.99	10.09.440.000.0000.2220.430	Patrick Mahomes vs. Peyton Manning : who would win? (Lerner Sports: All-Star Smackdown)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Party problems (Emma Every Day)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Our planet! : there's no place like Earth	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Oodles of doodles!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The one and only Ruby (One and Only, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Odder	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Norman didn't do it! : (yes, he did.)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Nigel and the moon	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.58	10.09.440.000.0000.2220.430	Nelson Mandela (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.58	10.09.440.000.0000.2220.430	Neil Armstrong (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Nat the Cat takes a bath (Ready-to-Read: Pre-Level 1-Nat the Cat)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.66	10.09.440.000.0000.2220.430	My book of dogs and puppies (My Book of... (DK))	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Moon's Ramadan	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Molly's story (Dog's Purpose Puppy Tales)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Minecraft. Volume 3 (Minecraft, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Minecraft. 2 (Minecraft, Book 2)	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Michael Jordan (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Max's story : a puppy tale (Dog's Purpose Puppy Tales)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Marshmallow & Jordan	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Maizy Chen's last chance	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Magic tree house. 5,Night of the ninjas (Magic Tree House, Book 5)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Magia : en una tierra muy lejana	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.58	10.09.440.000.0000.2220.430	Mae Jemison (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Little dreamers : visionary women around the world	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 9.99	10.09.440.000.0000.2220.430	Lionel Messi Vs. Pel' Who Would Win? (Lerner Sports: All-Star Smackdown)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Lionel Messi : soccer star (Focus Readers: Biggest Names in Sports-Navigator Level)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The light within you	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Leo Messi (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	LeBron James vs. Michael Jordan : who would win? (Lerner Sports: All-Star Smackdown)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Lasagna means I love you	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Lacey's story (Dog's Purpose Puppy Tales)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	King of the ice (Miles Lewis, Book 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	King & Kayla and the case of the cat hunt (King & Kayla)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Killer underwear invasion! : how to spot fake news, disinformation & lies	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Katie the catsitter. #3,Secrets and sidekicks (Katie the Catsitter, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Just right Jillian	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Jesse Owens (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.09.440.000.0000.2220.430	Jackie and the Mona Lisa	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Invasion of the unicorns	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Into the shadow mist (Legends of Lotus Island, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Inside the Pittsburgh Steelers (Lerner Sports: Super Sports Teams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Inside the Pittsburgh Steelers (Lerner Sports: Super Sports Teams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Inside the Philadelphia Eagles (Lerner Sports: Super Sports Teams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Inside the New York Yankees (Lerner Sports: Super Sports Teams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Inside the New York Giants (Lerner Sports: Super Sports Teams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Inside the New England Patriots (Lerner Sports: Super Sports Teams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Inside the Green Bay Packers (Lerner Sports: Super Sports Teams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Inside the Dallas Cowboys (Lerner Sports: Super Sports Teams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Inside the Chicago Cubs (Lerner Sports: Super Sports Teams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Inside the Chicago Bears (Lerner Sports: Super Sports Teams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The improbable tales of Baskerville Hall (Improbable Tales of Baskerville Hall, Book 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.09.440.000.0000.2220.430	Iceberg	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	I survived the great Alaska earthquake, 1964 (I Survived, Book 23)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	I survived the attack of the grizzlies, 1967 (I Survived, Book 5)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.09.440.000.0000.2220.430	I am the shark	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Hummingbird	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	How do you spell unfair? : MacNolia Cox and the National Spelling Bee	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Honestly Elliott	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 22.04	10.09.440.000.0000.2220.430	Hidden animal colors	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.09.440.000.0000.2220.430	Heroes	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.58	10.09.440.000.0000.2220.430	Harry Houdini (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	La guardiana de la libreta : una historia de bondad desde la frontera	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.09.440.000.0000.2220.430	The Guardian test (Legends of Lotus Island, Book 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Greta Thunberg (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Grandpa grumps	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The glitter bug (Branches: Unicorn Diaries, Book 9)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Frida Kahlo (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Food for thought	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Fly on the wall	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 5.99	10.09.440.000.0000.2220.430	Flubby does not like Valentine's Day (Flubby)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	First flight (Emma Every Day)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The first cat in space and the soup of doom (First Cat in Space, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Falling short	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.09.440.000.0000.2220.430	Facts vs. opinions vs. robots	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.38	10.09.440.000.0000.2220.430	Every night is pizza night	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Ellie's story (Dog's Purpose Puppy Tales)	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Dragon bones : the fantastic fossil discoveries of Mary Anning	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Doggo and Pupper search for cozy (Doggo and Pupper, Book 3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Dog watch (Emma Every Day)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Destiny finds her way : how a rescued baby sloth learned to be wild	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Curse of the shadow dragon (Branches: Dragon Masters, Book 23)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Dawn of the light dragon (Branches: Dragon Masters, Book 24)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Cornbread & Poppy (Cornbread & Poppy)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Creepy but cool weird reptiles (Creepy But Cool)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.24	10.09.440.000.0000.2220.430	Children's quick & easy cookbook	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	El Club de las Baby-sitters. 1,Buena idea, Kristy! (Baby-Sitters Club, Book 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Chicago Bulls (Inside the NBA (SportsZone))	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 12.83	10.09.440.000.0000.2220.430	Chick and Brain. Egg or eyeball? (Chick and Brain)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Los calzoncillos maleficos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Cat care (Emma Every Day)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Blue, Barry & Pancakes (Blue, Barry & Pancakes, Book 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.99	10.09.440.000.0000.2220.430	Boardwalk babies	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Big truck little island	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Blips on a screen : how Ralph Baer invented TV video gaming and launched a worldwide obsession	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Bella's Story (Dog's Purpose Puppy Tales)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Big	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Bailey's story : a dog's purpose puppy tale (Dog's Purpose Puppy Tales)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The battle of D-Day, 1944 (I Survived, Book 18)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 20.26	10.09.440.000.0000.2220.430	The American Civil War (Torque: War Histories)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	Badger vs. bobcat (Torque: Animal Battles)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.58	10.09.440.000.0000.2220.430	Albert Einstein (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.58	10.09.440.000.0000.2220.430	Amelia Earhart (Little People, Big Dreams)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	20 things you didn't know about rocks and gems (Did You Know? Earth Science)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.09.440.000.0000.2220.430	The 65-story treehouse (Treehouse, Book 5)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.41	10.14.440.438.0000.1100.410	Maya and the robot (#1638HQ5) by Ewing, Eve L; illustrated by Almeda, Christine	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.64	10.14.440.438.0000.1100.430	Maya and the robot (#1638HX2) by Ewing, Eve L; illustrated by Almeda, Christine	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.14.440.438.0000.1100.430	New from here (#1868UV6) by Yang, Kelly	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.438.0000.1100.430	New from here (#2601MA3) by Yang, Kelly	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 38.48	10.14.440.438.0000.1100.430	The only woman in the photo : Frances Perkins & her New Deal for America (#1235SY3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 39.98	10.14.440.438.0000.1100.430	Shelter (#1634NSX) by Matheson, Christie	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.01	10.14.440.438.0000.1100.430	The unforgettable Logan Foster (Unforgettable Logan Foster, Book 1) (#1796SZ3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.40	10.14.440.438.0000.1100.430	The unforgettable Logan Foster (Unforgettable Logan Foster, Book 1) (#1753TZX)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 36.64	10.14.440.438.0000.1100.430	The great stink : how Joseph Bazalgette solved London's poop pollution problem	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 22.20	10.14.440.438.0000.1100.430	Long distance (#1842AQ0) by Gardner, Whitney	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 28.20	10.14.440.438.0000.1100.430	Long distance (#1816RQ3) by Gardner, Whitney	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.01	10.14.440.438.0000.1100.430	The magical imperfect (#1644QZ4) by Baron, Chris	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 19.40	10.14.440.438.0000.1100.430	The magical imperfect (#1793FV7) by Baron, Chris	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 39.98	10.14.440.438.0000.1100.430	The floating field : how a group of Thai boys built their own soccer field	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 20.53	10.14.440.438.0000.1100.430	Chunky goes to camp (Chunky, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.14.440.438.0000.1100.430	The elephants come home : a true story of seven elephants, two people, and one extraordinary friendship	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.17	10.14.440.438.0000.1100.430	Ben Yokoyama and the cookie of doom (Cookie Chronicles, Book 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 8.82	10.14.440.438.0000.1100.430	Ben Yokoyama and the cookie of doom	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 34.16	10.14.440.438.0000.1100.430	Ways to make sunshine (Ryan Hart, Book 1) (#1794DN3) by Watson, Renee; illustrated by Mata, Nina	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.88	10.14.440.438.0000.1100.430	Ways to make sunshine (Ryan Hart, Book 1) (#1794CN6) by Watson, Renee; illustrated by Mata, Nina	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.01	10.14.440.438.0000.1100.430	Ahmed Aziz's epic year	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 9.70	10.14.440.438.0000.1100.430	Ahmed Aziz's epic year	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.438.0000.1100.410	Maya and the robot (#1638HQ5) by Ewing, Eve L; illustrated by Almeda, Christine	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.438.0000.1100.430	The magical imperfect (#1793FV7) by Baron, Chris	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.438.0000.1100.430	Long distance (#1816RQ3) by Gardner, Whitney	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.438.0000.1100.430	The magical imperfect (#1644QZ4) by Baron, Chris	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.438.0000.1100.430	The great stink : how Joseph Bazalgette solved London's poop pollution problem	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.438.0000.1100.430	Long distance (#1842AQ0) by Gardner, Whitney	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.438.0000.1100.430	The unforgettable Logan Foster (Unforgettable Logan Foster, Book 1) (#1753TZX)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.438.0000.1100.430	Ways to make sunshine (Ryan Hart, Book 1) (#1794DN3) by Watson, Renee; illustrated by Mata, Nina	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.438.0000.1100.430	Shelter (#1634NSX) by Matheson, Christie	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.14.440.438.0000.1100.430	The unforgettable Logan Foster (Unforgettable Logan Foster, Book 1) (#1796SZ3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.64	10.14.440.438.0000.1100.430	New from here (#2601MA3) by Yang, Kelly	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.438.0000.1100.430	The only woman in the photo : Frances Perkins & her New Deal for America (#1235SY3)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.438.0000.1100.430	Maya and the robot (#1638HX2) by Ewing, Eve L; illustrated by Almeda, Christine	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.438.0000.1100.430	New from here (#1868UV6) by Yang, Kelly	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.438.0000.1100.430	Ahmed Aziz's epic year	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.438.0000.1100.430	Ben Yokoyama and the cookie of doom (Cookie Chronicles, Book 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.438.0000.1100.430	Ways to make sunshine (Ryan Hart, Book 1) (#1794CN6) by Watson, Renee; illustrated by Mata, Nina	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.438.0000.1100.430	Ahmed Aziz's epic year	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.438.0000.1100.430	Ben Yokoyama and the cookie of doom	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.438.0000.1100.430	Chunky goes to camp (Chunky, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.438.0000.1100.430	The elephants come home : a true story of seven elephants, two people, and one extraordinary friendship	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.438.0000.1100.430	The floating field : how a group of Thai boys built their own soccer field	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Octopuses and squids = Pulpos y calamares	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Opposites : more than 500 items to compare = Opuestos : mas de 500 cpsas para comparar	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Pele, king of soccer = Pele, el rey del futbol	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Penguins = Pinguinos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.15.513.000.0000.1800.410	Potrillos De Cebra En La Naturaleza (Zebra Foals in the Wild)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lo que veo en el invierno	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lo que veo en el otono	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lo que veo en el verano	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lo que veo en la primavera	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The rainbow fish = Samakat qaws qazah	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sabes algo sobre aves?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sabes algo sobre insectos?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sabes algo sobre mamiferos?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sabes algo sobre peces?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sabes algo sobre reptiles?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sea turtles = Tortugas marinas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Seals = Focas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Slithering snakes = Serpientes resbaladizas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sloths = Perezosos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Snakes = Serpientes	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sophia and Alex make friends at school = Sofiya ta Aleks znakhodyat' druziv u shkoli (Sophia and Alex, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Stepping stones : a refugee family's journey = Hasa al-turuqat : rihalah a'a'ilah laji'ih	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sabes algo sobre anfibios?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ta se xay cho con mot tu sach = I'll build you a bookcase	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Terrific turtles = Tortugas asombrosas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	To have a dog	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ukrainian English bilingual visual dictionary	255231	3/22/2024

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Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Vamos a dar una vuelta!	255231	3/22/2024
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	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Walruses = Morsas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Whales = Ballenas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Las zanahorias maleficas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Un amigo para Dragon (Dragon)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Andy's cherry tree	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary book of colors : English/Myanmar (Burmese)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary of animals : English/Burmese (Myanmar)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Black bears = Osos negros	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.15.513.000.0000.1800.410	Cachorros De Leon En La Naturaleza (Lion Cubs in the Wild)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cachorros de tigre en la naturaleza (Bullfrog Books: Baby Animals in the Wild!)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	A book of questions = Un libro de preguntas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.83	10.15.513.000.0000.1800.410	Los calzoncillos maleficos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Colombia (Countries We Come From)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Colores (Time for Kids Nonfiction Readers Grade 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Colorful goldfish = Peces dorados brillantes	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.15.513.000.0000.1800.410	Crias De Elefante En La Naturaleza (Elephant Calves in the Wild)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.15.513.000.0000.1800.410	Crias De Gorila En La Naturaleza (Gorilla Infants in the Wild)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.15.513.000.0000.1800.410	Crias De Hipopotamo En La Naturaleza (Hippopotamus Calves in the Wild)	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 7.99	10.15.513.000.0000.1800.410	Crias De Jirafa En La Naturaleza (Giraffe Calves in the Wild)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.15.513.000.0000.1800.410	Crias De Mono En La Naturaleza (Monkey Infants in the Wild)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cristiano Ronaldo	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cual es mas grande?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cual es mas largo?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cuddly rabbits = Conejos encantadores	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Curious cats = Gatos curiosos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Dragon y sus labores (Dragon)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Duck! Rabbit! (My Arabic Library Grade Kindergarten-Read Aloud)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Estamos en un libro! (Elephant & Piggie)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Friendshape (My Arabic Library Grade Kindergarten-Read Aloud)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Fun frogs = Ranas saltarinas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Furry hamsters = Hamsteres peludos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El futbol	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Futbol extremo	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Un futbolista fabuloso	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	G.O.A.T. en el futbol : Pele, Lionel Messi y mas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El gato gordo de Dragon	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Golden eagles = Aguilas reales	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Great guinea pigs = Cobayos extraordinarios	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Horses = Caballos (Baby Animals)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 5.30	10.15.513.000.0000.1800.410	I know big and small = Grande y pequeno	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	I know numbers = Los numeros	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	I'll build you a bookcase = Sa-abni laka maktabah	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Izquierda y derecha	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Jaguars = Jaguares	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Kangaroos = Canguros	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Kayf tadhhab aldynasurat 'iilaa almdrs?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Kittens = Gatitos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 19.00	10.15.513.000.0000.1800.410	Lionel Messi	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lovable dogs = Perros adorables	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Manatees = Manaties	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Monkeys = Monos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first book of Arabic words	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first book of Mandarin Chinese words	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first book of Spanish words	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first book of thai --800+ words & pictures	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first book of Vietnamese words	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Neymar	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	No dejes que la paloma conduzca el autobus!	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Octopuses and squids = Pulpos y calamares	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	No dejes que la paloma conduzca el autobus!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Neymar	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first book of Vietnamese words	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first book of thai --800+ words & pictures	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first book of Spanish words	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first book of Mandarin Chinese words	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first book of Arabic words	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Monkeys = Monos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Manatees = Manaties	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lovable dogs = Perros adorables	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lionel Messi	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Kittens = Gatitos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Kayf tadhhab aldynasurat 'iilaa almdrs?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Kangaroos = Canguros	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Jaguars = Jaguares	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Izquierda y derecha	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	I'll build you a bookcase = Sa-abni laka maktabah	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	I know numbers = Los numeros	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	I know big and small = Grande y pequeno	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Horses = Caballos (Baby Animals)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Great guinea pigs = Cobayos extraordinarios	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Golden eagles = Aguilas reales	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El gato gordo de Dragon	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	G.O.A.T. en el futbol : Pele, Lionel Messi y mas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Un futbolista fabuloso	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Futbol extremo	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El futbol	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Furry hamsters = Hamsteres peludos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Fun frogs = Ranas saltarinas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Friendshape (My Arabic Library Grade Kindergarten-Read Aloud)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Estamos en un libro! (Elephant & Piggie)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Duck! Rabbit! (My Arabic Library Grade Kindergarten-Read Aloud)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Dragon y sus labores (Dragon)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Curious cats = Gatos curiosos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cuddly rabbits = Conejos encantadores	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cual es mas largo?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cual es mas grande?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cristiano Ronaldo	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Crias De Mono En La Naturaleza (Monkey Infants in the Wild)	255231	3/22/2024

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Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Crias De Jirafa En La Naturaleza (Giraffe Calves in the Wild)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Crias De Hipopotamo En La Naturaleza (Hippopotamus Calves in the Wild)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Crias De Gorila En La Naturaleza (Gorilla Infants in the Wild)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Crias De Elefante En La Naturaleza (Elephant Calves in the Wild)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Colorful goldfish = Peces dorados brillantes	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Colores (Time for Kids Nonfiction Readers Grade 1)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Colombia (Countries We Come From)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cachorros De Leon En La Naturaleza (Lion Cubs in the Wild)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cachorros de tigre en la naturaleza (Bullfrog Books: Baby Animals in the Wild!)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los calzoncillos maleficos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	A book of questions = Un libro de preguntas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Black bears = Osos negros	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary of animals : English/Burmese (Myanmar)	255231	3/22/2024
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)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Andy's cherry tree	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Las zanahorias maleficas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Whales = Ballenas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Walruses = Morsas	255231	3/22/2024
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	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Vamos a dar una vuelta!	255231	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ukrainian English bilingual visual dictionary	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	To have a dog	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Terrific turtles = Tortugas asombrosas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sabes algo sobre aves?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Stepping stones : a refugee family's journey = Hasa al-turuqat : rihalah a'a'ilah laji'ih	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ta se xay cho con mot tu sach = I'll build you a bookcase	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Snakes = Serpientes	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sophia and Alex make friends at school = Sofiya ta Aleks znakhodyat' druživ u shkoli (Sophia and Alex, Book 2)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Slithering snakes = Serpientes resbaladizas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sloths = Perezosos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sea turtles = Tortugas marinas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Seals = Focas	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sabes algo sobre peces?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sabes algo sobre reptiles?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sabes algo sobre insectos?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sabes algo sobre mamiferos?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sabes algo sobre anfibios?	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The rainbow fish = Samakat qaws qazah	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lo que veo en la primavera	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lo que veo en el verano	255231	3/22/2024

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Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lo que veo en el otono	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lo que veo en el invierno	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Potrillos De Cebra En La Naturaleza (Zebra Foals in the Wild)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Penguins = Pinguinos	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Pele, king of soccer = Pele, el rey del futbol	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Opposites : more than 500 items to compare = Opuestos : mas de 500 cpsas para comparar	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Un amigo para Dragon (Dragon)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.04	10.15.513.000.0000.1800.410	Bad luck Lola (Hola, Lola!)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	El Cucuy is scared, too!	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	Diwali in my new home	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	I am okay to feel	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 22.91	10.15.513.000.0000.1800.410	Little Red Riding Hood and the dragon	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 20.66	10.15.513.000.0000.1800.410	One grain of rice : a mathematical folktale	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Pedro's Yo-Yos --How a Filipino Immigrant Came to America and Changed the World of Toys	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.50	10.15.513.000.0000.1800.410	Skateboard star (Catalina Incognito)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 17.19	10.15.513.000.0000.1800.410	Stay this way forever	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 14.66	10.15.513.000.0000.1800.410	Where are the Great Pyramids? (Where Is...?)	255231	3/22/2024
Follett Content Solutions LLC (books)	\$ 15.50	10.15.513.000.0000.1800.410	Who was Catherine the Great? (Who Was...?)	255231	3/22/2024
Fonseca, Aide P	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases - Spring Semester	254959	3/22/2024
Forbes, Crystal K	\$ 27.69	10.21.610.015.0000.1100.410	2 Reimbursement for Discretionary Purchases	254870	3/22/2024
Forward Space, LLC	\$ 697.32	10.90.528.000.0000.1225.410	FILE BUDDY, Backless Stool, 5"Pneumatic Sylinder, 14"Dia. Seat, Std 20" Molded Black Base	255326	3/27/2024

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Forward Space, LLC	\$ 192.00	10.90.528.000.0000.1225.410	Labor	255326	3/27/2024
Forward Space, LLC	\$ 35.00	10.90.528.000.0000.1225.410	GLO Estimated Freight	255326	3/27/2024
Fowler, Mallory Rachelle	\$ 22.14	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254761	3/22/2024
Fraser, Valerie Ann	\$ 96.25	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254743	3/22/2024
Freeman, Amy Michele	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	255034	3/22/2024
Freestyle Photographic Splies	\$ 399.49	10.31.700.180.0000.1100.410	Ilford HP5+400 ISO 35mmx24exp. 50 roll pack	255232	3/22/2024
Freestyle Photographic Splies	\$ 503.92	10.31.700.180.0000.1100.410	Ilford Rapid Fixer	255232	3/22/2024
Freestyle Photographic Splies	\$ 135.92	10.31.700.180.0000.1100.410	Legacy Pro L110 Liquid Film Developer 1 pint makes 2 gallons	255232	3/22/2024
Freestyle Photographic Splies	\$ 79.00	10.31.700.180.0000.1100.410	Envelope & Black Bag Set 5x7	255232	3/22/2024
Freestyle Photographic Splies	\$ 47.92	10.31.700.180.0000.1100.410	Arista Hypo WEash-12 oz makes 1 gallon	255232	3/22/2024
Freestyle Photographic Splies	\$ 224.91	10.31.700.180.0000.1100.410	Arista Liquid Paper Developer	255232	3/22/2024
Freestyle Photographic Splies	\$ 266.37	10.31.700.180.0000.1100.410	Shipping	255232	3/22/2024
Fremd High School	\$ -	10.30.610.905.0000.2410.640	CHI-TOPSS CONFERENCE REGISTRATION MICHAEL WILLUWEIT	255150	3/21/2024
Fremd High School	\$ 40.00	10.30.610.905.0000.2410.640	CHI-TOPSS CONFERENCE REGISTRATION GREG GEBHARDT	255150	3/21/2024
Fremd High School	\$ -	10.30.610.905.0000.2410.640	CHI-TOPSS CONFERENCE REGISTRATION GREG GEBHARDT	255150	3/21/2024
Fremd High School	\$ 40.00	10.30.610.905.0000.2410.640	CHI-TOPSS CONFERENCE REGISTRATION MICHAEL WILLUWEIT	255150	3/21/2024
Friedman, Emily E	\$ 190.00	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254802	3/22/2024
Friendly Stitches Sew & Vac, Inc.	\$ 800.00	10.30.541.000.0000.1100.410	Embroidery machine for Interior Design Fashion Merchandise		
Gabor, Katie J	\$ 230.00	10.04.610.015.0000.1100.410	Class at WWSHS - paid for out of PERKINS	255233	3/22/2024
Gannon, Rachel Jennie	\$ 96.34	10.31.610.015.0000.1100.410	Reimbursement for Discretionary purchases	254654	3/22/2024
Gantz, Elizabeth Anne	\$ 100.00	10.10.610.015.0000.1100.410	Reimbursement for discretionary purchases	255035	3/22/2024
Garcia, Dayanna	\$ 171.52	10.31.190.000.0000.2190.332	Elizabeth Gantz Discretionary	254783	3/22/2024
Garcia, Dayanna	\$ 107.20	10.31.190.000.0000.2190.332	Student Mileage Reimbursement	254514	3/6/2024
Garcia, James A	\$ 42.06	10.40.190.015.0000.1200.410	Student Mileage Reimbursement	255151	3/21/2024
Garnett, Emily	\$ 91.87	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	255036	3/22/2024
Garvey's Office Products Inc	\$ 2,792.00	10.30.610.000.0000.1100.410	Reimbursement for discretionary purchases	255037	3/22/2024
Garvey's Office Products Inc	\$ 2,094.00	10.04.610.000.0000.1100.410	COPY PAPER REPLENISH	255234	3/22/2024
Garvey's Office Products Inc	\$ 1,047.00	10.10.610.000.0000.1100.410	Copy Paper Cases	255234	3/22/2024
Garvey's Office Products Inc	\$ 1,047.00	10.31.610.000.0000.1100.410	30 ct of paper	255234	3/22/2024
Garvey's Office Products Inc	\$ 1,396.00	10.20.610.000.0000.1100.410	White copy paper	255234	3/22/2024
Garvey's Office Products Inc	\$ 1,116.80	10.21.610.015.0000.1100.410	case white copier paper	255234	3/22/2024
Garvey's Office Products Inc	\$ 593.30	10.11.610.000.0000.1100.410	32 cases of white copy paper	255234	3/22/2024
Garvey's Office Products Inc	\$ 1,745.00	10.13.610.000.0000.1100.410	cases of 8.5x11 white copy paper	255234	3/22/2024
Garvey's Office Products Inc	\$ 99.48	10.20.610.000.0000.1100.410	White copy paper	255234	3/22/2024
Garvey's Office Products Inc			Magic Eraser, 2 3/10 x 4 3/5 x 1, White, 6/Pack	255234	3/22/2024

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Gasaway, Becky Marie	\$ 100.00	10.22.610.015.0000.1100.410	Discretionary purchase of incentives for students: stickers, treats etc.	254894	3/22/2024
Gassensmith, Katherine Sue	\$ 95.89	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester	254960	3/22/2024
Gatlin, Erin O'Donnoghue	\$ 58.79	10.08.610.015.0000.1100.410	2	254744	3/22/2024
Gatsakos, Christina	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254961	3/22/2024
Gaudette, Jordan	\$ 13.01	10.23.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester	254916	3/22/2024
Gca Education Services Inc	\$ 311,462.25	20.40.745.000.0000.2540.322	2	255152	3/21/2024
Gca Education Services Inc	\$ 311,462.25	20.40.745.000.0000.2540.322	reimbursement for discretionary purchases	255235	3/22/2024
Gca Education Services Inc	\$ 18,580.32	20.40.745.000.0000.2540.322	Custodial services 12 months - monthly \$302,595.75	255235	3/22/2024
Gebhardt, Greg W	\$ 100.00	10.30.610.015.0000.1100.410	Custodial services 12 months - monthly \$302,595.75	255235	3/22/2024
Gebhardt, Jessica Anne	\$ 33.60	10.30.610.015.0000.1100.410	Inv 10000056626 dated 3/5/24 general OT	254962	3/22/2024
Gebner, Patricia Lynn	\$ 100.00	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester	254963	3/22/2024
Gelande, Barbara J	\$ 100.00	10.40.190.015.0000.1200.410	2	254636	3/22/2024
George, Teena	\$ 22.00	10.40.542.000.0000.2150.410	discretionary reimbursement	254895	3/22/2024
George, Teena	\$ 79.47	10.40.542.000.0000.2150.410	Reimbursement for Discretionary Purchases	255153	3/21/2024
George, Teena	\$ 140.13	10.40.542.000.0000.2150.410	Discretionary purchase of supplies and student incentives for classroom.	255153	3/21/2024
George, Teena	\$ 49.99	10.40.542.000.0000.2150.390	Amazon Reimbursement for: Super Duper Publications ,	255153	3/21/2024
George, Teena	\$ 139.92	10.40.542.000.0000.2150.390	Amazon Reimbursement for: Fun Tribe Crew, SkillEase Story Cues, 35 Reading assages for Comprehension Inferences & Drawing Conclusions, 35 Reading Passages for Comprehension Context Clues & Figurative Lang.	255153	3/21/2024
Giacolo, Kelly Smedley	\$ 100.00	10.05.610.015.0000.1100.410	TPT Reimbursement for:Grammar Bundell, Upper Elementary Speech, Social Language: Middle & H.S. Bundle, Reading Comprehension--M.S. Super Bundle, One Sheet Language Lessons	254682	3/22/2024
Giant Steps Illinois, Inc	\$ -	10.24.190.000.0000.1912.670	Reimbursement for: Word Vault Pro: HomeSpeechHome PLLC iOS App	255236	3/22/2024
Giant Steps Illinois, Inc	\$ 123.50	10.32.190.000.0000.1912.670	Reimbursement for: Ultimate SLP 1 year subscription	255236	3/22/2024
Giant Steps Illinois, Inc	\$ 18,479.04	10.24.190.000.0000.1912.670	Reimbursement for Discretionary Purchases	255236	3/22/2024
Giant Steps Illinois, Inc	\$ -	10.32.190.000.0000.1912.670	Tuition	255236	3/22/2024
Giant Steps Illinois, Inc	\$ -	10.24.190.000.0000.1912.670	Tuition	255236	3/22/2024
Giant Steps Illinois, Inc	\$ 39,701.44	10.32.190.000.0000.1912.670	Tuition	255236	3/22/2024
Giant Steps Illinois, Inc	\$ 11,538.15	10.24.190.000.0000.1912.670	Tuition	255236	3/22/2024
Giant Steps Illinois, Inc	\$ -	10.32.190.000.0000.1912.670	Tuition	255236	3/22/2024
Giant Steps Illinois, Inc	\$ -	10.24.190.000.0000.1912.670	Tuition	255236	3/22/2024

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Giant Steps Illinois, Inc	\$ 23,242.52	10.32.190.000.0000.1912.670	Tuition	255236	3/22/2024
Giertz, Douglas	\$ 100.00	10.40.350.924.0000.2130.231	health service reimbursement	254515	3/6/2024
Gillies, Brianna Janelle	\$ 190.00	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254803	3/22/2024
Glasser, Margaret Grace	\$ 7.97	10.13.610.015.0000.1100.410	Spot It! classic card game	254829	3/22/2024
Glasser, Margaret Grace	\$ 21.99	10.13.610.015.0000.1100.410	SEQUENCE for kids - the no reading required game	254829	3/22/2024
Glasser, Margaret Grace	\$ 20.11	10.13.610.015.0000.1100.410	Educational insights Shelby's snack shack game	254829	3/22/2024
Glasser, Margaret Grace	\$ 20.99	10.13.610.015.0000.1100.410	Learning resources Let's Talk! cubes	254829	3/22/2024
Glasser, Margaret Grace	\$ 14.19	10.13.610.015.0000.1100.410	Crazy Aaron's Thinking Putty	254829	3/22/2024
Glasser, Margaret Grace	\$ 14.20	10.13.610.015.0000.1100.410	Crazy Aaron's Thinking Puty	254829	3/22/2024
Glavanovits, Haley J	\$ 98.30	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254871	3/22/2024
Glenn, Philip	\$ 17.00	10.13.610.015.0000.1100.410	Astrobrights Cardstock, bright yellow, 320 sheets	254830	3/22/2024
Glenn, Philip	\$ 17.49	10.13.610.015.0000.1100.410	Astrobrights Cardstock, ultra red, 625 sheets	254830	3/22/2024
Glenn, Philip	\$ 17.99	10.13.610.015.0000.1100.410	Astrobrights Cardstock, bright pink	254830	3/22/2024
Glenn, Philip	\$ 17.49	10.13.610.015.0000.1100.410	Astrobrights Cardstock, bright purple	254830	3/22/2024
Glenn, Philip	\$ 17.49	10.13.610.015.0000.1100.410	Astrobrights Cardstock, ultra green	254830	3/22/2024
Glenn, Philip	\$ 2.99	10.13.610.015.0000.1100.410	Shipping fee	254830	3/22/2024
Glienke, Katie L	\$ 89.11	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	254816	3/22/2024
Gonzalez, Briana	\$ 8.99	10.02.610.015.0000.1100.410	Paper Cups (science)	254645	3/22/2024
Gonzalez, Briana	\$ 8.99	10.02.610.015.0000.1100.410	Birthday Stickers	254645	3/22/2024
Gonzalez, Briana	\$ 13.44	10.02.610.015.0000.1100.410	Journal Pack	254645	3/22/2024
Gonzalez, Briana	\$ 10.99	10.02.610.015.0000.1100.410	Sentence Strips	254645	3/22/2024
Gonzalez, Briana	\$ 6.99	10.02.610.015.0000.1100.410	Magnetic Dry Erase Labels	254645	3/22/2024
Gonzalez, Briana	\$ 7.98	10.02.610.015.0000.1100.410	Incentive Stickers	254645	3/22/2024
Gonzalez, Briana	\$ 9.49	10.02.610.015.0000.1100.410	Alphabet Number Line name plates	254645	3/22/2024
Gonzalez, Briana	\$ 6.50	10.02.610.015.0000.1100.410	Glitter Tape	254645	3/22/2024
Gonzalez, Briana	\$ 9.99	10.02.610.015.0000.1100.410	Motivational Stickers	254645	3/22/2024
Gonzalez, Briana	\$ 9.97	10.02.610.015.0000.1100.410	Microfiber cloth for whiteboard	254645	3/22/2024
Gonzalez, Briana	\$ 8.77	10.02.610.015.0000.1100.410	StudentClassroom Incentives	254645	3/22/2024
Gonzalez, Briana	\$ 17.84	10.02.610.015.0000.1100.410	Classroom Welcome sign Hobby Lobby	254645	3/22/2024
Gonzalez, Briana	\$ 30.00	10.02.610.015.0000.1100.410	Classroom furniture	254645	3/22/2024
Gonzalez, Briana	\$ 19.61	10.02.610.015.0000.1100.410	Student Incentives	254645	3/22/2024
Gonzalez, Katherine Louise	\$ 241.56	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	254817	3/22/2024
Good, Lindsey Rae	\$ 91.98	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254683	3/22/2024
Goodman, Brandie M	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254684	3/22/2024
Gopher	\$ 134.10	10.31.080.000.0000.1100.410	Gorilla Folding Wagon	255237	3/22/2024
Gopher	\$ 77.55	10.31.080.000.0000.1100.410	Rainbow Kowabunga! EZInflate Beach Ball - 18"	255237	3/22/2024
Gopher	\$ 163.93	10.31.080.000.0000.1100.410	Gopher Rainbow Indoor Striker Plus - SoccerBall, Size 5, Set of 6	255237	3/22/2024
Gopher	\$ 10.75	10.31.080.000.0000.1100.410	Gopher Rainbow ResisDent Ball - Softball, 4" dia, Set of 6	255237	3/22/2024

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Gopher	\$ 13.45	10.31.080.000.0000.1100.410	Gopher Rainbow ResisDent Ball - Softball, 5" dia, set of 6	255237	3/22/2024
Gopher	\$ 16.44	10.31.080.000.0000.1100.410	Gopher Phenom Plastic Big Bat - 28"L, Blue	255237	3/22/2024
Gopher	\$ 48.45	10.31.080.000.0000.1100.410	SecuriTee Batting Tee	255237	3/22/2024
Gopher	\$ 77.55	10.31.080.000.0000.1100.410	Gopher GrateBase Bases Set - Orange with mound	255237	3/22/2024
Gopher	\$ 18.38	10.31.080.000.0000.1100.410	Rainbow Aluminum Relay Batons - Set of 6	255237	3/22/2024
Gopher	\$ 233.10	10.31.080.000.0000.1100.410	Latex Free Brawn Band Pack - Heavy	255237	3/22/2024
Gopher	\$ 241.53	10.31.080.000.0000.1100.410	UltraFit Everbound Rebounder 2.0	255237	3/22/2024
Gopher	\$ 269.10	10.31.080.000.0000.1100.410	Polar Ignite 2 Heart Rate Monitor - Individual	255237	3/22/2024
Gopher	\$ 212.43	10.31.080.000.0000.1100.410	ACTION! Antimicrobial ToppleTubes Set	255237	3/22/2024
Gopher	\$ 116.25	10.31.080.000.0000.1100.410	ACTION! SturTee Ball Holder - Blue	255237	3/22/2024
Gopher	\$ 49.45	10.31.080.000.0000.1100.410	Rainbow FootPrintz Foot Spots - Set of 6	255237	3/22/2024
Gopher	\$ 134.10	10.31.080.000.0000.1100.410	Magnus Bowling Ramp	255237	3/22/2024
Gopher	\$ 43.60	10.31.080.000.0000.1100.410	Hop-Along Bouncer - 30" dia, Blue	255237	3/22/2024
Gopher	\$ 134.10	10.31.080.000.0000.1100.410	Tuff Stryke Bowling Pin Set	255237	3/22/2024
Gopher	\$ 125.10	10.31.080.000.0000.1100.410	PinStop Bowling Pin Corral - Blue	255237	3/22/2024
Gopher	\$ 40.45	10.31.080.000.0000.1100.410	Plastic Cones - Numbered 1-10, 12"H, Orange, set of 10	255237	3/22/2024
Gopher	\$ 44.95	10.31.080.000.0000.1100.410	Rainbow Cone Display - Set of 6	255237	3/22/2024
Gopher	\$ 170.10	10.31.080.000.0000.1100.410	Rainbow Team BucketStack Game - Set of 36	255237	3/22/2024
Gopher	\$ 431.10	10.31.080.000.0000.1100.410	Exercise Connection Visual Exercise System - sports system	255237	3/22/2024
Gosain, Jody K	\$ 79.99	10.13.610.015.0000.1100.410	Flexispot black 28" height adjustable standing desk converter	254831	3/22/2024
Gosling, Heather Lynn	\$ 96.42	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255038	3/22/2024
Grainger	\$ 638.68	20.40.750.000.0000.2540.410	Inv 9024302243 low arc chicago faucet	255238	3/22/2024
Grainger	\$ 71.60	20.40.750.000.0000.2540.410	Inv 9024302243 breaker repair kit #V651A	255238	3/22/2024
Grainger	\$ 67.80	20.40.750.000.0000.2540.410	Inv 9024302243 breaker repair kit #V551A	255238	3/22/2024
Grainger	\$ 21.66	20.40.750.000.0000.2540.410	Inv 9024302243 battery #PC1300	255238	3/22/2024
Grainger	\$ 17.12	20.40.750.000.0000.2540.410	Inv 9024302243 battery #PC1400	255238	3/22/2024
Grainger	\$ 16.24	20.40.750.000.0000.2540.410	Inv 9024302243 battery #PC2400BKD	255238	3/22/2024
Grainger	\$ 34.32	20.40.750.000.0000.2540.410	Inv 9024302243 battery #PC1604BKD	255238	3/22/2024
Grainger	\$ 15.50	20.40.750.000.0000.2540.410	Inv 9024302243 battery #PC1500BKD	255238	3/22/2024
Grainger	\$ 134.16	20.40.750.000.0000.2540.410	Inv 9036383157 "Keep Right" Traffic Sign	255238	3/22/2024
Grainger	\$ 107.32	20.40.750.000.0000.2540.410	Inv 9040971922 sign posts, 8 ft	255238	3/22/2024
Grainger	\$ 127.70	20.40.750.000.0000.2540.410	Inv 9040971922 anti-vandal sing mounting HW	255238	3/22/2024
Grainger	\$ 25.00	20.40.750.000.0000.2540.410	Inv 9040971922 shipping	255238	3/22/2024
Grainger	\$ 54.62	20.31.750.000.0000.2540.410	Inv 9043593913 wire connectors	255238	3/22/2024
Grainger	\$ -	20.30.750.000.0000.2540.410	Inv 9044273687 cleaning towels	255238	3/22/2024
Grainger	\$ -	20.30.750.000.0000.2540.410	Inv 9044273687 filter cartridge	255238	3/22/2024
Grainger	\$ 173.17	20.30.750.000.0000.2540.410	Inv 9044273689 pipe insulation, fitting, tape	255238	3/22/2024
Grainger	\$ -	20.30.750.000.0000.2540.410	Inv 9044273689 pipe insulation, fitting, tape	255238	3/22/2024

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Grainger	\$ 67.38	20.30.750.000.0000.2540.410	Inv 9044273687 cleaning towels	255238	3/22/2024
Grainger	\$ 326.64	20.30.750.000.0000.2540.410	Inv 9044273687 filter cartridge	255238	3/22/2024
Grainger	\$ 27.80	20.40.750.000.0000.2540.470	Inv 9050173088 shank drill	255238	3/22/2024
Grainger	\$ 55.74	20.40.750.000.0000.2540.470	Inv 9050173088 mobile storage trunk	255238	3/22/2024
			CRED MEMO9053298445 return mobile storage trunk on Inv		
Grainger	\$ -	20.40.750.000.0000.2540.470	9050173088	255238	3/22/2024
Grainger	\$ 62.16	20.12.750.000.0000.2540.410	Inv 9052438240 wastebaskets black	255238	3/22/2024
			CRED MEMO9053298445 return mobile storage trunk on Inv		
Grainger	\$ (55.74)	20.40.750.000.0000.2540.470	9050173088	255238	3/22/2024
Grainger	\$ -	20.40.750.000.0000.2540.470	Inv 9050173088 mobile storage trunk	255238	3/22/2024
Grainger	\$ -	20.40.750.000.0000.2540.470	Inv 9050173088 shank drill	255238	3/22/2024
Grainger	\$ 103.79	20.40.750.000.0000.2540.410	Inv 9058326076 multi-tool	255238	3/22/2024
Grainger	\$ 133.40	20.31.750.000.0000.2540.410	Inv 905945179 key holder w/ split rings, CFL ballasts	255238	3/22/2024
Grant, Jillian C	\$ 72.83	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254745	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Grattan, Mackenzie Jean	\$ 96.94	10.30.610.015.0000.1100.410	2	254964	3/22/2024
Graunke, Ruth Ann	\$ 45.00	10.01.542.000.0000.2210.339	PD - Modern emotion regulation support	255154	3/21/2024
Graves, Sara Nicole	\$ 64.31	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254637	3/22/2024
Griessler, Danielle K	\$ 61.66	10.40.190.015.0000.1200.410	Reimbursement for Discretionary	254844	3/22/2024
Grimes, Kimberly A	\$ 46.95	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255088	3/22/2024
Grunner, Sarah Anne	\$ 60.71	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254917	3/22/2024
			Reimbursement - Wheaton Super Wash - Wash and dry		
Gudmundson, Mary A	\$ 70.00	10.99.550.000.0000.2630.319	approximately 30 white tablecloths	255327	3/27/2024
Guiding Light Academy	\$ -	10.24.190.000.0000.1912.670	Tuition - K-8	255239	3/22/2024
Guiding Light Academy	\$ 4,353.30	10.32.190.000.0000.1912.670	Tuition - 12+	255239	3/22/2024
Guiding Light Academy	\$ 24,643.20	10.24.190.000.0000.1912.670	Tuition - K-8	255239	3/22/2024
Guiding Light Academy	\$ -	10.32.190.000.0000.1912.670	Tuition - 12+	255239	3/22/2024
Guido, Melissa	\$ 46.04	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254685	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Gum, Kevin L	\$ 100.00	10.30.610.015.0000.1100.410	2	254965	3/22/2024
Gurgiolo, Arzu Aylin	\$ 44.25	10.40.190.015.0000.1200.410	Student incentives and storage	254646	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Gutsch, Juli-Ann	\$ 40.98	10.40.190.015.0000.1200.410	2	254966	3/22/2024
Hamilton, Declan	\$ 86.97	10.40.038.000.0000.2660.332	Mileage Reimbursement	254516	3/6/2024
Hammer, Margaret Marie	\$ 100.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254872	3/22/2024
Hanlon, Erin Ann	\$ 95.33	10.40.190.015.0000.1200.410	Erin Hanlon Discretionary	254784	3/22/2024
Hansen, Scot W	\$ 100.00	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254918	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Hardin, Debra R	\$ 100.00	10.30.610.015.0000.1100.410	2	254967	3/22/2024
Harrington, Susan Elizabeth	\$ 31.80	10.06.610.015.0000.1100.410	discretionary reimbursement	254707	3/22/2024
Harshberger, Polly	\$ 52.65	10.40.190.015.0000.1200.410	Reimbursement for Discretionary	254845	3/22/2024

