Community Unit School District 200

Bills Payable and Payroll Report Period:

April 1, 2025 – April 30, 2025

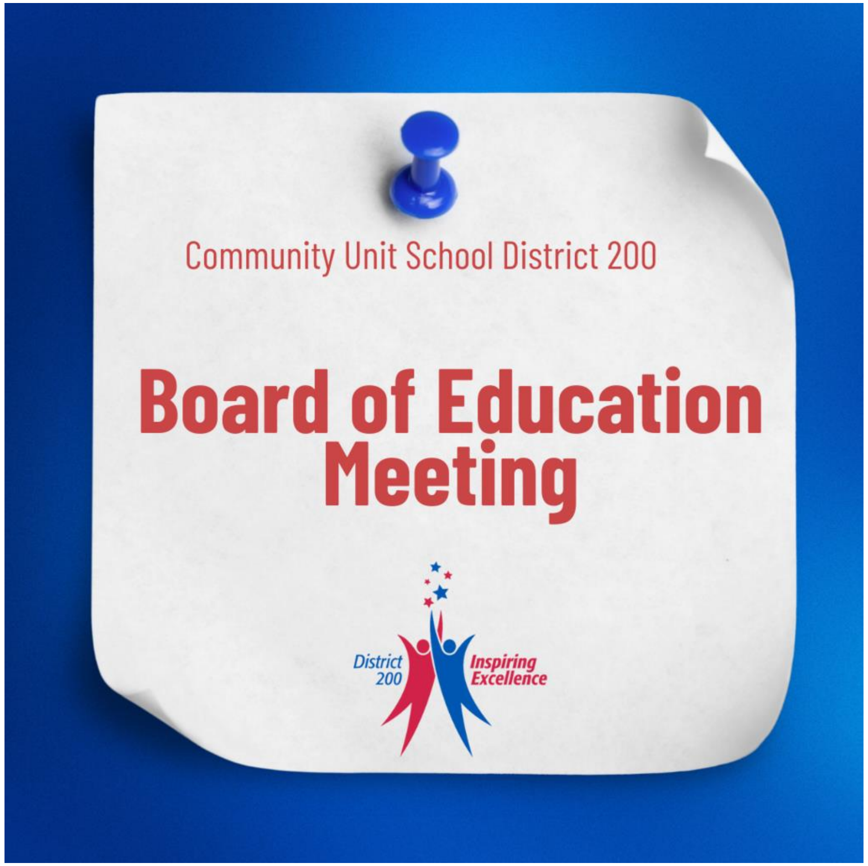

Table of Contents

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. The third set of identification numbers is by "department" and identifies the school or district department the expense is attributed too. The "999" department code designates that a school is reimbursing the district using revenue they have collected to make the purchase.

Example Account

Department

10.01.999.000.0000.2410.410

Location

Location Account Element Codes

01 Emerson Elementary School

02 Hawthorne Elementary School

04 Johnson Elementary School

05 Lincoln Elementary School

06 Longfellow Elementary School

07 Lowell Elementary School

08 Madison Elementary School

09 Pleasant Hill Elementary School

10 Sandburg Elementary School

11 Whittier Elementary School

12 Wiesbrook Elementary School

13 Washington Elementary School

14 Bower Elementary School

15 Grades K-5

20 Edison Middle School

21 Franklin Middle School

22 Hubble Middle School

23 Monroe Middle School

24 Grades K-8

30 Wheaton Warrenville South High School

31 Wheaton North High School

32 Grades 9-12

39 Woodland

40 Districtwide

70 Medicaid

71 Transition

90 Jefferson Early Childhood Center

99 School Service Center

Accounts Payable
April 2025

Fund 10	$	1,339,480.27
Fund 20	$	792,771.71
Fund 30		
Fund 40	$	1,127,912.93
Fund 50		
Fund 60	$	1,328,684.02
Fund 70		
Total	$	4,588,848.93