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Hartnett, Jennifer	\$ 100.00	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254762	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Harvey, Robert M	\$ 99.95	10.30.610.015.0000.1100.410	2	254968	3/22/2024
Hayner, Gianna Christina	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary	254846	3/22/2024
Hazard, Kathleen Marie	\$ 99.00	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254919	3/22/2024
Heintzelman, Jennifer G	\$ 23.77	10.06.610.015.0000.1100.410	discretionary reimbursement	254708	3/22/2024
Helping Hand Center	\$ 8,270.64	10.32.190.000.0000.1912.670	Tuition	255240	3/22/2024
Henning, Sarah Whitaker	\$ 11.75	10.20.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	255116	3/22/2024
Henrikson, John	\$ 100.00	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254920	3/22/2024
HENRY, JESSICA	\$ 135.00	10.31.050.113.0000.1500.319	Speech Judge - Downer Grove South tournament 3/2/24	254517	3/6/2024
Heritier, Julien	\$ 150.93	10.40.038.000.0000.2660.332	Description Mileage Reimbursement	254518	3/6/2024
Hernandez, Altaira	\$ 17.50	10.14.542.000.0000.2900.319	SPE2024268 - IEP meeting - 2/8/24 - Bower	254519	3/6/2024
Heyser-Patti, Melissa Denise	\$ 60.00	10.23.542.000.0000.2150.410	Reimbursement for: Speech Time Fun Subscription	254520	3/6/2024
Heyser-Patti, Melissa Denise	\$ 60.00	10.23.542.000.0000.2150.410	Reimbursement for: Speech Time Fun, Inc.	254520	3/6/2024
Hill, Kristen Louise	\$ 96.01	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	254763	3/22/2024
Hineman, Justin D	\$ 96.18	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255039	3/22/2024
Hoeksema, Tiffany Ludena	\$ 98.09	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255089	3/22/2024
Hoffmann, Brian	\$ 97.98	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254921	3/22/2024
Hoffmeyer, Michelle J	\$ 95.94	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254873	3/22/2024
			Reimbursement for PLTW Design & Modeling supplies - 1 unfinished wooden blocks, 1 velcro straps, 2 The original Duck Brand Tape		
Hoffmeyer, Michelle J	\$ 68.89	10.21.420.823.0000.1100.410		255155	3/21/2024
			Reimbursement for PLTW Design & Modeling supplies for Franklin MS- snack bags, big storage bags, ultra plates and napkins		
Hoffmeyer, Michelle J	\$ 17.55	10.21.420.823.0000.1100.410		255155	3/21/2024
			Reimbursement for PLTW Design & Modeling supplies for Franklin MS - Foam sheets crafts, 5 hot glue sticks		
Hoffmeyer, Michelle J	\$ 45.17	10.21.420.823.0000.1100.410		255155	3/21/2024
			Reimbursement for PLTW Design & Modeling supplies for Franklin MS - hot glue sticks		
Hoffmeyer, Michelle J	\$ 12.20	10.21.420.823.0000.1100.410		255155	3/21/2024
			Inv 672189 Quarterly billing March, April, May 2024 18 locations - treatment, service, equipmt		
HOH Chemicals	\$ 3,135.00	20.40.750.000.0000.2540.410		255241	3/22/2024
Holtquist, Kristina L	\$ 95.12	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254764	3/22/2024
			Inv 4010465 2 dollies, swivel casters, tri-dolly, ply wood 8ft, 6 wood studs 96in		
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410		254521	3/6/2024
			Inv 1014020 buff defense 116oz, heat shrink tubing, power outlet 10pk		
Home Depot Credit Services	\$ 97.96	20.31.750.000.0000.2540.410		254521	3/6/2024
			Inv 9011958 400voc gal, mark white spray white, 3pc brush set		
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410		254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1020338 demolition gloves (20)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 15255 bar flat steel (2), angle solid steel (2)	254521	3/6/2024

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Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3621723 countersink set (2), poly carb sheet (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014027 5 corner braces	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011328 zinc threaded rods-2, steel rod	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011347 2 rakes	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4011458 2 paint brushes , eye bolts	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4021546 gorilla glue, plywood	254521	3/6/2024
			Inv 3010515 blinds - cordless vinyl darkening(5), socket pass		
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	thru multi nut dr	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 15240 rigid 1/2 HP CI dual suction sump	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9011981 paint bucket-3, cement 10lb, trowel	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1015105 screws 100pc sets (2), pvc pipe	254521	3/6/2024
			Inv 1014020 buff defense 116oz, heat shrink tubing, power		
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	outlet 10pk	254521	3/6/2024
			Inv 4010465 2 dollys, swivel casters, tri-dolly, ply wood 8ft, 6		
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	wood studs 96in	254521	3/6/2024
			Inv 9011958 400voc gal, mark white spray white, 3pc brush		
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	set	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4011458 2 paint brushes , eye bolts	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1020338 demolition gloves (20)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 15255 bar flat steel (2), angle solid steel (2)	254521	3/6/2024
Home Depot Credit Services	\$ 28.35	20.31.750.000.0000.2540.410	Inv 1014027 5 corner braces	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011328 zinc threaded rods-2, steel rod	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011347 2 rakes	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3621723 countersink set (2), poly carb sheet (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4021546 gorilla glue, plywood	254521	3/6/2024
			Inv 3010515 blinds - cordless vinyl darkening(5), socket pass		
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	thru multi nut dr	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 15240 rigid 1/2 HP CI dual suction sump	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9011981 paint bucket-3, cement 10lb, trowel	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1015105 screws 100pc sets (2), pvc pipe	254521	3/6/2024
			Inv 1014020 buff defense 116oz, heat shrink tubing, power		
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	outlet 10pk	254521	3/6/2024
			Inv 4010465 2 dollys, swivel casters, tri-dolly, ply wood 8ft, 6		
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	wood studs 96in	254521	3/6/2024
			Inv 9011958 400voc gal, mark white spray white, 3pc brush		
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	set	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4011458 2 paint brushes , eye bolts	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1020338 demolition gloves (20)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 15255 bar flat steel (2), angle solid steel (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014027 5 corner braces	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011328 zinc threaded rods-2, steel rod	254521	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3621723 countersink set (2), poly carb sheet (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011347 2 rakes	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4021546 gorilla glue, plywood	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010515 blinds - cordless vinyl darkening(5), socket pass thru multi nut dr	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 15240 ridgid 1/2 HP CI dual suction sump	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9011981 paint bucket-3, cement 10lb, trowel	254521	3/6/2024
Home Depot Credit Services	\$ 30.33	20.40.750.000.0000.2540.410	Inv 1015105 screws 100pc sets (2), pvc pipe	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014020 buff defense 116oz, heat shrink tubing, power outlet 10pk	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010465 2 dollys, swivel casters, tri-dolly, ply wood 8ft, 6 wood studs 96in	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011958 400voc gal, mark white spray white, 3pc brush set	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4011458 2 paint brushes , eye bolts	254521	3/6/2024
Home Depot Credit Services	\$ 55.14	20.31.750.000.0000.2540.410	Inv 1020338 demolition gloves (20)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 15255 bar flat steel (2), angle solid steel (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014027 5 corner braces	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011328 zinc threaded rods-2, steel rod	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011347 2 rakes	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3621723 countersink set (2), poly carb sheet (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4021546 gorilla glue, plywood	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010515 blinds - cordless vinyl darkening(5), socket pass thru multi nut dr	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 15240 ridgid 1/2 HP CI dual suction sump	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9011981 paint bucket-3, cement 10lb, trowel	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1015105 screws 100pc sets (2), pvc pipe	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014020 buff defense 116oz, heat shrink tubing, power outlet 10pk	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010465 2 dollys, swivel casters, tri-dolly, ply wood 8ft, 6 wood studs 96in	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011958 400voc gal, mark white spray white, 3pc brush set	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1020338 demolition gloves (20)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 15255 bar flat steel (2), angle solid steel (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014027 5 corner braces	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4011458 2 paint brushes , eye bolts	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3621723 countersink set (2), poly carb sheet (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011347 2 rakes	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011328 zinc threaded rods-2, steel rod	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4021546 gorilla glue, plywood	254521	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010515 blinds - cordless vinyl darkening(5), socket pass thru multi nut dr	254521	3/6/2024
Home Depot Credit Services	\$ 249.00	20.40.750.000.0000.2540.410	Inv 15240 ridgid 1/2 HP CI dual suction sump	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9011981 paint bucket-3, cement 10lb, trowel	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1015105 screws 100pc sets (2), pvc pipe	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014020 buff defense 116oz, heat shrink tubing, power outlet 10pk	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010465 2 dollys, swivel casters, tri-dolly, ply wood 8ft, 6 wood studs 96in	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011958 400voc gal, mark white spray white, 3pc brush set	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1020338 demolition gloves (20)	254521	3/6/2024
Home Depot Credit Services	\$ 105.72	20.31.750.000.0000.2540.410	Inv 15255 bar flat steel (2), angle solid steel (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014027 5 corner braces	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4011458 2 paint brushes , eye bolts	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011328 zinc threaded rods-2, steel rod	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011347 2 rakes	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3621723 countersink set (2), poly carb sheet (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4021546 gorilla glue, plywood	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010515 blinds - cordless vinyl darkening(5), socket pass thru multi nut dr	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 15240 ridgid 1/2 HP CI dual suction sump	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9011981 paint bucket-3, cement 10lb, trowel	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1015105 screws 100pc sets (2), pvc pipe	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014020 buff defense 116oz, heat shrink tubing, power outlet 10pk	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1020338 demolition gloves (20)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010465 2 dollys, swivel casters, tri-dolly, ply wood 8ft, 6 wood studs 96in	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011958 400voc gal, mark white spray white, 3pc brush set	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 15255 bar flat steel (2), angle solid steel (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4011458 2 paint brushes , eye bolts	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011347 2 rakes	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3621723 countersink set (2), poly carb sheet (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014027 5 corner braces	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011328 zinc threaded rods-2, steel rod	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4021546 gorilla glue, plywood	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 15240 ridgid 1/2 HP CI dual suction sump	254521	3/6/2024
Home Depot Credit Services	\$ 258.37	20.40.750.000.0000.2540.410	Inv 3010515 blinds - cordless vinyl darkening(5), socket pass thru multi nut dr	254521	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9011981 paint bucket-3, cement 10lb, trowel	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1015105 screws 100pc sets (2), pvc pipe	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1020338 demolition gloves (20)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014020 buff defense 116oz, heat shrink tubing, power outlet 10pk	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010465 2 dollys, swivel casters, tri-dolly, ply wood 8ft, 6 wood studs 96in	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011958 400voc gal, mark white spray white, 3pc brush set	254521	3/6/2024
Home Depot Credit Services	\$ 82.80	20.31.750.000.0000.2540.410	Inv 3621723 countersink set (2), poly carb sheet (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 15255 bar flat steel (2), angle solid steel (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011347 2 rakes	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4011458 2 paint brushes , eye bolts	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011328 zinc threaded rods-2, steel rod	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014027 5 corner braces	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4021546 gorilla glue, plywood	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 15240 ridgid 1/2 HP CI dual suction sump	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010515 blinds - cordless vinyl darkening(5), socket pass thru multi nut dr	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9011981 paint bucket-3, cement 10lb, trowel	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1015105 screws 100pc sets (2), pvc pipe	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1020338 demolition gloves (20)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014020 buff defense 116oz, heat shrink tubing, power outlet 10pk	254521	3/6/2024
Home Depot Credit Services	\$ 213.91	20.31.750.000.0000.2540.410	Inv 4010465 2 dollys, swivel casters, tri-dolly, ply wood 8ft, 6 wood studs 96in	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011958 400voc gal, mark white spray white, 3pc brush set	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014027 5 corner braces	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 15255 bar flat steel (2), angle solid steel (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4011458 2 paint brushes , eye bolts	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3621723 countersink set (2), poly carb sheet (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011328 zinc threaded rods-2, steel rod	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011347 2 rakes	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4021546 gorilla glue, plywood	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 15240 ridgid 1/2 HP CI dual suction sump	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010515 blinds - cordless vinyl darkening(5), socket pass thru multi nut dr	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9011981 paint bucket-3, cement 10lb, trowel	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1015105 screws 100pc sets (2), pvc pipe	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1020338 demolition gloves (20)	254521	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010465 2 dollys, swivel casters, tri-dolly, ply wood 8ft, 6 wood studs 96in	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014020 buff defense 116oz, heat shrink tubing, power outlet 10pk	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011958 400voc gal, mark white spray white, 3pc brush set	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3621723 countersink set (2), poly carb sheet (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 15255 bar flat steel (2), angle solid steel (2)	254521	3/6/2024
Home Depot Credit Services	\$ 14.74	20.31.750.000.0000.2540.410	Inv 4011458 2 paint brushes , eye bolts	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011347 2 rakes	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011328 zinc threaded rods-2, steel rod	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014027 5 corner braces	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 15240 ridgid 1/2 HP CI dual suction sump	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010515 blinds - cordless vinyl darkening(5), socket pass thru multi nut dr	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4021546 gorilla glue, plywood	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9011981 paint bucket-3, cement 10lb, trowel	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1015105 screws 100pc sets (2), pvc pipe	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1020338 demolition gloves (20)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014020 buff defense 116oz, heat shrink tubing, power outlet 10pk	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010465 2 dollys, swivel casters, tri-dolly, ply wood 8ft, 6 wood studs 96in	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011958 400voc gal, mark white spray white, 3pc brush set	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3621723 countersink set (2), poly carb sheet (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 15255 bar flat steel (2), angle solid steel (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014027 5 corner braces	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011328 zinc threaded rods-2, steel rod	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011347 2 rakes	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4011458 2 paint brushes , eye bolts	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 15240 ridgid 1/2 HP CI dual suction sump	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010515 blinds - cordless vinyl darkening(5), socket pass thru multi nut dr	254521	3/6/2024
Home Depot Credit Services	\$ 53.02	20.40.750.000.0000.2540.410	Inv 4021546 gorilla glue, plywood	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9011981 paint bucket-3, cement 10lb, trowel	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1015105 screws 100pc sets (2), pvc pipe	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1020338 demolition gloves (20)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014020 buff defense 116oz, heat shrink tubing, power outlet 10pk	254521	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010465 2 dollys, swivel casters, tri-dolly, ply wood 8ft, 6 wood studs 96in	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011958 400voc gal, mark white spray white, 3pc brush set	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3621723 countersink set (2), poly carb sheet (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 15255 bar flat steel (2), angle solid steel (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4011458 2 paint brushes , eye bolts	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011347 2 rakes	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014027 5 corner braces	254521	3/6/2024
Home Depot Credit Services	\$ 8.63	20.31.750.000.0000.2540.410	Inv 5011328 zinc threaded rods-2, steel rod	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4021546 gorilla glue, plywood	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 15240 ridgid 1/2 HP CI dual suction sump	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010515 blinds - cordless vinyl darkening(5), socket pass thru multi nut dr	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9011981 paint bucket-3, cement 10lb, trowel	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1015105 screws 100pc sets (2), pvc pipe	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1020338 demolition gloves (20)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010465 2 dollys, swivel casters, tri-dolly, ply wood 8ft, 6 wood studs 96in	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014020 buff defense 116oz, heat shrink tubing, power outlet 10pk	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011958 400voc gal, mark white spray white, 3pc brush set	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3621723 countersink set (2), poly carb sheet (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 15255 bar flat steel (2), angle solid steel (2)	254521	3/6/2024
Home Depot Credit Services	\$ 27.96	20.31.750.000.0000.2540.410	Inv 5011347 2 rakes	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4011458 2 paint brushes , eye bolts	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011328 zinc threaded rods-2, steel rod	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014027 5 corner braces	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4021546 gorilla glue, plywood	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 15240 ridgid 1/2 HP CI dual suction sump	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010515 blinds - cordless vinyl darkening(5), socket pass thru multi nut dr	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9011981 paint bucket-3, cement 10lb, trowel	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1015105 screws 100pc sets (2), pvc pipe	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1020338 demolition gloves (20)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010465 2 dollys, swivel casters, tri-dolly, ply wood 8ft, 6 wood studs 96in	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014020 buff defense 116oz, heat shrink tubing, power outlet 10pk	254521	3/6/2024

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			Inv 9011958 400voc gal, mark white spray white, 3pc brush set	254521	3/6/2024
Home Depot Credit Services	\$ 94.88	20.31.750.000.0000.2540.410			
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3621723 countersink set (2), poly carb sheet (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 15255 bar flat steel (2), angle solid steel (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011347 2 rakes	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4011458 2 paint brushes , eye bolts	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014027 5 corner braces	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011328 zinc threaded rods-2, steel rod	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 15240 ridgid 1/2 HP CI dual suction sump	254521	3/6/2024
			Inv 3010515 blinds - cordless vinyl darkening(5), socket pass thru multi nut dr	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410			
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4021546 gorilla glue, plywood	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9011981 paint bucket-3, cement 10lb, trowel	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1015105 screws 100pc sets (2), pvc pipe	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1020338 demolition gloves (20)	254521	3/6/2024
			Inv 1014020 buff defense 116oz, heat shrink tubing, power outlet 10pk	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410			
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010465 2 dollys, swivel casters, tri-dolly, ply wood 8ft, 6 wood studs 96in	254521	3/6/2024
			Inv 9011958 400voc gal, mark white spray white, 3pc brush set	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410			
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3621723 countersink set (2), poly carb sheet (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 15255 bar flat steel (2), angle solid steel (2)	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011328 zinc threaded rods-2, steel rod	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1014027 5 corner braces	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4011458 2 paint brushes , eye bolts	254521	3/6/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011347 2 rakes	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 15240 ridgid 1/2 HP CI dual suction sump	254521	3/6/2024
			Inv 3010515 blinds - cordless vinyl darkening(5), socket pass thru multi nut dr	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410			
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4021546 gorilla glue, plywood	254521	3/6/2024
Home Depot Credit Services	\$ 35.67	20.40.750.000.0000.2540.410	Inv 9011981 paint bucket-3, cement 10lb, trowel	254521	3/6/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1015105 screws 100pc sets (2), pvc pipe	254521	3/6/2024
Hoskins, Barbara Ann	\$ 270.00	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	254818	3/22/2024
Houlihan, Deborah B	\$ 73.05	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254638	3/22/2024
Houlihan, Deborah B	\$ 45.00	10.01.542.000.0000.2210.339	Conference - Modern emotion regulation support	255156	3/21/2024
HOWARD INDUSTRIES INC	\$ 1,540.00	10.01.038.000.0000.2660.470	Tripp Lite Docking Stations	254589	3/13/2024
Hudson, Gwendolyn	\$ 19.36	10.10.610.015.0000.1100.410	Wendy Hudson Discretionary	254785	3/22/2024
Huggins, Benjamin	\$ 142.30	10.10.610.015.0000.1100.410	Benjamin Huggins	254786	3/22/2024
Hull, Christina L	\$ 99.59	10.08.610.015.0000.1100.410	Reimbursement for Discretioinary Purchases	254746	3/22/2024
Hultgren, Eric D	\$ 85.02	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255040	3/22/2024

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			Reimbursement for Discretionary Purchases - Spring Semester		
Hunt, Melody Ann	\$ 100.00	10.40.190.015.0000.1200.410	2	254969	3/22/2024
Hurtado, Rebekah Marie	\$ 260.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254655	3/22/2024
Hyde Park Day Schools	\$ 5,311.07	10.24.190.000.0000.1912.670	Tuition	255242	3/22/2024
			Acct 1025-210000166936 Wiesbrook water Bill Date 3/8/24		
Illinois American Water Co.	\$ 43.77	20.12.740.000.0000.2540.370	MAR 2024 service	254590	3/13/2024
Illinois Central School Bus	\$ 222.18	10.02.513.000.0000.2550.319	Hawthorne AFTER SCH PROGRAM (T) Jan24 bus	255243	3/22/2024
Illinois Central School Bus	\$ 666.54	10.04.501.000.0000.2550.319	Johnson early route english ext day M.T. W Jan24 bus	255243	3/22/2024
Illinois Central School Bus	\$ 888.72	10.09.501.000.0000.2550.319	Pleasant Hill After School Program (T.W.TH.) Jan24 bus	255243	3/22/2024
Illinois Central School Bus	\$ 222.18	10.10.501.000.0000.2550.319	Sandburg After School Program (T.W.TH.) Jan24 bus	255243	3/22/2024
Illinois Central School Bus	\$ 222.18	10.13.501.000.0000.2550.319	Washington After school Program (T.W) Jan24 bus	255243	3/22/2024
Illinois Central School Bus	\$ 333.27	10.14.501.000.0000.2550.319	Bower After Sch Program (T.W.TH.) Jan24 bus	255243	3/22/2024
Illinois Central School Bus	\$ -	40.01.760.000.0000.2550.331	Emerson Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ -	40.02.760.000.0000.2550.331	Hawthorne Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ -	40.04.760.000.0000.2550.331	Johnson Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ -	40.05.760.000.0000.2550.331	Lincoln Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ -	40.06.760.000.0000.2550.331	Longfellow Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ -	40.08.760.000.0000.2550.331	Madison Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ -	40.09.760.000.0000.2550.331	Pleasant Hill Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ -	40.10.760.000.0000.2550.331	Sandburg Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ -	40.11.760.000.0000.2550.331	Whittier Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ -	40.12.760.000.0000.2550.331	Wiesbrook Reg Ed	255243	3/22/2024
Illinois Central School Bus	\$ -	40.13.760.000.0000.2550.331	Washington Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ -	40.14.760.000.0000.2550.331	Bower Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.760.000.0000.2550.331	Edison Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.760.000.0000.2550.331	Franklin Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.760.000.0000.2550.331	Hubble Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.760.000.0000.2550.331	Monroe Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ -	40.24.760.000.0000.2550.331	Private School Transportation	255243	3/22/2024
Illinois Central School Bus	\$ -	40.30.760.000.0000.2550.331	WWSHS Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ -	40.31.760.000.0000.2550.331	WNHS Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ -	40.32.165.000.0000.2550.331	TCD Transportation	255243	3/22/2024
Illinois Central School Bus	\$ 36,209.49	40.40.760.000.0000.2550.690	Fuel Escalator	255243	3/22/2024
Illinois Central School Bus	\$ 2,277.60	40.01.760.000.0000.2550.331	Emerson Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 2,277.60	40.02.760.000.0000.2550.331	Hawthorne Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 10,330.84	40.04.760.000.0000.2550.331	Johnson Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 8,053.24	40.05.760.000.0000.2550.331	Lincoln Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 5,775.64	40.06.760.000.0000.2550.331	Longfellow Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 8,053.24	40.08.760.000.0000.2550.331	Madison Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 17,163.64	40.09.760.000.0000.2550.331	Pleasant Hill Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 5,775.64	40.10.760.000.0000.2550.331	Sandburg Reg Ed bus	255243	3/22/2024

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Illinois Central School Bus	\$ 13,665.60	40.11.760.000.0000.2550.331	Whittier Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 14,886.04	40.12.760.000.0000.2550.331	Wiesbrook Reg Ed	255243	3/22/2024
Illinois Central School Bus	\$ 12,608.44	40.13.760.000.0000.2550.331	Washington Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 9,997.57	40.14.760.000.0000.2550.331	Bower Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 28,386.30	40.20.760.000.0000.2550.331	Edison Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 18,165.00	40.21.760.000.0000.2550.331	Franklin Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 37,496.70	40.22.760.000.0000.2550.331	Hubble Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 34,108.20	40.23.760.000.0000.2550.331	Monroe Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 19,359.60	40.24.760.000.0000.2550.331	Private School Transportation	255243	3/22/2024
Illinois Central School Bus	\$ 47,829.60	40.30.760.000.0000.2550.331	WWSHS Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 31,886.40	40.31.760.000.0000.2550.331	WNHS Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 13,219.44	40.32.165.000.0000.2550.331	TCD Transportation	255243	3/22/2024
Illinois Central School Bus	\$ -	40.40.760.000.0000.2550.690	Fuel Escalator	255243	3/22/2024
Illinois Central School Bus	\$ 8,424.52	40.01.190.000.0000.2550.331	Emerson - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 9,905.09	40.02.190.000.0000.2550.331	Hawthorne - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 12,636.78	40.04.190.000.0000.2550.331	Johnson - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ -	40.05.190.000.0000.2550.331	Lincoln - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 4,807.14	40.06.190.000.0000.2550.331	Longfellow - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 8,424.52	40.07.190.000.0000.2550.331	Lowell - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 10,760.10	40.08.190.000.0000.2550.331	Madison - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 4,212.26	40.09.190.000.0000.2550.331	Pleasant Hill - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 2,106.13	40.10.190.000.0000.2550.331	Sandburg - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 11,386.16	40.11.190.000.0000.2550.331	Whittier - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ -	40.12.190.000.0000.2550.331	Wiesbrook - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 2,701.01	40.13.190.000.0000.2550.331	Washington - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 37,646.27	40.14.190.000.0000.2550.331	Bower - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.190.000.0000.2550.331	Edison - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.190.000.0000.2550.331	Franklin - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 23,639.07	40.22.190.000.0000.2550.331	Hubble - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 31,586.65	40.23.190.000.0000.2550.331	Monroe - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 19,741.20	40.30.190.000.0000.2550.331	WWSHS - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 30,996.28	40.31.190.000.0000.2550.331	WNHS - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 25,540.01	40.71.190.000.0000.2550.331	Transition - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 48,083.21	40.90.190.000.0000.2550.331	Jefferson - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	COD field trip for special education students	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Jazz band to Evanston Township High School bus charges	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Field trip by Photo student to Garfield Park Conservatory - bus charges - 2/16/24	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Field trip by Photo student to Garfield Park Conservatory - bus charges - 2/22/24	255243	3/22/2024

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Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Jazz band bus charges to ROLLing Meadows High School	255243	3/22/2024
Illinois Central School Bus	\$ 292.71	10.31.999.000.0000.2410.410	Bus charges for middle school students to WNHS for band	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.23.220.336.0000.2550.331	INV 565-10347 Monroe Middle Hadley Jr High Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10356 Monroe Middle Leman Middle Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10379 Monroe Middle Edison Middle Boys Volleyball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10385 Monroe Middle Hubble Middle Girls Basketball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10398 Monroe Middle Stratford Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10417 Monroe Middle Hadley Jr High Girls Basketball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10422 Monre Middle Jay Stream Boys Volleyball 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10416 Franklin Middle Edison Middle Girls Basketball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10423 Franklin Middle Hubble Middle Girls Basketball 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10382 Franklin Middle Leman Middle Girls Basketball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10387 Franklin Middle Stratford Middle Boys Volleyball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10399 Franklin Middle Hadley Jr. High Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10406 Franklin Middle Monroe Middle Boys Volleyball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ 223.72	40.21.220.336.0000.2550.331	INV 565-10349 Franklin Middle Edison Middle Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10357 Franklin Middle Jay Stream Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10421 Edison Middle Hadley Jr. High Girls Basketball 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10404 Edison Middle leman Middle Girls Basketball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10419 Edison Middle Boys Volleyball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ 223.72	40.20.220.336.0000.2550.331	INV 565--10350 Edison Middle Franklin Middle Girls Basketball 2/6/24	255243	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10353 Edison Statford Middle School Boys Volleyball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10377 Edison Middle Monroe Middle Girls Basketball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10383 Edison Middle Jay Stream Boys Volleyvall 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10397 Edison Middle Hubble Middle Boys Volleyball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.22.220.336.0000.2550.331	INV 565-10351 Hubble Middle Leman Middle Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10355 Hubble Middle Hadley Jr High Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10378 Hubble Middle Jay Stream Boys Volleyball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10384 Hubble Middle Monroe Middle Boys Volleyball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10396 Hubble Middle Edison Middle Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10405 Hubble Middle Stratford Middle Boys Volleyball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10418 Hubble Middle Leman Middle Girls Basketball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10425 Hubble Middle Franklin Middle Boys Volleyball Drop Only 2/2/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10397 Edison Middle Hubble Middle Boys Volleyball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10383 Edison Middle Jay Stream Boys Volleyvall 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.20.220.336.0000.2550.331	INV 565-10353 Edison Statford Middle School Boys Volleyball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10377 Edison Middle Monroe Middle Girls Basketball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565--10350 Edison Middle Franklin Middle Girls Basketball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10419 Edison Middle Boys Volleyball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10404 Edison Middle leman Middle Girls Basketball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10421 Edison Middle Hadley Jr. High Girls Basketball 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10418 Hubble Middle Leman Middle Girls Basketball 2/27/24	255243	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10384 Hubble Middle Monroe Middle Boys Volleyball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10396 Hubble Middle Edison Middle Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10378 Hubble Middle Jay Stream Boys Volleyball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.22.220.336.0000.2550.331	INV 565-10355 Hubble Middle Hadley Jr High Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10351 Hubble Middle Leman Middle Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10425 Hubble Middle Franklin Middle Boys Volleyball Drop Only 2/2/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10405 Hubble Middle Stratford Middle Boys Volleyball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10422 Monre Middle Jay Stream Boys Volleyball 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10417 Monroe Middle Hadley Jr High Girls Basketball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10398 Monroe Middle Stratford Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10379 Monroe Middle Edison Middle Boys Volleyball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10347 Monroe Middle Hadley Jr High Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10385 Monroe Middle Hubble Middle Girls Basketball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.23.220.336.0000.2550.331	INV 565-10356 Monroe Middle Leman Middle Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charges for middle school students to WNHS for band	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Field trip by Photo student to Garfield Park Conservatory - bus charges - 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Field trip by Photo student to Garfield Park Conservatory - bus charges - 2/16/24	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Jazz band bus charges to Rolling Meadows High School	255243	3/22/2024
Illinois Central School Bus	\$ 223.72	10.31.999.000.0000.2410.410	COD field trip for special education students	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Jazz band to Evanston Township High School bus charges	255243	3/22/2024
Illinois Central School Bus	\$ 585.42	10.31.170.334.0000.1100.331	Field Trip bus to Health Science Center at College of DuPage on February 9, 2024 - Paid out of CTEIG	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	COD field trip for special education students	255243	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ 485.76	10.31.999.000.0000.2410.410	Jazz band to Evanston Township High School bus charges	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Field trip by Photo student to Garfield Park Conservatory - bus charges - 2/16/24	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Field trip by Photo student to Garfield Park Conservatory - bus charges - 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Jazz band bus charges to Rolling Meadows High School	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charges for middle school students to WNHS for band	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565--10350 Edison Middle Franklin Middle Girls Basketball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.20.220.336.0000.2550.331	INV 565-10377 Edison Middle Monroe Middle Girls Basketball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10353 Edison Statford Middle School Boys Volleyball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10383 Edison Middle Jay Stream Boys Volleyball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10397 Edison Middle Hubble Middle Boys Volleyball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10421 Edison Middle Hadley Jr. High Girls Basketball 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10419 Edison Middle Boys Volleyball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10404 Edison Middle Ieman Middle Girls Basketball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10351 Hubble Middle Leman Middle Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10355 Hubble Middle Hadley Jr High Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10384 Hubble Middle Monroe Middle Boys Volleyball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.22.220.336.0000.2550.331	INV 565-10378 Hubble Middle Jay Stream Boys Volleyball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10396 Hubble Middle Edison Middle Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10418 Hubble Middle Leman Middle Girls Basketball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10405 Hubble Middle Stratford Middle Boys Volleyball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10425 Hubble Middle Franklin Middle Boys Volleyball Drop Only 2/2/24	255243	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10398 Monroe Middle Stratford Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10422 Monre Middle Jay Stream Boys Volleyball 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10417 Monroe Middle Hadley Jr High Girls Basketball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.23.220.336.0000.2550.331	INV 565-10379 Monroe Middle Edison Middle Boys Volleyball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10356 Monroe Middle Lemman Middle Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10385 Monroe Middle Hubble Middle Girls Basketball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10347 Monroe Middle Hadley Jr High Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	10.30.999.000.0000.2410.410	WWS NAPERVILLE NORTH SHOW CHOIR 02.17.24 - SHOW CHOIR 08	255243	3/22/2024
Illinois Central School Bus	\$ 292.71	10.30.999.000.0000.2410.410	WWS STEPPENWOLF THEATRE FIELD TRIP 02.13.24 - THEATRE 22	255243	3/22/2024
Illinois Central School Bus	\$ 585.42	10.21.999.000.0000.2410.410	Chorus Field trip to Franklin Middle Epiphany Church on 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10423 Franklin Middle Hubble Middle Girls Basketball 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10406 Franklin Middle Monroe Middle Boys Volleyball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10416 Franklin Middle Edison Middle Girls Basketball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.21.220.336.0000.2550.331	INV 565-10382 Franklin Middle Lemman Middle Girls Basketball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10387 Franklin Middle Stratford Middle Boys Volleyball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10399 Franklin Middle Hadley Jr. High Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10349 Franklin Middle Edison Middle Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10357 Franklin Middle Jay Stream Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10419 Edison Middle Boys Volleyball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10421 Edison Middle Hadley Jr. High Girls Basketball 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10397 Edison Middle Hubble Middle Boys Volleyball 2/20/24	255243	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10404 Edison Middle Ieman Middle Girls Basketball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10377 Edison Middle Monroe Middle Girls Basketball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ 223.72	40.20.220.336.0000.2550.331	INV 565-10383 Edison Middle Jay Stream Boys Volleyball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565--10350 Edison Middle Franklin Middle Girls Basketball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10353 Edison Statford Middle School Boys Volleyball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10355 Hubble Middle Hadley Jr High Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10351 Hubble Middle Leman Middle Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10405 Hubble Middle Stratford Middle Boys Volleyball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10396 Hubble Middle Edison Middle Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10378 Hubble Middle Jay Stream Boys Volleyball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.22.220.336.0000.2550.331	INV 565-10384 Hubble Middle Monroe Middle Boys Volleyball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10425 Hubble Middle Franklin Middle Boys Volleyball Drop Only 2/2/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10418 Hubble Middle Leman Middle Girls Basketball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10417 Monroe Middle Hadley Jr High Girls Basketball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10422 Monre Middle Jay Stream Boys Volleyball 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10347 Monroe Middle Hadley Jr High Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ 223.72	40.23.220.336.0000.2550.331	INV 565-10385 Monroe Middle Hubble Middle Girls Basketball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10398 Monroe Middle Stratford Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10356 Monroe Middle Leman Middle Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10379 Monroe Middle Edison Middle Boys Volleyball 2/13/24	255243	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10423 Franklin Middle Hubble Middle Girls Basketball 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10406 Franklin Middle Monroe Middle Boys Volleyball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10416 Franklin Middle Edison Middle Girls Basketball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ 223.72	40.21.220.336.0000.2550.331	INV 565-10387 Franklin Middle Stratford Middle Boys Volleyball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10399 Franklin Middle Hadley Jr. High Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10357 Franklin Middle Jay Stream Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10382 Franklin Middle Leman Middle Girls Basketball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10349 Franklin Middle Edison Middle Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charges for middle school students to WNHS for band	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Jazz band bus charges to Rolling Meadows High School	255243	3/22/2024
Illinois Central School Bus	\$ 292.71	10.31.999.000.0000.2410.410	Field trip by Photo student to Garfield Park Conservatory - bus charges - 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Field trip by Photo student to Garfield Park Conservatory - bus charges - 2/16/24	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	COD field trip for special education students	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Jazz band to Evanston Township High School bus charges	255243	3/22/2024
Illinois Central School Bus	\$ -	10.30.999.000.0000.2410.410	WWS STEPPENWOLF THEATRE FIELD TRIP 02.13.24 - THEATRE 22	255243	3/22/2024
Illinois Central School Bus	\$ 878.13	10.30.999.000.0000.2410.410	WWS NAPERVILLE NORTH SHOW CHOIR 02.17.24 - SHOW CHOIR 08	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10418 Hubble Middle Leman Middle Girls Basketball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10405 Hubble Middle Stratford Middle Boys Volleyball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10425 Hubble Middle Franklin Middle Boys Volleyball Drop Only 2/2/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10351 Hubble Middle Leman Middle Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10384 Hubble Middle Monroe Middle Boys Volleyball 2/15/24	255243	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10355 Hubble Middle Hadley Jr High Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10378 Hubble Middle Jay Stream Boys Volleyball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.22.220.336.0000.2550.331	INV 565-10396 Hubble Middle Edison Middle Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565--10350 Edison Middle Franklin Middle Girls Basketball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10419 Edison Middle Boys Volleyball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10421 Edison Middle Hadley Jr. High Girls Basketball 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10404 Edison Middle Ieman Middle Girls Basketball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10353 Edison Statford Middle School Boys Volleyball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10377 Edison Middle Monroe Middle Girls Basketball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10383 Edison Middle Jay Stream Boys Volleyball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.20.220.336.0000.2550.331	INV 565-10397 Edison Middle Hubble Middle Boys Volleyball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10422 Monre Middle Jay Stream Boys Volleyball 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10417 Monroe Middle Hadley Jr High Girls Basketball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10385 Monroe Middle Hubble Middle Girls Basketball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.23.220.336.0000.2550.331	INV 565-10398 Monroe Middle Stratford Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10347 Monroe Middle Hadley Jr High Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10356 Monroe Middle Ieman Middle Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10379 Monroe Middle Edison Middle Boys Volleyball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10423 Franklin Middle Hubble Middle Girls Basketball 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ 223.72	40.21.220.336.0000.2550.331	INV 565-10399 Franklin Middle Hadley Jr. High Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10416 Franklin Middle Edison Middle Girls Basketball 2/27/24	255243	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10406 Franklin Middle Monroe Middle Boys Volleyball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10387 Franklin Middle Stratford Middle Boys Volleyball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10349 Franklin Middle Edison Middle Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10382 Franklin Middle Leman Middle Girls Basketball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10357 Franklin Middle Jay Stream Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ 223.72	40.20.220.336.0000.2550.331	INV 565-10404 Edison Middle Ieman Middle Girls Basketball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10419 Edison Middle Boys Volleyball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10421 Edison Middle Hadley Jr. High Girls Basketball 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10383 Edison Middle Jay Stream Boys Volleyball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10397 Edison Middle Hubble Middle Boys Volleyball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10353 Edison Statford Middle School Boys Volleyball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10377 Edison Middle Monroe Middle Girls Basketball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565--10350 Edison Middle Franklin Middle Girls Basketball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10351 Hubble Middle Leman Middle Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10355 Hubble Middle Hadley Jr High Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10396 Hubble Middle Edison Middle Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.22.220.336.0000.2550.331	INV 565-10405 Hubble Middle Stratford Middle Boys Volleyball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10378 Hubble Middle Jay Stream Boys Volleyball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10384 Hubble Middle Monroe Middle Boys Volleyball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10425 Hubble Middle Franklin Middle Boys Volleyball Drop Only 2/2/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10418 Hubble Middle Leman Middle Girls Basketball 2/27/24	255243	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10387 Franklin Middle Stratford Middle Boys Volleyball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10399 Franklin Middle Hadley Jr. High Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10382 Franklin Middle Lemmon Middle Girls Basketball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10416 Franklin Middle Edison Middle Girls Basketball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.21.220.336.0000.2550.331	INV 565-10406 Franklin Middle Monroe Middle Boys Volleyball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10423 Franklin Middle Hubble Middle Girls Basketball 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10357 Franklin Middle Jay Stream Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10349 Franklin Middle Edison Middle Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charges for middle school students to WNHS for band Field trip by Photo student to Garfield Park Conservatory - bus	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	charges - 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Jazz band bus charges to Rolling Meadows High School	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Jazz band to Evanston Township High School bus charges Field trip by Photo student to Garfield Park Conservatory - bus	255243	3/22/2024
Illinois Central School Bus	\$ 292.71	10.31.999.000.0000.2410.410	charges - 2/16/24	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	COD field trip for special education students	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	COD field trip for special education students	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Jazz band to Evanston Township High School bus charges Field trip by Photo student to Garfield Park Conservatory - bus	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	charges - 2/16/24	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Field trip by Photo student to Garfield Park Conservatory - bus charges - 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ 1,114.82	10.31.999.000.0000.2410.410	Jazz band bus charges to Rolling Meadows High School	255243	3/22/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charges for middle school students to WNHS for band	255243	3/22/2024
Illinois Central School Bus	\$ 444.36	10.02.513.000.0000.2550.319	Hawthorne AFTER SCH PROGRAM (T) Feb24 bus	255243	3/22/2024
Illinois Central School Bus	\$ 2,443.98	10.04.501.000.0000.2550.319	Johnson early route english ext day M.T. W Feb24 bus	255243	3/22/2024
Illinois Central School Bus	\$ 2,888.34	10.09.501.000.0000.2550.319	Pleasant Hill After School Program (T.W.TH.) Feb24 bus	255243	3/22/2024
Illinois Central School Bus	\$ 1,444.17	10.10.501.000.0000.2550.319	Sandburg After School Program (T.W.TH.) Feb24 bus	255243	3/22/2024
Illinois Central School Bus	\$ 888.72	10.13.501.000.0000.2550.319	Washington After school Program (T.W) Feb24 bus	255243	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ 1,444.17	10.14.501.000.0000.2550.319	Bower After Sch Program (T.W.TH.) Feb24 bus	255243	3/22/2024
Illinois Central School Bus	\$ 3,504.00	40.01.760.000.0000.2550.331	Emerson Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 3,504.00	40.02.760.000.0000.2550.331	Hawthorne Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 15,893.60	40.04.760.000.0000.2550.331	Johnson Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 12,389.60	40.05.760.000.0000.2550.331	Lincoln Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 8,885.60	40.06.760.000.0000.2550.331	Longfellow Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 12,389.60	40.08.760.000.0000.2550.331	Madison Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 26,405.60	40.09.760.000.0000.2550.331	Pleasant Hill Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 8,885.60	40.10.760.000.0000.2550.331	Sandburg Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 21,024.00	40.11.760.000.0000.2550.331	Whittier Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 22,901.60	40.12.760.000.0000.2550.331	Wiesbrook Reg Ed	255243	3/22/2024
Illinois Central School Bus	\$ 19,397.60	40.13.760.000.0000.2550.331	Washington Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 14,449.43	40.14.760.000.0000.2550.331	Bower Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 43,876.32	40.20.760.000.0000.2550.331	Edison Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 28,082.88	40.21.760.000.0000.2550.331	Franklin Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 57,892.32	40.22.760.000.0000.2550.331	Hubble Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 52,610.88	40.23.760.000.0000.2550.331	Monroe Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 28,294.80	40.24.760.000.0000.2550.331	Private School Transportation	255243	3/22/2024
Illinois Central School Bus	\$ 73,806.18	40.30.760.000.0000.2550.331	WWSHS Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 49,056.00	40.31.760.000.0000.2550.331	WNHS Reg Ed bus	255243	3/22/2024
Illinois Central School Bus	\$ 20,337.60	40.32.165.000.0000.2550.331	TCD Transportation	255243	3/22/2024
Illinois Central School Bus	\$ 53,888.02	40.40.760.000.0000.2550.690	Fuel Escalator	255243	3/22/2024
Illinois Central School Bus	\$ 12,960.80	40.01.190.000.0000.2550.331	Emerson - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 15,238.60	40.02.190.000.0000.2550.331	Hawthorne - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 19,441.20	40.04.190.000.0000.2550.331	Johnson - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ -	40.05.190.000.0000.2550.331	Lincoln - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 7,395.60	40.06.190.000.0000.2550.331	Longfellow - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 12,960.80	40.07.190.000.0000.2550.331	Lowell - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 16,554.00	40.08.190.000.0000.2550.331	Madison - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 6,480.40	40.09.190.000.0000.2550.331	Pleasant Hill - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 3,240.20	40.10.190.000.0000.2550.331	Sandburg - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 17,516.40	40.11.190.000.0000.2550.331	Whittier - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ -	40.12.190.000.0000.2550.331	Wiesbrook - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 4,155.40	40.13.190.000.0000.2550.331	Washington - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 56,257.70	40.14.190.000.0000.2550.331	Bower - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.190.000.0000.2550.331	Edison - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.190.000.0000.2550.331	Franklin - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 36,759.06	40.22.190.000.0000.2550.331	Hubble - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 48,350.04	40.23.190.000.0000.2550.331	Monroe - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 32,066.12	40.30.190.000.0000.2550.331	WWSHS - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 47,512.62	40.31.190.000.0000.2550.331	WNHS - SpEd Bus Services	255243	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ 38,499.25	40.71.190.000.0000.2550.331	Transition - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ 84,925.92	40.90.190.000.0000.2550.331	Jefferson - SpEd Bus Services	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10349 Franklin Middle Edison Middle Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10357 Franklin Middle Jay Stream Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10423 Franklin Middle Hubble Middle Girls Basketball 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10406 Franklin Middle Monroe Middle Boys Volleyball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ 223.72	40.21.220.336.0000.2550.331	INV 565-10416 Franklin Middle Edison Middle Girls Basketball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10382 Franklin Middle Leman Middle Girls Basketball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10399 Franklin Middle Hadley Jr. High Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10387 Franklin Middle Stratford Middle Boys Volleyball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10347 Monroe Middle Hadley Jr High Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10379 Monroe Middle Edison Middle Boys Volleyball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10356 Monroe Middle Leman Middle Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10422 Monre Middle Jay Stream Boys Volleyball 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10398 Monroe Middle Stratford Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10385 Monroe Middle Hubble Middle Girls Basketball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.23.220.336.0000.2550.331	INV 565-10417 Monroe Middle Hadley Jr High Girls Basketball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10351 Hubble Middle Leman Middle Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10355 Hubble Middle Hadley Jr High Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10378 Hubble Middle Jay Stream Boys Volleyball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10384 Hubble Middle Monroe Middle Boys Volleyball 2/15/24	255243	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10396 Hubble Middle Edison Middle Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10405 Hubble Middle Stratford Middle Boys Volleyball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.22.220.336.0000.2550.331	INV 565-10418 Hubble Middle Leman Middle Girls Basketball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10425 Hubble Middle Franklin Middle Boys Volleyball Drop Only 2/2/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10421 Edison Middle Hadley Jr. High Girls Basketball 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.20.220.336.0000.2550.331	INV 565-10419 Edison Middle Boys Volleyball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565--10350 Edison Middle Franklin Middle Girls Basketball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10353 Edison Statford Middle School Boys Volleyball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10377 Edison Middle Monroe Middle Girls Basketball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10397 Edison Middle Hubble Middle Boys Volleyball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10404 Edison Middle leman Middle Girls Basketball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10383 Edison Middle Jay Stream Boys Volleyvall 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ 223.72	10.07.999.000.0000.2410.410	Field trip to North Central College	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10383 Edison Middle Jay Stream Boys Volleyvall 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10404 Edison Middle leman Middle Girls Basketball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10397 Edison Middle Hubble Middle Boys Volleyball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10377 Edison Middle Monroe Middle Girls Basketball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10353 Edison Statford Middle School Boys Volleyball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565--10350 Edison Middle Franklin Middle Girls Basketball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10419 Edison Middle Boys Volleyball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.20.220.336.0000.2550.331	INV 565-10421 Edison Middle Hadley Jr. High Girls Basketball 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.23.220.336.0000.2550.331	INV 565-10422 Monre Middle Jay Stream Boys Volleyball 2/29/24	255243	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10398 Monroe Middle Stratford Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10417 Monroe Middle Hadley Jr High Girls Basketball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10379 Monroe Middle Edison Middle Boys Volleyball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10385 Monroe Middle Hubble Middle Girls Basketball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10347 Monroe Middle Hadley Jr High Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-10356 Monroe Middle Leman Middle Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.21.220.336.0000.2550.331	INV 565-10423 Franklin Middle Hubble Middle Girls Basketball 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10399 Franklin Middle Hadley Jr. High Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10382 Franklin Middle Leman Middle Girls Basketball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10387 Franklin Middle Stratford Middle Boys Volleyball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10416 Franklin Middle Edison Middle Girls Basketball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10406 Franklin Middle Monroe Middle Boys Volleyball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10357 Franklin Middle Jay Stream Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10349 Franklin Middle Edison Middle Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10351 Hubble Middle Leman Middle Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10355 Hubble Middle Hadley Jr High Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10396 Hubble Middle Edison Middle Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10405 Hubble Middle Stratford Middle Boys Volleyball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10418 Hubble Middle Leman Middle Girls Basketball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10378 Hubble Middle Jay Stream Boys Volleyball 2/13/24	255243	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10384 Hubble Middle Monroe Middle Boys Volleyball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ 223.72	40.22.220.336.0000.2550.331	INV 565-10425 Hubble Middle Franklin Middle Boys Volleyball Drop Only 2/2/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10399 Franklin Middle Hadley Jr. High Girls Basketball 2/20/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10406 Franklin Middle Monroe Middle Boys Volleyball 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10382 Franklin Middle Leman Middle Girls Basketball 2/13/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10387 Franklin Middle Stratford Middle Boys Volleyball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10416 Franklin Middle Edison Middle Girls Basketball 2/27/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10423 Franklin Middle Hubble Middle Girls Basketball 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10349 Franklin Middle Edison Middle Boys Volleyball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ 223.72	40.21.220.336.0000.2550.331	INV 565-10357 Franklin Middle Jay Stream Girls Basketball 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ 700.71	40.31.050.336.0000.2550.331	INV 565-10341 Wheaton North WWS Speech 2/3/24	255243	3/22/2024
Illinois Central School Bus	\$ 815.35	40.31.050.336.0000.2550.331	INV 565-10367 Wheaton North Hoffman Estates Speech 2/10/24	255243	3/22/2024
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-10368 Wheaton North Geneva High School Boys Basketball 2/10/24	255243	3/22/2024
Illinois Central School Bus	\$ 223.72	40.31.220.336.0000.2550.331	INV 565-10369 Wheaton North Geneva High School Boys Basketball 2/10/24	255243	3/22/2024
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-10370 Wheaton North Glenbard South Boys Basketball 2/10/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-10373 Wheaton North Geneva High School Boys Basketball 2/10/24	255243	3/22/2024
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-10375 Wheaton North DeKalb High School Girls Basketball 2/12/24	255243	3/22/2024
Illinois Central School Bus	\$ 328.13	40.31.220.336.0000.2550.331	INV 565-10388 Wheaton North Dekalb High School Girls Basketball 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ 442.77	40.31.220.336.0000.2550.331	INV 565-10389 Wheaton North North Central College Boys Track 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ 828.22	40.31.220.336.0000.2550.331	INV 565-10392 Wheaton North WWS Boys Track 2/16/24	255243	3/22/2024
Illinois Central School Bus	\$ 223.72	40.31.220.336.0000.2550.331	INV 565-10333 Wheaton North O'Hare Airport Dance Drop Only 2/1/24	255243	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-10338 Wheaton North Hinsdale South Boys Basketball 2/3/24	255243	3/22/2024
Illinois Central School Bus	\$ 342.46	40.31.220.336.0000.2550.331	INV 565-10339 Wheaton North Hinsdale South Boys Basketball 2/3/24	255243	3/22/2024
Illinois Central School Bus	\$ 442.77	40.31.220.336.0000.2550.331	INV 565-10340 Wheaton North St Charles North Boys Swim 2/3/24	255243	3/22/2024
Illinois Central School Bus	\$ 223.72	40.31.220.336.0000.2550.331	INV 565-10346 Wheaton North Midway Airport Dance Return Trip 2/5/24	255243	3/22/2024
Illinois Central School Bus	\$ 356.79	40.31.220.336.0000.2550.331	INV 565-10348 Wheaton North Lake Park West Girls Basketball 2/6/24	255243	3/22/2024
Illinois Central School Bus	\$ 328.13	40.31.220.336.0000.2550.331	INV 565-10352 Wheaton North Geneva High School Boys Basketball 2/7/24	255243	3/22/2024
Illinois Central School Bus	\$ 223.72	40.31.220.336.0000.2550.331	INV 565-10403 Wheaton North Glenbard North Cheer 2/21/24	255243	3/22/2024
Illinois Central School Bus	\$ 684.92	40.31.220.336.0000.2550.331	INV 565-10408 Wheaton North Proviso West Girls Track 2/22/24	255243	3/22/2024
Illinois Central School Bus	\$ 223.72	40.31.220.336.0000.2550.331	INV 565-10409 Wheaton North Glenbard North Cheer 2/23/24	255243	3/22/2024
Illinois Central School Bus	\$ 1,000.18	40.31.220.336.0000.2550.331	INV 565-10411 Wheaton North Proviso West Boys Track 2/24/24	255243	3/22/2024
Illinois Central School Bus	\$ 442.77	40.31.230.336.0000.2550.331	INV 565-10343 Wheaton North Naperville Central Winter Guard 2/4/24	255243	3/22/2024
Illinois Central School Bus	\$ 223.72	40.31.230.336.0000.2550.331	INV 565-10354 Wheaton North Hyatt-Wacker Model UN Drop only 2/8/24	255243	3/22/2024
Illinois Central School Bus	\$ 500.09	40.31.230.336.0000.2550.331	INV 565-100365 Wheaton North Lake Park West Winter Guard 2/10/24	255243	3/22/2024
Illinois Central School Bus	\$ 385.45	40.31.230.336.0000.2550.331	INV 565-10395 Wheaton North Schaumburg High School Winter Guard 2/18/24	255243	3/22/2024
Illinois Central School Bus	\$ 223.72	40.31.230.336.0000.2550.331	INV 565-10374 Wheaton North Hyatt-Wacker Model UN Return Trip 2/11/24	255243	3/22/2024
Illinois Central School Bus	\$ 801.02	40.30.050.336.0000.2550.331	INV 565-10364 WWS Hoffman Estates Speech 2/10/24	255243	3/22/2024
Illinois Central School Bus	\$ 356.79	40.30.120.336.0000.2550.331	INV 565-10366 WWS Batavia High School Band 2/10/24	255243	3/22/2024
Illinois Central School Bus	\$ 414.11	40.30.220.336.0000.2550.331	INV 565-10372 WWS Indian Creek High School Boys Basketball 2/10/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-10376 WWS Batavia High School Boys Basketball 2/12/24	255243	3/22/2024
Illinois Central School Bus	\$ 428.44	40.30.220.336.0000.2550.331	INV 565-10386 WWS North Central College Boys Track & Field 2/15/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-10391 WWS Bartlett High School Firls Basketball 2/16/24	255243	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ 223.72	40.30.220.336.0000.2550.331	INV 565-10400 WWS Willowbrook High School Cheer 2/21/24	255243	3/22/2024
Illinois Central School Bus	\$ 292.71	40.30.220.336.0000.2550.331	INV 565-1334 WWS Wheaton North Cheer 2/2/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-10335 WWS St Charles North Boys Basketball 2/3/24	255243	3/22/2024
Illinois Central School Bus	\$ 292.71	40.30.220.336.0000.2550.331	INV 565-10336 WWS St Charles North Boys Basketball 2/3/24	255243	3/22/2024
Illinois Central School Bus	\$ 292.71	40.30.220.336.0000.2550.331	INV 565-10337 WWS Batabvia High School Girls Basketball 2/3/24	255243	3/22/2024
Illinois Central School Bus	\$ 292.71	40.30.220.336.0000.2550.331	INV 565-10342 WWS Batavia High School Girls Basketball 2/3/24	255243	3/22/2024
Illinois Central School Bus	\$ 223.72	40.30.220.336.0000.2550.331	INV 565-10344 WWS O'Hare Airport Cheer Return Trip 2/5/24	255243	3/22/2024
Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-10345 WWS Wheaton North Boys Basketball 2/5/24	255243	3/22/2024
Illinois Central School Bus	\$ 385.45	40.30.220.336.0000.2550.331	INV 565-10360 WWS Batavia High School Boys Basketball 2/9/24	255243	3/22/2024
Illinois Central School Bus	\$ 292.71	40.30.220.336.0000.2550.331	INV 565-10361 WWS Batavia High School Boys Basketball 2/9/24	255243	3/22/2024
Illinois Central School Bus	\$ 328.13	40.30.220.336.0000.2550.331	INV 565-10402 WWS Willowbrook High School Boys Basketball 2/21/24	255243	3/22/2024
Illinois Central School Bus	\$ 223.72	40.30.220.336.0000.2550.331	INV 565-10410 WWS Willowbrook High School Cheer 2/23/24	255243	3/22/2024
Illinois Central School Bus	\$ 971.52	40.30.220.336.0000.2550.331	INV 565-10424 WWS North Central College Girls Track & Field 2/29/24	255243	3/22/2024
Illinois Central School Bus	\$ 414.11	40.30.230.336.0000.2550.331	INV 565-10412 WWS Benet Academy Math Team 2/24/24	255243	3/22/2024
Illinois Central School Bus	\$ 356.79	40.30.230.336.0000.2550.331	INV 565-10401 WWS Willowbrook High School Math Team 2/21/24	255243	3/22/2024
Illinois Central School Bus	\$ 485.76	40.30.230.336.0000.2550.331	INV 565-10394 WWS Waubonsie Valley Scholastic Bowl 2/17/24	255243	3/22/2024
Illinois State Police	\$ 2,373.00	10.99.840.475.0000.2640.319	Fingerprint Cost 02/01/2024-02/29/2024	255328	3/27/2024
Ip, Alex	\$ 90.00	10.22.220.000.0000.1500.319	Hubble: Girls' Bball official - 2/29/24	254522	3/6/2024
Jacobs, Morgan	\$ 36.13	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254804	3/22/2024
Jacobson, James	\$ 90.00	10.23.220.000.0000.1500.319	official for 3/19 basketball game at Monroe	255329	3/27/2024
Jaeger, Catherine Margaret	\$ 98.09	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254970	3/22/2024
Jahnke, Trisha K	\$ 200.00	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254765	3/22/2024
Jain, Amit	\$ 290.00	10.40.000.000.7990.0000.000	Pushcoin refund per parent request	255157	3/21/2024
Jimenez, Lori A	\$ 8.49	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254874	3/22/2024
Johns, James T	\$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255041	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Johnson, Cathy Jo	\$ 96.50	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254922	3/22/2024
Johnson, Danica Lynn	\$ 99.90	10.40.190.015.0000.1200.410	Reimbursement for Discretionary purchases	254656	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Johnson, Kimberly Lynn	\$ 9.81	10.30.610.015.0000.1100.410	2	254971	3/22/2024
Johnson, Nicole Catherine	\$ 70.97	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255042	3/22/2024
Joseph Academy Inc	\$ 9,971.20	10.32.190.000.0000.1912.670	Tuition	255244	3/22/2024
Joseph Academy Inc	\$ 6,979.84	10.32.190.000.0000.1912.670	Tuition	255244	3/22/2024
Jostens Inc	\$ -	10.31.620.742.0000.2190.410	Diplomas/certificates	255245	3/22/2024
Jostens Inc	\$ 84.00	10.31.620.742.0000.2190.410	Blank Diplomas	255245	3/22/2024
Jostens Inc	\$ 29.40	10.31.620.742.0000.2190.410	Blank Certificates	255245	3/22/2024
Jostens Inc	\$ 11.95	10.31.620.742.0000.2190.410	Shipping	255245	3/22/2024
JW Pepper & Son Inc	\$ 56.00	10.31.120.000.0000.1100.410	Spirited Voyage Reprint	255246	3/22/2024
Kadera, William R	\$ 90.92	10.31.610.015.0000.1100.410	Reimbursement for discretionary funds	255043	3/22/2024
Kain, Nicole	\$ 98.26	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254686	3/22/2024
Kappel, Caitlin Mary	\$ 38.69	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254747	3/22/2024
Karstens, Emma	\$ 45.66	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254687	3/22/2024
KASPER, GEORGE	\$ 90.00	10.21.220.000.0000.1500.319	girls basketball official at Franklin MS on 3/12/2024	255158	3/21/2024
Kastrantas, Katina	\$ 100.00	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	254847	3/22/2024
Keeler, Jennifer Catherine	\$ 100.00	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	254848	3/22/2024
Kelleher, Megan Ashlee	\$ 200.00	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	254849	3/22/2024
KELLEY, KERRY	\$ 90.00	10.20.220.000.0000.1500.319	Girls BB official; 2/27/2027	254523	3/6/2024
KELLEY, KERRY	\$ 90.00	10.23.220.000.0000.1500.319	official for 3/7 basketball game at Monroe	254591	3/13/2024
KELLEY, KERRY	\$ 90.00	10.21.220.000.0000.1500.319	Girls Basketball Official at Franklin MS on 3/6/2024	255159	3/21/2024
Kelly, Alexandra	\$ 56.93	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254688	3/22/2024
Kennedy, Lisa M	\$ 114.68	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254805	3/22/2024
Kennedy, Sean R	\$ 96.69	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255044	3/22/2024
Kent, Chloe	\$ 174.33	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254689	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Kermend, Maureen Frances	\$ 99.90	10.30.610.015.0000.1100.410	2	254972	3/22/2024
Kern, Kimberly J	\$ 46.95	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254806	3/22/2024
Kerwin, Darla Michele Lee	\$ 93.80	10.04.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254657	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Keuer, Craig Douglas	\$ 25.48	10.30.610.015.0000.1100.410	2	254973	3/22/2024
Khan, Sarwan	\$ 31.96	10.31.220.000.0000.1500.332	Mileage for Boys Basketball scouting/games	254524	3/6/2024
			SPE2024249 - parent phone calls, social worker and nurse		
KHANCARLY, NADA	\$ 17.50	10.14.542.000.0000.2900.319	questionnaire - Bower - 2/16/24	254525	3/6/2024
KHANCARLY, NADA	\$ 17.50	10.09.542.000.0000.2900.319	SPE2024304 - 3/14 - Pleasant Hill - Initial evaluation	255330	3/27/2024
Kidder, Sarah Tani	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255117	3/22/2024
Kilbride, Clare	\$ 98.97	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255090	3/22/2024
Kilcoyne, Anne	\$ 100.00	10.20.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	255118	3/22/2024

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			Reimbursement for Discretionary Purchases - Spring Semester		
Kincaid, Rachel	\$ 92.95	10.30.610.015.0000.1100.410	2	254974	3/22/2024
KING, DAVID P	\$ 90.00	10.21.220.000.0000.1500.319	Girls basketball official at Franklin on 3/5/2024	254592	3/13/2024
KING, DAVID P	\$ 90.00	10.23.220.000.0000.1500.319	official for 3/12 basketball game at Monroe	255160	3/21/2024
KING, DAVID P	\$ 90.00	10.21.220.000.0000.1500.319	bball at Franklin on 3/19/2024	255331	3/27/2024
KIRKMAN, CARINA LOUISE	\$ -	10.02.542.000.0000.2900.319	SPE2024246 - IEP meeting, reevaluation meeting - Hawthorne - 2/7, 2/21	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ -	10.04.542.000.0000.2900.319	SPE2024247 - IEP meeting - Johnson - 2/26	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ -	10.14.542.000.0000.2900.319	SPE2024245 - IEP meeting - Bower - 2/20/24	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ 35.00	10.90.542.000.0000.2900.319	SPE2024244 - parent teacher meeting - SpEd student - Jefferson - 2/14/24	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ -	10.02.542.000.0000.2900.319	SPE2024246 - IEP meeting, reevaluation meeting - Hawthorne - 2/7, 2/21	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ -	10.04.542.000.0000.2900.319	SPE2024247 - IEP meeting - Johnson - 2/26	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ 35.00	10.14.542.000.0000.2900.319	SPE2024245 - IEP meeting - Bower - 2/20/24	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ -	10.90.542.000.0000.2900.319	SPE2024244 - parent teacher meeting - SpEd student - Jefferson - 2/14/24	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ 105.00	10.02.542.000.0000.2900.319	SPE2024246 - IEP meeting, reevaluation meeting - Hawthorne - 2/7, 2/21	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ -	10.04.542.000.0000.2900.319	SPE2024247 - IEP meeting - Johnson - 2/26	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ -	10.14.542.000.0000.2900.319	SPE2024245 - IEP meeting - Bower - 2/20/24	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ -	10.90.542.000.0000.2900.319	SPE2024244 - parent teacher meeting - SpEd student - Jefferson - 2/14/24	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ -	10.02.542.000.0000.2900.319	SPE2024246 - IEP meeting, reevaluation meeting - Hawthorne - 2/7, 2/21	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ 35.00	10.04.542.000.0000.2900.319	SPE2024247 - IEP meeting - Johnson - 2/26	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ -	10.14.542.000.0000.2900.319	SPE2024245 - IEP meeting - Bower - 2/20/24	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ -	10.90.542.000.0000.2900.319	SPE2024244 - parent teacher meeting - SpEd student - Jefferson - 2/14/24	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ 26.25	10.09.542.000.0000.2900.319	SPE2024263 - IEP meeting - Pleasant Hill - 2/5/24	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ -	10.23.542.000.0000.2900.319	SPE2024266 - IEP meeting - Monroe - 2/13/24	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ -	10.90.542.000.0000.2900.319	SPE2024264 - IEP meeting - Jefferson - 1/16/24	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ -	10.90.542.000.0000.2900.319	SPE2024265 - Annual review meeting - Jefferson - 2/12/24	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ -	10.09.542.000.0000.2900.319	SPE2024263 - IEP meeting - Pleasant Hill - 2/5/24	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ -	10.23.542.000.0000.2900.319	SPE2024266 - IEP meeting - Monroe - 2/13/24	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ -	10.90.542.000.0000.2900.319	SPE2024265 - Annual review meeting - Jefferson - 2/12/24	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ 52.50	10.90.542.000.0000.2900.319	SPE2024264 - IEP meeting - Jefferson - 1/16/24	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ -	10.09.542.000.0000.2900.319	SPE2024263 - IEP meeting - Pleasant Hill - 2/5/24	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ -	10.23.542.000.0000.2900.319	SPE2024266 - IEP meeting - Monroe - 2/13/24	254526	3/6/2024

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KIRKMAN, CARINA LOUISE	\$ -	10.90.542.000.0000.2900.319	SPE2024264 - IEP meeting - Jefferson - 1/16/24	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ 52.50	10.90.542.000.0000.2900.319	SPE2024265 - Annual review meeting - Jefferson - 2/12/24	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ -	10.09.542.000.0000.2900.319	SPE2024263 - IEP meeting - Pleasant Hill - 2/5/24	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ 52.50	10.23.542.000.0000.2900.319	SPE2024266 - IEP meeting - Monroe - 2/13/24	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ -	10.90.542.000.0000.2900.319	SPE2024265 - Annual review meeting - Jefferson - 2/12/24	254526	3/6/2024
KIRKMAN, CARINA LOUISE	\$ -	10.90.542.000.0000.2900.319	SPE2024264 - IEP meeting - Jefferson - 1/16/24	254526	3/6/2024
Klein, Roberta A	\$ 100.00	10.40.190.015.0000.1200.410	Hubble discretionary purchase of notebooks, dividers, pens & 3.x5s.	254896	3/22/2024
Kleinpaste, Jessica E	\$ 91.94	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254748	3/22/2024
Klempir, Caroline M	\$ 100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254975	3/22/2024
Klenck, Kelly Ann	\$ 347.58	10.23.110.000.0000.1100.410	reimburse math materials, white boards and calculators	255161	3/21/2024
Klenck, Kelly Ann	\$ 119.88	10.23.110.000.0000.1100.410	White boards for math classes	255332	3/27/2024
KNAPP, DANIEL J	\$ 85.00	10.23.220.000.0000.1500.319	volleyball official for 3/5/24 at Monroe	254593	3/13/2024
KOLAR, RICHARD A	\$ 85.00	10.21.220.000.0000.1500.319	boys volleyball official at Franklin MS on 2/27/2024	254527	3/6/2024
Kovarik, Amy Lynn	\$ 89.97	10.13.610.015.0000.1100.410	ThinkFun roller coaster challenge STEM toy and building game	254832	3/22/2024
Kraiss, Peter	\$ 23.25	10.40.038.000.0000.2660.332	Mileage Reimbursement	254528	3/6/2024
Kramer, Gail Harris	\$ 100.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Allowance	254690	3/22/2024
Kranz, Ashley M	\$ 100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254976	3/22/2024
Kraus, Dawn M	\$ 66.53	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255091	3/22/2024
Kraus, Louis	\$ 2,625.00	10.40.194.070.0000.2190.319	Interview, Document preparation, Phone call	254594	3/13/2024
Krause, Kathleen Mary	\$ 88.63	10.10.610.015.0000.1100.410	Kathy Krause Discretionary	254787	3/22/2024
Kriemelmeyer, Katharine Joyce	\$ 98.92	10.40.190.015.0000.1200.410	Reimbursement for Discretionary purchases	254658	3/22/2024
Krischel, Amy Lynn	\$ 199.00	10.02.542.000.0000.2150.390	Reimbursement for:SLP Now subscription from 7/27/23 - 7/27/24	255162	3/21/2024
Krischel, Amy Lynn	\$ 250.00	10.02.542.000.0000.2150.410	Reimbursement for TPT statement from 2/26/23: Calm down kit, "Wh" Questions,Early Language Activities, All About Me,Tier 2 Vocabulary System, Editable Preference, AAC Poster, Fall & Thanksgiving Interactive Apple Book, Articulation Progress,AAC Core Words	255162	3/21/2024
Kubilius, John Joseph	\$ 171.68	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	254659	3/22/2024
Kuta, Renee M	\$ 86.26	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254721	3/22/2024
La Londe Jr, Daniel Francis	\$ 100.00	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254923	3/22/2024
LAESCH, KELLEY	\$ -	10.04.542.000.0000.2150.319	2/26 - bilingual speech and language evaluations - Johnson	254595	3/13/2024

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LAESCH, KELLEY	\$ -	10.07.542.000.0000.2150.319	2/26 - bilingual speech and language evaluations - Lowell	254595	3/13/2024
LAESCH, KELLEY	\$ 525.00	10.90.542.000.0000.2150.319	2/24 - bilingual speech and language evaluations - Jefferson	254595	3/13/2024
LAESCH, KELLEY	\$ 525.00	10.04.542.000.0000.2150.319	2/26 - bilingual speech and language evaluations - Johnson	254595	3/13/2024
LAESCH, KELLEY	\$ 525.00	10.07.542.000.0000.2150.319	2/26 - bilingual speech and language evaluations - Lowell	254595	3/13/2024
LAESCH, KELLEY	\$ -	10.90.542.000.0000.2150.319	2/24 - bilingual speech and language evaluations - Jefferson	254595	3/13/2024
Lakeshore Learning Materials LLC	\$ 499.00	10.14.542.000.0000.1200.410	All-Purpose Mobile Teaching Easel	255247	3/22/2024
Lakeshore Learning Materials LLC	\$ 189.00	10.14.542.000.0000.1200.410	Stand-Up Magnetic Design Center	255247	3/22/2024
Lakeshore Learning Materials LLC	\$ 103.20	10.14.542.000.0000.1200.410	S & H Fee	255247	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Lambatos, James	\$ 100.00	10.30.610.015.0000.1100.410	2	254977	3/22/2024
Lamich, Kathleen H	\$ 6.99	10.13.610.015.0000.1100.410	6 rolls transparent tape	254833	3/22/2024
Lamich, Kathleen H	\$ 3.52	10.13.610.015.0000.1100.410	ACCO paper clips, 100 count	254833	3/22/2024
Lamich, Kathleen H	\$ 5.77	10.13.610.015.0000.1100.410	Pilot G2 roller gel pens	254833	3/22/2024
Lamich, Kathleen H	\$ 15.99	10.13.610.015.0000.1100.410	Pendaflex file folders, 100 count	254833	3/22/2024
Lamich, Kathleen H	\$ 8.99	10.13.610.015.0000.1100.410	SHARPIE S-gel pens, 12 count	254833	3/22/2024
Lamich, Kathleen H	\$ 3.89	10.13.610.015.0000.1100.410	BIC Wite-Out correction tape, 2 count	254833	3/22/2024
Lamich, Kathleen H	\$ 4.99	10.13.610.015.0000.1100.410	Artelier smooth paper clips, 6 boxes	254833	3/22/2024
Lamich, Kathleen H	\$ 44.56	10.13.610.015.0000.1100.410	TENZI SLAPZI-the quick thinking fast matching car game	254833	3/22/2024
Lamich, Kathleen H	\$ 5.30	10.13.610.015.0000.1100.410	Ticonderoga wood-cased pencils, 30 count	254833	3/22/2024
Lang, Joanne Lee	\$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255045	3/22/2024
Language Dynamics Group	\$ 34.99	10.90.542.000.0000.2150.410	Extra Large Story Grammar Icons	255248	3/22/2024
Language Dynamics Group	\$ 14.67	10.90.542.000.0000.2150.410	S & H Fee	255248	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Langworthy, Kelly Kathleen	\$ 74.90	10.40.190.015.0000.1200.410	2	254978	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Larkin, Brian J	\$ 100.00	10.40.190.015.0000.1200.410	2	254979	3/22/2024
Larkin, Emily M	\$ 91.82	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254924	3/22/2024
Larson, Emma	\$ 44.97	10.40.542.000.0000.2150.410	Reimbursement for TPT: Wh Questions Curriculum Bundle	255163	3/21/2024
			Reimbursement for TPT: Concepts in Context, Strategies for Speech, Functional Comprehension:Winter Events, Functional Colmprehension: Summer Events, Problem Solving in H.S., Problem Solving in the Community, Choosing Gifts, Syntaz Bundle for Older Speech,		
Larson, Emma	\$ 148.10	10.40.542.000.0000.2150.410		255163	3/21/2024

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Larson, Emma	\$ 13.95	10.40.542.000.0000.2150.410	Reimbursement for Dynamic Resources: Bernice is Hungry	255163	3/21/2024
Larson, Emma	\$ 34.49	10.40.542.000.0000.2150.410	Amazon Reimbursement for: Whisper Phones for Reading,	255163	3/21/2024
Leadaman, Jason Michael	\$ 100.00	10.31.610.015.0000.1100.410	Goliath What's in Ned's Head	255046	3/22/2024
Leadaman, Jennifer	\$ 67.19	10.23.051.000.0000.1100.410	Reimbursement for discretionary purchases	254529	3/6/2024
Leadaman, Jennifer	\$ 93.39	10.23.610.015.0000.1100.410	foldable magnetic white boards and erasers for reading team	254925	3/22/2024
LEAF CAPITAL FUNDING LLC	\$ 3,771.03	10.40.038.000.0000.2630.320	reimbursement for discretionary purchases	254530	3/6/2024
LEAF CAPITAL FUNDING LLC	\$ 11,357.00	10.40.038.000.0000.2630.320	Canon Copiers	254596	3/13/2024
Leckron, Chaz T	\$ 100.00	10.14.610.015.0000.1100.410	Canon Copiers	254850	3/22/2024
Ledet, Jennifer Lee	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary	254766	3/22/2024
Lee, Molly Katherine	\$ 89.67	10.06.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	254709	3/22/2024
Legat Architects	\$ -	60.02.730.008.0000.2530.500	discretionary reimbursement	255164	3/21/2024
Legat Architects	\$ -	60.04.730.000.0000.2530.500	Inv 59610 Proj 22215700 flooring - prepare bid docs	255164	3/21/2024
Legat Architects	\$ -	60.06.730.008.0000.2530.500	Inv 59613 Proj 22215900 LRC Renovations - prepare bid documents	255164	3/21/2024
Legat Architects	\$ 373.84	60.10.730.008.0000.2530.500	Inv 59611 Proj 22215700 flooring - prepare bid docs	255164	3/21/2024
Legat Architects	\$ -	60.11.730.000.0000.2530.500	Inv 59609 Proj 22215700 flooring - prepare bid docs	255164	3/21/2024
Legat Architects	\$ -	60.30.730.008.0000.2530.500	Inv 59612 Proj 22215900 LRC Renovations - prepare bid documents	255164	3/21/2024
Legat Architects	\$ -	60.31.730.010.0000.2540.500	Inv 59614 Proj 22216000 pavement and walks - prepare bid docs	255164	3/21/2024
Legat Architects	\$ 51.19	60.02.730.008.0000.2530.500	Inv 59615 Proj 22216000 pavement improvement - prepare bid documents	255164	3/21/2024
Legat Architects	\$ -	60.04.730.000.0000.2530.500	Inv 59610 Proj 22215700 flooring - prepare bid docs	255164	3/21/2024
Legat Architects	\$ -	60.06.730.008.0000.2530.500	Inv 59613 Proj 22215900 LRC Renovations - prepare bid documents	255164	3/21/2024
Legat Architects	\$ -	60.10.730.008.0000.2530.500	Inv 59611 Proj 22215700 flooring - prepare bid docs	255164	3/21/2024
Legat Architects	\$ -	60.11.730.000.0000.2530.500	Inv 59609 Proj 22215700 flooring - prepare bid docs	255164	3/21/2024
Legat Architects	\$ -	60.30.730.008.0000.2530.500	Inv 59612 Proj 22215900 LRC Renovations - prepare bid documents	255164	3/21/2024
Legat Architects	\$ -	60.31.730.010.0000.2540.500	Inv 59614 Proj 22216000 pavement and walks - prepare bid docs	255164	3/21/2024
Legat Architects	\$ -	60.02.730.008.0000.2530.500	Inv 59615 Proj 22216000 pavement improvement - prepare bid documents	255164	3/21/2024
Legat Architects	\$ -	60.04.730.000.0000.2530.500	Inv 59610 Proj 22215700 flooring - prepare bid docs	255164	3/21/2024
Legat Architects	\$ 334.40	60.06.730.008.0000.2530.500	Inv 59613 Proj 22215900 LRC Renovations - prepare bid documents	255164	3/21/2024
Legat Architects	\$ -	60.10.730.008.0000.2530.500	Inv 59611 Proj 22215700 flooring - prepare bid docs	255164	3/21/2024
Legat Architects	\$ -	60.11.730.000.0000.2530.500	Inv 59609 Proj 22215700 flooring - prepare bid docs	255164	3/21/2024

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Legat Architects	\$ -	60.11.730.000.0000.2530.500	Inv 59612 Proj 22215900 LRC Renovations - prepare bid documents	255164	3/21/2024
Legat Architects	\$ -	60.30.730.008.0000.2530.500	Inv 59614 Proj 22216000 pavement and walks - prepare bid docs	255164	3/21/2024
Legat Architects	\$ -	60.31.730.010.0000.2540.500	Inv 59615 Proj 22216000 pavement improvement - prepare bid documents	255164	3/21/2024
Legat Architects	\$ -	60.02.730.008.0000.2530.500	Inv 59610 Proj 22215700 flooring - prepare bid docs	255164	3/21/2024
Legat Architects	\$ -	60.04.730.000.0000.2530.500	Inv 59613 Proj 22215900 LRC Renovations - prepare bid documents	255164	3/21/2024
Legat Architects	\$ -	60.06.730.008.0000.2530.500	Inv 59611 Proj 22215700 flooring - prepare bid docs	255164	3/21/2024
Legat Architects	\$ -	60.10.730.008.0000.2530.500	Inv 59609 Proj 22215700 flooring - prepare bid docs	255164	3/21/2024
Legat Architects	\$ 12,028.19	60.11.730.000.0000.2530.500	Inv 59612 Proj 22215900 LRC Renovations - prepare bid documents	255164	3/21/2024
Legat Architects	\$ -	60.30.730.008.0000.2530.500	Inv 59614 Proj 22216000 pavement and walks - prepare bid docs	255164	3/21/2024
Legat Architects	\$ -	60.31.730.010.0000.2540.500	Inv 59615 Proj 22216000 pavement improvement - prepare bid documents	255164	3/21/2024
Legat Architects	\$ -	60.02.730.008.0000.2530.500	Inv 59610 Proj 22215700 flooring - prepare bid docs	255164	3/21/2024
Legat Architects	\$ 11,570.70	60.04.730.000.0000.2530.500	Inv 59613 Proj 22215900 LRC Renovations - prepare bid documents	255164	3/21/2024
Legat Architects	\$ -	60.06.730.008.0000.2530.500	Inv 59611 Proj 22215700 flooring - prepare bid docs	255164	3/21/2024
Legat Architects	\$ -	60.10.730.008.0000.2530.500	Inv 59609 Proj 22215700 flooring - prepare bid docs	255164	3/21/2024
Legat Architects	\$ -	60.11.730.000.0000.2530.500	Inv 59612 Proj 22215900 LRC Renovations - prepare bid documents	255164	3/21/2024
Legat Architects	\$ -	60.30.730.008.0000.2530.500	Inv 59614 Proj 22216000 pavement and walks - prepare bid docs	255164	3/21/2024
Legat Architects	\$ -	60.31.730.010.0000.2540.500	Inv 59615 Proj 22216000 pavement improvement - prepare bid documents	255164	3/21/2024
Legat Architects	\$ -	60.02.730.008.0000.2530.500	Inv 59610 Proj 22215700 flooring - prepare bid docs	255164	3/21/2024
Legat Architects	\$ -	60.04.730.000.0000.2530.500	Inv 59613 Proj 22215900 LRC Renovations - prepare bid documents	255164	3/21/2024
Legat Architects	\$ -	60.06.730.008.0000.2530.500	Inv 59611 Proj 22215700 flooring - prepare bid docs	255164	3/21/2024
Legat Architects	\$ -	60.10.730.008.0000.2530.500	Inv 59609 Proj 22215700 flooring - prepare bid docs	255164	3/21/2024
Legat Architects	\$ -	60.11.730.000.0000.2530.500	Inv 59612 Proj 22215900 LRC Renovations - prepare bid documents	255164	3/21/2024
Legat Architects	\$ 120.62	60.30.730.008.0000.2530.500	Inv 59614 Proj 22216000 pavement and walks - prepare bid docs	255164	3/21/2024
Legat Architects	\$ -	60.31.730.010.0000.2540.500	Inv 59615 Proj 22216000 pavement improvement - prepare bid documents	255164	3/21/2024
Legat Architects	\$ -	60.02.730.008.0000.2530.500	Inv 59610 Proj 22215700 flooring - prepare bid docs	255164	3/21/2024

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			Inv 59613 Proj 22215900 LRC Renovations - prepare bid documents	255164	3/21/2024
Legat Architects	\$ -	60.04.730.000.0000.2530.500			
Legat Architects	\$ -	60.06.730.008.0000.2530.500	Inv 59611 Proj 22215700 flooring - prepare bid docs	255164	3/21/2024
Legat Architects	\$ -	60.10.730.008.0000.2530.500	Inv 59609 Proj 22215700 flooring - prepare bid docs	255164	3/21/2024
			Inv 59612 Proj 22215900 LRC Renovations - prepare bid documents	255164	3/21/2024
Legat Architects	\$ -	60.11.730.000.0000.2530.500			
			Inv 59614 Proj 22216000 pavement and walks - prepare bid docs	255164	3/21/2024
Legat Architects	\$ -	60.30.730.008.0000.2530.500			
			Inv 59615 Proj 22216000 pavement improvement - prepare bid documents	255164	3/21/2024
Legat Architects	\$ 144.00	60.31.730.010.0000.2540.500			
			Inv 60462 Proj 22316700 prepare bid docs for roofing projects	255164	3/21/2024
Legat Architects	\$ -	60.31.730.003.0000.2530.500			
			Inv 60463 Proj 22316800 prepare bid docs for misc. capital projects	255164	3/21/2024
Legat Architects	\$ -	60.40.730.000.0000.2530.500			
			Inv 60461 Proj 22316600 misc paving proj - prepare bid documents	255164	3/21/2024
Legat Architects	\$ 294.56	60.40.730.000.0000.2530.500			
			Inv 60462 Proj 22316700 prepare bid docs for roofing projects	255164	3/21/2024
Legat Architects	\$ 231.88	60.31.730.003.0000.2530.500			
			Inv 60463 Proj 22316800 prepare bid docs for misc. capital projects	255164	3/21/2024
Legat Architects	\$ -	60.40.730.000.0000.2530.500			
			Inv 60461 Proj 22316600 misc paving proj - prepare bid documents	255164	3/21/2024
Legat Architects	\$ -	60.40.730.000.0000.2530.500			
			Inv 60462 Proj 22316700 prepare bid docs for roofing projects	255164	3/21/2024
Legat Architects	\$ -	60.31.730.003.0000.2530.500			
			Inv 60463 Proj 22316800 prepare bid docs for misc. capital projects	255164	3/21/2024
Legat Architects	\$ 213.50	60.40.730.000.0000.2530.500			
			Inv 60461 Proj 22316600 misc paving proj - prepare bid documents	255164	3/21/2024
Legat Architects	\$ -	60.40.730.000.0000.2530.500			
			Inv 57445ADJ Proj 22215900 LRC renovations, prepare bid docs	255249	3/22/2024
Legat Architects	\$ 5,943.81	60.13.730.000.0000.2530.500			
			Reimbursement for Discretionary Purchases - Spring Semester 2	254980	3/22/2024
Leinweber, Kate L	\$ 100.00	10.30.610.015.0000.1100.410			
Lemp, Anne-Marie E	\$ 89.90	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255047	3/22/2024
Lendy, Suzanne Frances	\$ 94.92	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254691	3/22/2024
Leslie, Mackenzie J	\$ 169.00	10.06.610.015.0000.1100.410	discretionary reimbursement	254710	3/22/2024
LETIZIA, JAMES R	\$ 90.00	10.22.220.000.0000.1500.319	Hubble: Girls' Bball official - 3/7/24	254597	3/13/2024
Lichosyt, Christine	\$ 23.96	10.40.190.015.0000.1200.410	Reimbursement for Discretionary	254851	3/22/2024
Lichtenberg, Lauren Eileen	\$ 177.17	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Allowance	254692	3/22/2024