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
3D Molecular Designs	$ 32.00	10.31.700.183.0000.1100.410	WK Methane	261138	4/30/2025
3D Molecular Designs	$ 31.76	20.09.750.000.0000.2540.320	WK Ethane	261138	4/30/2025
Aanevco, Inc	$ 356.00	10.31.440.000.0000.2220.430	Inv 108739-S wall plate with pigtail assembly, intercom/master clock labor	261139	4/30/2025
Abdo Publishing	$ 239.60	10.31.440.000.0000.2220.430	Iconic American Decades	261140	4/30/2025
Abdo Publishing	$ 147.80	10.31.440.000.0000.2220.430	Sports Encyclopedias	261140	4/30/2025
Abdo Publishing	$ 155.70	10.31.440.000.0000.2220.430	Haunted History of the United States	261140	4/30/2025
Abdo Publishing	$ 36.95	10.31.440.000.0000.2220.430	Taylor Swift's The Eras Tour Encyclopedia	261140	4/30/2025
Abdo Publishing	$ 147.80	20.40.750.000.0000.2540.320	Sports Encyclopedias Set 2	261140	4/30/2025
ABM Education Services LLC	$ 329,367.75	20.40.750.000.0000.2540.320	Inv 10000239845 Custodial Servicess	261141	4/30/2025
ABM Education Services LLC	$ 19,114.87	10.90.542.000.0000.2150.410	Inv 10000241441 General OT	261141	4/30/2025
Academic Therapy Publications	$ 36.00	10.90.542.000.0000.2150.410	10 Preprimary Record Forms	261142	4/30/2025
Academic Therapy Publications	$ 36.00	10.90.542.000.0000.2150.410	10 Primary Record Forms	261142	4/30/2025
Academic Therapy Publications	$ 36.00	10.90.542.000.0000.2150.410	10 Intermediate Record Forms	261142	4/30/2025
Academic Therapy Publications	$ 74.00	10.90.542.000.0000.2150.410	25 Examiner Record Forms	261142	4/30/2025
Academic Therapy Publications	$ 21.84	10.30.610.000.0000.1100.410	S & H Fee	261142	4/30/2025
Accurate Document Destruction	$ 108.46	10.31.610.000.0000.1100.410	Document Cart Shred	260975	4/9/2025
Accurate Document Destruction	$ 258.00	10.40.542.000.0000.2900.319	Document shredding	261143	4/30/2025
Accurate Translation Bureau	$ 71.55	10.40.420.000.0000.3000.319	January - over the phone interpreting	261095	4/23/2025
Accurate Translation Bureau	$ 735.75	20.40.750.000.0000.2540.320	Over the phone interpreting district wide (March 1 - 31 2025) 545 minutes .	261095	4/23/2025
Active Pest Control	$ 1,247.89	10.31.080.000.0000.1100.410	Inv 76228278 pest control	261144	4/30/2025
ADA Badminton/Tennis	$ 210.00	10.31.080.000.0000.1100.410	ADA Smack Black Badminton Racket	261145	4/30/2025
ADA Badminton/Tennis	$ 150.00	10.31.080.000.0000.1100.410	ADA Royal Pickleball paddle	261145	4/30/2025
ADA Badminton/Tennis	$ 48.00	10.31.080.000.0000.1100.410	ADA Indoor pickleball ball	261145	4/30/2025
ADA Badminton/Tennis	$ 24.00	10.31.080.000.0000.1100.410	ADA Outdoor Pickelball ball	261145	4/30/2025
ADA Badminton/Tennis	$ 310.00	10.31.080.000.0000.1100.410	50" shield hocket set	261145	4/30/2025
ADA Badminton/Tennis	$ 24.00	10.14.542.000.0000.1200.410	Shipping	261145	4/30/2025
Adaptive Tech Solutions, LLC	$ 78.98	10.14.542.000.0000.1200.410	Dance Groove Rockit	261146	4/30/2025
Adaptive Tech Solutions, LLC	$ 32.18	10.14.542.000.0000.1200.410	Lights and Music Rainbow Spinner	261146	4/30/2025
Adaptive Tech Solutions, LLC	$ 13.71	20.23.750.000.0000.2540.320	S & H Fee	261146	4/30/2025
Allen Lock Inc.	$ 120.00	20.10.750.000.0000.2540.410	Inv 3197 service call, master cylinder keyed	261147	4/30/2025
Allen Lock Inc.	$ 449.00	20.23.750.000.0000.2540.320	Inv 3202 armor front, mortise cylinder, master keyed cylinders, labor, plates for latch	261147	4/30/2025
Allen Lock Inc.	$ 50.00	20.20.750.000.0000.2540.320	Inv 3235 Repair and Master Key Cyclinder	261147	4/30/2025
Allen Lock Inc.	$ 157.50	10.15.513.000.0000.3000.410	Inv 3240 Remove Staple that was jammed into keyed lock	261147	4/30/2025
Allman, Jessica	$ 11.96	10.15.513.000.0000.3000.410	Reimbursement Fee for ML Family Night expenses at Bower on 03/12/2025 - Patel Brothers(Swad Cocktail Samosa)	261036	4/16/2025
Allman, Jessica	$ 17.98	10.14.194.070.0000.1200.319	Reimbursement Fee for ML Family Night expenses at Bower on 03/12/2025 - Costco (KS Water 8 oz)	261036	4/16/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Amergis Healthcare Staffing Inc	$ 650.00	10.14.194.070.0000.1200.319	3/21/25 - Dicie Bevely - Behavior Tech	260914	4/2/2025
Amergis Healthcare Staffing Inc	$ 975.00	10.14.194.070.0000.1200.319	3/21/25 - Lily Gilbert - Behavior Tech	260914	4/2/2025
Amergis Healthcare Staffing Inc	$ 1,400.00	10.14.194.070.0000.1200.319	3/21/25 - Jennifer Klemz - Behavior Tech	260914	4/2/2025
Amergis Healthcare Staffing Inc	$ 1,750.00	10.22.194.070.0000.1200.319	3/21/25 - Laurie McCollum - Behavior Tech	260914	4/2/2025
Amergis Healthcare Staffing Inc	$ 1,721.50	10.30.194.070.0000.1200.319	3/21/25 - Alison Tang - School Aide	260914	4/2/2025
Amergis Healthcare Staffing Inc	$ 1,249.50	10.31.194.070.0000.1200.319	3/21/25 - Evette Killian - Behavior Tech	260914	4/2/2025
Amergis Healthcare Staffing Inc	$ 1,350.00	10.14.194.070.0000.1200.319	3/21/25 - Katrina Clinton - School Aide	260914	4/2/2025
Amergis Healthcare Staffing Inc	$ 975.00	10.14.194.070.0000.1200.319	3/21/25 - Dicie Bevely - Behavior Tech - 2nd invoice	260914	4/2/2025
Amergis Healthcare Staffing Inc	$ 650.00	10.14.194.070.0000.1200.319	3/21/25 - Lily Gilbert - Behavior Tech - 2nd invoice	260914	4/2/2025
Amergis Healthcare Staffing Inc	$ 1,462.50	10.14.194.070.0000.1200.319	3/28/25 - Dicie Bevely - Behavior Tech	260976	4/9/2025
Amergis Healthcare Staffing Inc	$ 1,750.00	10.14.194.070.0000.1200.319	3/28/25 - Jennifer Klemz - Behavior Tech	260976	4/9/2025
Amergis Healthcare Staffing Inc	$ 1,750.00	10.14.194.070.0000.1200.319	3/28/25 - Laurie McCollum - Behavior Tech	260976	4/9/2025
Amergis Healthcare Staffing Inc	$ 1,625.00	10.22.194.070.0000.1200.319	3/28/25 - Lily Gilbert - Behavior Tech	260976	4/9/2025
Amergis Healthcare Staffing Inc	$ 1,104.00	10.30.194.070.0000.1200.319	3/28/25 - Alison Tang - School Aide	260976	4/9/2025
Amergis Healthcare Staffing Inc	$ 1,391.00	10.31.194.070.0000.1200.319	3/28/25 - Evette Killian - Behavior Tech	260976	4/9/2025
Amergis Healthcare Staffing Inc	$ 1,687.50	10.14.194.070.0000.1200.319	3/28/25 - Katrina Clinton - School Aide	260976	4/9/2025
Amergis Healthcare Staffing Inc	$ 1,537.50	10.14.194.070.0000.1200.319	4/4/25 - Dicie Bevely - Behavior Tech	261037	4/16/2025
Amergis Healthcare Staffing Inc	$ 1,625.00	10.14.194.070.0000.1200.319	4/4/25 - Lily Gilbert - Behavior Tech	261037	4/16/2025
Amergis Healthcare Staffing Inc	$ 1,750.00	10.14.194.070.0000.1200.319	4/4/25 - Jennifer Klemz - Behavior Tech	261037	4/16/2025
Amergis Healthcare Staffing Inc	$ 1,050.00	10.22.194.070.0000.1200.319	4/4/25 - Laurie McCollum - Behavior Tech	261037	4/16/2025
Amergis Healthcare Staffing Inc	$ 629.00	10.30.194.070.0000.1200.319	4/4/25 - Alison Tang - School Aide	261037	4/16/2025
Amergis Healthcare Staffing Inc	$ 621.00	10.31.194.070.0000.1200.319	4/4/25 - Evette Killian - Behavior Tech	261037	4/16/2025
Amergis Healthcare Staffing Inc	$ 1,350.00	20.30.750.000.0000.2540.320	4/4/25 - Katrina Clinton - School Aide	261037	4/16/2025
American Building Services	$ 4,252.87	10.22.610.000.0000.1100.410	Inv 4059123 low energy auto operator, radio controlled pushed buttons, Von Duprin electric strike for ML	261148	4/30/2025
Anderson Lock	$ 390.50	10.22.610.000.0000.1100.410	per Quote #654242 1525BLUE Blue key control combination padlock w/chart V652 Control Key	261149	4/30/2025