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Lieggi, Zina	\$ 139.33	10.40.542.000.0000.2150.410	Reimbursement for TPT:Order #255019024-Chapter Summary Templates, Summarizing Fiction Nonfiction, Order#258963498-Secondary SLP Essentials, Neuroaffirming BUNDLE, Learning About Comm. Making Inferences Nonfiction Passage, M.S. Making Inferences, Summariz	255165	3/21/2024
Life Fitness	\$ 140.00	10.31.220.000.0000.1500.320	2 PM VISITS/YR-95Si Stairclimber-Lifepulse Serial #MST101034	255166	3/21/2024
Life Fitness	\$ 140.00	10.31.220.000.0000.1500.320	2 PM VISITS/YR-95Ti Arctic Slvr & Waxless Serial #TSS111588	255166	3/21/2024
Life Fitness	\$ 140.00	10.31.220.000.0000.1500.320	2 PM VISITS/YR-95Ti Arctic Slvr & Waxless Serial #TSS111620	255166	3/21/2024
Life Fitness	\$ 140.00	10.31.220.000.0000.1500.320	2 PM VISITS/YR-95Ti Arctic Slvr & Waxless Serial #TSS111622	255166	3/21/2024
Life Fitness	\$ 140.00	10.31.220.000.0000.1500.320	2 PM VISITS/YR-95Ti Arctic Slvr & Waxless Serial #TSS111623	255166	3/21/2024
Life Fitness	\$ 140.00	10.31.220.000.0000.1500.320	2 PM VISITS/YR-95Ti Arctic Slvr & Waxless Serial #TSS111625	255166	3/21/2024
Life Fitness	\$ 140.00	10.31.220.000.0000.1500.320	2 PM VISITS/YR-95Ti Arctic Slvr & Waxless Serial #TSS111628	255166	3/21/2024
Life Fitness	\$ 140.00	10.31.220.000.0000.1500.320	2 PM VISITS/YR-Refurbished Treadmills / Serial #CLL142354	255166	3/21/2024
Life Fitness	\$ 140.00	10.31.220.000.0000.1500.320	2 PM VISITS/YR-95Ci Lifecycle-Lifepulse / Serial #CEM103174	255166	3/21/2024
Life Fitness	\$ 140.00	10.31.220.000.0000.1500.320	2 PM VISITS/YR-95Ci Lifecycle-Lifepulse / Serial #CEM103175	255166	3/21/2024
Life Fitness	\$ 140.00	10.31.220.000.0000.1500.320	2 PM VISITS/YR-95Ri Recumbent Lifecycle-Lifepulse / Serial #CCU101769	255166	3/21/2024
Life Fitness	\$ 140.00	10.31.220.000.0000.1500.320	2 PM VISITS/YR-95Ri Recumbent Lifecycle-Lifepulse / Serial #CCU102152	255166	3/21/2024
Life Fitness	\$ 140.00	10.31.220.000.0000.1500.320	2 PM/VISITS/YR-95Xi Cross-Trainer-Lifepulse / Serial #XWJ102265	255166	3/21/2024
Life Fitness	\$ 140.00	10.31.220.000.0000.1500.320	2 PM/VISITS/YR-95Xi Cross-Trainer-Lifepulse / Serial #XWJ100546	255166	3/21/2024
Life Fitness	\$ 140.00	10.31.220.000.0000.1500.320	2 PM/VISITS/YR-95Xi Cross-Trainer-Lifepulse / Serial #XWJ100547	255166	3/21/2024
Life Fitness	\$ 140.00	10.31.220.000.0000.1500.320	2 PM/VISITS/YR-95Xi Cross-Trainer-Lifepulse / Serial #XWJ100916	255166	3/21/2024
Life Fitness	\$ 140.00	10.31.220.000.0000.1500.320	2 PM/VISITS/YR-95Xi Cross-Trainer-Lifepulse / Serial #XWJ101924	255166	3/21/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Life Fitness	\$ 140.00	10.31.220.000.0000.1500.320	2 PM/VISITS/YR-95Xi Cross-Trainer-Lifepulse / Serial #XWJ102089	255166	3/21/2024
Life Fitness	\$ 140.00	10.31.220.000.0000.1500.320	2 PM/VISITS/YR-95Xi Cross-Trainer-Lifepulse / Serial #XWJ102185	255166	3/21/2024
Life Fitness	\$ 140.00	10.31.220.000.0000.1500.320	2 PM/VISITS/YR-95Xi Cross-Trainer-Lifepulse / Serial #XWJ102267	255166	3/21/2024
Life Fitness	\$ 140.00	10.31.220.000.0000.1500.320	2 PM/VISITS/YR-95Xi Cross-Trainer-Lifepulse / Serial #XWJ102269	255166	3/21/2024
Life Fitness	\$ (735.00)	10.31.220.000.0000.1500.320	25% Multi-unit discount	255166	3/21/2024
Linden Oaks Tutoring Services	\$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.08.190.000.0000.1200.319	Madison - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ 811.20	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.08.190.000.0000.1200.319	Madison - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	255250	3/22/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Linden Oaks Tutoring Services	\$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.08.190.000.0000.1200.319	Madison - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ 249.60	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	255250	3/22/2024
Linden Oaks Tutoring Services	\$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	255250	3/22/2024
Lindsay, Sherri Lynn	\$ 100.00	10.22.610.015.0000.1100.410	Classroom discretionary purchase; pencil sharpeners, pocket folders, colored pencils,	254897	3/22/2024
Linhardt, Steven	\$ 92.97	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254981	3/22/2024
Lipnisky, Krista Michelle	\$ 5.85	10.13.610.015.0000.1100.410	Photo processing	254834	3/22/2024
Lipnisky, Krista Michelle	\$ 17.99	10.13.610.015.0000.1100.410	Proof! Math Game	254834	3/22/2024
Lipnisky, Krista Michelle	\$ 26.31	10.13.610.015.0000.1100.410	Avery printable labels, 1500 count	254834	3/22/2024
Lipnisky, Krista Michelle	\$ 9.99	10.13.610.015.0000.1100.410	EXPO low odor dry erase markers, 12 count	254834	3/22/2024
Lipnisky, Krista Michelle	\$ 13.10	10.13.610.015.0000.1100.410	Avery printable labels, 300 count	254834	3/22/2024
Lipnisky, Krista Michelle	\$ 7.09	10.13.610.015.0000.1100.410	36 pieces anxiety sensory stickers	254834	3/22/2024
Lipnisky, Krista Michelle	\$ 7.89	10.13.610.015.0000.1100.410	8 pads lined sticky notes 4"x4", 8 pack	254834	3/22/2024
Lipnisky, Krista Michelle	\$ 6.99	10.13.610.015.0000.1100.410	Lined stick notes 4"x6", 8 count	254834	3/22/2024
Lipnisky, Krista Michelle	\$ 9.49	10.13.610.015.0000.1100.410	Sharpie permanent markers, 12 count	254834	3/22/2024
Lipnisky, Krista Michelle	\$ 15.74	10.13.610.015.0000.1100.410	Avery printable return address labels, 600 count	254834	3/22/2024
Lipnisky, Krista Michelle	\$ 12.00	10.13.610.015.0000.1100.410	Spritz valentine push pencils, 12 count	254834	3/22/2024
Lipnisky, Krista Michelle	\$ 9.99	10.13.610.015.0000.1100.410	Paper lunch bags, white kraft bags, 50 count	254834	3/22/2024
Lipnisky, Krista Michelle	\$ 12.99	10.13.610.015.0000.1100.410	Generic 50 count red wiggler live worms	254834	3/22/2024
Lipnisky, Krista Michelle	\$ 9.89	10.13.610.015.0000.1100.410	BIC xtra-smooth mechanical pencil, 40 count	254834	3/22/2024
Lipnisky, Krista Michelle	\$ 6.99	10.13.610.015.0000.1100.410	DSTELIN binder clips, assorted sizes, 100 count	254834	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Lipnisky, Krista Michelle	\$ 4.90	10.13.610.015.0000.1100.410	Liberty magnetic hook, 4 pack	254834	3/22/2024
Lipnisky, Krista Michelle	\$ 9.99	10.13.610.015.0000.1100.410	GLUIT adhesive hooks for hanging heavy duty, 6 count	254834	3/22/2024
Lipnisky, Krista Michelle	\$ 23.99	10.13.610.015.0000.1100.410	9" clear plastic plates, 120 count	254834	3/22/2024
Lipnisky, Krista Michelle	\$ 21.99	10.13.610.015.0000.1100.410	IHPUKIDI 48 pack 6in1 multi-color ballpoint pen	254834	3/22/2024
Lipnisky, Krista Michelle	\$ 19.79	10.13.610.015.0000.1100.410	feela composition notebook, mini sized, 30 count	254834	3/22/2024
Lipnisky, Krista Michelle	\$ 12.74	10.13.610.015.0000.1100.410	Avery clear easy peel address labels, 300 count	254834	3/22/2024
Lipnisky, Krista Michelle	\$ 9.89	10.13.610.015.0000.1100.410	Avery printable return address labels, clear matte, 600 count	254834	3/22/2024
Lipnisky, Krista Michelle	\$ 12.99	10.13.610.015.0000.1100.410	LOUHUA mini ducks, 220 count	254834	3/22/2024
Lippke, Jamie L	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254767	3/22/2024
Little Friends Inc.	\$ 32,163.77	10.24.190.000.0000.1912.670	Tuition	255251	3/22/2024
Little Friends Inc.	\$ -	10.32.190.000.0000.1912.670	Tuition	255251	3/22/2024
LMC	\$ -	10.15.420.821.0000.1100.410	Natural Cotton Fiber String for Crafts (1 roll)	255252	3/22/2024
LMC	\$ 21.54	10.15.420.821.0000.1100.410	2lb Brown Paper Bags (500 bags per carton)	255252	3/22/2024
LMC	\$ 4.25	10.15.420.821.0000.1100.410	Dixie Food Service PerfecTouch paper Hot cups, 8oz, Coffee Haze Design 50/pack	255252	3/22/2024
LMC	\$ 2.79	10.15.420.821.0000.1100.410	Jumbo Paper Clips, 2 Inch Paper Clip, 100 pcs per box	255252	3/22/2024
LMC	\$ 7.99	10.15.420.821.0000.1100.410	Jumbo Paper Clips, 2 Inch Paper Clip 10 boxes	255252	3/22/2024
LMC	\$ 117.84	10.15.420.821.0000.1100.410	Multi-Surface Painter's Tape, Blue, Paint Tape Protects Surfaces and Removes Easily, 1.88 Inches x 60 Yards (1 roll)	255252	3/22/2024
LMC	\$ 28.74	10.15.420.821.0000.1100.410	Colored Round Dot Stickers, Color Coding Labels, 24/sheet; 42 sheets per pack, Assorted Colors	255252	3/22/2024
LMC	\$ 9.36	10.15.420.821.0000.1100.410	Plastic Stir Sticks, 5" - Plastic Coffee Straws, Coffee and Drink Stir Sticks, 1000 per pack	255252	3/22/2024
LMC	\$ -	10.15.420.821.0000.1100.410	Dixie Dispense A Wax Waxed Deli Patty Paper, 4.75x5, White, 1000/box Butcher Paper Sheets	255252	3/22/2024
LMC	\$ 128.31	10.15.420.821.0000.1100.410	"Large Self Stick Flip Chart Easel Paper, 25 x 30 Inches, 30 Sheets/Pad, Chart Paper 2 per carton"	255252	3/22/2024
LMC	\$ 5.37	10.15.420.821.0000.1100.410	Small Sticky Notes, 1 3/8 in x 1 7/8 in, Clean Removal	255252	3/22/2024
LMC	\$ 56.30	10.15.420.821.0000.1100.410	Origami Paper Double Sided Color, assorted color: 40 per pack	255252	3/22/2024
LMC	\$ -	10.15.420.821.0000.1100.410	Origami Paper Double Sided Color, assorted color: 40 per pack	255252	3/22/2024
LMC	\$ -	10.15.420.821.0000.1100.410	"Large Self Stick Flip Chart Easel Paper, 25 x 30 Inches, 30 Sheets/Pad, Chart Paper 2 per carton"	255252	3/22/2024
LMC	\$ -	10.15.420.821.0000.1100.410	Small Sticky Notes, 1 3/8 in x 1 7/8 in, Clean Removal	255252	3/22/2024
LMC	\$ -	10.15.420.821.0000.1100.410	Plastic Stir Sticks, 5" - Plastic Coffee Straws, Coffee and Drink Stir Sticks, 1000 per pack	255252	3/22/2024
LMC	\$ 29.40	10.15.420.821.0000.1100.410	Dixie Dispense A Wax Waxed Deli Patty Paper, 4.75x5, White, 1000/box Butcher Paper Sheets	255252	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
LMC	\$ 29.46	10.15.420.821.0000.1100.410	Multi-Surface Painter's Tape, Blue, Paint Tape Protects Surfaces and Removes Easily, 1.88 Inches x 60 Yards (1 roll)	255252	3/22/2024
LMC	\$ -	10.15.420.821.0000.1100.410	Colored Round Dot Stickers, Color Coding Labels, 24/sheet; 42 sheets per pack, Assorted Colors	255252	3/22/2024
LMC	\$ 5.28	10.15.420.821.0000.1100.410	Natural Cotton Fiber String for Crafts (1 roll)	255252	3/22/2024
LMC	\$ -	10.15.420.821.0000.1100.410	Jumbo Paper Clips, 2 Inch Paper Clip, 100 pcs per box	255252	3/22/2024
LMC	\$ -	10.15.420.821.0000.1100.410	Jumbo Paper Clips, 2 Inch Paper Clip 10 boxes	255252	3/22/2024
LMC	\$ -	10.15.420.821.0000.1100.410	2lb Brown Paper Bags (500 bags per carton)	255252	3/22/2024
LMC	\$ -	10.15.420.821.0000.1100.410	Dixie Food Service PerfectTouch paper Hot cups, 8oz, Coffee Haze Design 50/pack	255252	3/22/2024
LMC	\$ -	10.15.420.821.0000.1100.410	Dixie Food Service PerfectTouch paper Hot cups, 8oz, Coffee Haze Design 50/pack	255252	3/22/2024
LMC	\$ -	10.15.420.821.0000.1100.410	2lb Brown Paper Bags (500 bags per carton)	255252	3/22/2024
LMC	\$ -	10.15.420.821.0000.1100.410	Plastic Stir Sticks, 5" - Plastic Coffee Straws, Coffee and Drink Stir Sticks, 1000 per pack	255252	3/22/2024
LMC	\$ 1.32	10.15.420.821.0000.1100.410	Natural Cotton Fiber String for Crafts (1 roll)	255252	3/22/2024
LMC	\$ -	10.15.420.821.0000.1100.410	Binney & Smith/Washable Paint 6 assorted colors, 2 oz bottle, 6/pack	255252	3/22/2024
LMC	\$ -	10.15.420.821.0000.1100.410	Invisible Stationery Tape 3/4 x 1000 Inches On Press N' Cut Dispenser (4 rolls per pack)	255252	3/22/2024
LMC	\$ 7.99	10.99.420.000.0000.2210.410	D-92 Standard Self-Stick Regular 3x3 notes, Yellow	255252	3/22/2024
LMC	\$ 14.69	10.99.420.000.0000.2210.410	D-92 Original Pads in Beachside Cafe Collection Colors 3x3	255252	3/22/2024
LMC	\$ 57.19	10.99.420.000.0000.2210.410	D-92 R400 Wireless Presentation Remote with Laser Pointer	255252	3/22/2024
Loerzel, Rachel Lee	\$ 65.08	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254768	3/22/2024
Lopez, April C	\$ 87.97	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254807	3/22/2024
Lopez, Camilla Grace	\$ 100.00	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	254852	3/22/2024
Lotspeich, Hayley Lauren	\$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255048	3/22/2024
Lowry, Andrea	\$ 160.00	10.06.610.015.0000.1100.410	discretionary reimbursement	254711	3/22/2024
Luedtke, Joshua	\$ 100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254982	3/22/2024
LUKOSE, JERUSHA	\$ -	10.02.542.000.0000.2900.319	SPE2024310 - Domain meeting - 3/5, 3/14 - Hawthorne	255333	3/27/2024
LUKOSE, JERUSHA	\$ -	10.11.542.000.0000.2900.319	SPE2024309 - Annual Review meeting - 3/11 - Whittier	255333	3/27/2024
LUKOSE, JERUSHA	\$ 35.00	10.21.542.000.0000.2900.319	SPE2024308 - IEP meeting - 3/6 - Franklin	255333	3/27/2024
LUKOSE, JERUSHA	\$ -	10.02.542.000.0000.2900.319	SPE2024310 - Domain meeting - 3/5, 3/14 - Hawthorne	255333	3/27/2024
LUKOSE, JERUSHA	\$ 52.50	10.11.542.000.0000.2900.319	SPE2024309 - Annual Review meeting - 3/11 - Whittier	255333	3/27/2024
LUKOSE, JERUSHA	\$ -	10.21.542.000.0000.2900.319	SPE2024308 - IEP meeting - 3/6 - Franklin	255333	3/27/2024
LUKOSE, JERUSHA	\$ 52.50	10.02.542.000.0000.2900.319	SPE2024310 - Domain meeting - 3/5, 3/14 - Hawthorne	255333	3/27/2024
LUKOSE, JERUSHA	\$ -	10.11.542.000.0000.2900.319	SPE2024309 - Annual Review meeting - 3/11 - Whittier	255333	3/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
LUKOSE, JERUSHA	\$ -	10.21.542.000.0000.2900.319	SPE2024308 - IEP meeting - 3/6 - Franklin	255333	3/27/2024
Lynch, Kelly Marie	\$ 100.00	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254808	3/22/2024
Lynch, Trish	\$ 85.00	10.20.220.000.0000.1500.319	Boys VB official; 3/14/2024	255167	3/21/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Macabobby, Peter Joseph	\$ 99.82	10.30.610.015.0000.1100.410	2	254983	3/22/2024
Macabulos, Brittany Joy Warner	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255092	3/22/2024
Mackinnon, Nicole Mary	\$ 99.01	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255093	3/22/2024
Maharaj, Althea Rookmin	\$ 288.80	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254769	3/22/2024
Mangin, Katy Ann	\$ 100.00	10.40.190.015.0000.1200.410	reimbursement for discretionary purchases	254926	3/22/2024
Manson Western Corporation	\$ 80.00	10.14.542.000.0000.2150.410	CASL-2 Record Form Ages 3-21	255253	3/22/2024
Manson Western Corporation	\$ 8.00	10.14.542.000.0000.2150.410	S & H Fee	255253	3/22/2024
Manson Western Corporation	\$ 656.00	10.11.542.000.0000.2130.410	PDMS-3 Test-Only Ki8t	255253	3/22/2024
Manson Western Corporation	\$ 302.00	10.11.542.000.0000.2130.410	Peabody	255253	3/22/2024
Manson Western Corporation	\$ 718.00	10.11.542.000.0000.2130.410	SPM-2 Child Print Kit with Quick Tips	255253	3/22/2024
Manson Western Corporation	\$ 83.00	10.11.542.000.0000.2130.410	SPM-2 Child School Print Form (Pack of 25)	255253	3/22/2024
Manson Western Corporation	\$ 175.90	10.11.542.000.0000.2130.410	Shipping and Handling	255253	3/22/2024
Manson Western Corporation	\$ 160.00	10.14.542.000.0000.2150.410	CASL-2	255253	3/22/2024
Manson Western Corporation	\$ 16.00	10.14.542.000.0000.2150.410	S & H Fee	255253	3/22/2024
Mansour, Kerry	\$ 8.44	10.13.610.015.0000.1100.410	600 pc stickers for kids waterproof	254835	3/22/2024
Mansour, Kerry	\$ 8.99	10.13.610.015.0000.1100.410	AUSTOR 42 pcs polyhedral dice game	254835	3/22/2024
Mansour, Kerry	\$ 9.99	10.13.610.015.0000.1100.410	Auchq magnetic pocket chart	254835	3/22/2024
Mansour, Kerry	\$ 24.97	10.13.610.015.0000.1100.410	Figuring out fluency in mathematics	254835	3/22/2024
Mansour, Kerry	\$ 22.28	10.13.610.015.0000.1100.410	Arteck 2.4G wireless keyboard and mouse combo	254835	3/22/2024
			Mathemagical world - addition and subtraction math board		
Mansour, Kerry	\$ 11.99	10.13.610.015.0000.1100.410	game	254835	3/22/2024
Mansour, Kerry	\$ 8.97	10.13.610.015.0000.1100.410	EXPO low odor dry erase markers	254835	3/22/2024
Mansour, Kerry	\$ 4.37	10.13.610.015.0000.1100.410	Mr. Pen - pencil eraser toppers, 120 count	254835	3/22/2024
Margaglione, Kristin Elaine	\$ 270.00	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254819	3/22/2024
MarianJoy Rehab Hospital	\$ -	10.30.542.000.0000.1200.319	2/5, 2/26 - HB MJ Drivers BTW training - Student at WWSHS	254598	3/13/2024
MarianJoy Rehab Hospital	\$ -	10.31.542.000.0000.1200.319	2/8 - HB Drivers OT eval, 2/8 - HB MJ Drivers BTW training - Student at WNHS	254598	3/13/2024
MarianJoy Rehab Hospital	\$ 284.00	10.31.542.000.0000.1200.319	2/27 - HB MJ Drivers BTW training - Student at WNHS	254598	3/13/2024
MarianJoy Rehab Hospital	\$ 568.00	10.30.542.000.0000.1200.319	2/5, 2/26 - HB MJ Drivers BTW training - Student at WWSHS	254598	3/13/2024
MarianJoy Rehab Hospital	\$ -	10.31.542.000.0000.1200.319	2/8 - HB Drivers OT eval, 2/8 - HB MJ Drivers BTW training - Student at WNHS	254598	3/13/2024
MarianJoy Rehab Hospital	\$ -	10.31.542.000.0000.1200.319	2/27 - HB MJ Drivers BTW training - Student at WNHS	254598	3/13/2024
MarianJoy Rehab Hospital	\$ -	10.30.542.000.0000.1200.319	2/5, 2/26 - HB MJ Drivers BTW training - Student at WWSHS	254598	3/13/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
			2/8 - HB Drivers OT eval, 2/8 - HB MJ Drivers BTW training -		
MarianJoy Rehab Hospital	\$ 907.00	10.31.542.000.0000.1200.319	Student at WNHS	254598	3/13/2024
MarianJoy Rehab Hospital	\$ -	10.31.542.000.0000.1200.319	2/27 - HB MJ Drivers BTW training - Student at WNHS	254598	3/13/2024
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition	255254	3/22/2024
Marklund Children'S Home	\$ 9,317.60	10.32.190.000.0000.1912.670	Tuition	255254	3/22/2024
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition	255254	3/22/2024
Marklund Children'S Home	\$ 9,317.60	10.32.190.000.0000.1912.670	Tuition	255254	3/22/2024
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition	255254	3/22/2024
Marklund Children'S Home	\$ 9,317.60	10.32.190.000.0000.1912.670	Tuition	255254	3/22/2024
Marklund Children'S Home	\$ 9,317.60	10.24.190.000.0000.1912.670	Tuition	255254	3/22/2024
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition	255254	3/22/2024
Marklund Children'S Home	\$ 9,317.60	10.24.190.000.0000.1912.670	Tuition	255254	3/22/2024
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition	255254	3/22/2024
Marklund Children'S Home	\$ 9,317.60	10.24.190.000.0000.1912.670	Tuition	255254	3/22/2024
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition	255254	3/22/2024
Marklund Children'S Home	\$ 9,317.60	10.24.190.000.0000.1912.670	Tuition	255254	3/22/2024
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition	255254	3/22/2024
Marquardt School District 15	\$ 82.00	40.24.190.308.0000.2550.331	McK-V Transp	255255	3/22/2024
Marquez, Yolanda	\$ 100.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254660	3/22/2024
Matela, Amanda C	\$ 91.43	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254875	3/22/2024
Matson, Melissa L	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary purchases	254661	3/22/2024
Maurer, Catherine M	\$ 76.33	10.40.190.015.0000.1200.410	Reiumbursement for Discretionary Purchases	255094	3/22/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024253 - eligibility determination - Johnson - 2/28/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.07.542.000.0000.2900.319	SPE2024252 - IEP meeting, eligibility determination - Lowell - 2/15/24	254531	3/6/2024
MAUST, ELSA C	\$ 35.00	10.09.542.000.0000.2900.319	SPE2024250 - Initial consent for Eval - Pleasant Hill - 2/6/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024254 - IEP meeting, transition to high school meeting - Hubble - 2/14/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2024251 - Annual review meeting - Monroe - 2/22/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024253 - eligibility determination - Johnson - 2/28/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.07.542.000.0000.2900.319	SPE2024252 - IEP meeting, eligibility determination - Lowell - 2/15/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024250 - Initial consent for Eval - Pleasant Hill - 2/6/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024254 - IEP meeting, transition to high school meeting - Hubble - 2/14/24	254531	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
MAUST, ELSA C	\$ 70.00	10.23.542.000.0000.2900.319	SPE2024251 - Annual review meeting - Monroe - 2/22/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024253 - eligibility determination - Johnson - 2/28/24	254531	3/6/2024
MAUST, ELSA C	\$ 87.50	10.07.542.000.0000.2900.319	SPE2024252 - IEP meeting, eligibility determination - Lowell - 2/15/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024250 - Initial consent for Eval - Pleasant Hill - 2/6/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024254 - IEP meeting, transition to high school meeting - Hubble - 2/14/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2024251 - Annual review meeting - Monroe - 2/22/24	254531	3/6/2024
MAUST, ELSA C	\$ 35.00	10.04.542.000.0000.2900.319	SPE2024253 - eligibility determination - Johnson - 2/28/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.07.542.000.0000.2900.319	SPE2024252 - IEP meeting, eligibility determination - Lowell - 2/15/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024250 - Initial consent for Eval - Pleasant Hill - 2/6/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024254 - IEP meeting, transition to high school meeting - Hubble - 2/14/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2024251 - Annual review meeting - Monroe - 2/22/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024253 - eligibility determination - Johnson - 2/28/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.07.542.000.0000.2900.319	SPE2024252 - IEP meeting, eligibility determination - Lowell - 2/15/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024250 - Initial consent for Eval - Pleasant Hill - 2/6/24	254531	3/6/2024
MAUST, ELSA C	\$ 35.00	10.22.542.000.0000.2900.319	SPE2024254 - IEP meeting, transition to high school meeting - Hubble - 2/14/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2024251 - Annual review meeting - Monroe - 2/22/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024261 - SpEd student, IEP meeting - Franklin - 2/21/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024259 - SpEd student, IEP meeting - Franklin - 2/8/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024260 - SpEd student, transition into highschool - Franklin - 2/16/24	254531	3/6/2024
MAUST, ELSA C	\$ 35.00	10.22.542.000.0000.2900.319	SPE2024258 - SpEd student, parent interview with social worker and nurse - Hubble - 2/16/24	254531	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024262 - SpEd student, parent interview with social worker and nurse - WNHS - 2/13, 2/14	254531	3/6/2024
MAUST, ELSA C	\$ 35.00	10.21.542.000.0000.2900.319	SPE2024259 - SpEd student, IEP meeting - Franklin - 2/8/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024260 - SpEd student, transition into highschool - Franklin - 2/16/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024261 - SpEd student, IEP meeting - Franklin - 2/21/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024258 - SpEd student, parent interview with social worker and nurse - Hubble - 2/16/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024262 - SpEd student, parent interview with social worker and nurse - WNHS - 2/13, 2/14	254531	3/6/2024
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024259 - SpEd student, IEP meeting - Franklin - 2/8/24	254531	3/6/2024
MAUST, ELSA C	\$ 52.50	10.21.542.000.0000.2900.319	SPE2024260 - SpEd student, transition into highschool - Franklin - 2/16/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024261 - SpEd student, IEP meeting - Franklin - 2/21/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024258 - SpEd student, parent interview with social worker and nurse - Hubble - 2/16/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024262 - SpEd student, parent interview with social worker and nurse - WNHS - 2/13, 2/14	254531	3/6/2024
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024259 - SpEd student, IEP meeting - Franklin - 2/8/24	254531	3/6/2024
MAUST, ELSA C	\$ 52.50	10.21.542.000.0000.2900.319	SPE2024261 - SpEd student, IEP meeting - Franklin - 2/21/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024260 - SpEd student, transition into highschool - Franklin - 2/16/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024258 - SpEd student, parent interview with social worker and nurse - Hubble - 2/16/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024262 - SpEd student, parent interview with social worker and nurse - WNHS - 2/13, 2/14	254531	3/6/2024
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024259 - SpEd student, IEP meeting - Franklin - 2/8/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024260 - SpEd student, transition into highschool - Franklin - 2/16/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024261 - SpEd student, IEP meeting - Franklin - 2/21/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024258 - SpEd student, parent interview with social worker and nurse - Hubble - 2/16/24	254531	3/6/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
MAUST, ELSA C	\$ 35.00	10.31.542.000.0000.2900.319	SPE2024262 - SpEd student, parent interview with social worker and nurse - WNHS - 2/13, 2/14	254531	3/6/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024271 - multiple calls to schedule IEP meetings - WWSHS - 1/10/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024272 - IEP meeting - WWSHS - 2/8/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024273 - IEP meeting - WWSHS - 2/13/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024270 - Reevaluation meeting - WNHS - 2/21/24	254531	3/6/2024
MAUST, ELSA C	\$ 35.00	10.31.542.000.0000.2900.319	SPE2024269 - IEP meeting - WNHS - 2/20/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024271 - multiple calls to schedule IEP meetings - WWSHS - 1/10/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024272 - IEP meeting - WWSHS - 2/8/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024273 - IEP meeting - WWSHS - 2/13/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024269 - IEP meeting - WNHS - 2/20/24	254531	3/6/2024
MAUST, ELSA C	\$ 17.50	10.31.542.000.0000.2900.319	SPE2024270 - Reevaluation meeting - WNHS - 2/21/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024273 - IEP meeting - WWSHS - 2/13/24	254531	3/6/2024
MAUST, ELSA C	\$ 87.50	10.30.542.000.0000.2900.319	SPE2024271 - multiple calls to schedule IEP meetings - WWSHS - 1/10/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024272 - IEP meeting - WWSHS - 2/8/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024270 - Reevaluation meeting - WNHS - 2/21/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024269 - IEP meeting - WNHS - 2/20/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024271 - multiple calls to schedule IEP meetings - WWSHS - 1/10/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024273 - IEP meeting - WWSHS - 2/13/24	254531	3/6/2024
MAUST, ELSA C	\$ 35.00	10.30.542.000.0000.2900.319	SPE2024272 - IEP meeting - WWSHS - 2/8/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024270 - Reevaluation meeting - WNHS - 2/21/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024269 - IEP meeting - WNHS - 2/20/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024271 - multiple calls to schedule IEP meetings - WWSHS - 1/10/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024272 - IEP meeting - WWSHS - 2/8/24	254531	3/6/2024
MAUST, ELSA C	\$ 35.00	10.30.542.000.0000.2900.319	SPE2024273 - IEP meeting - WWSHS - 2/13/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024269 - IEP meeting - WNHS - 2/20/24	254531	3/6/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024270 - Reevaluation meeting - WNHS - 2/21/24	254531	3/6/2024
MAUST, ELSA C	\$ 70.00	10.30.542.000.0000.2900.319	SPE2024277 - Multiple attempts to schedule IEP meetings - WWSHS - 2/14/24	254599	3/13/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024278 - Multiple attempts to schedule IEP meetings - WWSHS - 2/21/24	254599	3/13/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024279 - Schedule IEP meetings - WWSHS - 2/21, 2/22/24	254599	3/13/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024280 - Google meet for Annual review/ 504 meeting - WWSHS - 2/27/24	254599	3/13/2024

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MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024280 - Parent interview by social worker for IEP meeting - Hubble - 3/4/24	254599	3/13/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024280 - Parent interview by social worker for IEP meeting - Hubble - 3/4/24	254599	3/13/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024279 - Schedule IEP meetings - WWSHS - 2/21, 2/22/24	254599	3/13/2024
MAUST, ELSA C	\$ 35.00	10.30.542.000.0000.2900.319	SPE2024278 - Multiple attempts to schedule IEP meetings - WWSHS - 2/21/24	254599	3/13/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024277 - Multiple attempts to schedule IEP meetings - WWSHS - 2/14/24	254599	3/13/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024280 - Google meet for Annual review/ 504 meeting - WWSHS - 2/27/24	254599	3/13/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024277 - Multiple attempts to schedule IEP meetings - WWSHS - 2/14/24	254599	3/13/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024278 - Multiple attempts to schedule IEP meetings - WWSHS - 2/21/24	254599	3/13/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024280 - Google meet for Annual review/ 504 meeting - WWSHS - 2/27/24	254599	3/13/2024
MAUST, ELSA C	\$ 61.25	10.30.542.000.0000.2900.319	SPE2024279 - Schedule IEP meetings - WWSHS - 2/21, 2/22/24	254599	3/13/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024280 - Parent interview by social worker for IEP meeting - Hubble - 3/4/24	254599	3/13/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024280 - Parent interview by social worker for IEP meeting - Hubble - 3/4/24	254599	3/13/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024279 - Schedule IEP meetings - WWSHS - 2/21, 2/22/24	254599	3/13/2024
MAUST, ELSA C	\$ 35.00	10.30.542.000.0000.2900.319	SPE2024280 - Google meet for Annual review/ 504 meeting - WWSHS - 2/27/24	254599	3/13/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024277 - Multiple attempts to schedule IEP meetings - WWSHS - 2/14/24	254599	3/13/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024278 - Multiple attempts to schedule IEP meetings - WWSHS - 2/21/24	254599	3/13/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024277 - Multiple attempts to schedule IEP meetings - WWSHS - 2/14/24	254599	3/13/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024278 - Multiple attempts to schedule IEP meetings - WWSHS - 2/21/24	254599	3/13/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024279 - Schedule IEP meetings - WWSHS - 2/21, 2/22/24	254599	3/13/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024280 - Google meet for Annual review/ 504 meeting - WWSHS - 2/27/24	254599	3/13/2024

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MAUST, ELSA C	\$ 43.75	10.30.542.000.0000.2900.319	SPE2024280 - Parent interview by social worker for IEP meeting - Hubble - 3/4/24	254599	3/13/2024
MAUST, ELSA C	\$ 35.00	10.30.542.000.0000.2900.319	SPE2024286 - 3/4/24 - WWS - parent meeting cancelled the morning of.	255334	3/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024287 - 3/7/24 - WWS - IEP meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024288 - 3/4, 3/8 - WWS - calls to reschedule meeting and IEP meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024289 - 2/27 - WWS - Annual review meeting, 504 meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024290 - 3/27 - Monroe - Scheduling IEP / AR meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024290 - 3/27 - Monroe - Scheduling IEP / AR meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024288 - 3/4, 3/8 - WWS - calls to reschedule meeting and IEP meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024286 - 3/4/24 - WWS - parent meeting cancelled the morning of.	255334	3/27/2024
MAUST, ELSA C	\$ 35.00	10.30.542.000.0000.2900.319	SPE2024287 - 3/7/24 - WWS - IEP meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024289 - 2/27 - WWS - Annual review meeting, 504 meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024289 - 2/27 - WWS - Annual review meeting, 504 meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024286 - 3/4/24 - WWS - parent meeting cancelled the morning of.	255334	3/27/2024
MAUST, ELSA C	\$ 52.50	10.30.542.000.0000.2900.319	SPE2024288 - 3/4, 3/8 - WWS - calls to reschedule meeting and IEP meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024290 - 3/27 - Monroe - Scheduling IEP / AR meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024287 - 3/7/24 - WWS - IEP meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024288 - 3/4, 3/8 - WWS - calls to reschedule meeting and IEP meeting	255334	3/27/2024
MAUST, ELSA C	\$ 35.00	10.30.542.000.0000.2900.319	SPE2024289 - 2/27 - WWS - Annual review meeting, 504 meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024286 - 3/4/24 - WWS - parent meeting cancelled the morning of.	255334	3/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024287 - 3/7/24 - WWS - IEP meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024290 - 3/27 - Monroe - Scheduling IEP / AR meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024287 - 3/7/24 - WWS - IEP meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024288 - 3/4, 3/8 - WWS - calls to reschedule meeting and IEP meeting	255334	3/27/2024

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MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024289 - 2/27 - WWS - Annual review meeting, 504 meeting	255334	3/27/2024
MAUST, ELSA C	\$ 35.00	10.30.542.000.0000.2900.319	SPE2024290 - 3/27 - Monroe - Scheduling IEP / AR meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024286 - 3/4/24 - WWS - parent meeting cancelled the morning of.	255334	3/27/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024296 - 3/13 - Johnson - IEP meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024297 - 2/2 - Hubble - High school bridge meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024298 - 3/12 - Hubble - IEP meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024299 - 3/15 - Hubble - Transition intohigh school	255334	3/27/2024
MAUST, ELSA C	\$ 35.00	10.23.542.000.0000.2900.319	SPE2024295 - 3/7 - Monroe - Multiple calls to both parents to schedule 2 meetings	255334	3/27/2024
MAUST, ELSA C	\$ 52.50	10.04.542.000.0000.2900.319	SPE2024296 - 3/13 - Johnson - IEP meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024299 - 3/15 - Hubble - Transition intohigh school	255334	3/27/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024297 - 2/2 - Hubble - High school bridge meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024298 - 3/12 - Hubble - IEP meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2024295 - 3/7 - Monroe - Multiple calls to both parents to schedule 2 meetings	255334	3/27/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024296 - 3/13 - Johnson - IEP meeting	255334	3/27/2024
MAUST, ELSA C	\$ 35.00	10.22.542.000.0000.2900.319	SPE2024297 - 2/2 - Hubble - High school bridge meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024298 - 3/12 - Hubble - IEP meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024299 - 3/15 - Hubble - Transition intohigh school	255334	3/27/2024
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2024295 - 3/7 - Monroe - Multiple calls to both parents to schedule 2 meetings	255334	3/27/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024296 - 3/13 - Johnson - IEP meeting	255334	3/27/2024
MAUST, ELSA C	\$ 26.25	10.22.542.000.0000.2900.319	SPE2024298 - 3/12 - Hubble - IEP meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024297 - 2/2 - Hubble - High school bridge meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024299 - 3/15 - Hubble - Transition intohigh school	255334	3/27/2024
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2024295 - 3/7 - Monroe - Multiple calls to both parents to schedule 2 meetings	255334	3/27/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024296 - 3/13 - Johnson - IEP meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024297 - 2/2 - Hubble - High school bridge meeting	255334	3/27/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024298 - 3/12 - Hubble - IEP meeting	255334	3/27/2024
MAUST, ELSA C	\$ 70.00	10.22.542.000.0000.2900.319	SPE2024299 - 3/15 - Hubble - Transition intohigh school	255334	3/27/2024
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2024295 - 3/7 - Monroe - Multiple calls to both parents to schedule 2 meetings	255334	3/27/2024
MAUST, ELSA C	\$ -	10.07.542.000.0000.2900.319	SPE2024307 - 2/29 - IEP meeting - Lowell	255334	3/27/2024
MAUST, ELSA C	\$ 35.00	10.31.542.000.0000.2900.319	SPE2024305 - 3/5 - Annual Review - WNHS	255334	3/27/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024306 - 3/5 - Parent conference with Nurse - WNHS	255334	3/27/2024
MAUST, ELSA C	\$ -	10.07.542.000.0000.2900.319	SPE2024307 - 2/29 - IEP meeting - Lowell	255334	3/27/2024

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MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024305 - 3/5 - Annual Review - WNHS	255334	3/27/2024
MAUST, ELSA C	\$ 8.75	10.31.542.000.0000.2900.319	SPE2024306 - 3/5 - Parent conference with Nurse - WNHS	255334	3/27/2024
MAUST, ELSA C	\$ 43.75	10.07.542.000.0000.2900.319	SPE2024307 - 2/29 - IEP meeting - Lowell	255334	3/27/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024306 - 3/5 - Parent conference with Nurse - WNHS	255334	3/27/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024305 - 3/5 - Annual Review - WNHS	255334	3/27/2024
Maxim Healthcare Services	\$ 1,750.00	10.14.194.070.0000.1200.319	2/17/24 - Jennifer Klemz - Behavior tech	254600	3/13/2024
Maxim Healthcare Services	\$ 1,283.50	10.14.194.070.0000.1200.319	2/17/24 - Vanessa Lopez - Behavior tech	254600	3/13/2024
Maxim Healthcare Services	\$ 1,550.00	10.14.194.070.0000.1200.319	2/17/24 - Ronisha Thompson - Behavior tech	254600	3/13/2024
Maxim Healthcare Services	\$ 901.50	10.14.194.070.0000.1200.319	2/17/24 - Halima Ali - Behavior tech	254600	3/13/2024
Maxim Healthcare Services	\$ 3,058.50	10.23.194.070.0000.1200.319	2/17/24 - Janane Al-Maliki - Behavior tech	254600	3/13/2024
Maxim Healthcare Services	\$ 1,721.50	10.31.194.070.0000.1200.319	2/17/24 - Isaiah Garner - Behavior tech	254600	3/13/2024
Maxim Healthcare Services	\$ 1,562.50	10.31.194.070.0000.1200.319	2/17/24 - Ytteb Martin - Behavior tech	254600	3/13/2024
Maxim Healthcare Services	\$ 700.00	10.14.194.070.0000.1200.319	2/29/24 - Jennifer Klemz - Behavior Tech	254600	3/13/2024
Maxim Healthcare Services	\$ 625.00	10.14.194.070.0000.1200.319	2/29/24 - Vanessa Lopez - Behavior Tech	254600	3/13/2024
Maxim Healthcare Services	\$ 1,187.50	10.14.194.070.0000.1200.319	2/29/24 - Ronisha Thompson - Behavior Tech	254600	3/13/2024
Maxim Healthcare Services	\$ 1,275.00	10.14.194.070.0000.1200.319	2/29/24 - Halima Ali - Behavior Tech	254600	3/13/2024
Maxim Healthcare Services	\$ 1,004.00	10.23.194.070.0000.1200.319	2/29/24 - Janane Al-Maliki - Behavior Tech	254600	3/13/2024
Maxim Healthcare Services	\$ 1,409.50	10.31.194.070.0000.1200.319	2/29/24 - Isaiah Garner - Behavior Tech	254600	3/13/2024
Maxim Healthcare Services	\$ 1,250.00	10.31.194.070.0000.1200.319	2/29/24 - Ytteb Martin - Behavior Tech	254600	3/13/2024
Maxim Healthcare Services	\$ 1,298.50	10.14.194.070.0000.1200.319	3/7/24 - Halima Ali - Behavior Tech	255168	3/21/2024
Maxim Healthcare Services	\$ 1,400.00	10.14.194.070.0000.1200.319	3/7/24 - Jennifer Klemz - Behavior Tech	255168	3/21/2024
Maxim Healthcare Services	\$ 1,500.00	10.14.194.070.0000.1200.319	3/7/24 - Vanessa Lopez - Behavior Tech	255168	3/21/2024
Maxim Healthcare Services	\$ 895.50	10.14.194.070.0000.1200.319	3/7/24 - Ronisha Thompson - Behavior Tech	255168	3/21/2024
Maxim Healthcare Services	\$ 1,250.00	10.31.194.070.0000.1200.319	3/7/24 - Ytteb Martin - Behavior Tech	255168	3/21/2024
Maxim Healthcare Services	\$ 1,408.50	10.31.194.070.0000.1200.319	3/7/24 - Isaiah Garner - Behavior Tech	255168	3/21/2024
Maxim Healthcare Services	\$ 1,687.50	10.14.194.070.0000.1200.319	3/14 - Jennifer Klemz - Behavior tech	255335	3/27/2024
Maxim Healthcare Services	\$ 962.50	10.14.194.070.0000.1200.319	3/14 - Vanessa Lopez - Behavior tech	255335	3/27/2024
Maxim Healthcare Services	\$ 1,507.00	10.14.194.070.0000.1200.319	3/14 - Ronisha Thompson - Behavior tech	255335	3/27/2024
Maxim Healthcare Services	\$ 533.50	10.14.194.070.0000.1200.319	3/14 - Halima Ali - Behavior tech	255335	3/27/2024
Maxim Healthcare Services	\$ 1,320.50	10.23.194.070.0000.1200.319	3/14 - Janane Al Maliki - Behavior tech	255335	3/27/2024
Maxim Healthcare Services	\$ 1,550.00	10.23.194.070.0000.1200.319	3/14 - Earmalene Butler - Behavior tech	255335	3/27/2024
Maxim Healthcare Services	\$ 1,791.50	10.31.194.070.0000.1200.319	3/14 - Isaiah Garner - Behavior tech	255335	3/27/2024
Maxim Healthcare Services	\$ 1,562.50	10.31.194.070.0000.1200.319	3/14 - Martin Ytteb - Behavior tech	255335	3/27/2024
Mazzuca, Marcus Alexander	\$ 200.00	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254639	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Mccance, Denise Ann	\$ 29.78	10.30.610.015.0000.1100.410	2	254984	3/22/2024
McCarthy, Meredith	\$ 126.11	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254640	3/22/2024