Anderson Lock	$ 360.50	10.23.610.000.0000.1100.410	1525 RED combination padlocks w/chart V652	261149	4/30/2025
Anderson's it's Elementary	$ 2,393.83	10.10.020.000.0000.1100.410	Mascot costume for Monroe	261150	4/30/2025
Anderson, Jasmine Theresa	$ 168.89	60.12.730.017.0000.2530.540	Amazon Purchases for Jasmine Anderson	260977	4/9/2025
Anova Furnishings, Inc.	$ 11,028.56	10.31.194.070.0000.1200.319	Wiesbrook playground picnic table	261151	4/30/2025
AnthroMed LLC	$ 3,332.36	10.31.194.070.0000.1200.319	3/20/25 - Elizabeth Tabb - SLP Services	260915	4/2/2025
AnthroMed LLC	$ 3,498.98	10.31.194.070.0000.1200.319	3/27/25 - Elizabeth Tabb - SLP Services	260978	4/9/2025
AnthroMed LLC	$ 3,308.55	20.40.750.000.0000.2540.410	4/4/25 - Elizabeth Tabb - SLP Services	261038	4/16/2025
ARENDS HOGAN WALKER LLC	$ 146.61	20.40.750.000.0000.2540.320	Inv 12111201 bolt, lock nut, wheel, axel	261152	4/30/2025
ARENDS HOGAN WALKER LLC	$ 122.80	10.15.420.000.0000.3000.319	Inv 12113276 turf tamer	261152	4/30/2025
Bacheller, Ruth Gomes	$ 78.75	10.40.542.000.0000.2900.319	Portuguese interpreter at Washington on 04/11/2025; 04/15/2025 - Parent phone calls	261118	4/29/2025
BARDER, ANAMARIA C	$ 35.00	10.22.542.000.0000.2900.319	SPE2025268 - Project Search - 12/10, 2/4, 3/18	260979	4/9/2025
BARDER, ANAMARIA C	$ 35.00	10.23.542.000.0000.2900.319	SPE2025269 - Hubble - 3/25/25 - IEP meeting review	260979	4/9/2025
BARDER, ANAMARIA C	$ 35.00	10.31.542.000.0000.2900.319	SPE2025270 - Monroe - 3/27/25 - Annual review	260979	4/9/2025
BARDER, ANAMARIA C	$ 17.50	10.31.542.000.0000.2900.319	SPE2025291 - 1/27/25 - WNHS - IEP meeting	261096	4/23/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BARDER, ANAMARIA C	$ 17.50	10.31.542.000.0000.2900.319	SPE2025292 - 2/25/25 - WNHS - Parent phone calls	261096	4/23/2025
BARDER, ANAMARIA C	$ 52.50	10.20.542.000.0000.2900.319	SPE2025293 - 3/21/25 - WNHS - IEP meeting	261096	4/23/2025
BARDER, ANAMARIA C	$ 70.00	10.23.542.000.0000.2900.319	SPE2025294 - 3/28/25 - Edison - IEP meeting	261096	4/23/2025
BARDER, ANAMARIA C	$ 35.00	10.09.542.000.0000.2900.319	SPE2025295 - 4/7/25 - Monroe - Eligibility determination	261096	4/23/2025
BARDER, ANAMARIA C	$ 70.00	10.30.440.000.0000.2220.430	SPE2025296 - 4/11/25 - Pleasant Hill - Eligibility determination	261096	4/23/2025
Barnes & Noble Inc	$ 11.99	10.30.440.000.0000.2220.430	Magilumiere Magical Girls Inc., Vol. 2	261153	4/30/2025
Barnes & Noble Inc	$ 15.99	10.30.440.000.0000.2220.430	Love on Paper	261153	4/30/2025
Barnes & Noble Inc	$ 11.99	10.30.440.000.0000.2220.430	Magilumiere Magical Girls Inc., Vol. 1	261153	4/30/2025
Barnes & Noble Inc	$ 9.59	10.30.440.000.0000.2220.430	Kaiju No. 8, Vol. 1	261153	4/30/2025
Barnes & Noble Inc	$ 9.59	10.30.440.000.0000.2220.430	Kaiju No. 8, Vol. 2	261153	4/30/2025
Barnes & Noble Inc	$ 7.99	10.30.440.000.0000.2220.430	Kaiju No. 8, Vol. 3	261153	4/30/2025
Barnes & Noble Inc	$ 23.19	10.30.440.000.0000.2220.430	Killing the Image: A Champion's Journey of Faith, Fighting, and Forgiveness	261153	4/30/2025
Barnes & Noble Inc	$ 15.99	10.30.440.000.0000.2220.430	After Life	261153	4/30/2025
Barnes & Noble Inc	$ 10.39	10.30.440.000.0000.2220.430	Better Than Revenge	261153	4/30/2025
Barnes & Noble Inc	$ 23.19	10.30.440.000.0000.2220.430	Devil's Coin: My Battle to Take Down the Notorious OneCoin Cryptoqueen	261153	4/30/2025
Barnes & Noble Inc	$ 9.59	10.30.440.000.0000.2220.430	Dungeons and Drama	261153	4/30/2025
Barnes & Noble Inc	$ 22.40	10.30.440.000.0000.2220.430	Everything Is Tuberculosis (Signed Edition): The History and Persistence of Our Deadliest Infection	261153	4/30/2025