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McCoy, Laura	\$ 79.12	10.15.551.000.0000.3700.339	Reimbursement - Laura McCoy, Prairie School of DuPage Teacher, for travel expense to Institute of Tremont, Townsend, IN for a PD - paid out of Title II	254601	3/13/2024
Mcdonald, Anne Marie Manglinong	\$ 170.00	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254722	3/22/2024
Mcguire, Beatriz	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Expenses	254770	3/22/2024
Mehta, Claire	\$ 60.99	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	255049	3/22/2024
Menich, Sarah C	\$ 100.00	10.40.190.015.0000.1200.410	Discretionary purchase of "Teachers pay Teacher" units for classroom use.	254898	3/22/2024
Mical, Sarah E	\$ 191.63	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254749	3/22/2024
Micheau, Tim A	\$ 80.00	10.20.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	255119	3/22/2024
Midwest Transit Equipment Inc	\$ 79,544.00	40.30.220.336.0000.2550.331	2023 chevrolet collins activity bus leases	254532	3/6/2024
Midwest Transit Equipment Inc	\$ 79,544.00	40.31.220.336.0000.2550.331	2023 chevrolet collins activity bus leases	254532	3/6/2024
Mieure, Jan Elizabeth	\$ 46.98	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254985	3/22/2024
Mikoda, Kelly Marie	\$ 51.23	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255095	3/22/2024
Millard, Catharine Jean	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254986	3/22/2024
Millard, Catharine Jean	\$ 120.00	10.40.350.924.0000.2130.231	reimbursement - preventative service	255336	3/27/2024
MILLER, THOMAS J	\$ 90.00	10.23.220.000.0000.1500.319	basketball official for 2/29 game at Monroe	254533	3/6/2024
Misavage, Elizabeth A	\$ 55.94	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255096	3/22/2024
Mizwicki, Lisa Marie	\$ 92.05	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254723	3/22/2024
Molidor, Kasey	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254662	3/22/2024
Monaco, Lawrence Joseph	\$ 39.99	10.22.610.015.0000.1100.410	Discretionary purchase of microphone for classroom use.	254899	3/22/2024
Monaco, Lawrence Joseph	\$ 60.01	10.22.610.015.0000.1100.410	Electric screwdrivers for PLTW classes	254899	3/22/2024
Moodie, Erin Kathleen	\$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255050	3/22/2024
Moore, Margaret A	\$ 208.09	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254809	3/22/2024
Morrow, Deborah A	\$ 245.22	10.31.190.000.0000.2190.332	Staff mileage reimbursement	254534	3/6/2024
Mowell, Michael S	\$ 93.78	10.22.610.015.0000.1100.410	Discretionary purchases for classroom use:pencils, pens, funtack hooks Animal Farm, Diaryof Anne Frank	254900	3/22/2024
Mulford, Marina Korolis	\$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchaes	255051	3/22/2024
Murphy, Brenna Rose	\$ 93.83	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254987	3/22/2024
Musial, Victoria Lyn	\$ 210.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254693	3/22/2024
Musicians Friend, Inc	\$ 99.99	10.30.120.305.0000.1100.410	MEINL African Talking Drum Large	255256	3/22/2024
Musicians Friend, Inc	\$ -	10.30.120.305.0000.1100.410	Shipping	255256	3/22/2024
Nasco Education LLC	\$ 321.55	10.31.700.183.0000.1100.410	NASCOGuard®, Sheep Organ - Brain, with Cranial Nerve Roots, Preserved	255257	3/22/2024
Nasco Education LLC	\$ 65.00	10.31.090.000.0000.1400.410	Wilton Standard Tube Coupler	255257	3/22/2024
Nasco Education LLC	\$ 68.70	10.31.090.000.0000.1400.410	Disposable Decorating Bags- 12 inch	255257	3/22/2024

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Nasco Education LLC	\$ 27.80	10.31.090.000.0000.1400.410	Star Tip Decorating # 21	255257	3/22/2024
Nasco Education LLC	\$ 10.14	10.31.090.000.0000.1400.410	Round Decorating Tip # 5	255257	3/22/2024
Nasco Education LLC	\$ 138.00	10.31.090.000.0000.1400.410	Angel Food Cake Pan	255257	3/22/2024
Nasco Education LLC	\$ 1,382.04	10.31.700.183.0000.1100.410	NASCOGuard®, Mammalian Anatomy Survey Set, Preserved	255257	3/22/2024
Nasco Education LLC	\$ -	10.31.700.183.0000.1100.410	NASCOGuard®, Fetal Pig - Size: 10 in.-13 in., Injection: Double, Preserved	255257	3/22/2024
Nasco Education LLC	\$ 275.51	10.31.700.183.0000.1100.410	shipping	255257	3/22/2024
National Lift Truck Inc.	\$ 837.24	20.40.750.000.0000.2540.410	Inv IV240210991 inspection/repair/parts for district lift truck	255258	3/22/2024
NCS Pearson, Inc	\$ 92.00	10.14.542.000.0000.2150.410	CELF5	255259	3/22/2024
NCS Pearson, Inc	\$ 112.50	10.14.542.000.0000.2150.410	GFTA-3	255259	3/22/2024
NCS Pearson, Inc	\$ 12.28	10.14.542.000.0000.2150.410	S & H Fee	255259	3/22/2024
Neibch, Michelle Susan	\$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255052	3/22/2024
Nelson, Jennifer L	\$ 89.53	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254988	3/22/2024
Ness, Christopher R	\$ 97.90	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255053	3/22/2024
Nestel, Kimberly Noel	\$ 18.99	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254750	3/22/2024
Neuco	\$ 588.00	20.30.750.000.0000.2540.540	Inv 7600402 HP motor 115V round brkt	255260	3/22/2024
Neuhaus, Alicia Nicole	\$ 100.00	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	254853	3/22/2024
Neuhaus, Michael E	\$ 75.35	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255054	3/22/2024
Neuro Educational Specialists, LLC	\$ 5,500.00	10.40.360.070.0000.2140.319	IEE evaluation completed by Dr. Mandi Croft	254535	3/6/2024
Neuro Educational Specialists, LLC	\$ 3,250.00	10.40.360.070.0000.2140.319	Speech and language evaluation completed by Alyssa Henning	254535	3/6/2024
NeuroRestorative IL	\$ 28,799.25	10.32.190.000.0000.1912.670	Tuition	255261	3/22/2024
New Connections Academy	\$ 7,027.80	10.24.190.000.0000.1912.670	Tuition - K-8	255262	3/22/2024
New Connections Academy	\$ 7,027.80	10.24.190.000.0000.1912.670	Tuition - K-8	255262	3/22/2024
New Connections Academy	\$ 7,027.80	10.24.190.000.0000.1912.670	Tuition - K-8	255262	3/22/2024
New Connections Academy	\$ 7,027.80	10.24.190.000.0000.1912.670	Tuition - K-8	255262	3/22/2024
Nicholson, Nancy Elaine	\$ 100.00	10.40.190.015.0000.1200.410	discretionary reimbursement	254712	3/22/2024
Nicor Gas	\$ 434.67	20.01.740.000.0000.2540.465	08-96-32-1000 3 Emerson 2/1-3/1/24	254602	3/13/2024
Nicor Gas	\$ 608.01	20.02.740.000.0000.2540.465	15-88-12-1000 7 Hawthorne 2/1-3/1/24	254602	3/13/2024
Nicor Gas	\$ 547.02	20.04.740.000.0000.2540.465	52-83-69-0000 2 Johnson 2/1-3/1/24	254602	3/13/2024
Nicor Gas	\$ 575.20	20.05.740.000.0000.2540.465	52-80-32-1000 5 Lincoln 2/1-3/1/24	254602	3/13/2024
Nicor Gas	\$ 658.24	20.06.740.000.0000.2540.465	94-10-22-1000 5 Longfellow 2/1-3/1/24	254602	3/13/2024
Nicor Gas	\$ 597.85	20.07.740.000.0000.2540.465	13-67-79-0000 6 Lowell 2/1-3/1/24	254602	3/13/2024
Nicor Gas	\$ 651.43	20.08.740.000.0000.2540.465	15-46-32-1000 3 Madison 2/1-3/1/24	254602	3/13/2024
Nicor Gas	\$ 641.30	20.09.740.000.0000.2540.465	18-60-00-1000 5 Pleasant Hill 2/1-3/1/24	254602	3/13/2024
Nicor Gas	\$ 522.57	20.10.740.000.0000.2540.465	72-17-12-1000 7 Sandburg 2/1-3/1/24	254602	3/13/2024
Nicor Gas	\$ 665.88	20.11.740.000.0000.2540.465	77-81-32-1000 0 Whittier 2/1-3/1	254602	3/13/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ 516.54	20.12.740.000.0000.2540.465	16-05-32-1000 7 Wiesbrook 2/1-3/1/24	254602	3/13/2024
Nicor Gas	\$ 462.26	20.13.740.000.0000.2540.465	22-17-69-0000 3 Washington 2/1-3/1/24	254602	3/13/2024
Nicor Gas	\$ 619.60	20.14.740.000.0000.2540.465	04-56-49-0000 1 Bower 2/1-3/1	254602	3/13/2024
Nicor Gas	\$ 1,213.46	20.20.740.000.0000.2540.465	30-91-32-1000 8 Edison 2/1-3/1/24	254602	3/13/2024
Nicor Gas	\$ 1,057.07	20.21.740.000.0000.2540.465	93-89-12-1000 2 Franklin 2/1-3/1/24	254602	3/13/2024
Nicor Gas	\$ 1,160.81	20.22.740.000.0000.2540.465	90-34-61-0781 7 Hubble 2/1-3/1/24	254602	3/13/2024
Nicor Gas	\$ 1,149.71	20.23.740.000.0000.2540.465	67-37-32-1000 3 Monroe 2/1-3/1/24	254602	3/13/2024
Nicor Gas	\$ 3,232.43	20.30.740.000.0000.2540.465	62-75-72-1000 0 WWSHS 2/1-3/1/24	254602	3/13/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	97-74-22-1000 4 WNHS Stadium	254602	3/13/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	97-74-22-1000 4 WNHS Stadium	254602	3/13/2024
Nicor Gas	\$ 2,644.21	20.31.740.000.0000.2540.465	29-74-22-1000 7 WNHS Business Office 2/1-3/1	254602	3/13/2024
Nicor Gas	\$ 230.34	20.39.740.000.0000.2540.465	51-42-81-1000 4 Woodland 2/1-3/1/24	254602	3/13/2024
Nicor Gas	\$ 146.32	20.90.740.000.0000.2540.465	13-17-67-7036 3 Jefferson 2/1-3/1/24	254602	3/13/2024
Nicor Gas	\$ 549.49	20.99.740.000.0000.2540.465	42-91-32-1000 3 SSC 2/1-3/1/24	254602	3/13/2024
Nielsen, Daniel R	\$ 98.10	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254876	3/22/2024
Nielsen, Lauren Elizabeth	\$ 96.96	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254877	3/22/2024
Nilles, Melissa A	\$ 95.88	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255055	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Noethe, Amee Lynn	\$ 30.92	10.30.610.015.0000.1100.410	2	254989	3/22/2024
Nordyke, Patricia Jean	\$ 99.99	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254927	3/22/2024
Novakowski, Jessica Ann	\$ 100.00	10.04.610.015.0000.1100.410	Reimbursement for discretionary purchases	254663	3/22/2024
NUDERA, JOHN A	\$ 65.00	10.21.610.000.0000.1500.640	dues for wrestling assignor	255263	3/22/2024
O'Brien, Jennifer Vera	\$ 51.06	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254878	3/22/2024
O'Connell, Estefany	\$ 97.46	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	254771	3/22/2024
O'Hara, Kathryn Cleary	\$ 100.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254694	3/22/2024
Oconomowoc Dev. Training Ctr	\$ 21,851.78	10.32.190.000.0000.1912.670	Tuition	255264	3/22/2024
Oleszek, Michael E	\$ 47.82	10.31.220.000.0000.1500.332	Boys Basketball mileage for games/scouting	254536	3/6/2024
Ollerer, Amanda	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	255056	3/22/2024
Olmstead, Jenna	\$ 108.54	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255097	3/22/2024
Ombudsman Educational	\$ -	10.24.190.000.0000.1912.670	tuition	255265	3/22/2024
Ombudsman Educational	\$ 15,662.08	10.32.190.000.0000.1912.670	Tuition	255265	3/22/2024
Ombudsman Educational	\$ 850.00	10.24.190.000.0000.1912.670	tuition	255265	3/22/2024
Ombudsman Educational	\$ 3,400.00	10.32.190.000.0000.1912.670	Tuition	255265	3/22/2024
Optima Plumbing Supply LLC	\$ 1,136.16	20.30.750.000.0000.2540.410	Inv 869 complete cartridge	255266	3/22/2024
Optima Plumbing Supply LLC	\$ 284.04	20.05.750.000.0000.2540.410	Inv 870 complete cartridge	255266	3/22/2024
Optima Plumbing Supply LLC	\$ 328.94	20.30.750.000.0000.2540.410	Inv 871 service sink faucet	255266	3/22/2024
Optima Plumbing Supply LLC	\$ 496.80	20.23.750.000.0000.2540.410	Inv 872 urinal repair kit	255266	3/22/2024
Optima Plumbing Supply LLC	\$ 26.02	20.23.750.000.0000.2540.410	Inv 872 O-rings-10, tank sponge	255266	3/22/2024
ORGANICLIFE, LLC	\$ 249,608.83	10.40.770.000.0000.2560.319	SY23-24 Food Service	255267	3/22/2024
ORGANICLIFE, LLC	\$ 118,042.61	10.40.770.000.0000.2560.319	SY23-24 Food Service	255267	3/22/2024
Ortinau, Lisa Marie	\$ 100.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254879	3/22/2024

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Ortiz, Elizabeth Theresa	\$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255057	3/22/2024
Oswego East High School	\$ 275.00	10.31.220.000.0000.1500.640	4/27/24 Boys FA Volleyball - OE Freshman Invite	254537	3/6/2024
Ourada, David Lee	\$ 8.00	10.13.610.015.0000.1100.410	SCARCE	254836	3/22/2024
Ourada, David Lee	\$ 5.99	10.13.610.015.0000.1100.410	YOUNGFENG sports ball stickers for water bottles, 300 ct.	254836	3/22/2024
Ourada, David Lee	\$ 7.99	10.13.610.015.0000.1100.410	Bekayshad stickers for water bottles, 100 pack	254836	3/22/2024
Ourada, David Lee	\$ 6.99	10.13.610.015.0000.1100.410	Amazon shipping charge	254836	3/22/2024
Ourada, David Lee	\$ 19.95	10.13.610.015.0000.1100.410	Iowa 4th grade ELA test prep	254836	3/22/2024
Ourada, David Lee	\$ 25.95	10.13.610.015.0000.1100.410	Iowa 4th grade math testp prep	254836	3/22/2024
Ourada, David Lee	\$ 17.98	10.13.610.015.0000.1100.410	COGAT test prep grade 4 level 10	254836	3/22/2024
Ourada, David Lee	\$ 13.58	10.13.610.015.0000.1100.410	Light up bubble pop fidget toy	254836	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Outsen, Robin Michelle	\$ 100.00	10.30.610.015.0000.1100.410	2	254990	3/22/2024
Padera, Kyle G	\$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255058	3/22/2024
Palasz, Alexa J	\$ 98.07	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254664	3/22/2024
Pantazopoulos, Ashley	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	255059	3/22/2024
Papievis, Lisa Marie	\$ 100.00	10.40.350.924.0000.2130.231	physical exam reimbursement	254538	3/6/2024
Parkland Preparatory Academy Inc	\$ 4,555.20	10.24.190.000.0000.1912.670	tuition	255268	3/22/2024
Parkland Preparatory Academy Inc	\$ -	10.32.190.000.0000.1912.670	tuition	255268	3/22/2024
Parkland Preparatory Academy Inc	\$ 4,454.00	10.24.190.000.0000.1912.670	tuition	255268	3/22/2024
Parkland Preparatory Academy Inc	\$ 16,034.40	10.32.190.000.0000.1912.670	tuition	255268	3/22/2024
Parzgnat, Renee Jeanne	\$ 72.74	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255120	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 582.75	20.21.750.000.0000.2540.320	Inv 612 AHU-4 not cooling, bad compressor. 6hrs labor, travel	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 2,613.00	20.31.750.000.0000.2540.320	Inv 640 500 wing RTU not cooling. many refig leaks, furnish/replace TXV, repair coil.	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 586.98	20.31.750.000.0000.2540.410	Inv 640 500 wing RTU refig leaks. material, R410, torch&silver 15	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 558.00	20.05.750.000.0000.2540.320	Inv 642 Labor: Peter (6/9, 6/19, 6/20)	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 522.00	20.05.750.000.0000.2540.320	Inv 642 Labor: Collin (6/9, 6/19, 6/20)	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 96.00	20.05.750.000.0000.2540.320	Inv 642 Travel	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 198.69	20.05.750.000.0000.2540.410	Inv 642 R-290, copper fittings, filter dryer	255169	3/21/2024

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Pasnagiotis P Dalis (Dalis Mechanical In	\$ 99.00	20.02.750.000.0000.2540.320	Inv 649 travel	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,116.00	20.02.750.000.0000.2540.320	Inv 649 Labor: Peter (6/6, 6/27) filled evaporator and condenser, repaired leak	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,044.00	20.02.750.000.0000.2540.320	Inv 649 Labor: Collin (6/6, 6/27) filled evaporator and condenser, repaired leak	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 661.50	20.02.750.000.0000.2540.320	Inv 649 Labor: Pete (6/29) repaired leak, charged 1st stage	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.02.750.000.0000.2540.410	Inv 658 refrigerant	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 301.40	20.02.750.000.0000.2540.410	Inv 649 nitrogen, torch and silver.45 (TS45)	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,302.00	20.30.750.000.0000.2540.320	Inv 657 Labor: Peter (6/20, 6/23) corrected condenser loop, found debris in refrigerant	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 870.00	20.30.750.000.0000.2540.320	Inv 657 Labor: Collin (6/20, 6/23) corrected condenser loop, found debris in refrigerant	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 276.00	20.30.750.000.0000.2540.320	Inv 657 Labor: Peter 5/31	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 264.00	20.30.750.000.0000.2540.320	Inv 657 Labor: Collin 5/31	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 882.00	20.30.750.000.0000.2540.320	Inv 657 Labor: Pete (6/23, 6/26)	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 99.00	20.30.750.000.0000.2540.320	Inv 657 travel	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,136.32	20.30.750.000.0000.2540.410	Inv 657 oil filter, seal, temperature sensor	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.02.750.000.0000.2540.320	Inv 649 Labor: Peter (6/6, 6/27) filled evaporator and condenser, repaired leak	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.02.750.000.0000.2540.320	Inv 649 Labor: Collin (6/6, 6/27) filled evaporator and condenser, repaired leak	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.02.750.000.0000.2540.320	Inv 649 Labor: Pete (6/29) repaired leak, charged 1st stage	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.02.750.000.0000.2540.320	Inv 649 travel	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.02.750.000.0000.2540.410	Inv 649 nitrogen, torch and silver.45 (TS45)	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 7,500.00	20.02.750.000.0000.2540.410	Inv 658 refrigerant	255169	3/21/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 992.25	20.20.750.000.0000.2540.320	Inv 639 210 freeze not working, replaced. change relay.	255269	3/22/2024

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Pasnagiotis P Dalis (Dalis Mechanical In	\$ 147.14	20.20.750.000.0000.2540.410	Inv 639 210 freeze not working, replaced. freeze stat and enabling relay	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,533.75	20.05.750.000.0000.2540.320	Inv 641 small gym AHU; furnish/install new pump assembly	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 2,323.07	20.05.750.000.0000.2540.410	Inv 641 small gym AHU; new pump assembly	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,725.75	20.05.750.000.0000.2540.320	Inv 643 AHU above stage; repiped and replaced leaky valve. travel chrg	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,544.82	20.05.750.000.0000.2540.410	Inv 643 piping and valve, belimo- AHU above stage; repiped and leaky valve.	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 963.75	20.31.750.000.0000.2540.320	Inv 644 remove old condensing units for roofers	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.05.750.000.0000.2540.320	Inv 929 furnish/install new circuit setter. refilled/chkd for leaks	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.05.750.000.0000.2540.410	Inv 929 circuit setter 2"	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 928 furnish/install 4 new valves and 1 actuator, Vav 108,106,135	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.410	Inv 928 4 new valves and 1 actuator	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,179.75	20.31.750.000.0000.2540.320	Inv 927 furnish/install new bearing for boys locker rm	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 100.45	20.31.750.000.0000.2540.410	Inv 927 new bearing for boys locker rm	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.05.750.000.0000.2540.320	Inv 929 furnish/install new circuit setter. refilled/chkd for leaks	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.05.750.000.0000.2540.410	Inv 929 circuit setter 2"	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,898.25	20.22.750.000.0000.2540.320	Inv 928 furnish/install 4 new valves and 1 actuator, Vav 108,106,135	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,432.01	20.22.750.000.0000.2540.410	Inv 928 4 new valves and 1 actuator	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 927 furnish/install new bearing for boys locker rm	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 927 new bearing for boys locker rm	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 818.25	20.05.750.000.0000.2540.320	Inv 929 furnish/install new circuit setter. refilled/chkd for leaks	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 316.89	20.05.750.000.0000.2540.410	Inv 929 circuit setter 2"	255269	3/22/2024

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Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 928 furnish/install 4 new valves and 1 actuator, Vav 108,106,135	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.410	Inv 928 4 new valves and 1 actuator	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 927 furnish/install new bearing for boys locker rm	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 927 new bearing for boys locker rm	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 186.00	20.31.750.000.0000.2540.320	Inv 930 Furnished and installed new evaporator motor	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 174.00	20.31.750.000.0000.2540.320	Inv 930 Furnished and installed new evaporator motor	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 931 Replace leaking di-electrics	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 931 Replace leaking di-electrics	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 44.25	20.31.750.000.0000.2540.320	Inv 930 Travel	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 931 Travel	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 931 Di-electric Unions	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 129.26	20.31.750.000.0000.2540.410	Inv 930 Evaporator Motor	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 465.00	20.31.750.000.0000.2540.320	Inv 931 Replace leaking di-electrics	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 435.00	20.31.750.000.0000.2540.320	Inv 931 Replace leaking di-electrics	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 96.75	20.31.750.000.0000.2540.320	Inv 931 Travel	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 930 Furnished and installed new evaporator motor	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 930 Travel	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 930 Furnished and installed new evaporator motor	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 192.63	20.31.750.000.0000.2540.410	Inv 931 Di-electric Unions	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 930 Evaporator Motor	255269	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 465.00	20.30.750.000.0000.2540.320	Inv 932 furnished and installed blower assembly and gas PRV	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 435.00	20.30.750.000.0000.2540.320	Inv 932 furnished and installed blower assembly and gas PRV	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 99.00	20.30.750.000.0000.2540.320	Inv 932 Travel	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 97.55	20.30.750.000.0000.2540.410	Inv 932 PRV	255269	3/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 3,557.01	20.30.750.000.0000.2540.410	Inv 932 blower assembly and low water board	255269	3/22/2024
Pasqualicchio, Elizabeth Marie	\$ 187.84	10.40.190.015.0000.1200.410	Reiumbursement for Discretionary Purchases	255098	3/22/2024
Pekkarinen, Amy Berquist	\$ 59.80	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255060	3/22/2024
Pergande, Jason N	\$ 98.14	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254880	3/22/2024
Perma-Bound Books	\$ 11.34	10.06.440.000.0000.2220.430	5-Minute Princess Stories	255270	3/22/2024
Perma-Bound Books	\$ 25.00	10.06.440.000.0000.2220.430	Abraham Lincoln	255270	3/22/2024
Perma-Bound Books	\$ 15.26	10.06.440.000.0000.2220.430	Actual Size	255270	3/22/2024
Perma-Bound Books	\$ 25.00	10.06.440.000.0000.2220.430	Andrew Jackson	255270	3/22/2024
Perma-Bound Books	\$ 25.00	10.06.440.000.0000.2220.430	Andrew Johnson	255270	3/22/2024
Perma-Bound Books	\$ 22.27	10.06.440.000.0000.2220.430	The Astronaut Who Painted the Moon: The Story of Alan Bean	255270	3/22/2024
Perma-Bound Books	\$ 24.00	10.06.440.000.0000.2220.430	Atlanta Hawks	255270	3/22/2024
Perma-Bound Books	\$ 26.70	10.06.440.000.0000.2220.430	Avalanches and Landslides	255270	3/22/2024
Perma-Bound Books	\$ 15.25	10.06.440.000.0000.2220.430	Battle Royale	255270	3/22/2024
Perma-Bound Books	\$ 23.12	10.06.440.000.0000.2220.430	The Beak Book	255270	3/22/2024
Perma-Bound Books	\$ 26.70	10.06.440.000.0000.2220.430	Blizzards	255270	3/22/2024
Perma-Bound Books	\$ 24.00	10.06.440.000.0000.2220.430	Boston Celtics	255270	3/22/2024
Perma-Bound Books	\$ 24.00	10.06.440.000.0000.2220.430	Charlotte Hornets	255270	3/22/2024
Perma-Bound Books	\$ 24.00	10.06.440.000.0000.2220.430	Chicago Bulls	255270	3/22/2024
Perma-Bound Books	\$ 24.00	10.06.440.000.0000.2220.430	Cleveland Cavaliers	255270	3/22/2024
Perma-Bound Books	\$ 12.71	10.06.440.000.0000.2220.430	Coyote vs. Dingo	255270	3/22/2024
Perma-Bound Books	\$ 24.00	10.06.440.000.0000.2220.430	Dallas Mavericks	255270	3/22/2024
Perma-Bound Books	\$ 23.97	10.06.440.000.0000.2220.430	Dinosaurs Are Not Extinct: Real Facts About Real Dinosaurs	255270	3/22/2024
Perma-Bound Books	\$ 20.26	10.06.440.000.0000.2220.430	Droughts	255270	3/22/2024
Perma-Bound Books	\$ 26.70	10.06.440.000.0000.2220.430	Droughts	255270	3/22/2024
Perma-Bound Books	\$ 26.70	10.06.440.000.0000.2220.430	Floods	255270	3/22/2024
Perma-Bound Books	\$ 25.00	10.06.440.000.0000.2220.430	George Washington	255270	3/22/2024
Perma-Bound Books	\$ 24.00	10.06.440.000.0000.2220.430	Golden State Warriors	255270	3/22/2024
Perma-Bound Books	\$ 16.11	10.06.440.000.0000.2220.430	Hippos Can't Swim: And Other Fun Facts	255270	3/22/2024
Perma-Bound Books	\$ 26.70	10.06.440.000.0000.2220.430	Hurricanes	255270	3/22/2024
Perma-Bound Books	\$ 23.12	10.06.440.000.0000.2220.430	I Am the Storm	255270	3/22/2024

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Perma-Bound Books	\$ 12.71	10.06.440.000.0000.2220.430	Jaguar vs. Skunk	255270	3/22/2024
Perma-Bound Books	\$ 25.00	10.06.440.000.0000.2220.430	James Buchanan	255270	3/22/2024
Perma-Bound Books	\$ 25.00	10.06.440.000.0000.2220.430	James Madison	255270	3/22/2024
Perma-Bound Books	\$ 25.00	10.06.440.000.0000.2220.430	James Monroe	255270	3/22/2024
Perma-Bound Books	\$ 25.00	10.06.440.000.0000.2220.430	John Adams	255270	3/22/2024
Perma-Bound Books	\$ 25.00	10.06.440.000.0000.2220.430	John Quincy Adams	255270	3/22/2024
Perma-Bound Books	\$ 23.12	10.06.440.000.0000.2220.430	Just Like Rube Goldberg	255270	3/22/2024
Perma-Bound Books	\$ 11.86	10.06.440.000.0000.2220.430	Killer Whale vs. Great White Shark	255270	3/22/2024
Perma-Bound Books	\$ 11.86	10.06.440.000.0000.2220.430	Komodo Dragon vs. King Cobra	255270	3/22/2024
Perma-Bound Books	\$ 19.72	10.06.440.000.0000.2220.430	Little Kids First Big Book of Bugs	255270	3/22/2024
Perma-Bound Books	\$ 24.00	10.06.440.000.0000.2220.430	Los Angeles Lakers	255270	3/22/2024
Perma-Bound Books	\$ 24.00	10.06.440.000.0000.2220.430	Miami Heat	255270	3/22/2024
Perma-Bound Books	\$ 15.26	10.06.440.000.0000.2220.430	No Monkeys, No Chocolate	255270	3/22/2024
			Pipsqueaks, Slowpokes, and Stinkers: Celebrating Animal		
Perma-Bound Books	\$ 16.11	10.06.440.000.0000.2220.430	Underdogs	255270	3/22/2024
Perma-Bound Books	\$ 16.08	10.06.440.000.0000.2220.430	Plants Fight Back	255270	3/22/2024
Perma-Bound Books	\$ 11.86	10.06.440.000.0000.2220.430	Polar Bear vs. Grizzly Bear	255270	3/22/2024
Perma-Bound Books	\$ 16.96	10.06.440.000.0000.2220.430	A Rainbow of Rocks	255270	3/22/2024
Perma-Bound Books	\$ 12.71	10.06.440.000.0000.2220.430	Rattlesnake vs. Secretary Bird	255270	3/22/2024
Perma-Bound Books	\$ 23.12	10.06.440.000.0000.2220.430	Round	255270	3/22/2024
			Stink Fights, Earwax, and Other Marvelous Mammal		
Perma-Bound Books	\$ 16.93	10.06.440.000.0000.2220.430	Adaptations	255270	3/22/2024
			Sunscreen, Frogsicles, and Other Amazing Amphibian		
Perma-Bound Books	\$ 16.93	10.06.440.000.0000.2220.430	Adaptations	255270	3/22/2024
Perma-Bound Books	\$ 11.86	10.06.440.000.0000.2220.430	Tarantula vs. Scorpion	255270	3/22/2024
Perma-Bound Books	\$ 16.93	10.06.440.000.0000.2220.430	There's Math in My Art	255270	3/22/2024
Perma-Bound Books	\$ 25.00	10.06.440.000.0000.2220.430	Thomas Jefferson	255270	3/22/2024
Perma-Bound Books	\$ 26.70	10.06.440.000.0000.2220.430	Tornadoes	255270	3/22/2024
Perma-Bound Books	\$ 25.00	10.06.440.000.0000.2220.430	Ulysses S. Grant	255270	3/22/2024
Perma-Bound Books	\$ 14.53	10.06.440.000.0000.2220.430	Wildfires	255270	3/22/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Above the Trenches	255270	3/22/2024
Perma-Bound Books	\$ 21.20	10.06.440.000.0000.2220.430	Ahmed Aziz's Epic Year	255270	3/22/2024
Perma-Bound Books	\$ 19.51	10.06.440.000.0000.2220.430	Allergic	255270	3/22/2024
Perma-Bound Books	\$ 18.34	10.06.440.000.0000.2220.430	Amari and the Night Brothers	255270	3/22/2024
Perma-Bound Books	\$ 15.04	10.06.440.000.0000.2220.430	Attack of the Jack-O'-Lanterns	255270	3/22/2024
Perma-Bound Books	\$ 15.89	10.06.440.000.0000.2220.430	Ben Yokoyama and the Cookie of Doom	255270	3/22/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	The Bowling Lane Without Any Strikes	255270	3/22/2024
Perma-Bound Books	\$ 17.92	10.06.440.000.0000.2220.430	Brawl of the Wild	255270	3/22/2024
Perma-Bound Books	\$ 22.06	10.06.440.000.0000.2220.430	Chunky	255270	3/22/2024
Perma-Bound Books	\$ 17.81	10.06.440.000.0000.2220.430	Claudia and Mean Janine	255270	3/22/2024
Perma-Bound Books	\$ 15.04	10.06.440.000.0000.2220.430	Cog	255270	3/22/2024

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Perma-Bound Books	\$ 18.04	10.06.440.000.0000.2220.430	Dancing Queen	255270	3/22/2024
Perma-Bound Books	\$ 18.02	10.06.440.000.0000.2220.430	Dog Man	255270	3/22/2024
Perma-Bound Books	\$ 18.02	10.06.440.000.0000.2220.430	Dog Man Unleashed	255270	3/22/2024
Perma-Bound Books	\$ 17.92	10.06.440.000.0000.2220.430	Dog Man and Cat Kid	255270	3/22/2024
Perma-Bound Books	\$ 15.04	10.06.440.000.0000.2220.430	The Doughnut Fix	255270	3/22/2024
Perma-Bound Books	\$ 23.12	10.06.440.000.0000.2220.430	The Elephants Come Home: A True Story of Seven Elephants, Two People, and One Extraordinary Friendship	255270	3/22/2024
Perma-Bound Books	\$ 21.42	10.06.440.000.0000.2220.430	Everything Awesome About Sharks and Other Underwater Creatures!	255270	3/22/2024
Perma-Bound Books	\$ 23.97	10.06.440.000.0000.2220.430	The Floating Field: How a Group of Thai Boys Built Their Own Soccer Field	255270	3/22/2024
Perma-Bound Books	\$ 17.92	10.06.440.000.0000.2220.430	or Whom the Ball Rolls	255270	3/22/2024
Perma-Bound Books	\$ 15.04	10.06.440.000.0000.2220.430	The Gallery	255270	3/22/2024
Perma-Bound Books	\$ 13.56	10.06.440.000.0000.2220.430	vy + Bean Break the Fossil Record	255270	3/22/2024
Perma-Bound Books	\$ 13.56	10.06.440.000.0000.2220.430	Ivy + Bean Doomed to Dance	255270	3/22/2024
Perma-Bound Books	\$ 20.36	10.06.440.000.0000.2220.430	Katie the Catsitter	255270	3/22/2024
Perma-Bound Books	\$ 18.65	10.06.440.000.0000.2220.430	The Last Kids on Earth and the Nightmare King	255270	3/22/2024
Perma-Bound Books	\$ 18.65	10.06.440.000.0000.2220.430	The Last Kids on Earth and the Skeleton Road	255270	3/22/2024
Perma-Bound Books	\$ 17.92	10.06.440.000.0000.2220.430	Lord of the Fleas	255270	3/22/2024
Perma-Bound Books	\$ 14.19	10.06.440.000.0000.2220.430	The Lost Jewels of Nabooti	255270	3/22/2024
Perma-Bound Books	\$ 15.89	10.06.440.000.0000.2220.430	The Magical Imperfect	255270	3/22/2024
Perma-Bound Books	\$ 15.89	10.06.440.000.0000.2220.430	Maya and the Robot	255270	3/22/2024
Perma-Bound Books	\$ 14.41	10.06.440.000.0000.2220.430	Miss Newman Isn't Human!	255270	3/22/2024
Perma-Bound Books	\$ 14.41	10.06.440.000.0000.2220.430	Miss Porter Is out of Order!	255270	3/22/2024
Perma-Bound Books	\$ 17.92	10.06.440.000.0000.2220.430	Mothering Heights	255270	3/22/2024
Perma-Bound Books	\$ 13.34	10.06.440.000.0000.2220.430	The Mysterious Moonstone	255270	3/22/2024
Perma-Bound Books	\$ 15.89	10.06.440.000.0000.2220.430	New from Here	255270	3/22/2024
Perma-Bound Books	\$ 23.97	10.06.440.000.0000.2220.430	The Only Woman in the Photo: Frances Perkins and Her New Deal for America	255270	3/22/2024
Perma-Bound Books	\$ 23.97	10.06.440.000.0000.2220.430	Opening the Road: Victor Hugo Green and His Green Book	255270	3/22/2024
Perma-Bound Books	\$ 15.89	10.06.440.000.0000.2220.430	The Phantom Tollbooth	255270	3/22/2024
Perma-Bound Books	\$ 15.89	10.06.440.000.0000.2220.430	Pieces and Players	255270	3/22/2024
Perma-Bound Books	\$ 15.04	10.06.440.000.0000.2220.430	Revenge of the Lawn Gnomes	255270	3/22/2024
Perma-Bound Books	\$ 21.20	10.06.440.000.0000.2220.430	Shelter	255270	3/22/2024
Perma-Bound Books	\$ 10.04	10.06.440.000.0000.2220.430	The Sixty-Eight Rooms	255270	3/22/2024
Perma-Bound Books	\$ 13.34	10.06.440.000.0000.2220.430	he Spy's Secret	255270	3/22/2024
Perma-Bound Books	\$ 19.51	10.06.440.000.0000.2220.430	The Stonekeeper's Curse	255270	3/22/2024
Perma-Bound Books	\$ 18.02	10.06.440.000.0000.2220.430	A Tale of Two Kitties	255270	3/22/2024
Perma-Bound Books	\$ 11.34	10.06.440.000.0000.2220.430	Top 10 Worst Hurricanes	255270	3/22/2024

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Perma-Bound Books	\$ 16.74	10.06.440.000.0000.2220.430	The Unforgettable Logan Foster	255270	3/22/2024
Perma-Bound Books	\$ 15.04	10.06.440.000.0000.2220.430	Ways to Make Sunshine	255270	3/22/2024
Perma-Bound Books	\$ 14.41	10.06.440.000.0000.2220.430	What Was Hurricane Katrina?	255270	3/22/2024
Perma-Bound Books	\$ 13.56	10.06.440.000.0000.2220.430	Who Were the Tuskegee Airmen?	255270	3/22/2024
Perma-Bound Books	\$ 15.89	10.06.440.000.0000.2220.430	The Wild Robot	255270	3/22/2024
Perma-Bound Books	\$ (9.24)	10.06.440.000.0000.2220.430	The Wild Robot Escapes	255270	3/22/2024
Petmezas, Vickie Paulette	\$ 200.00	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	254854	3/22/2024
Petrilli, Krista Lynn	\$ 180.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255099	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Petring, Kelly Ann Huebner	\$ 96.33	10.30.610.015.0000.1100.410	2	254991	3/22/2024
Petruczenko, Meghan E	\$ 166.83	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	254820	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Phelan, Samantha Ann	\$ 34.98	10.30.610.015.0000.1100.410	2	254992	3/22/2024
Pierce, Keith	\$ 660.35	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	254539	3/6/2024
Pierropoulos, Stavroula	\$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255061	3/22/2024
Pigoni, Angela Gianforte	\$ 99.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255062	3/22/2024
			Quarterly charge for postal meter February 2024 thru May		
Pitney Bowes	\$ 441.57	10.31.610.342.0000.2410.340	2024	254603	3/13/2024
Plainfield School District 202	\$ 605.22	40.24.190.308.0000.2550.331	McK-V transportation	255271	3/22/2024
Plueddemann, Sharon M	\$ 100.00	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254928	3/22/2024
PMA Securities, LLC	\$ 2,000.00	10.99.710.000.0000.2510.319	2023 continuing disclosure filing	254540	3/6/2024
Poch, Kathleen Elizabeth	\$ 190.00	10.10.610.015.0000.1100.410	Kathleen Poch Discretionary	254788	3/22/2024
Polizzi, Katelyn Marie	\$ 99.75	10.40.190.015.0000.1200.410	reimbursement for discretionary purchases	254929	3/22/2024
Ponce, Daniel	\$ 99.25	10.04.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254665	3/22/2024
Ponce, Nina L	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchase	255063	3/22/2024
Pope, Lucinda G	\$ 192.96	10.30.190.000.0000.2190.332	Parent Mileage Reimbursement	254604	3/13/2024
			Amazon Reimbursement for: Order#113-3215639-1961856,		
Poulakos, Kathryn Ann	\$ 7.99	10.04.542.000.0000.2150.410	Comfy Package Jumbo Plastic Smoothie Straws	255337	3/27/2024
Prange, Elizabeth Carter	\$ 163.71	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	254772	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Press, Aaron Jordan	\$ 97.27	10.30.610.015.0000.1100.410	2	254993	3/22/2024
Pribaz, Michael J	\$ 99.56	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255064	3/22/2024
Puerto, Jamie Michael	\$ 99.52	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255065	3/22/2024
PushCoin Inc	\$ 480.00	10.40.038.000.0000.2660.390	2024 February POS terminal fee	254541	3/6/2024
PushCoin Inc	\$ 4,735.20	10.40.038.000.0000.2660.390	2024 February active student fee	254541	3/6/2024
PYONE LLC	\$ -	10.14.542.000.0000.2900.319	SPE2024241 - Parent phonecalls - Bower - 1/11/24	254542	3/6/2024
			SPE2024243 - calls to schedule IEP meeting, interpret IEP		
PYONE LLC	\$ -	10.30.542.000.0000.2900.319	meeting - WWSHS - 2/13/24	254542	3/6/2024
PYONE LLC	\$ -	10.31.542.000.0000.2900.319	SPE2024242 - IEP meeting, Reevaluation - WNHS - 2/14/24	254542	3/6/2024

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			SPE2024240 - IEP meeting, phone calls - New Connections		
PYONE LLC	\$ 35.00	10.40.542.000.0000.2900.319	Academy -2/2/24	254542	3/6/2024
PYONE LLC	\$ 17.50	10.14.542.000.0000.2900.319	SPE2024241 - Parent phonecalls - Bower - 1/11/24	254542	3/6/2024
			SPE2024243 - calls to schedule IEP meeting, interpret IEP		
PYONE LLC	\$ -	10.30.542.000.0000.2900.319	meeting - WWSHS - 2/13/24	254542	3/6/2024
PYONE LLC	\$ -	10.31.542.000.0000.2900.319	SPE2024242 - IEP meeting, Reevaluation - WNHS - 2/14/24	254542	3/6/2024
			SPE2024240 - IEP meeting, phone calls - New Connections		
PYONE LLC	\$ -	10.40.542.000.0000.2900.319	Academy -2/2/24	254542	3/6/2024
PYONE LLC	\$ -	10.14.542.000.0000.2900.319	SPE2024241 - Parent phonecalls - Bower - 1/11/24	254542	3/6/2024
			SPE2024243 - calls to schedule IEP meeting, interpret IEP		
PYONE LLC	\$ -	10.30.542.000.0000.2900.319	meeting - WWSHS - 2/13/24	254542	3/6/2024
PYONE LLC	\$ 35.00	10.31.542.000.0000.2900.319	SPE2024242 - IEP meeting, Reevaluation - WNHS - 2/14/24	254542	3/6/2024
			SPE2024240 - IEP meeting, phone calls - New Connections		
PYONE LLC	\$ -	10.40.542.000.0000.2900.319	Academy -2/2/24	254542	3/6/2024
PYONE LLC	\$ -	10.14.542.000.0000.2900.319	SPE2024241 - Parent phonecalls - Bower - 1/11/24	254542	3/6/2024
			SPE2024243 - calls to schedule IEP meeting, interpret IEP		
PYONE LLC	\$ 52.50	10.30.542.000.0000.2900.319	meeting - WWSHS - 2/13/24	254542	3/6/2024
PYONE LLC	\$ -	10.31.542.000.0000.2900.319	SPE2024242 - IEP meeting, Reevaluation - WNHS - 2/14/24	254542	3/6/2024
			SPE2024240 - IEP meeting, phone calls - New Connections		
PYONE LLC	\$ -	10.40.542.000.0000.2900.319	Academy -2/2/24	254542	3/6/2024
PYONE LLC	\$ 218.05	10.22.420.000.0000.3000.319	ML2024181 - Parent phone calls - Hubble - 12/15/23	254605	3/13/2024
			ML2024182 - parent phone calls - principal call - Sandburg -		
			2/21/24		
PYONE LLC	\$ 35.00	10.10.420.000.0000.3000.319		254605	3/13/2024
PYONE LLC	\$ 78.75	10.08.542.000.0000.2900.319	SPE2024294 - 3/5 - Madison - IEP meeting	255338	3/27/2024
Quaid, Deborah A	\$ 142.49	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	254855	3/22/2024
Quill Corporation	\$ 10.39	20.40.750.000.0000.2540.410	Inv 37210328 desktop 4 drawer blk	254606	3/13/2024
Quill Corporation	\$ 254.94	20.40.750.000.0000.2540.410	Inv 37384407 paper towels	254606	3/13/2024
Quill Corporation	\$ 24.45	20.40.750.000.0000.2540.410	Inv 37384407 highlighter, pens, correction tape	254606	3/13/2024
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv 37392411	254606	3/13/2024
Quill Corporation	\$ 1.51	20.40.750.000.0000.2540.410	Inv 37392411	254606	3/13/2024
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv 37384407 paper towels	254606	3/13/2024
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv 37384407 highlighter, pens, correction tape	254606	3/13/2024
			Quill Brand® Regular Paper Clips, 1000 Count, 1 Pack = 10		
Quill Corporation	\$ -	10.31.030.000.0000.1400.410	Boxes (P1KS)	255272	3/22/2024
Quill Corporation	\$ -	10.31.030.000.0000.1400.410	Logitech M510 910-001822 Wireless Laser Mouse, Black	255272	3/22/2024
			Clorox Disinfecting Wipes Value Pack, Bleach Free Cleaning		
Quill Corporation	\$ -	10.31.030.000.0000.1400.410	Wipes - 225 Wipes (30208)	255272	3/22/2024

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Quill Corporation	\$ -	10.31.030.000.0000.1400.410	Sharpie Permanent Marker, Fine Tip, Blue, Dozen (30003)	255272	3/22/2024
Quill Corporation	\$ -	10.31.030.000.0000.1400.410	Duracell Coppertop AAA Alkaline Battery, 20/Pack (MN2400B20Z)	255272	3/22/2024
Quill Corporation	\$ -	10.31.030.000.0000.1400.410	Duracell Coppertop 9V Alkaline Batteries, 4/Pack (MN16RT4Z)	255272	3/22/2024
Quill Corporation	\$ -	10.31.030.000.0000.1400.410	Ziploc Double Zipper Freezer Storage Bags, Gallon, 250 Bags/Carton (682258)	255272	3/22/2024
Quill Corporation	\$ -	10.31.030.000.0000.1400.410	Quill Brand® Standard Series Legal Pad, 8-1/2" x 11", Wide Ruled, White, 50 Sheets/Pad, 12 Pads/Pack (742328)	255272	3/22/2024
Quill Corporation	\$ 29.36	10.31.030.000.0000.1400.410	Quill Brand® Gold Signature Premium Series Legal Pad, 5" x 8", Legal Ruled, White, 50 Sheets/Pad, 12 Pads/Pack (742316)	255272	3/22/2024
Quill Corporation	\$ -	10.31.030.000.0000.1400.410	Quill Brand® Premium Rubber Band, #33, 3-1/2"L x 1/8"W, 1-lb Resealable Bag (790033)	255272	3/22/2024
Quill Corporation	\$ 17.22	10.31.030.000.0000.1400.410	Quill Brand® Premium Rubber Band, #33, 3-1/2"L x 1/8"W, 1-lb Resealable Bag (790033)	255272	3/22/2024
Quill Corporation	\$ 10.76	10.31.030.000.0000.1400.410	Quill Brand® Regular Paper Clips, 1000 Count, 1 Pack = 10 Boxes (P1KS)	255272	3/22/2024
Quill Corporation	\$ 19.38	10.31.030.000.0000.1400.410	Quill Brand® Standard Series Legal Pad, 8-1/2" x 11", Wide Ruled, White, 50 Sheets/Pad, 12 Pads/Pack (742328)	255272	3/22/2024
Quill Corporation	\$ -	10.31.030.000.0000.1400.410	Quill Brand® Gold Signature Premium Series Legal Pad, 5" x 8", Legal Ruled, White, 50 Sheets/Pad, 12 Pads/Pack (742316)	255272	3/22/2024
Quill Corporation	\$ 34.44	10.31.030.000.0000.1400.410	Duracell Coppertop 9V Alkaline Batteries, 4/Pack (MN16RT4Z)	255272	3/22/2024
Quill Corporation	\$ 46.99	10.31.030.000.0000.1400.410	Ziploc Double Zipper Freezer Storage Bags, Gallon, 250 Bags/Carton (682258)	255272	3/22/2024
Quill Corporation	\$ 16.24	10.31.030.000.0000.1400.410	Sharpie Permanent Marker, Fine Tip, Blue, Dozen (30003)	255272	3/22/2024
Quill Corporation	\$ 15.36	10.31.030.000.0000.1400.410	Duracell Coppertop AAA Alkaline Battery, 20/Pack (MN2400B20Z)	255272	3/22/2024
Quill Corporation	\$ 27.40	10.31.030.000.0000.1400.410	Logitech M510 910-001822 Wireless Laser Mouse, Black	255272	3/22/2024
Quill Corporation	\$ 16.44	10.31.030.000.0000.1400.410	Clorox Disinfecting Wipes Value Pack, Bleach Free Cleaning Wipes - 225 Wipes (30208)	255272	3/22/2024
Quill Corporation	\$ 54.98	10.31.030.000.0000.1400.410	Logitech MK345 Wireless Keyboard & Mouse, Black (920-006481)	255272	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 137.00	10.22.120.305.0000.1100.320	Repair - 3/4 Cello, Srl# 9872, Mfg: Klaus Mueller	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 287.00	10.06.120.305.0000.1100.320	Repair - Plateau Flute, Srl# G72130, Mfg: Gemeinhardt	255273	3/22/2024

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Quinlan & Fabish Music Co Inc	\$ 62.00	10.22.120.305.0000.1100.320	Repair - Cello Bow, Mfg: Glasser	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 60.90	10.10.120.305.0000.1100.320	Repair - Step Up Violin - Srl# Q41416, Mfg: Amberg	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 330.90	10.22.120.305.0000.1100.320	Repair - Plateau Flute, Srl# 39666, Mfg: Armstrong	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 272.00	10.06.120.305.0000.1100.320	Repair - Clarinet, Srl# D47322, Mfg: Vito	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 118.95	10.10.120.305.0000.1100.410	1/8 Bass German Bow Horsehair	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 48.00	10.20.120.305.0000.1100.410	32" Timpani Head Regular Collar - White	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 99.00	10.20.120.305.0000.1100.410	32" Shallow Timpani Drop Cover	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 62.00	10.22.120.305.0000.1100.320	Repair - Cello Bow, Mfg: Glasser	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 52.00	10.22.120.305.0000.1100.320	Repair - Viola Bow only, Srl# 73153-112, Mfg: Eastman	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 52.00	10.10.120.305.0000.1100.320	Repair - Step Up 4/4 - Bow only	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 99.00	10.20.120.305.0000.1100.320	Repair - 3/4 Violin, Srl# 1263, Mfg: Lewis	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 152.00	10.20.120.305.0000.1100.320	Repair - Cello Bow - 3, Mfg: Glasser	255273	3/22/2024
			Music supply for Monroe Middle School Orchestera - English		
Quinlan & Fabish Music Co Inc	\$ 46.80	10.23.120.305.0000.1100.410	Sea Chantey	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 84.80	10.20.120.305.0000.1100.320	Strainer Assy P3L	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 30.00	10.20.120.305.0000.1100.410	Score - Jupiter	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 21.99	10.20.120.305.0000.1100.410	Royal Clarinet Reed - #2 1/2 10/box 2.5	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 25.99	10.20.120.305.0000.1100.410	Royal Alto Sax Reeds \$2 1/ 1/2 10 box	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 32.99	10.20.120.305.0000.1100.410	Royal Bass Clarinet Reed #3 10/box 3	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 73.50	10.31.120.305.0000.1100.320	Repair - 16" Viola, Srl# 0003, Mfg: Viotti	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 33.75	10.23.120.305.0000.1100.410	Standard Shoulder Rest Feet	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 54.00	10.23.120.305.0000.1100.410	Basiles Galop Op. 9	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 36.00	10.23.120.305.0000.1100.410	A Mozart Allegro	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 22.50	10.20.120.305.0000.1100.410	Score Down by the Salley Gardens	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 157.00	10.22.120.305.0000.1100.320	Repair - Concert Tuba, Srl# 9032-1, Mfg: St Petersburg	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 145.00	10.23.120.305.0000.1100.320	Repair - Step Up Trumpet, Srl# G12067, Mfg: Accent	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 9.70	10.20.120.305.0000.1100.410	14x1 O Rings 2 Pack	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 18.00	10.20.120.305.0000.1100.410	Score Moscow, 1941	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 48.53	10.31.120.305.0000.1100.410	Light Violin/Viola Rosin	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 30.00	10.31.120.305.0000.1100.320	Repair - Violin - Srl# 200-08-07	255273	3/22/2024
Quinlan & Fabish Music Co Inc	\$ 15.00	10.20.120.305.0000.1100.410	Score C-Jam Blues	255273	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Quintero, Iracema Margarita	\$ 7.99	10.30.610.015.0000.1100.410	2	254994	3/22/2024
Rachford, Andrew	\$ 100.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254695	3/22/2024
			Toddler Basketball Hoop Indoor Mini Adjustable Poolside		
Radford, Dawn Michelle	\$ 77.38	10.06.192.070.0000.2190.410	Basketball	254543	3/6/2024
Radford, Dawn Michelle	\$ 83.98	10.06.192.070.0000.2190.410	S&S Worldwide-W11585 Mini PVC Hockey Goal Set	254543	3/6/2024
Radiator Express & Auto Repair	\$ 243.00	20.40.750.000.0000.2540.320	Inv 29000 remove and replace calipers	255274	3/22/2024
Radiator Express & Auto Repair	\$ 4.50	20.40.750.000.0000.2540.320	Inv 29000 environmental fee	255274	3/22/2024
Radiator Express & Auto Repair	\$ -	20.40.750.000.0000.2540.320	Inv 29000 haz mat fee	255274	3/22/2024
Radiator Express & Auto Repair	\$ 7.59	20.40.750.000.0000.2540.410	Inv 29000 shop supplies	255274	3/22/2024

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Radiator Express & Auto Repair	\$ 342.20	20.40.750.000.0000.2540.410	Inv 29000 disc brake	255274	3/22/2024
Radiator Express & Auto Repair	\$ 142.15	20.40.750.000.0000.2540.410	Inv 29000 front left disc brake caliper	255274	3/22/2024
Radiator Express & Auto Repair	\$ 142.15	20.40.750.000.0000.2540.410	Inv 29000 front right disc brake caliper	255274	3/22/2024
Radiator Express & Auto Repair	\$ 79.99	20.40.750.000.0000.2540.410	Inv 29000 front disc brake pad set	255274	3/22/2024
Radiator Express & Auto Repair	\$ 26.00	20.40.750.000.0000.2540.320	Inv 29007 change oil, check fluid levels	255274	3/22/2024
Radiator Express & Auto Repair	\$ 50.00	20.40.750.000.0000.2540.320	Inv 29007 tire repair	255274	3/22/2024
Radiator Express & Auto Repair	\$ 4.50	20.40.750.000.0000.2540.410	Inv 29007 haz mat fee	255274	3/22/2024
Radiator Express & Auto Repair	\$ 5.00	20.40.750.000.0000.2540.410	Inv 29007 oil filter	255274	3/22/2024
Radiator Express & Auto Repair	\$ 47.94	20.40.750.000.0000.2540.410	Inv 29007 motor oil	255274	3/22/2024
Radiator Express & Auto Repair	\$ 1.06	20.40.750.000.0000.2540.410	Inv 29007 shop supplies	255274	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Ramey, Laura Ann	\$ 100.00	10.30.610.015.0000.1100.410	2	254995	3/22/2024
Ramrod Distribution Inc	\$ 64.94	20.22.750.000.0000.2540.410	Inv 794703-2 tuffskin 40x46 250ct	255275	3/22/2024
Ramrod Distribution Inc	\$ 170.64	20.31.750.000.0000.2540.410	Inv 794754-1 dust mops	255275	3/22/2024
Ramrod Distribution Inc	\$ 367.90	20.31.750.000.0000.2540.410	Inv 794943 roll towels	255275	3/22/2024
Ramrod Distribution Inc	\$ 286.10	20.31.750.000.0000.2540.410	Inv 794943 roll towels	255275	3/22/2024
Ramrod Distribution Inc	\$ 119.30	20.31.750.000.0000.2540.410	Inv 794943 TP	255275	3/22/2024
Ramrod Distribution Inc	\$ 720.90	20.31.750.000.0000.2540.410	Inv 794943 TP	255275	3/22/2024
Ramrod Distribution Inc	\$ 76.56	20.31.750.000.0000.2540.410	Inv 794943 cleaner	255275	3/22/2024
Ramrod Distribution Inc	\$ 109.74	20.31.750.000.0000.2540.410	Inv 794943 air freshener	255275	3/22/2024
Ramrod Distribution Inc	\$ 121.51	20.31.750.000.0000.2540.410	Inv 794943 spray cleaner	255275	3/22/2024
Ramrod Distribution Inc	\$ 29.40	20.31.750.000.0000.2540.410	Inv 794943 bowl cleaner	255275	3/22/2024
Ramrod Distribution Inc	\$ 721.69	20.31.750.000.0000.2540.410	Inv 794943-1 sensor upright vacuum w/hepa filter	255275	3/22/2024
Ramrod Distribution Inc	\$ 1,764.00	20.40.750.000.0000.2540.410	Inv 794990 plastic liners	255275	3/22/2024
Ramrod Distribution Inc	\$ 898.00	20.40.750.000.0000.2540.410	Inv 794990 toilet tissue	255275	3/22/2024
Ramrod Distribution Inc	\$ 531.30	20.30.750.000.0000.2540.410	Inv 794990-1 TP 12/cs	255275	3/22/2024
Ramrod Distribution Inc	\$ 20.00	20.31.750.000.0000.2540.320	Inv 795025 freight	255275	3/22/2024
Ramrod Distribution Inc	\$ 122.00	20.31.750.000.0000.2540.410	Inv 795025 bucket wringer	255275	3/22/2024
Rangnekar, Adrianna Laura	\$ 204.41	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	254856	3/22/2024
Raniere, Karen E	\$ 10.00	10.40.190.015.0000.1200.410	Reading System steps 1-12 cards	254647	3/22/2024
Raniere, Karen E	\$ 10.00	10.40.190.015.0000.1200.410	Decodable Nonfiction readers	254647	3/22/2024
Raniere, Karen E	\$ 16.00	10.40.190.015.0000.1200.410	CVC buildign and Calm Corner Kit	254647	3/22/2024
Raniere, Karen E	\$ 64.00	10.40.190.015.0000.1200.410	Open & Closed Syllables	254647	3/22/2024
Raso, Angela M	\$ 100.00	10.31.610.015.0000.1100.410	reimbursement for discretionary purchases	255066	3/22/2024
RASULOVA, RAYILA	\$ 58.45	10.23.542.000.0000.2900.319	SPE2024275 - Monroe - IEP meeting - 2/21	254544	3/6/2024
Rath, Jennifer Woodring	\$ 165.17	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254773	3/22/2024
Rauen, Rebecca Michelle	\$ 96.00	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254607	3/13/2024
Raymond, Michelle Nicole	\$ 68.41	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254881	3/22/2024
			Discretionary purchase of classroom supplies: pencils, timer, dividers, folders etc.		
Rea, Erin Maureen	\$ 100.00	10.40.190.015.0000.1200.410		254901	3/22/2024
Rebholz, Victoria Diane	\$ 199.35	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254751	3/22/2024

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Rediehs, Johnna J	\$ 100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254996	3/22/2024
Rehab Mart	\$ 1,769.40	10.14.192.070.0000.2190.410	Convaid Cruiser Transit Special Needs Stroller Seat Width - CX16T 16 Inch Width Seat	255276	3/22/2024
Rehab Mart	\$ 188.10	10.14.192.070.0000.2190.410	Convaid Cruiser Transit Special Needs Stroller Transit Option - For CX16	255276	3/22/2024
Rehab Mart	\$ 167.40	10.14.192.070.0000.2190.410	Convaid Cruiser Transit Special Needs Stroller Foot and Leg Positioning - CX16 & CX18 Angle Adjustable Footplates (Pair)	255276	3/22/2024
Rehab Mart	\$ 119.70	10.14.192.070.0000.2190.410	Convaid Cruiser Transit Special Needs Stroller Head Support - CX16 Curved Headrest Extension (Not Available with Planar Option)	255276	3/22/2024
Rehab Mart	\$ -	10.14.192.070.0000.2190.410	Convaid Cruiser Transit Special Needs Stroller Push Handle - CX16 Tow Piece Push Handle	255276	3/22/2024
Rehab Mart	\$ 45.90	10.14.192.070.0000.2190.410	Convaid Cruiser Transit Special Needs Stroller Trunk Positioning - 3-Point Positioning Belt	255276	3/22/2024
Rehab Mart	\$ -	10.14.192.070.0000.2190.410	Convaid Cruiser Transit Special Needs Stroller Upholstery Fabric - CX16 Cordura Upholstery	255276	3/22/2024
Rehab Mart	\$ -	10.14.192.070.0000.2190.410	Convaid Cruiser Transit Special Needs Stroller Upholstery Color - CX16 Panther Black	255276	3/22/2024
Rehab Mart	\$ 146.70	10.14.192.070.0000.2190.410	Convaid Cruiser Transit Special Needs Stroller Foot and Leg Positioning - Foot Positioners - Large 9" - 12" (Pair)	255276	3/22/2024
Rehab Mart	\$ 568.28	10.90.192.070.0000.2190.410	TherAdapt Adjustable Foot Stool for Kids	255276	3/22/2024
Rehab Mart	\$ 121.56	10.14.192.070.0000.2190.410	Foam Knee Immobilizer with Compression Straps	255276	3/22/2024
Reicher, Nicholas Robert	\$ 35.63	10.31.220.000.0000.1500.332	2023 Mileage for Boys basketball - games/scouting	254545	3/6/2024
Reicher, Nicholas Robert	\$ 41.54	10.31.220.000.0000.1500.332	2024 Mileage for Boys basketball - games/scouting	254545	3/6/2024
Reid, Brittany S	\$ 235.42	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254696	3/22/2024
Resilite Sports Products, Inc.	\$ 7,950.00	10.21.080.000.0000.1100.410	Liteweight Mat - includes transporting bags, straps, & 3 year warranty	254608	3/13/2024
Resilite Sports Products, Inc.	\$ -	10.21.080.000.0000.1100.410	Top side wrestling mat markings	254608	3/13/2024
Resilite Sports Products, Inc.	\$ 75.00	10.21.080.000.0000.1100.410	Lettering (Block "F" Centered)	254608	3/13/2024
Resilite Sports Products, Inc.	\$ 1,100.00	10.21.080.000.0000.1100.410	Shipping and Handling	254608	3/13/2024
Reyes-Yu, Lauren	\$ 95.96	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254810	3/22/2024
Reyes-Yu, Lauren	\$ 184.98	10.40.542.000.0000.2150.410	Reimbursement for Amazon Order#113-4818925-9905033: Whirl of Fun 12 inch Prize, JETech Kids Case for iPad, Ravensburger Funny Bunny Game, SCS Direct, Tall Tales Story, Rory's Story Cubes (Eco-Blister), Learning Resources Big Feelings, Junior Learning, SI	255170	3/21/2024
Richey & Son Inc	\$ 7,015.00	10.23.080.000.0000.1100.550	Elite-N High Jump Pit (16'6" x 11' x28") 22oz Double Coated	254546	3/6/2024

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Richey & Son Inc	\$ 1,430.00	10.23.080.000.0000.1100.550	Elite-N High Jump Pit (16'6" x 11') Reversible Mesh Top Pad Elite High Jump Standards: Aluminum w/ Galv. Steel Bases 2'	254546	3/6/2024
Richey & Son Inc	\$ 750.00	10.23.080.000.0000.1100.550	to 7'6"Adjustability	254546	3/6/2024
Richey & Son Inc	\$ -	10.23.080.000.0000.1100.550	High Jump Top Pad Storage Bag (plastic) TPSB-HJ	254546	3/6/2024
Richey & Son Inc	\$ -	10.23.080.000.0000.1100.550	High Jump Crossbar w/ Max Wall Thickness for Longevity; 13'1"	254546	3/6/2024
Richey & Son Inc	\$ -	10.23.080.000.0000.1100.550	Elastic Crossbar (PV or HJ Practice)	254546	3/6/2024
Richey & Son Inc	\$ 350.00	10.23.080.000.0000.1100.550	High Jump Shipping Region 2: Hand Delivery Help w/Set Up	254546	3/6/2024
Richey & Son Inc	\$ 150.00	10.23.080.000.0000.1100.550	Fuel Surcharge FSC	254546	3/6/2024
Richey & Son Inc	\$ (1,665.00)	10.23.080.000.0000.1100.550	Package Discount	254546	3/6/2024
Rickelman, Lindsay R	\$ 91.30	10.40.190.015.0000.1200.410	Reiumbursement for Discretionary Purchases	255100	3/22/2024
Riddell /All American Sports Corp	\$ 56.00	10.31.220.000.0000.1500.410	SF Back Side Liner White Sm/Md/Lg	255171	3/21/2024
Riddell /All American Sports Corp	\$ 38.50	10.31.220.000.0000.1500.410	SF Occipital Lock Wht	255171	3/21/2024
Riddell /All American Sports Corp	\$ 45.00	10.31.220.000.0000.1500.410	SF Inflatable Crown Liner	255171	3/21/2024
Riddell /All American Sports Corp	\$ 181.50	10.31.220.000.0000.1500.410	SF+Faceframe Right 1" White	255171	3/21/2024
Riddell /All American Sports Corp	\$ 181.50	10.31.220.000.0000.1500.410	SF+Faceframe Left 1" White	255171	3/21/2024
Riddell /All American Sports Corp	\$ 46.50	10.31.220.000.0000.1500.410	Speed INF S-pad Rt 1 Wht	255171	3/21/2024
Riddell /All American Sports Corp	\$ 46.50	10.31.220.000.0000.1500.410	Speed INF S-pad Rt 1 1/4 Wht	255171	3/21/2024
Riddell /All American Sports Corp	\$ 60.00	10.31.220.000.0000.1500.410	Speed INF S-pad Lft 1 Wht	255171	3/21/2024
Riddell /All American Sports Corp	\$ 60.00	10.31.220.000.0000.1500.410	Speed INF S-pad Lft 1 1/4 Wht	255171	3/21/2024
Riddell /All American Sports Corp	\$ 81.52	10.31.220.000.0000.1500.410	Freight/Handling USD	255171	3/21/2024
Rindt, Theresa M	\$ 190.00	10.10.610.015.0000.1100.410	Theresa Rindt Discretionary	254789	3/22/2024
Ring, Jennifer Lynn	\$ 97.51	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254752	3/22/2024
Rival 5 Technologies Corp	\$ 25,312.31	20.99.740.341.0000.2540.340	Rival 5 Phone Bill	254547	3/6/2024
Rival 5 Technologies Corp	\$ 17,637.92	10.40.038.000.0000.2660.700	Phone Equipment	254547	3/6/2024
Robert Half International Inc	\$ 1,157.52	10.99.710.000.0000.2510.319	INV 63319670 A Hobart Salary week end 3/08/2024	254609	3/13/2024
Robert Half International Inc	\$ 1,092.91	10.99.710.000.0000.2510.319	INV 63348420 A Hobart Salary week end 3/15/2024	255172	3/21/2024
Robert Half International Inc	\$ 1,166.81	10.99.710.000.0000.2510.319	INV 63379472 A Hobart Salary week end 3/22/2024	255339	3/27/2024
Rodgers, Brooke Renee	\$ 83.70	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254930	3/22/2024

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			Reimbursement for Extended Day Snacks for Lowell purchased at Costco - Water, Rice Krispies and Classic Mix		
Rodriguez, Jacqueline	\$ 83.74	10.07.501.000.0000.2560.410	Snacks - paid out of Title I	254610	3/13/2024
Rodriguez, Rachael Maria	\$ 266.82	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254641	3/22/2024
Rojic, Cassandra Kay	\$ 51.86	10.04.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254666	3/22/2024
Rollins, Benjamin P	\$ 47.95	10.31.220.000.0000.1500.332	Mileage for Girls Basketball games/scouting Nov-Dec 2023	254548	3/6/2024
Rollins, Benjamin P	\$ 17.15	10.31.220.000.0000.1500.332	Mileage for Girls Basketball games/scouting Jan 2024	254548	3/6/2024
Rood, Karen A	\$ 34.06	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254724	3/22/2024
Rotary Club Of Wheaton	\$ 199.00	10.99.550.000.0000.2630.640	Rotary Club Dues - 10/1/23 - 12/31/24 - Erica Loiacono	254549	3/6/2024
Rouse, Madison A	\$ 98.26	10.40.190.015.0000.1200.410	Discretionary purchase of classroom supplies:pencils, markers, sharpies, folders, envelopes.	254902	3/22/2024
Ruble, Maggie Helena	\$ 95.06	10.40.190.015.0000.1200.410	Reiumbursement for Discretionary Purchases	255101	3/22/2024
Rueffer, Jeff	\$ 85.00	10.22.220.000.0000.1500.319	Hubble: Boys' VB Official - 3/5/24	254611	3/13/2024
Rueffer, Jeff	\$ 85.00	10.20.220.000.0000.1500.319	Boys volleyball official; 3/12/2024	255173	3/21/2024
Rueffer, Jeff	\$ 85.00	10.22.220.000.0000.1500.319	Hubble: Boys' VB official - 3/14/24	255173	3/21/2024
Ruffolo, Dina Louise	\$ 100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254997	3/22/2024
Ruiz, Kara/Daniel	\$ 250.00	10.40.000.000.7990.0000.000	Pushcoin refund - Driver's Ed	254612	3/13/2024
Rumrey, Kimberly A	\$ 82.90	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254931	3/22/2024
Runco Office Supply And Eq Co	\$ 36.99	10.31.050.000.0000.1100.410	PT- H110 Easy Portable Label Maker, 2 Lines, 4.5 x 6.13 x 2.5	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 0.49	10.31.050.000.0000.1100.410	clip, binder sml, dz	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 26.97	10.31.050.000.0000.1100.410	Unruled Dry Erase Student Boards, 12 x 9, White Surface, 10/ Set	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 29.94	10.31.050.000.0000.1100.410	Desktop Tape Dispenser, Weighted Non- Skid Base, 1" Core, Black	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 11.98	10.31.050.000.0000.1100.410	Round Stic Xtra Life Ballpoint Pen Value Pack, Stick, Medium 1 mm, Blue Ink, Translucent Blue Barrel, 60/ Box	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 11.98	10.31.050.000.0000.1100.410	Round Stic Xtra Life Ballpoint Pen Value Pack, Stick, Medium 1 mm, Black Ink, Translucent Frost Barrel, 60/ Box	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 15.98	10.31.050.000.0000.1100.410	Tank Style Highlighters, Pink Ink, Chisel Tip, Pink Barrel, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 7.99	10.31.050.000.0000.1100.410	Tank Style Highlighters, Blue Ink, Chisel Tip, Blue Barrel, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 15.98	10.31.050.000.0000.1100.410	Tank Style Highlighters, Fluorescent Yellow Ink, Chisel Tip, Yellow Barrel, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 7.99	10.31.050.000.0000.1100.410	Tank Style Highlighters, Fluorescent Green Ink, Chisel Tip, Green Barrel, Dozen	255277	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Runco Office Supply And Eq Co	\$ 17.98	10.31.050.000.0000.1100.410	Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 39.95	10.31.050.000.0000.1100.410	Commercial Full Strip Desk Stapler, 20- Sheet Capacity, Black	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 4.80	10.31.050.000.0000.1100.410	Ruled Index Cards, 3 x 5, White, 100/ Pack	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 6.36	10.31.050.000.0000.1100.410	Ruled Index Cards, 4 x 6, White, 100/ Pack	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 47.99	10.31.050.000.0000.1100.410	Vertical- Orientation Self- Stick Easel Pads, Unruled, 25 x 30, White, 30 Sheets, 2/ Carton	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 56.99	10.31.050.000.0000.1100.410	Vertical- Orientation Self- Stick Easel Pads, Presentation Format (1.5" Rule), 25 x 30, Yellow, 30 Sheets, 2/ Carton	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 137.00	10.31.050.000.0000.1100.410	Dough Classpack, 3 oz, 8 Assorted Colors, 24/ Pack	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 309.95	10.31.050.000.0000.1100.410	Non- Washable Marker, Broad Bullet Tip, Assorted Classic Colors, 256/ Box	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 69.99	10.31.050.000.0000.1100.410	Rainbow Duo- Finish Colored Kraft Paper, 35 lb Wrapping Weight, 36" x 1, 000 ft, White	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 13.99	10.31.050.000.0000.1100.410	Business Source Micro-Perforated Legal Ruled Pads - 50 Sheets - 0.34" Ruled - 16 lb Basis Weight - 8 1/2" x 11 3/4" - White Paper - Micro Perforated, Easy Tear, Sturdy Back - 1 Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 29.97	10.31.050.000.0000.1100.410	Original Pads in Floral Fantasy Collection Colors, 1.5" x 2", 100 Sheets/ Pad, 12 Pads/ Pack	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 79.95	10.31.050.000.0000.1100.410	Post-it® Super Sticky Recycled Notes - Wanderlust Pastels Color Collection - 1080 - 3" x 3" - Square - 90 Sheets per Pad - Unruled - Pink Salt, Positively Pink, Orchid Frost, Fresh Mint, Pebble Gray - Paper - Self-adhesive - 12 / Pack - Recycled	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 109.95	10.31.050.000.0000.1100.410	Post-it® Super Sticky Recycled Notes - Oasis Color Collection - 1080 - 3" x 3" - Square - 90 Sheets per Pad - Unruled - Washed Denim, Fresh Mint, Limeade, Lucky Green, Sea Glass - Paper - Self-adhesive - 12 / Pack - Recycled	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 49.98	10.31.050.000.0000.1100.410	Original Pads in Floral Fantasy Collection Colors, Cabinet Pack, 3" x 3", 100 Sheets/ Pad, 18 Pads/ Pack	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 3.56	10.31.050.000.0000.1100.410	Standard Chisel Point Staples, 0.25" Leg, 0.5" Crown, Steel, 5, 000/ Box	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 41.97	10.31.050.000.0000.1100.410	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Black, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 41.97	10.31.050.000.0000.1100.410	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Blue, Dozen	255277	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Runco Office Supply And Eq Co	\$ 13.99	10.31.050.000.0000.1100.410	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Green, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 15.99	10.31.050.000.0000.1100.410	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Purple	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 15.99	10.31.050.000.0000.1100.410	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 68.97	10.31.050.000.0000.1100.410	Magic Tape Value Pack, 1" Core, 0.75" x 83.33 ft, Clear, 10/ Pack	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 29.90	10.31.050.000.0000.1100.410	White Board CARE Dry Erase Eraser, 5.13" x 1.25"	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 59.95	10.31.050.000.0000.1100.410	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Black Ink, Black Barrel, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 59.95	10.31.050.000.0000.1100.410	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Green Ink, Green Barrel, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 59.95	10.31.050.000.0000.1100.410	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Purple Ink, Purple Barrel, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 3.79	10.31.050.000.0000.1100.410	Removable Clear Mounting Squares, Holds Up to 0.33 lbs, 0.69 x 0.69, Clear, 35/ Pack	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 271.96	10.31.050.000.0000.1100.410	White Facial Tissue, 2- Ply, 180 Sheets/ Box, 24 Boxes/ Carton	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Fastener, TAK WHT	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 0.89	10.31.050.000.0000.1100.410	clip, binder, med	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 2.49	10.31.050.000.0000.1100.410	Clip, binder, lge	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 8.97	10.31.050.000.0000.1100.410	Pre- Sharpened Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 15.79	10.31.050.000.0000.1100.410	General Purpose Hooks, Medium, Plastic, White, 3 lb Capacity, 20 Hooks and 24 Strips/ Pack	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 10.99	10.31.050.000.0000.1100.410	Business Source 1/3 Tab Cut Letter Recycled Top Tab File Folder - 8 1/2" x 11" - 3/4" Expansion - Top Tab Location - Assorted Position Tab Position - Manila - 10% Recycled - 100 / Box	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 33.98	10.31.050.000.0000.1100.410	Color Paper, 24 lb Bond Weight, 8.5 x 11, Solar Yellow, 500/ Ream	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 33.98	10.31.050.000.0000.1100.410	Color Paper, 24 lb Bond Weight, 8.5 x 11, Re- Entry Red, 500 Sheets/ Ream	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 7.99	10.31.050.000.0000.1100.410	Tank Style Highlighters, Orange Ink, Chisel Tip, Orange Barrel, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Tank Style Highlighters, Orange Ink, Chisel Tip, Orange Barrel, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Tank Style Highlighters, Pink Ink, Chisel Tip, Pink Barrel, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Color Paper, 24 lb Bond Weight, 8.5 x 11, Solar Yellow, 500/ Ream	255277	3/22/2024

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Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Color Paper, 24 lb Bond Weight, 8.5 x 11, Re- Entry Red, 500 Sheets/ Ream	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	General Purpose Hooks, Medium, Plastic, White, 3 lb Capacity, 20 Hooks and 24 Strips/ Pack	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Business Source 1/3 Tab Cut Letter Recycled Top Tab File Folder - 8 1/2" x 11" - 3/4" Expansion - Top Tab Location - Assorted Position Tab Position - Manila - 10% Recycled - 100 / Box	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Clip, binder, lge	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Pre- Sharpened Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 3.49	10.31.050.000.0000.1100.410	Fastener, TAK WHT	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Unruled Dry Erase Student Boards, 12 x 9, White Surface, 10/ Set	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Removable Clear Mounting Squares, Holds Up to 0.33 lbs, 0.69 x 0.69, Clear, 35/ Pack	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	White Facial Tissue, 2- Ply, 180 Sheets/ Box, 24 Boxes/ Carton	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Green Ink, Green Barrel, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Purple Ink, Purple Barrel, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	White Board CARE Dry Erase Eraser, 5.13" x 1.25"	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Black Ink, Black Barrel, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Magic Tape Value Pack, 1" Core, 0.75" x 83.33 ft, Clear, 10/ Pack	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Green, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Purple	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Black, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Blue, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Original Pads in Floral Fantasy Collection Colors, Cabinet Pack, 3" x 3", 100 Sheets/ Pad, 18 Pads/ Pack	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Standard Chisel Point Staples, 0.25" Leg, 0.5" Crown, Steel, 5, 000/ Box	255277	3/22/2024

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Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Post-it® Super Sticky Recycled Notes - Wanderlust Pastels Color Collection - 1080 - 3" x 3" - Square - 90 Sheets per Pad - Unruled - Pink Salt, Positively Pink, Orchid Frost, Fresh Mint, Pebble Gray - Paper - Self-adhesive - 12 / Pack - Recycled	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Post-it® Super Sticky Recycled Notes - Oasis Color Collection - 1080 - 3" x 3" - Square - 90 Sheets per Pad - Unruled - Washed Denim, Fresh Mint, Limeade, Lucky Green, Sea Glass - Paper - Self-adhesive - 12 / Pack - Recycled	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Business Source Micro-Perforated Legal Ruled Pads - 50 Sheets - 0.34" Ruled - 16 lb Basis Weight - 8 1/2" x 11 3/4" - White Paper - Micro Perforated, Easy Tear, Sturdy Back - 1 Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Original Pads in Floral Fantasy Collection Colors, 1.5" x 2", 100 Sheets/ Pad, 12 Pads/ Pack	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Non- Washable Marker, Broad Bullet Tip, Assorted Classic Colors, 256/ Box	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Rainbow Duo- Finish Colored Kraft Paper, 35 lb Wrapping Weight, 36" x 1, 000 ft, White	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Vertical- Orientation Self- Stick Easel Pads, Presentation Format (1.5" Rule), 25 x 30, Yellow, 30 Sheets, 2/ Carton	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Dough Classpack, 3 oz, 8 Assorted Colors, 24/ Pack	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Ruled Index Cards, 4 x 6, White, 100/ Pack	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Vertical- Orientation Self- Stick Easel Pads, Unruled, 25 x 30, White, 30 Sheets, 2/ Carton	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Commercial Full Strip Desk Stapler, 20- Sheet Capacity, Black	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Ruled Index Cards, 3 x 5, White, 100/ Pack	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Tank Style Highlighters, Fluorescent Green Ink, Chisel Tip, Green Barrel, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Tank Style Highlighters, Blue Ink, Chisel Tip, Blue Barrel, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Tank Style Highlighters, Fluorescent Yellow Ink, Chisel Tip, Yellow Barrel, Dozen	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Round Stic Xtra Life Ballpoint Pen Value Pack, Stick, Medium 1 mm, Black Ink, Translucent Frost Barrel, 60/ Box	255277	3/22/2024