Barnes & Noble Inc	$ 19.99	10.30.440.000.0000.2220.430	Here I Am, I Am Me: An Illustrated Guide to Mental Health	261153	4/30/2025
Barnes & Noble Inc	$ 14.39	10.30.440.000.0000.2220.430	Hunger's Bite	261153	4/30/2025
Barnes & Noble Inc	$ 24.00	10.30.440.000.0000.2220.430	Infectious Generosity: The Ultimate Idea Worth Spreading	261153	4/30/2025
Barnes & Noble Inc	$ 11.99	10.30.440.000.0000.2220.430	Magilumiere Magical Girls Inc., Vol. 3	261153	4/30/2025
Barnes & Noble Inc	$ 15.19	10.30.440.000.0000.2220.430	Mystery Royale	261153	4/30/2025
Barnes & Noble Inc	$ 23.19	10.30.440.000.0000.2220.430	Mystery of Mysteries: The Death and Life of Edgar Allan Poe	261153	4/30/2025
Barnes & Noble Inc	$ 10.39	10.30.440.000.0000.2220.430	Nancy Drew Files Vol. I: Secrets Can Kill; Deadly Intent; Murder on Ice	261153	4/30/2025
Barnes & Noble Inc	$ 14.40	10.30.440.000.0000.2220.430	Nineties: A Book	261153	4/30/2025
Barnes & Noble Inc	$ 8.79	10.30.440.000.0000.2220.430	Obsession	261153	4/30/2025
Barnes & Noble Inc	$ 11.99	10.30.440.000.0000.2220.430	Party	261153	4/30/2025
Barnes & Noble Inc	$ 19.99	10.30.440.000.0000.2220.430	Rainbow! Volume 1 (Original Graphic Novel)	261153	4/30/2025
Barnes & Noble Inc	$ 15.19	10.30.440.000.0000.2220.430	Raised By Ghosts	261153	4/30/2025
Barnes & Noble Inc	$ 11.20	10.30.440.000.0000.2220.430	Rival: A Novel	261153	4/30/2025
Barnes & Noble Inc	$ 23.19	10.30.440.000.0000.2220.430	Somewhere Beyond the Sea	261153	4/30/2025
Barnes & Noble Inc	$ 14.39	10.30.440.000.0000.2220.430	Song of a Blackbird	261153	4/30/2025
Barnes & Noble Inc	$ 21.59	10.30.440.000.0000.2220.430	Squire	261153	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Barnes & Noble Inc	$ 21.60	10.30.440.000.0000.2220.430	Striker and the Clock: On Being in the Game	261153	4/30/2025
Barnes & Noble Inc	$ 11.19	10.30.440.000.0000.2220.430	This Is My America	261153	4/30/2025
Barnes & Noble Inc	$ 15.99	10.30.440.000.0000.2220.430	Twelfth Knight: A Reese's Book Club Pick	261153	4/30/2025
Barnes & Noble Inc	$ 19.99	10.30.440.000.0000.2220.430	Under the Same Stars (Good Morning America Book Club Pick)	261153	4/30/2025
Barnes & Noble Inc	$ 15.99	10.30.440.000.0000.2220.430	Underwood Tapes	261153	4/30/2025
Barnes & Noble Inc	$ 13.59	10.30.440.000.0000.2220.430	Woe: A Housecat's Story of Despair: (A Graphic Novel)	261153	4/30/2025
Barnes & Noble Inc	$ 15.99	10.30.440.000.0000.2220.430	You're Not Supposed to Die Tonight	261153	4/30/2025
Barnes & Noble Inc	$ 22.39	10.31.440.000.0000.2220.430	Sunrise on the Reaping (A Hunger Games Novel)	261153	4/30/2025
Barnes & Noble Inc	$ 10.39	10.31.440.000.0000.2220.430	Better Than Revenge	261153	4/30/2025
Barnes & Noble Inc	$ 23.19	10.31.440.000.0000.2220.430	Devil's Coin: My Battle to Take Down the Notorious OneCoin Cryptoqueen	261153	4/30/2025
Barnes & Noble Inc	$ 9.59	10.31.440.000.0000.2220.430	Dungeons and Drama	261153	4/30/2025
Barnes & Noble Inc	$ 22.40	10.31.440.000.0000.2220.430	Everything Is Tuberculosis (Signed Edition): The History and Persistence of Our Deadliest Infection	261153	4/30/2025
Barnes & Noble Inc	$ 19.99	10.31.440.000.0000.2220.430	Here I Am, I Am Me: An Illustrated Guide to Mental Health	261153	4/30/2025
Barnes & Noble Inc	$ 14.39	10.31.440.000.0000.2220.430	Hunger's Bite	261153	4/30/2025
Barnes & Noble Inc	$ 24.00	10.31.440.000.0000.2220.430	Infectious Generosity: The Ultimate Idea Worth Spreading	261153	4/30/2025
Barnes & Noble Inc	$ 9.59	10.31.440.000.0000.2220.430	Kaiju No. 8, Vol. 1	261153	4/30/2025
Barnes & Noble Inc	$ 9.59	10.31.440.000.0000.2220.430	Kaiju No. 8, Vol. 2	261153	4/30/2025