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Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	PT- H110 Easy Portable Label Maker, 2 Lines, 4.5 x 6.13 x 2.5	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Desktop Tape Dispenser, Weighted Non- Skid Base, 1" Core, Black	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	Round Stic Xtra Life Ballpoint Pen Value Pack, Stick, Medium 1 mm, Blue Ink, Translucent Blue Barrel, 60/ Box	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	clip, binder sml, dz	255277	3/22/2024
Runco Office Supply And Eq Co	\$ -	10.31.050.000.0000.1100.410	clip, binder, med	255277	3/22/2024
Runco Office Supply And Eq Co	\$ 49.99	10.13.610.000.0000.1100.410	Laminating roll film, 1.5 mil, 1" core, 25"x500'	255277	3/22/2024
Ryan, Susan A	\$ 100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254998	3/22/2024
SAFA, HADY	\$ 52.50	10.10.542.000.0000.2900.319	SPE2024303 - Sandburg - 3/4 - Annual Review Meeting	255340	3/27/2024
Salapatek, Rachael Lyn	\$ 11.21	10.40.190.015.0000.1200.410	reimbursement for discretionary	254713	3/22/2024
SALAT, JOHN R	\$ 90.00	10.22.220.000.0000.1500.319	Hubble: Girls' Bball official - 2/29/24	254550	3/6/2024
Sammarco, Sarah Catherine	\$ 237.62	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254697	3/22/2024
Sampalis, Corinne	\$ 120.93	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254811	3/22/2024
Sanchez, Veronica	\$ 27.10	10.40.000.000.7990.0000.000	parent request for Wallet acct refund	254551	3/6/2024
Saporito, Tonya Marie	\$ 243.10	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254698	3/22/2024
Sarmiento, Angelica C	\$ 100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	254999	3/22/2024
Scaccia, Sybil Rae	\$ 253.88	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	254821	3/22/2024
Schiele, Jillian Elizabeth	\$ 91.44	10.23.610.015.0000.1100.410	reimbursement for Monroe discretionary purchases	254932	3/22/2024
Schleyer, Katherine M	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary	254857	3/22/2024
Schmid, Christina	\$ 23.07	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254725	3/22/2024
Schmidt, Kyle Martin	\$ 49.68	10.22.610.015.0000.1100.410	Discretionary purchase of white boards for math classes.	254903	3/22/2024
Scholastic Inc (04534)	\$ 53.90	10.23.050.000.0000.1100.410	NYT Upfront Digital sub for Rauen	254613	3/13/2024
School Nurse Supply, Inc	\$ 385.00	10.71.350.000.0000.2130.410	SNS Wheelchair w/Footrest	255278	3/22/2024
School Nurse Supply, Inc	\$ 74.95	10.71.350.000.0000.2130.410	Lifevac	255278	3/22/2024
School Nurse Supply, Inc	\$ 79.95	10.71.350.000.0000.2130.410	Lifevac Travel Kit	255278	3/22/2024
School Nurse Supply, Inc	\$ 21.50	10.04.350.070.0000.2130.410	hibiclens 32oz	255278	3/22/2024
School Nurse Supply, Inc	\$ 29.95	10.04.350.070.0000.2130.410	pulse oximeter	255278	3/22/2024
School Nurse Supply, Inc	\$ 9.25	10.04.350.070.0000.2130.410	benadryl-childrens liquid	255278	3/22/2024
School Nurse Supply, Inc	\$ 17.00	10.04.350.070.0000.2130.410	nutrigrain bars	255278	3/22/2024
School Nurse Supply, Inc	\$ 37.50	10.04.350.070.0000.2130.410	juice boxes	255278	3/22/2024
School Nurse Supply, Inc	\$ 35.90	10.04.350.070.0000.2130.410	life saver mints	255278	3/22/2024
School Nurse Supply, Inc	\$ -	10.20.350.070.0000.2130.410	Eucerin Creme 4oz	255278	3/22/2024
School Nurse Supply, Inc	\$ 13.16	10.20.350.070.0000.2130.410	alcohol prep pads	255278	3/22/2024
School Nurse Supply, Inc	\$ 19.00	10.20.350.070.0000.2130.410	gloves-S	255278	3/22/2024
School Nurse Supply, Inc	\$ 38.00	10.20.350.070.0000.2130.410	gloves-M	255278	3/22/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
School Nurse Supply, Inc	\$ 42.95	10.20.350.070.0000.2130.410	Sharps mailback disposable- Qt	255278	3/22/2024
School Nurse Supply, Inc	\$ 2.99	10.20.350.070.0000.2130.410	500mg acetaminophen (100ct)	255278	3/22/2024
School Nurse Supply, Inc	\$ 55.00	10.22.350.070.0000.2130.410	Lifevac Case for Wall	255278	3/22/2024
School Nurse Supply, Inc	\$ 52.50	10.07.350.000.0000.2130.410	Exam Paper Roll 18 x 125	255278	3/22/2024
School Nurse Supply, Inc	\$ 9.50	10.07.350.000.0000.2130.410	3 oz flat bottom paper cup	255278	3/22/2024
School Nurse Supply, Inc	\$ 34.20	10.07.350.000.0000.2130.410	Kleenex	255278	3/22/2024
School Nurse Supply, Inc	\$ 15.85	10.07.350.000.0000.2130.410	Petroleum jelly individual packs	255278	3/22/2024
School Nurse Supply, Inc	\$ 4.29	10.07.350.000.0000.2130.410	Triple antibiotic ointment	255278	3/22/2024
School Nurse Supply, Inc	\$ 3.79	10.07.350.000.0000.2130.410	Ibuprofen	255278	3/22/2024
School Nurse Supply, Inc	\$ 70.00	10.13.350.000.0000.2130.410	Professional Towels	255278	3/22/2024
School Nurse Supply, Inc	\$ 22.50	10.13.350.000.0000.2130.410	3 1/2 oz pleated paper cup	255278	3/22/2024
School Nurse Supply, Inc	\$ 25.45	10.13.350.000.0000.2130.410	BZK Towelettes	255278	3/22/2024
School Nurse Supply, Inc	\$ 19.90	10.13.350.000.0000.2130.410	Treasure chest tooth box	255278	3/22/2024
School Nurse Supply, Inc	\$ 32.85	10.13.350.000.0000.2130.410	Sani-cloth AF3 Germicidal Wipes	255278	3/22/2024
School Nurse Supply, Inc	\$ 9.50	10.13.350.000.0000.2130.410	Gauze 2x2	255278	3/22/2024
School Nurse Supply, Inc	\$ 13.16	10.13.350.000.0000.2130.410	Gauze 3x3	255278	3/22/2024
School Nurse Supply, Inc	\$ 26.45	10.13.350.000.0000.2130.410	Gauze 4x4	255278	3/22/2024
School Nurse Supply, Inc	\$ 35.90	10.13.350.000.0000.2130.410	Combine roll 8"x20 yards	255278	3/22/2024
School Nurse Supply, Inc	\$ 17.07	10.13.350.000.0000.2130.410	SNS bandage XL Flexible Fabric 2"x4"	255278	3/22/2024
School Nurse Supply, Inc	\$ 6.18	10.13.350.000.0000.2130.410	American White Cross Sheer Plastic Bandages	255278	3/22/2024
School Nurse Supply, Inc	\$ 5.69	10.13.350.000.0000.2130.410	Sterile Isotonic Buffered Eye Wash 8 oz	255278	3/22/2024
School Nurse Supply, Inc	\$ 6.09	10.13.350.000.0000.2130.410	Band-aid hydro-seal waterproof bandages	255278	3/22/2024
School Nurse Supply, Inc	\$ 5.95	10.13.350.000.0000.2130.410	Transcend Glucose Gel Orange	255278	3/22/2024
School Nurse Supply, Inc	\$ 22.38	10.08.350.000.0000.2130.410	Sani-Cloth AF3 Germicidal Wipes	255278	3/22/2024
School Nurse Supply, Inc	\$ 35.00	10.20.350.000.0000.2130.410	Professional Towels	255278	3/22/2024
School Nurse Supply, Inc	\$ 2.19	10.20.350.000.0000.2130.410	Eye cups 6 pack	255278	3/22/2024
School Nurse Supply, Inc	\$ 9.50	10.13.350.000.0000.2130.410	3oz flat bottom paper cups	255278	3/22/2024
School Nurse Supply, Inc	\$ 3.89	10.13.350.000.0000.2130.410	AAA Batteries (4 pack)	255278	3/22/2024
School Nurse Supply, Inc	\$ 9.95	10.13.350.000.0000.2130.410	Treasure chest tooth box	255278	3/22/2024
School Nurse Supply, Inc	\$ 5.69	10.13.350.000.0000.2130.410	XL Flexible Fabric 2 x 4 knee size	255278	3/22/2024
School Nurse Supply, Inc	\$ 4,959.00	10.40.542.000.0000.2130.410	Adult AED Pads	255278	3/22/2024
School Nurse Supply, Inc	\$ 7,125.00	10.40.542.000.0000.2130.410	Ped Aed Pads	255278	3/22/2024
School Nurse Supply, Inc	\$ 1.09	10.08.350.000.0000.2130.410	peroxide	255278	3/22/2024
School Nurse Supply, Inc	\$ 34.00	10.08.350.000.0000.2130.410	nutrigrain bars	255278	3/22/2024
School Nurse Supply, Inc	\$ 75.00	10.08.350.000.0000.2130.410	Juice Boxes variety pack	255278	3/22/2024
School Nurse Supply, Inc	\$ 35.90	10.08.350.000.0000.2130.410	Lifesaver Pep-O-Mint	255278	3/22/2024
School Nurse Supply, Inc	\$ 29.75	10.08.350.000.0000.2130.410	Plastic pillow cover - zippered	255278	3/22/2024
School Nurse Supply, Inc	\$ 85.00	10.08.350.000.0000.2130.410	HOTV Cards	255278	3/22/2024
School Nurse Supply, Inc	\$ 99.44	10.06.350.000.0000.2130.410	Sure Temp Probe	255278	3/22/2024
School Nurse Supply, Inc	\$ 105.00	10.08.350.000.0000.2130.410	Professional towels	255278	3/22/2024
School Nurse Supply, Inc	\$ -	10.08.350.000.0000.2130.410	Eucerin cream	255278	3/22/2024

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School Nurse Supply, Inc	\$ 22.98	10.08.350.000.0000.2130.410	Sani cloth wipe	255278	3/22/2024
School Nurse Supply, Inc	\$ 4.90	10.08.350.000.0000.2130.410	curad adhesive tape	255278	3/22/2024
School Nurse Supply, Inc	\$ 9.49	10.08.350.000.0000.2130.410	paper tape	255278	3/22/2024
School Nurse Supply, Inc	\$ 29.95	10.20.350.070.0000.2130.410	pulse oximeter	255278	3/22/2024
School Nurse Supply, Inc	\$ 1.79	10.20.350.070.0000.2130.410	2.5mm specula	255278	3/22/2024
School Nurse Supply, Inc	\$ 3.69	10.20.350.070.0000.2130.410	chewable tylenol-generic	255278	3/22/2024
School Nurse Supply, Inc	\$ -	10.20.350.070.0000.2130.410	Filled Bandage Cabinet	255278	3/22/2024
School Nurse Supply, Inc	\$ 2.25	10.20.350.070.0000.2130.410	eyeglass repair kit	255278	3/22/2024
School Nurse Supply, Inc	\$ 34.00	10.20.350.070.0000.2130.410	nutrigrain bars	255278	3/22/2024
School Nurse Supply, Inc	\$ 75.00	10.20.350.070.0000.2130.410	juice boxes	255278	3/22/2024
School Nurse Supply, Inc	\$ 35.90	10.07.350.000.0000.2130.410	Combine roll 8" x 20 yards	255278	3/22/2024
School Nurse Supply, Inc	\$ 35.00	10.04.350.000.0000.2130.410	Professional Towels	255278	3/22/2024
School Nurse Supply, Inc	\$ 45.96	10.04.350.000.0000.2130.410	Sani-cloth AF3 Germicidal Wipes	255278	3/22/2024
School Nurse Supply, Inc	\$ 35.00	10.04.350.000.0000.2130.410	Professional Towels	255278	3/22/2024
School Nurse Supply, Inc	\$ 45.96	10.04.350.000.0000.2130.410	Sani-cloth AF3 Germicidal Wipes	255278	3/22/2024
School Nurse Supply, Inc	\$ 17.95	10.04.350.000.0000.2130.410	Combine Roll 8" x 20 Yards	255278	3/22/2024
School Nurse Supply, Inc	\$ 26.36	10.09.350.000.0000.2130.410	Citrus II Solid Air Freshener	255278	3/22/2024
School Nurse Supply, Inc	\$ 45.96	10.09.350.000.0000.2130.410	Sani-cloth AF3 Germicidal Wipes	255278	3/22/2024
School Nurse Supply, Inc	\$ -	10.09.350.000.0000.2130.410	Clean Smart Disinfectant Spray	255278	3/22/2024
School Nurse Supply, Inc	\$ 35.90	10.09.350.000.0000.2130.410	Combine Roll 8" x 20 yards	255278	3/22/2024
School Nurse Supply, Inc	\$ 4.09	10.09.350.000.0000.2130.410	Tru Color Skin Tone Bandage Dark	255278	3/22/2024
School Nurse Supply, Inc	\$ 4.09	10.09.350.000.0000.2130.410	Tru Color Skin Tone Bandages Medium	255278	3/22/2024
School Nurse Supply, Inc	\$ 4.09	10.09.350.000.0000.2130.410	Tru Color Skin Tone Bandages Light	255278	3/22/2024
School Nurse Supply, Inc	\$ 7.49	10.09.350.000.0000.2130.410	Flexible Fabric Bandage Fingertip	255278	3/22/2024
School Nurse Supply, Inc	\$ 7.69	10.09.350.000.0000.2130.410	Flexible Fabric Bandage Knuckle	255278	3/22/2024
School Nurse Supply, Inc	\$ 3.09	10.09.350.000.0000.2130.410	Sheer Plastic Spots	255278	3/22/2024
School Nurse Supply, Inc	\$ 35.00	10.04.350.000.0000.2130.410	Professional Towels	255278	3/22/2024
School Of Expressive Arts &	\$ 11,363.60	10.24.190.000.0000.1912.670	Tuition - K - 8	255279	3/22/2024
School Of Expressive Arts &	\$ 45,454.40	10.32.190.000.0000.1912.670	Tuition - 9-12+	255279	3/22/2024
School Specialty,LLC	\$ 6.49	10.08.610.000.0000.1100.410	Crayola Artista II Washable paint, yellow	255280	3/22/2024
School Specialty,LLC	\$ 6.49	10.08.610.000.0000.1100.410	Crayola Artista II Washable paint, white	255280	3/22/2024
School Specialty,LLC	\$ 6.49	10.08.610.000.0000.1100.410	Crayola Artista II Washable paint, green	255280	3/22/2024
School Specialty,LLC	\$ 40.60	10.13.610.000.0000.1100.410	Tru-Ray 12x18 construction paper, purple	255280	3/22/2024
School Specialty,LLC	\$ 21.36	10.13.610.000.0000.1100.410	Tru-Ray 12x18 construction paper, yellow	255280	3/22/2024
School Specialty,LLC	\$ 29.58	10.13.610.000.0000.1100.410	Tru-Ray 12x18 construction paper, dark pink	255280	3/22/2024
School Specialty,LLC	\$ 35.10	10.13.610.000.0000.1100.410	Tru-Ray 12x18 construction paper, dark brown	255280	3/22/2024
School Specialty,LLC	\$ 35.60	10.13.610.000.0000.1100.410	Tru-Ray 12x18 construction paper, black	255280	3/22/2024
School Specialty,LLC	\$ 22.14	10.13.610.000.0000.1100.410	Tru-Ray 12x18 construction paper, royal blue	255280	3/22/2024
School Specialty,LLC	\$ 57.00	10.13.610.000.0000.1100.410	Tru-Ray 12x18 construction paper, white	255280	3/22/2024
School Specialty,LLC	\$ 21.06	10.13.610.000.0000.1100.410	Tru-Ray 12x18 construction paper, gray	255280	3/22/2024
School Specialty,LLC	\$ 33.90	10.13.610.000.0000.1100.410	Tru-Ray 12x18 construction paper, sky blue	255280	3/22/2024

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School Specialty,LLC	\$ 22.14	10.13.610.000.0000.1100.410	Tru-Ray 12x18 construction paper, orange	255280	3/22/2024
School Specialty,LLC	\$ 22.14	10.13.610.000.0000.1100.410	Tru-Ray 12x18 construction paper, pink	255280	3/22/2024
School Specialty,LLC	\$ 24.36	10.13.610.000.0000.1100.410	Tru-Ray 12x18 construction paper, festive green	255280	3/22/2024
School Specialty,LLC	\$ 152.70	10.02.020.000.0000.1100.410	Sax Lpw Fire Clay, white, 50lbs	255280	3/22/2024
School Specialty,LLC	\$ 119.98	10.02.020.000.0000.1100.410	Sharpie fine pt perm marker pack of 36	255280	3/22/2024
School Specialty,LLC	\$ 57.63	10.02.020.000.0000.1100.410	Tru-Ray Construction Paper 12x18 Sky Blue, 50sheets	255280	3/22/2024
School Specialty,LLC	\$ 62.73	10.02.020.000.0000.1100.410	Tru-Ray Construction paper 12x18 50 sheets	255280	3/22/2024
School Specialty,LLC	\$ 154.16	10.02.020.000.0000.1100.410	Sharpie Fine permanant Marker, set of 24	255280	3/22/2024
			School Smart Poly Sheet Protectors, Top Loading, 8-1/2 x 11		
School Specialty,LLC	\$ 2.05	10.15.420.821.0000.1100.410	Inches, No Glare, Pack of 50	255280	3/22/2024
School Specialty,LLC	\$ 14.40	10.15.420.821.0000.1100.410	Play-Doh Assorted Colors, 4 Ounces, Set of 20	255280	3/22/2024
			Prang Medium Weight Construction Paper, 9 x 12 Inches,		
School Specialty,LLC	\$ 1.04	10.15.420.821.0000.1100.410	Assorted Colors, 50 Sheets	255280	3/22/2024
School Specialty,LLC	\$ 3.12	10.15.420.821.0000.1100.410	Highland™ Notes, 3 in x 3 in, Yellow, 12 Pads/Pack	255280	3/22/2024
School Specialty,LLC	\$ 44.00	10.15.420.821.0000.1100.410	Empress Uncoated Paper Plate, 9 Inches, White, Case of 1200	255280	3/22/2024
School Specialty,LLC	\$ -	10.15.420.821.0000.1100.410	School Smart File Folder, Legal Size, 1/3 Cut Tabs, Manila, Pack of 100	255280	3/22/2024
School Specialty,LLC	\$ 1.21	10.15.420.821.0000.1100.410	Creativity Street Standard Chenille Stems, 1/8 x 12 Inches, Black, Pack of 100	255280	3/22/2024
School Specialty,LLC	\$ 4.21	10.15.420.821.0000.1100.410	Creativity Street Plastic Pony Beads, 6 x 9 mm, Red, Pack of 1000	255280	3/22/2024
School Specialty,LLC	\$ 4.21	10.15.420.821.0000.1100.410	Creativity Street Plastic Pony Beads, 6 x 9 mm, White, Pack of 1000	255280	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
SCHORN, BREA	\$ 87.71	10.30.610.015.0000.1100.410	2	255000	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Schreier, William C	\$ 100.00	10.30.610.015.0000.1100.410	2	255001	3/22/2024
Schroeder, Catherine Elizabeth Mary	\$ 90.69	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254753	3/22/2024
Schultz, Stephanie Christine	\$ 182.02	10.06.610.015.0000.1100.410	Discretionary reimbursement	254714	3/22/2024
Scott, Laura M	\$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255067	3/22/2024
			Reimbursement f: TPT: Conversation Topic, Learning About Comm. Fall Themed, Vocational Skills Job, Short Video, Winter Themed, Wout you Rather, Put A Finger Down, School Words, Task Cards, Following Directions Multi, Following 2 Step, Put a		
Scudder, Lisa Christine	\$ 115.50	10.31.542.000.0000.2150.410	Finder Down If	254552	3/6/2024
Seaman, Kimberly A	\$ 12.83	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254774	3/22/2024
Searcy Medical Solutions Inc	\$ 8.00	10.01.350.000.0000.2130.319	CPR eCard	255281	3/22/2024
Secor, Susan E	\$ 220.00	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254775	3/22/2024
Sentinel Technologies Inc	\$ 3,203.49	10.40.038.000.0000.2660.390	Fortinet Training	254553	3/6/2024

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Sentinel Technologies Inc	\$ 1,932.63	10.40.038.000.0000.2660.440	Verkada Work Place 3 Yr	254553	3/6/2024
Sentinel Technologies Inc	\$ 1,956.88	10.40.038.000.0000.2660.700	APC Racks	254614	3/13/2024
Sentinel Technologies Inc	\$ 26,935.52	10.40.038.000.0000.2660.700	APC Batteries	254614	3/13/2024
Sentinel Technologies Inc	\$ 424.00	10.40.038.000.0000.2660.700	APC Digital License	254614	3/13/2024
Sentinel Technologies Inc	\$ 280.00	10.40.038.000.0000.2660.700	Shipping and Handling	254614	3/13/2024
Sentinel Technologies Inc	\$ 344.86	10.02.038.000.0000.2660.440	Azure Subscription	254614	3/13/2024
Sentinel Technologies Inc	\$ 5,508.00	10.20.504.000.0000.2220.319	Time and Labor	254614	3/13/2024
Sentinel Technologies Inc	\$ 7,016.00	10.20.504.000.0000.2220.319	Fortinac Resource Service Charge	255341	3/27/2024
Service Express LLC	\$ 13,495.00	10.40.038.000.0000.2660.700	Network Computer parts and services	255174	3/21/2024
Service Sanitation Inc	\$ 332.71	20.31.750.000.0000.2540.320	Inv 8746332 portable restroom service	255282	3/22/2024
			Inv 8741549 hand sani, environ fee, damage waiver, winter		
Service Sanitation Inc	\$ 297.90	20.31.750.000.0000.2540.410	additive, fuel adj, delivery chrg	255282	3/22/2024
Service Sanitation Inc	\$ 55.71	20.30.750.000.0000.2540.320	Inv 8793727 portable restroom service	255282	3/22/2024
			Inv 8793727 fuel adj, hand sani, environ fee, damage waiver,		
Service Sanitation Inc	\$ 97.05	20.30.750.000.0000.2540.410	winter additive, delivery	255282	3/22/2024
Service Sanitation Inc	\$ 780.00	20.30.750.000.0000.2540.320	Inv 8798908 portable restroom service	255282	3/22/2024
			Inv 8798908 portable restroom soap-6, fuel adjs, environ fee-		
Service Sanitation Inc	\$ 401.10	20.30.750.000.0000.2540.410	6, winter serv additive-6, fuel adj	255282	3/22/2024
Shamsuddin, Jasmine	\$ 38.25	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254726	3/22/2024
Shargo, Angela P	\$ 30.00	10.10.610.015.0000.1100.410	Angela Shargo Discretionary	254790	3/22/2024
			6 quart large clip box, pack of 4, clear plastic storage container		
Shaw, Sophia Marie	\$ 29.99	10.13.610.015.0000.1100.410	bins with lids	254837	3/22/2024
Shaw, Sophia Marie	\$ 24.99	10.13.610.015.0000.1100.410	3 pack noise cancelling headphones	254837	3/22/2024
Shaw, Sophia Marie	\$ 13.37	10.13.610.015.0000.1100.410	Penguin Problems by Jory John	254837	3/22/2024
Shaw, Sophia Marie	\$ 11.95	10.13.610.015.0000.1100.410	Magnetic tape, 15" x 1/2" tape roll	254837	3/22/2024
Shaw, Sophia Marie	\$ 6.19	10.13.610.015.0000.1100.410	A Bad Case of Tattle Tongue by Julie Cook	254837	3/22/2024
Shaw, Sophia Marie	\$ 33.49	10.13.610.015.0000.1100.410	Scotch TL901X Thermal Laminating Machine	254837	3/22/2024
Shaw, Sophia Marie	\$ 27.44	10.13.610.015.0000.1100.410	Scotch Thermal Laminating sheets, 200-pack	254837	3/22/2024
Shaw, Sophia Marie	\$ 42.40	10.13.610.015.0000.1100.410	Drona storage box	254837	3/22/2024
Sheppard, Angela M	\$ 22.58	10.13.610.015.0000.1100.410	EXPO low odor dry erase markers, 12 count	254838	3/22/2024
Sheppard, Angela M	\$ 7.88	10.13.610.015.0000.1100.410	Pre-moistened lens wipes, 100 count	254838	3/22/2024
Sheppard, Angela M	\$ 42.87	10.13.610.015.0000.1100.410	Neenah premium cardstock, 250 sheets	254838	3/22/2024
Sheppard, Angela M	\$ 131.94	10.13.610.015.0000.1100.410	Logitech H390 wired headset USB	254838	3/22/2024
Sheppard, Angela M	\$ 26.64	10.13.610.015.0000.1100.410	Avery address labels, 750 count	254838	3/22/2024
Sheppard, Angela M	\$ 16.54	10.13.610.015.0000.1100.410	ELMER'S disappearing purple school glue sticks, 30 count	254838	3/22/2024
Shire, Emily	\$ 87.43	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254882	3/22/2024
Shirley, Ekaterina A	\$ 35.00	10.31.542.000.0000.2900.319	SPE2024267 - IEP meeting - WNHS - 2/8/24	254615	3/13/2024
Shirley, Ekaterina A	\$ 35.00	10.40.542.000.0000.2900.319	SPE2024284 - 3/7/24 - IEP meeting - CUSD 200 transition	255342	3/27/2024
SHOOK, JASON	\$ 90.00	10.21.220.000.0000.1500.319	Girls basketball official at Franklin on 3/5/2024	254616	3/13/2024
SHOOK, JASON	\$ 90.00	10.22.220.000.0000.1500.319	Hubble: Girls' Bball official	255343	3/27/2024

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Shrub Oak International School LLC	\$ 779.52	10.24.190.000.0000.4220.670	Tuition	255283	3/22/2024
Shubert, Jonathan	\$ 24.15	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255068	3/22/2024
Sierakowski, Kristine Marie	\$ 19.94	10.40.190.015.0000.1200.410	Crayola Ultimate Lightboard	254648	3/22/2024
Simpson, Trevor B	\$ 78.55	10.22.610.015.0000.1100.410	Discretionary purchases:stickers, incentives, books,	254904	3/22/2024
Skelly-Sternes, Kristine J	\$ 99.80	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254754	3/22/2024
Skryd, Jackie	\$ 85.00	10.21.220.000.0000.1500.319	VB official services at Franklin MS on 3/14/2024	255175	3/21/2024
			Russian interpreter at Emerson school on 03/08/2024 from		
SLADKOV, NADIA	\$ 43.75	10.15.420.000.0000.3000.319	10:00 am to 11:15 am .	255176	3/21/2024
Slezak, Nicholas Russell	\$ 46.83	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255069	3/22/2024
Smothers, Lillian	\$ 30.63	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254727	3/22/2024
Snyder, Sherry Ann	\$ 96.60	10.40.190.015.0000.1200.410	discretionary reimbursement	254858	3/22/2024
Soaring Eagle Academy	\$ 8,811.40	10.24.190.000.0000.1912.670	Tuition	255284	3/22/2024
Soaring Eagle Academy	\$ 29,794.40	10.32.190.000.0000.1912.670	Tuition	255284	3/22/2024
Sobotka, Angela M	\$ 40.76	10.10.610.015.0000.1100.410	Angela Sobotka Discretionary	254791	3/22/2024
			Inv 50067 investigate/fix multiple leaks, diff roof levels. target		
Solaris Roofing Solutions Inc	\$ 720.00	20.07.750.000.0000.2540.320	patches, flashing failed.	255285	3/22/2024
			Inv 50067 investigate/fix multiple leaks. target patches,		
Solaris Roofing Solutions Inc	\$ 135.00	20.07.750.000.0000.2540.320	flashing failed. 6" mini, Karnak and misc materials	255285	3/22/2024
			Inv 50078 S247 search/fix leaking. Sealed open flashing in		
Solaris Roofing Solutions Inc	\$ 360.00	20.30.750.000.0000.2540.320	vent.	255285	3/22/2024
			Inv 50078 S247 fix leak. seam sealer to seal open flashing,		
Solaris Roofing Solutions Inc	\$ 82.00	20.30.750.000.0000.2540.320	misc material	255285	3/22/2024
South Campus	\$ 6,047.20	10.32.190.000.0000.1912.670	Tuition	255286	3/22/2024
South Campus	\$ 6,047.20	10.32.190.000.0000.1912.670	Tuition	255286	3/22/2024
Special Education Services - Menta					
Hills	\$ 3,917.55	10.32.190.000.0000.1912.670	Tuition - 12+	255287	3/22/2024
Special Education Systems, Inc	\$ 4,077.21	40.24.190.307.0000.2550.331	K-8 Outplaced Transportation	255288	3/22/2024
Special Education Systems, Inc	\$ 2,783.12	40.24.190.307.0000.2550.331	K-8 Outplaced Transportation	255288	3/22/2024
SPECIAL NEEDS CHICAGO, INC.	\$ 20,400.00	40.24.190.307.0000.2550.331	K-8 Outplaced Transportation	255289	3/22/2024
Spindle	\$ 2,250.00	10.23.350.070.0000.2130.319	2/18/24 - Heidi Hurtado Hernandez - School CNA	254617	3/13/2024
Spindle	\$ 3,058.00	10.23.350.070.0000.2130.319	2/18/24 - Crystal Schroeder - School Nurse	254617	3/13/2024
Spindle	\$ 1,912.50	10.30.350.070.0000.2130.319	2/18/24 - Colleen Conley - School Nurse	254617	3/13/2024
Spindle	\$ 1,680.00	10.23.350.070.0000.2130.319	2/25/24 - Heidi Hernandez - School CNA	254617	3/13/2024
Spindle	\$ 3,300.00	10.23.350.070.0000.2130.319	2/25/24 - Crystal Schroeder - School Nurse	254617	3/13/2024
Spindle	\$ 1,912.50	10.30.350.070.0000.2130.319	2/25/24 - Colleen Conley - School Nurse	254617	3/13/2024
Spindle	\$ 1,800.00	10.23.350.070.0000.2130.319	3/3/24 - Heidi Hernandez - School CNA	255177	3/21/2024
Spindle	\$ 2,420.00	10.23.350.070.0000.2130.319	3/3/24 - Crystal Schroeder - School Nurse	255177	3/21/2024
Spindle	\$ 1,912.50	10.30.350.070.0000.2130.319	3/3/24 - Colleen Conley - School Nurse	255177	3/21/2024
Spindle	\$ 2,230.20	10.23.350.070.0000.2130.319	3/10/24 - Heidi Hernandez - School CNA	255344	3/27/2024

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Spindle	\$ 3,300.00	10.23.350.070.0000.2130.319	3/10/24 - Crystal Schroeder - School RN	255344	3/27/2024
Spindle	\$ 1,912.50	10.30.350.070.0000.2130.319	3/10/24 - Colleen Conley - School RN	255344	3/27/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Squillo, Justin Daniel	\$ 100.00	10.30.610.015.0000.1100.410	2	255002	3/22/2024
Stariha, Thomas E	\$ 181.25	10.04.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254667	3/22/2024
STEBBINS, MICHAEL C	\$ 90.00	10.20.220.000.0000.1500.319	Girls BB official; 2/27/2024	254554	3/6/2024
STEBBINS, MICHAEL C	\$ 90.00	10.21.220.000.0000.1500.319	Girls Basketball official- 3/6/3034 at Franklin MS	255178	3/21/2024
STEBBINS, MICHAEL C	\$ 90.00	10.23.220.000.0000.1500.319	official for 3/12 basketball game at Monroe	255178	3/21/2024
STEBBINS, MICHAEL C	\$ 90.00	10.22.220.000.0000.1500.319	Hubble: Girls' Bball official 3-21-24	255345	3/27/2024
Steigerwald, Laura J	\$ 99.93	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases.	255070	3/22/2024
Steiner Electric Company	\$ 212.60	20.31.750.000.0000.2540.410	Inv S007526341.001 porc keyless lampholder	255290	3/22/2024
Steiner Electric Company	\$ 142.19	20.31.750.000.0000.2540.410	Inv S007535002.001 concrete stackable cover w/2 bolts	255290	3/22/2024
Steve Weiss Music Inc	\$ 104.95	10.30.120.305.0000.1100.410	Yamaha Concert Snare Stand	255291	3/22/2024
Steve Weiss Music Inc	\$ 13.95	10.30.120.305.0000.1100.410	Shipping	255291	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Steward, James	\$ 97.74	10.30.610.015.0000.1100.410	2	255003	3/22/2024
Stewart, Coleen M	\$ 193.13	10.06.610.015.0000.1100.410	discretionary reimbursement	254715	3/22/2024
Stoffels, Kristine S	\$ 97.40	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255102	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Stoike, Dylan	\$ 97.46	10.30.610.015.0000.1100.410	2	255004	3/22/2024
Strach, Shana	\$ 96.91	10.40.190.015.0000.1200.410	Reimbursement for Discretionary	254859	3/22/2024
Strickland, Lauren M	\$ 80.55	10.40.190.015.0000.1200.410	Reimbursement for discretionary Purchases	254668	3/22/2024
			Reimbursement f:TPT Reading Comprehension, 2nd Grade Writing, Complexity Approach, Creating Sentences, Llama Drama, Main Idea, Story Grammar Cards, Story Grammar Visuals, Inferencing Task Cards, In ferencing Task Cards:		
Strock, Nicole	\$ 236.24	10.01.542.000.0000.2150.410	Seasonal, Winter Phonological, Holi	254555	3/6/2024
Studzinski, Zachary	\$ 82.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254699	3/22/2024
Suh, Priscilla Yea Jee	\$ 72.95	10.22.610.015.0000.1100.410	Discretionary purchase s for classroom	254905	3/22/2024
Sulkowski, Christina	\$ 269.73	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	254860	3/22/2024
Sullivan, Angela Lynn	\$ 19.04	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255071	3/22/2024
Sullivan, Beth Anne	\$ 230.00	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	254861	3/22/2024
Sulzman-Gorritty, Laura M	\$ 70.30	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254883	3/22/2024
Summers, Kimberly Michelle	\$ 89.16	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254755	3/22/2024
SUNRISE SOUTHWEST L.L.C	\$ 53,344.39	40.24.190.307.0000.2550.331	K-8 Outplaced Student Transportation	255292	3/22/2024
SUNRISE SOUTHWEST L.L.C	\$ 54,450.63	40.32.190.307.0000.2550.331	9-12 Outplaced Student Transportation	255292	3/22/2024
SUNRISE SOUTHWEST L.L.C	\$ -	40.24.190.307.0000.2550.331	K-8 Outplaced Student Transportation	255292	3/22/2024
SUNRISE SOUTHWEST L.L.C	\$ 4,281.40	40.32.190.307.0000.2550.331	9-12 Outplaced Student Transportation	255292	3/22/2024
Swanson, Nancy L	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255103	3/22/2024
Swerdlik, Jennifer Joan	\$ 96.22	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254700	3/22/2024

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Switalski, Cara R	\$ 5.74	10.13.610.015.0000.1100.410	Grammar and punctuation grade 3	254839	3/22/2024
Switalski, Cara R	\$ 25.99	10.13.610.015.0000.1100.410	Prosourcefit puzzle exercise mat floor padding	254839	3/22/2024
Switalski, Cara R	\$ 6.75	10.13.610.015.0000.1100.410	Handwriting practice book	254839	3/22/2024
Switalski, Cara R	\$ 27.99	10.13.610.015.0000.1100.410	Prosourcefit puzzle exercise mat 1/2"x24"x24" foam tiles	254839	3/22/2024
Switalski, Cara R	\$ 6.99	10.13.610.015.0000.1100.410	36 pieces scented bookmarks fruit scratch and sniff	254839	3/22/2024
Switalski, Cara R	\$ 8.39	10.13.610.015.0000.1100.410	Charles Leonard multi-purpose felt erasers, 12 pack	254839	3/22/2024
Switalski, Cara R	\$ 25.92	10.13.610.015.0000.1100.410	Fiskars softgrip contoured scissors 8"	254839	3/22/2024
Switalski, Cara R	\$ 27.88	10.13.610.015.0000.1100.410	Scotch thermal laminating pouches, 200 count	254839	3/22/2024
Switalski, Cara R	\$ 28.19	10.13.610.015.0000.1100.410	Scotch matte thermal laminating pouches, 50 ct	254839	3/22/2024
Switalski, Cara R	\$ 8.83	10.13.610.015.0000.1100.410	Scotch heavy duty packaging tape, 2"x800", 2 count	254839	3/22/2024
Switalski, Cara R	\$ 5.34	10.13.610.015.0000.1100.410	Avery mailing labels, 300 count	254839	3/22/2024
Sychowski, Laura	\$ 100.00	10.40.190.015.0000.1200.410	Laura Sychowski Discretionary	254792	3/22/2024
T B Hagstoz & Son Inc	\$ 212.31	10.31.020.000.0000.1100.410	18 gauge nickle silver sheets Length: 12 " x 36"	255293	3/22/2024
T B Hagstoz & Son Inc	\$ 44.39	10.31.020.000.0000.1100.410	18 gauge brass sheet Length: 12" x 12"	255293	3/22/2024
T B Hagstoz & Son Inc	\$ 23.99	10.31.020.000.0000.1100.410	shipping	255293	3/22/2024
T-Mobile USA Inc	\$ 759.01	10.40.542.341.0000.2300.340	Cell Phone Spec Serv, Spec Admin, Jefferson	254618	3/13/2024
T-Mobile USA Inc	\$ 50.00	20.01.610.341.0000.2540.340	Cell Phone Emerson	254618	3/13/2024
T-Mobile USA Inc	\$ 50.00	20.02.610.341.0000.2540.340	Cell Phone Hawthorne	254618	3/13/2024
T-Mobile USA Inc	\$ 50.00	20.05.610.341.0000.2540.340	Cell Phone Lincoln	254618	3/13/2024
T-Mobile USA Inc	\$ 50.00	20.06.610.341.0000.2540.340	Cell Phone Longfellow	254618	3/13/2024
T-Mobile USA Inc	\$ 50.00	20.07.610.341.0000.2540.340	Cell Phone Lowell	254618	3/13/2024
T-Mobile USA Inc	\$ 50.00	20.08.610.341.0000.2540.340	Cell Phone Madison	254618	3/13/2024
T-Mobile USA Inc	\$ 50.00	20.10.610.341.0000.2540.340	Cell Phone Sandburg	254618	3/13/2024
T-Mobile USA Inc	\$ 50.00	20.11.610.341.0000.2540.340	Cell Phone Whittier	254618	3/13/2024
T-Mobile USA Inc	\$ 50.00	20.12.610.341.0000.2540.340	Cell Phone Wiesbrook	254618	3/13/2024
T-Mobile USA Inc	\$ 126.25	20.20.610.341.0000.2540.340	Cell Phone Edison	254618	3/13/2024
T-Mobile USA Inc	\$ 50.00	20.21.610.341.0000.2540.340	Cell Phone Franklin	254618	3/13/2024
T-Mobile USA Inc	\$ 50.00	20.22.610.341.0000.2540.340	Cell Phone Hubble	254618	3/13/2024
T-Mobile USA Inc	\$ 100.00	20.23.610.341.0000.2540.340	Cell Phone Monroe	254618	3/13/2024
T-Mobile USA Inc	\$ 629.17	20.30.610.341.0000.2540.340	Cell Phone South	254618	3/13/2024
T-Mobile USA Inc	\$ 775.01	20.31.610.341.0000.2540.340	Cell Phone North	254618	3/13/2024
T-Mobile USA Inc	\$ 1,567.05	20.40.740.341.0000.2540.340	Cell Phone District	254618	3/13/2024
Tama Lacrosse	\$ 5,925.00	10.30.220.000.0000.1500.410	XRS Pro Helmut Matte Black	254619	3/13/2024
Tama Lacrosse	\$ 875.00	10.30.220.000.0000.1500.410	5 cases of Lacrosse Balls	254619	3/13/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Tang, Arthur	\$ 96.54	10.30.610.015.0000.1100.410	2	255005	3/22/2024
Taylor, Elizabeth A	\$ 86.05	10.40.190.015.0000.1200.410	Reiumbursement for Discretionary Purchases	255104	3/22/2024
Telos	\$ 13,572.00	10.32.190.000.0000.1912.670	Tuition	255294	3/22/2024
Telos	\$ 11,096.19	10.32.190.000.0000.1912.670	Tuition	255294	3/22/2024
Telos	\$ 13,572.00	10.32.190.000.0000.1912.670	Tuition - 9-12+	255294	3/22/2024

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Telos	\$ 11,096.19	10.32.190.000.0000.1912.670	Tuition - 9-12+	255294	3/22/2024
Terada, Rachelle L	\$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255072	3/22/2024
Terrace Supply Company	\$ -	20.40.750.000.0000.2540.410	Rental high pressure cylinders - start JUL23 rental inv \$13.02 every other month	255295	3/22/2024
Terrace Supply Company	\$ 12.18	20.40.750.000.0000.2540.410	Rental high pressure cylinders - AUG23 rental inv \$12.60 every other month	255295	3/22/2024
The Cove School, Inc	\$ 6,892.80	10.32.190.000.0000.1912.670	Tuition	255296	3/22/2024
The New York Times Company	\$ 1,144.00	10.30.440.000.0000.2220.440	Online Database Renewal New York Times	255297	3/22/2024
The Roscoe Company	\$ 456.11	20.30.750.000.0000.2540.320	Inv 1836922 mop service	255298	3/22/2024
The Roscoe Company	\$ 287.01	20.31.750.000.0000.2540.320	Inv 1837153 mop and rag service	255298	3/22/2024
The Roscoe Company	\$ 456.11	20.30.750.000.0000.2540.410	Inv 1837817 mop service	255298	3/22/2024
The Roscoe Company	\$ 195.18	20.22.750.000.0000.2540.500	Inv 1837818 mop service	255298	3/22/2024
The Roscoe Company	\$ 287.01	20.31.750.000.0000.2540.320	Inv 1838051 mop and rag service	255298	3/22/2024
The Roscoe Company	\$ 456.11	20.30.750.000.0000.2540.320	Inv 1838708 mop and rag service	255298	3/22/2024
The Roscoe Company	\$ 287.01	20.30.750.000.0000.2540.320	Inv 1838947 mop service	255298	3/22/2024
THE STEPPING STONES GROUP	\$ 2,925.00	10.11.194.070.0000.1200.319	2/22/24 - Carolyn Patterson - Behavior Tech	255179	3/21/2024
THE STEPPING STONES GROUP	\$ 2,660.00	10.11.194.070.0000.1200.319	2/22/24 - Willie Brown - Paraprofessional	255179	3/21/2024
THE STEPPING STONES GROUP	\$ 2,281.14	10.23.194.070.0000.1200.319	2/22/24 - Lisa Hopper - Paraprofessional	255179	3/21/2024
Theisen, Lynne Mae	\$ 68.87	10.10.610.015.0000.1100.410	Lynne Theisen Discretionary	254793	3/22/2024
THERAPYTRAVELERS LLC	\$ 1,425.00	10.02.194.070.0000.1200.319	2/17/24 - Giselle Banner - Paraprofessional	254620	3/13/2024
THERAPYTRAVELERS LLC	\$ 1,560.00	10.11.194.070.0000.1200.319	2/17/24 - LaVonda Wynn - Paraprofessional	254620	3/13/2024
THERAPYTRAVELERS LLC	\$ 1,982.50	10.14.194.070.0000.1200.319	2/17/24 - Ariel Guerrero - Paraprofessional	254620	3/13/2024
THERAPYTRAVELERS LLC	\$ 1,215.00	10.22.194.070.0000.1200.319	2/17/24 - Maddie Trost - Paraprofessional	254620	3/13/2024
THERAPYTRAVELERS LLC	\$ 2,030.00	10.23.194.070.0000.1200.319	2/17/24 - Brooke Carlson - Paraprofessional	254620	3/13/2024
THERAPYTRAVELERS LLC	\$ 2,135.00	10.23.194.070.0000.1200.319	2/17/24 - Patrick Impola - Paraprofessional	254620	3/13/2024
THERAPYTRAVELERS LLC	\$ 780.00	10.02.194.070.0000.1200.319	2/24/24 - Giselle Banner - Paraprofessional	254620	3/13/2024
THERAPYTRAVELERS LLC	\$ 1,200.00	10.11.194.070.0000.1200.319	2/24/24 - LaVonda Wynn - Paraprofessional	254620	3/13/2024
THERAPYTRAVELERS LLC	\$ 1,586.00	10.14.194.070.0000.1200.319	2/24/24 - Ariel Guerrero - Behavior Interventionist	254620	3/13/2024
THERAPYTRAVELERS LLC	\$ 1,665.00	10.22.194.070.0000.1200.319	2/24/24 - Maddie Trost - Paraprofessional	254620	3/13/2024
THERAPYTRAVELERS LLC	\$ 1,708.00	10.23.194.070.0000.1200.319	2/24/24 - Maddie Trost - Paraprofessional	254620	3/13/2024
THERAPYTRAVELERS LLC	\$ 1,624.00	10.23.194.070.0000.1200.319	2/24/24 - Brooke carlson - Paraprofessional	254620	3/13/2024
THERAPYTRAVELERS LLC	\$ 1,170.00	10.02.194.070.0000.1200.319	3/2/24 - Giselle Banner - Paraprofessional	255180	3/21/2024
THERAPYTRAVELERS LLC	\$ 1,410.00	10.11.194.070.0000.1200.319	3/2/24 - LaVonda Wynn - Paraprofessional	255180	3/21/2024
THERAPYTRAVELERS LLC	\$ 1,586.00	10.14.194.070.0000.1200.319	3/2/24 - Ariel Guerrero - Behavior Interventionist	255180	3/21/2024
THERAPYTRAVELERS LLC	\$ 1,660.20	10.22.194.070.0000.1200.319	3/2/24 - Maddie Trost - Paraprofessional	255180	3/21/2024
THERAPYTRAVELERS LLC	\$ 1,624.00	10.23.194.070.0000.1200.319	3/2/24 - Brooke Carlson - Paraprofessional	255180	3/21/2024
THERAPYTRAVELERS LLC	\$ 1,708.00	10.23.194.070.0000.1200.319	3/2/24 - Patrick Impola - Paraprofessional	255180	3/21/2024
THERAPYTRAVELERS LLC	\$ 1,830.00	10.02.194.070.0000.1200.319	3/9 - Giselle Banner - Paraprofessional	255346	3/27/2024
THERAPYTRAVELERS LLC	\$ 1,170.00	10.11.194.070.0000.1200.319	3/9 - LaVonda Wynn - Paraprofessional	255346	3/27/2024
THERAPYTRAVELERS LLC	\$ 1,962.37	10.14.194.070.0000.1200.319	3/9 - Ariel Guerrero - Behavior Interventionist	255346	3/27/2024
THERAPYTRAVELERS LLC	\$ 2,059.80	10.22.194.070.0000.1200.319	3/9 - Maddie Trost - Paraprofessional	255346	3/27/2024