Barnes & Noble Inc	$ 7.99	10.31.440.000.0000.2220.430	Kaiju No. 8, Vol. 3	261153	4/30/2025
Barnes & Noble Inc	$ 23.19	10.31.440.000.0000.2220.430	Killing the Image: A Champion's Journey of Faith, Fighting, and Forgiveness	261153	4/30/2025
Barnes & Noble Inc	$ 15.99	10.31.440.000.0000.2220.430	Love on Paper	261153	4/30/2025
Barnes & Noble Inc	$ 11.99	10.31.440.000.0000.2220.430	Magilumiere Magical Girls Inc., Vol. 1	261153	4/30/2025
Barnes & Noble Inc	$ 11.99	10.31.440.000.0000.2220.430	Magilumiere Magical Girls Inc., Vol. 2	261153	4/30/2025
Barnes & Noble Inc	$ 11.99	10.31.440.000.0000.2220.430	Magilumiere Magical Girls Inc., Vol. 3	261153	4/30/2025
Barnes & Noble Inc	$ 15.19	10.31.440.000.0000.2220.430	Mystery Royale	261153	4/30/2025
Barnes & Noble Inc	$ 23.19	10.31.440.000.0000.2220.430	Mystery of Mysteries: The Death and Life of Edgar Allan Poe	261153	4/30/2025
Barnes & Noble Inc	$ 10.39	10.31.440.000.0000.2220.430	Nancy Drew Files Vol. I: Secrets Can Kill; Deadly Intent; Murder on Ice	261153	4/30/2025
Barnes & Noble Inc	$ 14.40	10.31.440.000.0000.2220.430	Nineties: A Book	261153	4/30/2025
Barnes & Noble Inc	$ 8.79	10.31.440.000.0000.2220.430	Obsession	261153	4/30/2025
Barnes & Noble Inc	$ 11.99	10.31.440.000.0000.2220.430	Party	261153	4/30/2025
Barnes & Noble Inc	$ 19.99	10.31.440.000.0000.2220.430	Rainbow! Volume 1 (Original Graphic Novel)	261153	4/30/2025
Barnes & Noble Inc	$ 15.19	10.31.440.000.0000.2220.430	Raised By Ghosts	261153	4/30/2025
Barnes & Noble Inc	$ 11.20	10.31.440.000.0000.2220.430	Rival: A Novel	261153	4/30/2025
Barnes & Noble Inc	$ 23.19	10.31.440.000.0000.2220.430	Somewhere Beyond the Sea	261153	4/30/2025
Barnes & Noble Inc	$ 14.39	10.31.440.000.0000.2220.430	Song of a Blackbird	261153	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Barnes & Noble Inc	$ 21.59	10.31.440.000.0000.2220.430	Squire	261153	4/30/2025
Barnes & Noble Inc	$ 21.60	10.31.440.000.0000.2220.430	Striker and the Clock: On Being in the Game	261153	4/30/2025
Barnes & Noble Inc	$ 11.19	10.31.440.000.0000.2220.430	This Is My America	261153	4/30/2025
Barnes & Noble Inc	$ 15.99	10.31.440.000.0000.2220.430	Twelfth Knight: A Reese's Book Club Pick	261153	4/30/2025
Barnes & Noble Inc	$ 19.99	10.31.440.000.0000.2220.430	Under the Same Stars (Good Morning America Book Club Pick)	261153	4/30/2025
Barnes & Noble Inc	$ 15.99	10.31.440.000.0000.2220.430	Underwood Tapes	261153	4/30/2025
Barnes & Noble Inc	$ 13.59	10.31.440.000.0000.2220.430	Woe: A Housecat's Story of Despair: (A Graphic Novel)	261153	4/30/2025
Barnes & Noble Inc	$ 15.99	20.40.750.000.0000.2540.410	You're Not Supposed to Die Tonight	261153	4/30/2025
Batteries Plus / Facil Investments	$ 14.92	20.14.750.000.0000.2540.410	Inv P81719185 12V 7AH Lead Dura 12-7F	261154	4/30/2025
Batteries Plus / Facil Investments	$ 277.34	20.10.750.000.0000.2540.410	Inv P81768904 Dura 12-7F2, Dura 12-8F2, Durdc 12-35J	261154	4/30/2025
Batteries Plus / Facil Investments	$ 193.08	20.04.750.000.0000.2540.410	Inv P81768952 Batdg12-18NB	261154	4/30/2025
Batteries Plus / Facil Investments	$ 163.76	20.02.750.000.0000.2540.410	Inv P81807728 Dura 12-35C	261154	4/30/2025
Batteries Plus / Facil Investments	$ 157.22	20.21.750.000.0000.2540.410	Inv P81853338 12V 18AH Lead, 12V 12AH Lead	261154	4/30/2025
Batteries Plus / Facil Investments	$ 312.10	20.99.750.000.0000.2540.410	Inv P81853421 12V 55AH	261154	4/30/2025
Batteries Plus / Facil Investments	$ 193.08	20.99.750.000.0000.2540.410	Inv P81880901 12V 18AH Lead	261154	4/30/2025
Batteries Plus / Facil Investments	$ 585.00	20.08.750.000.0000.2540.410	Inv P81987274 6V GC2 Golf	261154	4/30/2025
Batteries Plus / Facil Investments	$ 182.04	20.20.750.000.0000.2540.410	Inv P81990989 12V 12AH Lead	261154	4/30/2025
Batteries Plus / Facil Investments	$ 157.22	20.11.750.000.0000.2540.410	Inv P81991088 12V 12AH Lead and 12V 18AH Lead	261154	4/30/2025
Batteries Plus / Facil Investments	$ 149.20	20.23.750.000.0000.2540.410	Inv P82022893 12V 7AH Lead	261154	4/30/2025
Batteries Plus / Facil Investments	$ 439.34	20.40.750.000.0000.2540.410	Inv P82051966 12V 7AH Lead, 12V 18AH Lead, 12V 35AH Lead	261154	4/30/2025
Baycom Inc	$ 792.00	40.32.760.000.0000.2550.320	Inv EQUIPINV_055063 Batt Liion IP54 1750T	261155	4/30/2025
BC Auto Body	$ 2,888.81	10.31.190.301.0000.1200.319	Repair to auto damaged by WNHS Activity Bus	261156	4/30/2025
Behavioral Health Service	$ 280.00	10.30.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	261157	4/30/2025
Behavioral Health Service	$ 315.00	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	261157	4/30/2025
Behavioral Health Service	$ 490.00	10.31.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	261157	4/30/2025
Behavioral Health Service	$ 595.00	10.90.192.070.0000.2190.410	WNHS - Hospital Tutoring Services	261157	4/30/2025
Benik Corporation	$ 68.50	10.90.192.070.0000.2190.410	Lower Trunk/Hip Ortho Wrap 2	261158	4/30/2025
Benik Corporation	$ 31.50	10.20.610.000.0000.1100.410	External Rotator Strap (Pair)	261158	4/30/2025
Bilingual Dictionaries, Inc.	$ 71.21	10.20.610.000.0000.1100.410	BD Dictionary Word to Word Spanish	261159	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Bilingual Dictionaries, Inc.	$ 47.47	10.20.610.000.0000.1100.410	BD Dictionary Word to Word Spanish	261159	4/30/2025
Bilingual Dictionaries, Inc.	$ (10.69)	10.20.610.000.0000.1100.410	15%discount applied - BD Dictionary word to word Spanish	261159	4/30/2025
Bilingual Dictionaries, Inc.	$ (7.12)	10.31.700.183.0000.1100.410	15% discount applied - BD Dictionary word to word Farsi	261159	4/30/2025
Bio-Rad Laboratories Inc	$ 64.20	10.01.194.070.0000.1200.319	BR-35 Pipet Tips BM EDU BR-35 Pipet Tips	261160	4/30/2025
Blazerworks	$ 1,885.00	10.07.194.070.0000.1200.319	02/16/25 - Pia Newman - Behavior Support Personnel	260916	4/2/2025
Blazerworks	$ 1,950.00	10.14.194.070.0000.1200.319	02/16/25 - Jasmin Hugle - School RBT	260916	4/2/2025
Blazerworks	$ 1,600.00	10.14.194.070.0000.1200.319	02/16/25 - Marina Adams - Paraprofessional	260916	4/2/2025
Blazerworks	$ 806.00	10.22.194.070.0000.1200.319	02/16/25 - Zoeeh Marrero - Behavior Specialist	260916	4/2/2025
Blazerworks	$ 1,765.20	10.22.194.070.0000.1200.319	02/16/25 - Kyla Harden - School RBT	260916	4/2/2025
Blazerworks	$ 1,548.96	10.23.194.070.0000.1200.319	02/16/25 - Jean Ramirez - Paraprofessional	260916	4/2/2025
Blazerworks	$ 1,870.00	10.23.350.070.0000.2130.319	02/16/25 - Tankyzer Fountain - Paraprofessional	260916	4/2/2025
Blazerworks	$ 1,980.00	10.30.350.070.0000.2130.319	02/16/25 - Heidi Hernandez - School CNA	260916	4/2/2025
Blazerworks	$ 1,980.00	10.40.350.070.0000.2130.319	02/16/25 - Crystal Schroeder - School RN	260916	4/2/2025
Blazerworks	$ 2,119.04	10.71.194.070.0000.1200.319	02/16/25 - Carolyn Marszalik - School Nurse	260916	4/2/2025
Blazerworks	$ 2,100.00	10.71.194.070.0000.1200.319	02/16/25 - Jackie Garcia - Paraprofessional	260916	4/2/2025
Blazerworks	$ 1,620.00	10.71.350.070.0000.2130.319	02/16/25 - Claribel Gil Tapia - Paraprofessional	260916	4/2/2025
Blazerworks	$ 2,024.00	10.01.194.070.0000.1200.319	02/16/25 - Valerie Ayertey - School RN	260916	4/2/2025
Blazerworks	$ 1,508.00	10.07.194.070.0000.1200.319	02/23/25 - Pia Newman - Behavior Support Personnel	260980	4/9/2025