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THERAPYTRAVELERS LLC	\$ 1,967.25	10.23.194.070.0000.1200.319	3/9 - Patrick Impola - Paraprofessional	255346	3/27/2024
THERAPYTRAVELERS LLC	\$ 1,899.50	10.23.194.070.0000.1200.319	3/9 - Brooke Carlson - Paraprofessional	255346	3/27/2024
TherapyWorks, Inc.	\$ 59.00	10.06.194.070.0000.1200.410	Alert Program self regulation bundle	255299	3/22/2024
TherapyWorks, Inc.	\$ 18.00	10.06.194.070.0000.1200.410	S & H Fee	255299	3/22/2024
THINKING MOVES/DBA PRIO HEALTH	\$ 149.00	10.07.542.000.0000.1200.410	1 yr subscription for: christine.valliquette@cusd200.org	255181	3/21/2024
THINKING MOVES/DBA PRIO HEALTH	\$ 149.00	10.07.542.000.0000.1200.410	1 yr subscription for: melinda.weaver@cusd200.org	255181	3/21/2024
THINKING MOVES/DBA PRIO HEALTH	\$ 149.00	10.07.542.000.0000.1200.410	1 yr subscription for: farida.tavala@cusd200.org	255181	3/21/2024
Thomas Reuters-West Payment Center	\$ 282.24	10.40.001.000.0000.2900.319	residency investigation software monthly subscr. fee	255300	3/22/2024
Tiburtini, Marissa Anne	\$ 74.55	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	254862	3/22/2024
Toljanic, Julie	\$ 144.68	10.24.038.000.0000.2660.332	Mileage Reimbursement	254556	3/6/2024
Tomlinson, Ann Kathleen	\$ 270.00	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254776	3/22/2024
			Reimbursement - purchase of Stardust Gold Sparkle Concert		
Tompkins, Sarah C	\$ 59.00	10.01.120.305.0000.1100.410	Ukulele	254621	3/13/2024
Tompkins, Sarah C	\$ 96.20	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	254863	3/22/2024
Tosto, Joy Diane	\$ 218.78	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255105	3/22/2024
Township High School District 214	\$ 13,262.50	40.32.190.308.0000.2550.331	McK-V transportation	255301	3/22/2024
TRIFONE, JOHN H	\$ 90.00	10.21.220.000.0000.1500.319	bball at Franklin on 3/19/2024	255347	3/27/2024
Trophies By George	\$ 34.30	10.31.110.000.0000.1100.410	6x8 plaques with custom logo for senior award	255302	3/22/2024
Trophies By George	\$ 1.00	10.31.110.000.0000.1100.410	engraving	255302	3/22/2024
Tsios, Natalia	\$ 100.00	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254933	3/22/2024
Tucker, Sheryl Ann	\$ 100.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254669	3/22/2024
Turner, Katie Lynn	\$ 100.00	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254934	3/22/2024
Turner, Rachael Lastres	\$ 93.86	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255106	3/22/2024
			Reimbursement for Amazon#111-4147219-2095410: Voice Recording Buttons, Potato Head, Pippa the Hungry Pumpkin book, Pete the Cat Big Lunch book, Good Night Gorilla book, Very Hungry Caterpillar's First Spring book		
Turner, Rachael Lastres	\$ 105.24	10.90.542.000.0000.2150.410		255182	3/21/2024
Turning Pointe Autism	\$ 73,753.83	10.24.190.000.0000.1912.670	Tuition	255303	3/22/2024
Turning Pointe Autism	\$ 10,877.80	10.32.190.000.0000.1912.670	Tuition	255303	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Tuttle, Jacob	\$ 86.12	10.40.190.015.0000.1200.410	2	255006	3/22/2024
Twin Supplies Ltd	\$ 3,742.72	20.22.750.000.0000.2540.410	Inv 14356H cafeteria clouds - green creative Innofit 8"	255304	3/22/2024
Twin Supplies Ltd	\$ 936.00	20.22.750.000.0000.2540.410	Inv 14356H 26w filament lamp 4k	255304	3/22/2024
Twin Supplies Ltd	\$ 161.82	20.22.750.000.0000.2540.410	Inv 14356H mogul to med base 600v adapter	255304	3/22/2024
Twin Supplies Ltd	\$ 251.82	20.22.750.000.0000.2540.410	Inv 14356H mogul base 600v socket hldr w leads	255304	3/22/2024

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Twin Supplies Ltd	\$ 150.00	20.23.750.000.0000.2540.410	Inv 15257E 2 lamp dimmable driver	255304	3/22/2024
Twin Supplies Ltd	\$ 196.00	20.23.750.000.0000.2540.410	Inv 15257E 13W 4ft TLED T8 Plastic tube	255304	3/22/2024
Twin Supplies Ltd	\$ 96.00	20.23.750.000.0000.2540.410	Inv 15257E 4 lamp dimmable driver	255304	3/22/2024
Twin Supplies Ltd	\$ 825.00	20.40.750.000.0000.2540.410	Inv 15356H 4ft tled T8 plastic tube	255304	3/22/2024
Tyler Technologies, Inc	\$ 580.00	10.40.038.000.0000.2660.470	School ERP Pro - Daily Time Entry - assistance	254557	3/6/2024
ULTIMATESLP	\$ 139.92	10.40.542.000.0000.2150.390	Ultimate SLP Annual subscription for: Genevieve.Goro@cusd200.org	254622	3/13/2024
ULTIMATESLP	\$ 139.92	10.40.542.000.0000.2150.390	Ultimate SLP Annual Subscription for: eileen.boehm@cusd200.org	255305	3/22/2024
US Postal Service CMRS-PB	\$ 1,000.00	10.31.610.342.0000.2410.340	Funds for postage meter for school mailings	254558	3/6/2024
Uthe, Denise L	\$ 169.54	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254728	3/22/2024
Valenti, Erica A	\$ 100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	255007	3/22/2024
Valladolid Cruz, Marry Guadalupe	\$ 100.00	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254777	3/22/2024
Valliquette, Christine M	\$ 69.41	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254729	3/22/2024
Vance, Christine Stark	\$ 70.65	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254812	3/22/2024
Vanheest, Jaclyn L	\$ 100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	255008	3/22/2024
Vanheest, Samuel J	\$ 100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	255009	3/22/2024
Varsity Brands Holding Co. Inc	\$ 1,856.80	10.23.080.000.0000.1100.410	volleyball uniforms for boys teams	254559	3/6/2024
Vasquez, Jacqueline Amanda	\$ 249.99	10.30.542.000.0000.2210.339	PD - 10 Best ever anxiety treatment techniques	255183	3/21/2024
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)	254623	3/13/2024
Venckus, James R	\$ 53.48	10.40.350.924.0000.2130.231	reimbursement - vision	254624	3/13/2024
Vernier Software	\$ 665.78	10.22.720.000.0000.1100.410	Go Direct Dynamics System: DTS-KIT-GDX Track combination track/optics bench	255306	3/22/2024
VES-Illinois,LLC	\$ 462.70	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 Service bill 3/11	254625	3/13/2024
VES-Illinois,LLC	\$ 860.48	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 Service bill 3/11	254625	3/13/2024
VES-Illinois,LLC	\$ 899.01	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 Service bill 3/11	254625	3/13/2024
VES-Illinois,LLC	\$ 823.41	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 Service bill 3/11	254625	3/13/2024
VES-Illinois,LLC	\$ 951.10	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 Service bill 3/11	254625	3/13/2024
VES-Illinois,LLC	\$ 793.69	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 Service bill 3/11	254625	3/13/2024
VES-Illinois,LLC	\$ 978.27	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 Service bill 3/11	254625	3/13/2024
VES-Illinois,LLC	\$ 999.92	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 Service bill 3/11	254625	3/13/2024
VES-Illinois,LLC	\$ 630.03	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 Service bill 3/11	254625	3/13/2024
VES-Illinois,LLC	\$ 1,030.38	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 Service bill 3/11	254625	3/13/2024
VES-Illinois,LLC	\$ 850.20	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 Service bill 3/11	254625	3/13/2024
VES-Illinois,LLC	\$ 531.68	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 Service bill 3/11	254625	3/13/2024
VES-Illinois,LLC	\$ 1,136.80	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 Service bill 3/11	254625	3/13/2024

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VES-Illinois,LLC	\$ 1,683.94	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 Service bill 3/11	254625	3/13/2024
VES-Illinois,LLC	\$ 1,582.28	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 Service bill 3/11	254625	3/13/2024
VES-Illinois,LLC	\$ 2,198.05	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 Service bill 3/11	254625	3/13/2024
VES-Illinois,LLC	\$ 1,724.70	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 Service bill 3/11	254625	3/13/2024
VES-Illinois,LLC	\$ 7,013.62	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 Service bill 3/11	254625	3/13/2024
VES-Illinois,LLC	\$ 5,086.05	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 Service bill 3/11	254625	3/13/2024
VES-Illinois,LLC	\$ 42.91	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 Service bill 3/11	254625	3/13/2024
VES-Illinois,LLC	\$ 54.66	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 Service bill 3/11	254625	3/13/2024
VES-Illinois,LLC	\$ 777.91	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 Service bill 3/11	254625	3/13/2024
Veseth, Brianna	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	255073	3/22/2024
Viking Electric	\$ 6.99	20.40.750.000.0000.2540.410	Inv S007830397.001 combo screw	255307	3/22/2024
Viking Electric	\$ 474.84	20.40.750.000.0000.2540.410	Inv S007832680.001 porcelain lamp hldr	255307	3/22/2024
Viking Electric	\$ 11.22	20.40.750.000.0000.2540.410	Inv S007832680.001 steel city welded box	255307	3/22/2024
Viking Electric	\$ 111.75	20.09.750.000.0000.2540.410	Inv S007867299.001 EMT Conduit 10 ft	255307	3/22/2024
Viking Electric	\$ 11.22	20.09.750.000.0000.2540.410	Inv S007867299.001 square boxes	255307	3/22/2024
Viking Electric	\$ 19.72	20.40.750.000.0000.2540.410	Inv S007890389.001 GARV KOS-300, 3-IN KO SEAL	255307	3/22/2024
Village Of Winfield	\$ 580.00	20.09.750.000.0000.2540.320	Inv 8088 Annual Fire Demand	254626	3/13/2024
			Discretionary purchase of classroom supplies: fidget for anxiety relief, bosing punching pads, social anxiety workbook for teens & sensory rings.	254906	3/22/2024
Virga, Caitlin G	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary	254864	3/22/2024
Viscomi, Katherine A	\$ 100.00	10.40.190.015.0000.1200.410	Palmrest, no keyboard. no touchpad Grade A	254627	3/13/2024
Vivacity Tech PBC	\$ 472.25	10.40.038.000.0000.2630.320	LCD Bezel, Grade A	254627	3/13/2024
Vivacity Tech PBC	\$ 741.75	10.40.038.000.0000.2630.320	LCD Back cover	254627	3/13/2024
Vivacity Tech PBC	\$ 966.75	10.40.038.000.0000.2630.320	11in LCD Panel-40 in-Touch-New	254627	3/13/2024
Vivacity Tech PBC	\$ 3,249.00	10.40.038.000.0000.2630.320	Reimbursement for Discretionary Purchases - Spring Semester		
Waber, Rose Anne	\$ 94.57	10.40.190.015.0000.1200.410	2	255010	3/22/2024
Waldron, Liana D	\$ 100.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254670	3/22/2024
Walker, Kari P	\$ 95.84	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	254935	3/22/2024
Walker, Katherine Oleta	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255107	3/22/2024
			Reimbursement for an Amazon Order#113-1124200-3493809: JUJIAJIA Clear Storage, E&D Furniture 3 Tier Rolling Storage, Tanlade 8 Pcs Plastic Storage Bins, Fat Brian Toys Squigz Starter, OleOletOy Alphabet Mystery, Foam Blocks for Toddlers, Torlam CVC Word B	255184	3/21/2024
Walker, Katherine Oleta	\$ 228.59	10.40.542.000.0000.2150.410	reimbursement for discretionary purchases	255074	3/22/2024
Walsh, Matthew R	\$ 89.98	10.31.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254730	3/22/2024
Walsh, Nancy Jane	\$ 40.01	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254731	3/22/2024
Walton, Elizabeth	\$ 46.42	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	255075	3/22/2024
Wanner, Marla Jeanne	\$ 100.00	10.40.190.015.0000.1200.410	Mileage Reimbursement	254560	3/6/2024
Ward, Timothy John	\$ 34.55	10.24.038.000.0000.2660.332	Reimbursement for discretionary purchases	255076	3/22/2024
Wardynski, Joel D	\$ 100.00	10.31.610.015.0000.1100.410			

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Warnke, Susan Ann	\$ 86.88	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254884	3/22/2024
Waters, Leslie	\$ 653.25	10.06.190.000.0000.2190.332	Parent Mileage Reimbursement	254628	3/13/2024
Waters, Leslie	\$ 653.25	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	254628	3/13/2024
Waters, Leslie	\$ 494.13	10.06.190.000.0000.2190.332	Parent Mileage Reimbursement	255348	3/27/2024
Waters, Leslie	\$ 494.12	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	255348	3/27/2024
Weaver, Melinda R	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	254732	3/22/2024
Webster, Raeellen M	\$ 97.28	10.22.610.015.0000.1100.410	Discretionary purchase of headphones, dry erase markers and pencils for classroom use.	254907	3/22/2024
Weeks, Sharon	\$ 94.67	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases - Spring Semester 2	255011	3/22/2024
WENTZ, IRYNA SHCHERBYNA	\$ 43.75	10.11.542.000.0000.2900.319	SPE2024274 - Reevaluation meeting - Whittier - 2/26	254561	3/6/2024
WENTZ, IRYNA SHCHERBYNA	\$ 35.00	10.01.542.000.0000.2900.319	SPE2024283 - 2/21/24 - RED meeting - Emerson	255349	3/27/2024
West Chicago School District 33	\$ 3,230.00	40.24.190.308.0000.2550.331	McK-V transp	255308	3/22/2024
West Chicago School District 33	\$ 1,657.50	40.24.190.308.0000.2550.331	McK-V transp	255308	3/22/2024
West Chicago School District 33	\$ 2,120.00	40.24.190.308.0000.2550.331	McK-V transp	255308	3/22/2024
West Music Company	\$ 84.00	10.05.120.305.0000.1100.410	Bear Paw Creek Cloth Bean Bags - Set of 12	255309	3/22/2024
West Music Company	\$ 104.75	10.05.120.305.0000.1100.410	Remo Fiberskyn HD-8508-00 8" Frame Drum	255309	3/22/2024
West Music Company	\$ 107.70	10.05.120.305.0000.1100.410	Remo LK-2425-06 Kids Make Music Tone Block, w/ Mallet	255309	3/22/2024
West Music Company	\$ 63.60	10.05.120.305.0000.1100.410	Remo HK-1225-08 8" Multi-Colored Mallet	255309	3/22/2024
West Music Company	\$ 32.40	10.05.120.305.0000.1100.410	shipping	255309	3/22/2024
West Music Company	\$ 32.85	10.12.120.305.0000.1100.410	Westco 8" Tambourine, with Natural Head	255309	3/22/2024
West Music Company	\$ 12.95	10.12.120.305.0000.1100.410	shipping	255309	3/22/2024
West, Chaunti Shardae	\$ 45.84	10.02.610.015.0000.1100.410	Classroom decor (theme)	254649	3/22/2024
West, Chaunti Shardae	\$ 10.08	10.02.610.015.0000.1100.410	Crayon Boxes	254649	3/22/2024
West, Chaunti Shardae	\$ 18.84	10.02.610.015.0000.1100.410	Science Materials	254649	3/22/2024
West, Chaunti Shardae	\$ 20.00	10.02.610.015.0000.1100.410	Sticker incentives	254649	3/22/2024
West, Chaunti Shardae	\$ 14.56	10.02.610.015.0000.1100.410	science materials	254649	3/22/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12510506 goo gone , drill bit set titnm 15pc	255310	3/22/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12510522 paint roller, sparkling light 1gal, wall scraper, sanding sponge	255310	3/22/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12510502 rollers (2)	255310	3/22/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12510476 gorilla adhesive	255310	3/22/2024
Westlake Ace Hardware	\$ 1.75	20.23.750.000.0000.2540.410	Inv 12510446 bulk fasteners	255310	3/22/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12510446 bulk fasteners	255310	3/22/2024
Westlake Ace Hardware	\$ 21.58	20.23.750.000.0000.2540.410	Inv 12510476 gorilla adhesive	255310	3/22/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12510502 rollers (2)	255310	3/22/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12510522 paint roller, sparkling light 1gal, wall scraper, sanding sponge	255310	3/22/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12510506 goo gone , drill bit set titnm 15pc	255310	3/22/2024

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Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12510522 paint roller, sparkling light 1gal, wall scraper, sanding sponge	255310	3/22/2024
Westlake Ace Hardware	\$ 15.46	20.23.750.000.0000.2540.410	Inv 12510502 rollers (2)	255310	3/22/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12510506 goo gone , drill bit set titnm 15pc	255310	3/22/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12510446 bulk fasteners	255310	3/22/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12510476 gorilla adhesive	255310	3/22/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12510446 bulk fasteners	255310	3/22/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12510476 gorilla adhesive	255310	3/22/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12510502 rollers (2)	255310	3/22/2024
Westlake Ace Hardware	\$ 33.82	20.23.750.000.0000.2540.410	Inv 12510506 goo gone , drill bit set titnm 15pc	255310	3/22/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12510522 paint roller, sparkling light 1gal, wall scraper, sanding sponge	255310	3/22/2024
Westlake Ace Hardware	\$ 53.06	20.23.750.000.0000.2540.410	Inv 12510522 paint roller, sparkling light 1gal, wall scraper, sanding sponge	255310	3/22/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12510502 rollers (2)	255310	3/22/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12510506 goo gone , drill bit set titnm 15pc	255310	3/22/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12510446 bulk fasteners	255310	3/22/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12510476 gorilla adhesive	255310	3/22/2024
Westlake Ace Hardware	\$ 35.54	20.31.750.000.0000.2540.410	Inv 12611004 stain mix ebony paint cans, paint brush	255310	3/22/2024
Westlake Ace Hardware	\$ -	20.31.750.000.0000.2540.410	Inv 12611023 Benj Inter paint 4 qts, color testers, garment hooks oil rub, clips	255310	3/22/2024
Westlake Ace Hardware	\$ -	20.31.750.000.0000.2540.410	Inv 12611004 stain mix ebony paint cans, paint brush	255310	3/22/2024
Westlake Ace Hardware	\$ 58.40	20.31.750.000.0000.2540.410	Inv 12611023 Benj Inter paint 4 qts, color testers, garment hooks oil rub, clips	255310	3/22/2024
Wheaton College	\$ 1,445.00	20.40.220.000.0000.2540.325	Swim Practices - Chrouser Pool October 2023	254562	3/6/2024
Wheaton College	\$ 175.00	20.40.220.000.0000.2540.325	Timing System Operator 10/14	254562	3/6/2024
Wheaton College	\$ 731.00	20.40.220.000.0000.2540.325	Swim Practices - Chrouser Pool Rental Nov 2023	254562	3/6/2024
Wheaton College	\$ 1,406.00	20.40.220.000.0000.2540.325	Swim Practices - Chrouser Pool Rental Jan 2024	254562	3/6/2024
Wheaton College	\$ 943.50	20.40.220.000.0000.2540.325	Swim Practices - February Chrouser Pool Rental for Boys Co-Op Swim	255185	3/21/2024
Wheaton Laundry & Cleaners	\$ 160.00	10.31.080.000.0000.1100.390	Towel Laundering services 1/25/24 - 2/15/24	254563	3/6/2024
Wheaton Lions Charities Ltd	\$ 135.00	10.99.520.000.0000.2320.640	4th quarter Dues	255186	3/21/2024
Wheaton Mulch Inc	\$ 90.00	20.07.750.000.0000.2540.410	Inv 24-0320 limestone	255311	3/22/2024
Wheaton North High School	\$ -	10.31.050.113.0000.1500.640	reimburse WNHS for fee paid for Sectionals at Hoffman Estates High School entry fee for speech team	254564	3/6/2024
Wheaton North High School	\$ -	10.31.050.113.0000.1500.640	reimburse WNHS for fee paid for State Speech Entry fee to Peoria Civic Center	254564	3/6/2024
Wheaton North High School	\$ 325.00	10.31.050.113.0000.1500.640	reimburse WNHS for fee paid to NSDA Illini District or District tournament	254564	3/6/2024
Wheaton North High School	\$ -	10.31.050.113.0000.1500.640	reimburse WNHS for regional entry fees at WWSHS	254564	3/6/2024

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Wheaton North High School	\$ -	10.31.050.113.0000.1500.640	reimburse WNHS for fee paid for State Speech Entry fee to Peoria Civic Center	254564	3/6/2024
Wheaton North High School	\$ -	10.31.050.113.0000.1500.640	reimburse WNHS for fee paid to NSDA Illini District or District tournament	254564	3/6/2024
Wheaton North High School	\$ 300.00	10.31.050.113.0000.1500.640	reimburse WNHS for regional entry fees at WWSHS	254564	3/6/2024
Wheaton North High School	\$ -	10.31.050.113.0000.1500.640	reimburse WNHS for fee paid for Sectionals at Hoffman Estates High School entry fee for speech team	254564	3/6/2024
Wheaton North High School	\$ 240.00	10.31.050.113.0000.1500.640	reimburse WNHS for fee paid for Sectionals at Hoffman Estates High School entry fee for speech team	254564	3/6/2024
Wheaton North High School	\$ -	10.31.050.113.0000.1500.640	reimburse WNHS for regional entry fees at WWSHS	254564	3/6/2024
Wheaton North High School	\$ -	10.31.050.113.0000.1500.640	reimburse WNHS for fee paid for State Speech Entry fee to Peoria Civic Center	254564	3/6/2024
Wheaton North High School	\$ -	10.31.050.113.0000.1500.640	reimburse WNHS for fee paid to NSDA Illini District or District tournament	254564	3/6/2024
Wheaton North High School	\$ -	10.31.050.113.0000.1500.640	reimburse WNHS for fee paid to NSDA Illini District or District tournament	254564	3/6/2024
Wheaton North High School	\$ -	10.31.050.113.0000.1500.640	reimburse WNHS for regional entry fees at WWSHS	254564	3/6/2024
Wheaton North High School	\$ -	10.31.050.113.0000.1500.640	reimburse WNHS for fee paid for Sectionals at Hoffman Estates High School entry fee for speech team	254564	3/6/2024
Wheaton North High School	\$ 40.00	10.31.050.113.0000.1500.640	reimburse WNHS for fee paid for State Speech Entry fee to Peoria Civic Center	254564	3/6/2024
Wheaton Sanitary District	\$ 139.62	20.01.740.000.0000.2540.370	Water/Sewer Bill Date #036817-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 164.12	20.02.740.000.0000.2540.370	Water/Sewer Bill Date #018531-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 106.94	20.05.740.000.0000.2540.370	Water/Sewer Bill Date #023325-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 147.78	20.05.740.000.0000.2540.370	Water/Sewer Bill Date #023327-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 106.94	20.06.740.000.0000.2540.370	Water/Sewer Bill Date #027393-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 94.69	20.06.740.000.0000.2540.370	Water/Sewer Bill Date #027395-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 106.94	20.07.740.000.0000.2540.370	Water/Sewer Bill Date #036859-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 131.45	20.07.740.000.0000.2540.370	Water/Sewer Bill Date #036861-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 217.22	20.08.740.000.0000.2540.370	Water/Sewer Bill Date #036957-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 98.77	20.10.740.000.0000.2540.370	Water/Sewer Bill Date #045917-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 98.77	20.10.740.000.0000.2540.370	Water/Sewer Bill Date #026379-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 111.02	20.11.740.000.0000.2540.370	Water/Sewer Bill Date #036659-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 90.60	20.11.740.000.0000.2540.370	Water/Sewer Bill Date #036711-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 308.47	20.12.740.000.0000.2540.370	Water/Sewer Bill Date #005397-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 180.46	20.13.740.000.0000.2540.370	Water/Sewer Bill Date #036491-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 196.80	20.20.740.000.0000.2540.370	Water/Sewer Bill Date #036655-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 13.00	20.20.740.000.0000.2540.370	Water/Sewer Bill Date #021339-000 bill 2/26	254565	3/6/2024

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Wheaton Sanitary District	\$ 196.80	20.20.740.000.0000.2540.370	Water/Sewer Bill Date #037101-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 135.53	20.21.740.000.0000.2540.370	Water/Sewer Bill Date #037123-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 147.78	20.21.740.000.0000.2540.370	Water/Sewer Bill Date #037125-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 176.37	20.23.740.000.0000.2540.370	Water/Sewer Bill Date #023911-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 147.78	20.23.740.000.0000.2540.370	Water/Sewer Bill Date #025411-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 1,469.97	20.30.740.000.0000.2540.370	Water/Sewer Bill Date #035965-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 427.99	20.31.740.000.0000.2540.370	Water/Sewer Bill Date #036449-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 13.00	20.31.740.000.0000.2540.370	Water/Sewer Bill Date #036451-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 829.45	20.31.740.000.0000.2540.370	Water/Sewer Bill Date #045704-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 17.51	20.31.740.000.0000.2540.370	Water/Sewer Bill Date #045707-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 33.42	20.90.740.000.0000.2540.370	Water/Sewer Bill Date #048615-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 70.18	20.90.740.000.0000.2540.370	Water/Sewer Bill Date #048618-000 bill 2/26	254565	3/6/2024
Wheaton Sanitary District	\$ 98.77	20.99.740.000.0000.2540.370	Water/Sewer Bill Date #021391-000 bill 2/26	254565	3/6/2024
Wheaton Warrenville South	\$ 350.00	10.31.220.000.0000.1500.640	4/11/24 - Boys Volleyball V - WWS Invite	254566	3/6/2024
Wheaton Warrenville South	\$ 300.00	10.31.220.000.0000.1500.640	4/19/24 - Boys Track & Field vs WWS	254566	3/6/2024
Wheaton Warrenville South	\$ 300.00	10.31.220.000.0000.1500.640	4/26/24 - Girls Track & Field V vs WWS - WWS Invite	254566	3/6/2024
Wheaton Warrenville South	\$ -	10.30.999.066.1720.0000.000	WITHDRAW REVENUE FROM PE ELECTIVE GOLF CLASS	255187	3/21/2024
Wheaton Warrenville South	\$ 944.30	10.30.999.067.1720.0000.000	WITHDRAW REVENUE FROM PE ELECTIVE BOWLING CLASS	255187	3/21/2024
Wheaton Warrenville South	\$ -	10.30.999.068.1720.0000.000	WITHDRAW REVENUE FROM PE ELECTIVE ROCK CLIMBING CLASS	255187	3/21/2024
Wheaton Warrenville South	\$ 9.85	10.30.220.335.0000.1500.331	HYATT - DECA STATE - SNACKS	255187	3/21/2024
Wheaton Warrenville South	\$ 35.99	10.30.220.335.0000.1500.331	HYATT - DECA STATE - SNACKS	255187	3/21/2024
Wheaton Warrenville South	\$ 37.76	10.30.220.335.0000.1500.331	HYATT - DECA STATE - TEAM MEAL	255187	3/21/2024
Wheaton Warrenville South	\$ 41.45	10.30.220.335.0000.1500.331	HYATT - DECA STATE - TEAM MEAL	255187	3/21/2024
Wheaton Warrenville South	\$ 12.25	10.30.220.335.0000.1500.331	HYATT - DECA STATE - SNACK	255187	3/21/2024
Wheaton Warrenville South	\$ 17.52	10.30.220.335.0000.1500.331	HYATT - DECA STATE - SNACK	255187	3/21/2024
Wheaton Warrenville South	\$ 4.00	10.30.220.335.0000.1500.331	HYATT - DECA STATE - WATER	255187	3/21/2024
Wheaton Warrenville South	\$ 75.75	10.30.220.335.0000.1500.331	HYATT - DECA STATE - TEAM MEAL	255187	3/21/2024
Wheaton Warrenville South	\$ 44.84	10.30.220.335.0000.1500.331	DOORDASH - DECA STATE - TEAM DINNER WINGSTOP	255187	3/21/2024
Wheaton Warrenville South	\$ 31.66	10.30.220.335.0000.1500.331	DOORDASH - DECA STATE - TEAM DINNER RAISING CANES	255187	3/21/2024
Wheaton Warrenville South	\$ 23.64	10.30.220.335.0000.1500.331	DOORDASH - DECA STATE - TEAM DINNER PANDA EXPRESS	255187	3/21/2024
Wheaton Warrenville South	\$ 23.87	10.30.220.335.0000.1500.331	DOORDASH - DECA STATE - TEAM DINNER MCALISTERS	255187	3/21/2024
Wheaton Warrenville South	\$ 3,340.00	10.30.999.066.1720.0000.000	WITHDRAW REVENUE FROM PE ELECTIVE GOLF CLASS	255187	3/21/2024
Wheaton Warrenville South	\$ -	10.30.999.067.1720.0000.000	WITHDRAW REVENUE FROM PE ELECTIVE BOWLING CLASS	255187	3/21/2024
Wheaton Warrenville South	\$ -	10.30.999.068.1720.0000.000	WITHDRAW REVENUE FROM PE ELECTIVE ROCK CLIMBING CLASS	255187	3/21/2024
Wheaton Warrenville South	\$ -	10.30.999.056.1720.0000.000	WITHDRAW REVENUE FROM SPEECH TEAM FEES	255187	3/21/2024

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Wheaton Warrenville South	\$ -	10.30.999.059.1720.0000.000	WITHDRAW REVENUE FROM SHOW CHOIR FEES	255187	3/21/2024
Wheaton Warrenville South	\$ 350.00	10.30.999.060.1720.0000.000	WITHDRAW REVENUE FROM KEY CLUB FEES	255187	3/21/2024
Wheaton Warrenville South	\$ -	10.30.999.107.1720.0000.000	WITHDRAW REVENUE FROM MARCHING BAND FEES	255187	3/21/2024
Wheaton Warrenville South	\$ -	10.30.999.056.1720.0000.000	WITHDRAW REVENUE FROM SPEECH TEAM FEES	255187	3/21/2024
Wheaton Warrenville South	\$ -	10.30.999.059.1720.0000.000	WITHDRAW REVENUE FROM SHOW CHOIR FEES	255187	3/21/2024
Wheaton Warrenville South	\$ -	10.30.999.060.1720.0000.000	WITHDRAW REVENUE FROM KEY CLUB FEES	255187	3/21/2024
Wheaton Warrenville South	\$ 342.00	10.30.999.107.1720.0000.000	WITHDRAW REVENUE FROM MARCHING BAND FEES	255187	3/21/2024
Wheaton Warrenville South	\$ -	10.30.999.056.1720.0000.000	WITHDRAW REVENUE FROM SPEECH TEAM FEES	255187	3/21/2024
Wheaton Warrenville South	\$ 23,186.33	10.30.999.059.1720.0000.000	WITHDRAW REVENUE FROM SHOW CHOIR FEES	255187	3/21/2024
Wheaton Warrenville South	\$ -	10.30.999.060.1720.0000.000	WITHDRAW REVENUE FROM KEY CLUB FEES	255187	3/21/2024
Wheaton Warrenville South	\$ -	10.30.999.107.1720.0000.000	WITHDRAW REVENUE FROM MARCHING BAND FEES	255187	3/21/2024
Wheaton Warrenville South	\$ 864.00	10.30.999.056.1720.0000.000	WITHDRAW REVENUE FROM SPEECH TEAM FEES	255187	3/21/2024
Wheaton Warrenville South	\$ -	10.30.999.059.1720.0000.000	WITHDRAW REVENUE FROM SHOW CHOIR FEES	255187	3/21/2024
Wheaton Warrenville South	\$ -	10.30.999.060.1720.0000.000	WITHDRAW REVENUE FROM KEY CLUB FEES	255187	3/21/2024
Wheaton Warrenville South	\$ -	10.30.999.107.1720.0000.000	WITHDRAW REVENUE FROM MARCHING BAND FEES	255187	3/21/2024
Wheaton Warrenville South	\$ -	10.30.999.066.1720.0000.000	WITHDRAW REVENUE FROM PE ELECTIVE GOLF CLASS	255187	3/21/2024
Wheaton Warrenville South	\$ -	10.30.999.067.1720.0000.000	WITHDRAW REVENUE FROM PE ELECTIVE BOWLING CLASS	255187	3/21/2024
Wheaton Warrenville South	\$ 721.42	10.30.999.068.1720.0000.000	WITHDRAW REVENUE FROM PE ELECTIVE ROCK CLIMBING CLASS	255187	3/21/2024
Wheaton Warrenville South	\$ 300.00	10.30.050.113.0000.1500.640	SPEECH SECTIONALS REGISTRATION - HOFFMAN ESTATES	255187	3/21/2024
Wheaton Warrenville South	\$ 160.00	10.30.050.335.0000.1500.331	SPEECH STATE REGISTRATION	255187	3/21/2024
Wheaton Warrenville South	\$ 68.39	10.30.050.335.0000.1500.331	CULVERS - SPEECH STATE PER DIEM MEAL	255187	3/21/2024
Wheaton Warrenville South	\$ 363.50	10.30.050.335.0000.1500.331	QDOBA - SPEECH STATE PER DIEM MEAL	255187	3/21/2024
Wheaton Warrenville South	\$ 370.00	10.30.050.335.0000.1500.331	EMBASSY SUITES - SPEECH STATE PER DIEM MEAL	255187	3/21/2024
Wheaton Warrenville South	\$ 358.16	10.30.050.335.0000.1500.331	JIMMY JOHNS - SPEECH STATE PER DIEM MEAL	255187	3/21/2024
Whelton, Julianne Kay	\$ 100.00	10.40.190.015.0000.1200.410	reimbursement for discretionary purchases	254936	3/22/2024
White, Karen Renee	\$ 100.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254885	3/22/2024
Wiegman, Colleen M	\$ 29.98	10.40.190.015.0000.1200.410	reimbursement for discretionary items	255077	3/22/2024
Wieringa, Kathi S	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary purchases	254671	3/22/2024
Wierschem, Holly	\$ 93.56	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	255012	3/22/2024
Wilhelm, Molly B	\$ 180.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	255108	3/22/2024
Wilhelm, Sara Catherine	\$ 100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	255013	3/22/2024
Williams, Charles W Iii	\$ 100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	255014	3/22/2024
Williams, Charles W Iii	\$ 118.44	40.30.220.000.0000.2550.464	Reimburse for gas purchase for district activity bus - state event 3/11/24	255188	3/21/2024
Williams, Jennifer L	\$ 95.44	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	255078	3/22/2024

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Williams, Jennifer Lynn	\$ 7.87	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	254778	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Williams, Shana Lynn	\$ 94.99	10.30.610.015.0000.1100.410	2	255015	3/22/2024
Williston, Cassi Ann	\$ 198.64	10.40.190.015.0000.1200.410	Reiumbursement for Discretionary Purchases	255109	3/22/2024
			Reimbursement for Discretionary Purchases - Spring Semester		
Willuweit, Michael H	\$ 100.00	10.30.610.015.0000.1100.410	2	255016	3/22/2024
Wilson, Taylor Jayne	\$ 84.80	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	254822	3/22/2024
Winston Knolls Ed Grp	\$ 13,874.80	10.32.190.000.0000.1912.670	tuition	255312	3/22/2024
Wittneben Tufte, Laura Ann	\$ 100.00	10.06.610.015.0000.1100.410	discretionary reimbursement	254716	3/22/2024
WM Corporate Services, Inc/Payment Agent	\$ 182.26	20.01.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 Emerson 3/1-3/31/24 4yd 8yd fel rcy	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 218.86	20.02.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 Hawthorne 3/1-3/31/24 4yd fel 4 yd fel rcy	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 619.77	20.04.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 Johnson 3/1-3/31/24 rcy contamin fees-6, 4 yd fel 4yd fel rcy	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 353.64	20.05.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 Lincoln 3/1-3/31/24 overage fee, 4yd fel 2yd fel rcy	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 182.26	20.06.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 Longfellow 3/1-3/31/24 4yd fel 8yd fel rcy	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 242.26	20.07.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 Lowell 3/1-3/31/24 overage serv fel, 4yd fel 8 yd fel rcy	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 182.26	20.08.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 Madison 3/1-3/31/24 4yd fel 8yd fel rcy	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 302.26	20.09.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 Pleasant Hill 3/1-3/31/24 overage serv fees, 4yd fel 8yd fel rcy	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 302.26	20.10.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 Sandburg 3/1-3/31/24 4yd 8yd fel rcy, overage fee-2	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 182.26	20.11.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 Whittier 3/1-3/31/24 4yd fel 8yd fel rcy	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 182.26	20.12.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 Wiesbrook 3/1-3/31/24 4yd fel 8yd fel rcy	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 242.28	20.13.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 Washington 3/1-3/31/24 4yd fel 8yd fel rcy	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 550.78	20.14.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 Bower 3/1-3/31/24 overage serv fel fees-4, rcy contamin chrg, 4 yd 6 yd fel rcy	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 431.60	20.20.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 Edison 3/1-3/31/24 overage serv fel fees-2, 4yd 8yd fel rcy	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 431.60	20.21.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 Franklin 3/1-3/31/24 4yd 8yd fel rcy, overage fees-2	254629	3/13/2024

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WM Corporate Services, Inc/Payment Agent	\$ 483.24	20.22.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 Hubble 3/1-3/31/24 10y fel rcy 2 yd fel	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 413.85	20.23.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 Monroe 3/1-3/31/24 overage fees-2, 8yd fel 8yd fel rcy	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 690.94	20.30.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 WWSHS 3/1-3/31/24 overage serv fel fees-2, contamin fees-3, 6 yd fel	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 811.50	20.30.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 WWSHS 3/1-3/31/24 30 yd compactor, excess of ton fees-2, 30 yd compactor lease with svc	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 1,705.88	20.31.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 WNHS 2/1-2/29 30 yrd compactor lease w/svc \$105; 30 yd compactors and excess chrgs (4), excess of 1 tons(4)	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 307.45	20.31.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 WNHS 2/1-2/29/24 Rcy contamin fees-3, 2yd fel rcy	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 348.16	20.31.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 WNHS 2/1-2/29 30yd roll off, excess of 1 tons	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 99.65	20.39.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 Woodland 3/1-3/31/24 2yd fel 4yd fel rcy	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 229.43	20.71.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 Transition 36/1-3/31/24 overage fee, contamin fee, 2 yd fel 2yd fel rcy	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 311.60	20.90.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 Jefferson 3/1-3/31/24 4yd 8yd fel rcy	254629	3/13/2024
WM Corporate Services, Inc/Payment Agent	\$ 356.32	20.99.740.000.0000.2540.321	Cust# -02374 Inv 0141450-2754-7 SSC 3/1-3/31/24 overage serv fel, rcy fel contamin fee, 2 yd fel, 2yd fel rcy	254629	3/13/2024
Wojdyla, Laura M	\$ 99.10	10.22.610.015.0000.1100.410	Discretionary purchase: Teachers' Guide to Trauma, Teaching Self-Regulation, The Restorative Practices Playbook	254908	3/22/2024
Wolze, Dana M	\$ 93.02	10.10.610.015.0000.1100.410	Dana Wolze Discretionary	254794	3/22/2024
Worthington Direct Inc	\$ 2,728.25	10.40.200.200.0000.1100.410	TRIANGLE CREATOR TABLE & 18"H HIERARCHY CHAIR PKG (GRAY ELM, BLUE, PLATINUM, BLUE PLATINUM Reimbursement for Discretionary Purchases - Spring Semester	255313	3/22/2024
Yarwood, Brianna	\$ 11.99	10.30.610.015.0000.1100.410	2	255017	3/22/2024
Youngblood, Kelly Anne	\$ 250.00	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	254779	3/22/2024
Youngblood, Kristin Schiewitz	\$ 180.00	10.06.610.015.0000.1100.410	discretionary reimbursement	254717	3/22/2024
Youngstedt, Sage Claire	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary Purchases	254733	3/22/2024
Zajkowski, Alexandra K	\$ 100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases - Spring Semester 2	255018	3/22/2024
Zayed, Amber E	\$ 96.23	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases - Spring Semester 2	255019	3/22/2024
Zeglin, Brian J	\$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	255079	3/22/2024

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Zentner, Stephanie Marie	\$ 270.00	10.40.190.015.0000.1200.410	Reiumbursement for Discretionary Purchases	255110	3/22/2024
Zimmerman, Rachael	\$ 75.32	10.15.521.000.0000.3700.410	Reimbursement to Rachael Zimmerman, teacher at Prairie School of DuPage, for the purchase of Ipads - paid out of Title IV	254630	3/13/2024
Zurek, Susan Lynne	\$ 19.59	10.14.542.000.0000.2150.410	Reimbursement for Amazon order #113-4633922-5268246: Learning Resources Sorting Surprise Pirate Treasure	255189	3/21/2024