Blazerworks	$ 1,560.00	10.14.194.070.0000.1200.319	02/23/25 - Jasmin Hugle - School RBT	260980	4/9/2025
Blazerworks	$ 1,400.00	10.14.194.070.0000.1200.319	02/23/25 - Marina Adams - Paraprofessional	260980	4/9/2025
Blazerworks	$ 806.00	10.22.194.070.0000.1200.319	02/23/25 - Zoeeh Marrero - Behavior Specialist	260980	4/9/2025
Blazerworks	$ 1,545.60	10.22.194.070.0000.1200.319	02/23/25 - Jean Ramirez - Paraprofessional	260980	4/9/2025
Blazerworks	$ 1,749.60	10.23.194.070.0000.1200.319	02/23/25 - Kyla Harden - School RBT	260980	4/9/2025
Blazerworks	$ 1,430.00	10.23.350.070.0000.2130.319	02/23/25 - Tankyzer Fountain - Paraprofessional	260980	4/9/2025
Blazerworks	$ 1,860.00	10.30.350.070.0000.2130.319	02/23/25 - Heidi Hernandez - School CNA	260980	4/9/2025
Blazerworks	$ 2,640.00	10.40.350.070.0000.2130.319	02/23/25 - Crystal Schroeder - School RN	260980	4/9/2025
Blazerworks	$ 2,464.00	10.71.194.070.0000.1200.319	02/23/25 - Carolyn Marszalik - School Nurse	260980	4/9/2025
Blazerworks	$ 1,680.00	10.71.194.070.0000.1200.319	02/23/25 - Jackie Garcia - Paraprofessional	260980	4/9/2025
Blazerworks	$ 1,560.00	10.71.350.070.0000.2130.319	02/23/25 - Claribel Gil Tapia - Paraprofessional	260980	4/9/2025
Blazerworks	$ 2,024.00	10.71.194.070.0000.1200.319	02/23/25 - Valerie Ayertey - School RN	260980	4/9/2025
Blazerworks	$ 146.85	10.01.194.070.0000.1200.319	01/05/25 - Jackie Garcia - Paraprofessional	261039	4/16/2025
Blazerworks	$ 1,508.00	10.14.194.070.0000.1200.319	03/02/25 - Pia Newman - Behavior Support Personnel	261039	4/16/2025
Blazerworks	$ 1,519.00	10.14.194.070.0000.1200.319	03/02/25 - Zoeeh Marrero - Behavior Specialist	261039	4/16/2025
Blazerworks	$ 1,400.00	10.22.194.070.0000.1200.319	03/02/25 - Marina Adams - Paraprofessional	261039	4/16/2025
Blazerworks	$ 1,680.00	10.22.194.070.0000.1200.319	03/02/25 - Kyla Harden - School RBT	261039	4/16/2025
Blazerworks	$ 1,726.48	10.23.194.070.0000.1200.319	03/02/25 - Jean Ramirez - Paraprofessional	261039	4/16/2025
Blazerworks	$ 1,430.00	10.23.350.070.0000.2130.319	03/02/25 - Tankyzer Fountain - Paraprofessional	261039	4/16/2025
Blazerworks	$ 2,215.20	10.30.350.070.0000.2130.319	03/02/25 - Heidi Hernandez - School CNA	261039	4/16/2025
Blazerworks	$ 2,640.00	10.40.350.070.0000.2130.319	03/02/25 - Crystal Schroeder - School RN	261039	4/16/2025
Blazerworks	$ 3,512.96	10.71.194.070.0000.1200.319	03/02/25 - Carolyn Marszalik - School Nurse	261039	4/16/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Blazerworks	$ 1,680.00	10.71.194.070.0000.1200.319	03/02/25 - Jackie Garcia - Paraprofessional	261039	4/16/2025
Blazerworks	$ 405.00	10.71.350.070.0000.2130.319	03/02/25 - Claribel Gil Tapia - Paraprofessional	261039	4/16/2025
Blazerworks	$ 1,518.00	10.01.194.070.0000.1200.319	03/02/25 - Valerie Ayertey - School RN	261039	4/16/2025
Blazerworks	$ 1,885.00	10.14.194.070.0000.1200.319	03/09/25 - Pia Newman - Behavior Support Personnel	261097	4/23/2025
Blazerworks	$ 1,750.00	10.14.194.070.0000.1200.319	03/09/25 - Marina Adams - Paraprofessional	261097	4/23/2025
Blazerworks	$ 1,223.88	10.22.194.070.0000.1200.319	03/09/25 - Zoeeh Marrero - Behavior Specialist	261097	4/23/2025
Blazerworks	$ 2,175.00	10.22.194.070.0000.1200.319	03/09/25 - Kyla Harden - School RBT	261097	4/23/2025
Blazerworks	$ 1,924.16	10.23.194.070.0000.1200.319	03/09/25 - Jean Ramirez - Paraprofessional	261097	4/23/2025
Blazerworks	$ 1,787.50	10.23.350.070.0000.2130.319	03/09/25 - Tankyzer Fountain - Paraprofessional	261097	4/23/2025
Blazerworks	$ 2,250.00	10.30.350.070.0000.2130.319	03/09/25 - Heidi Hernandez - School CNA	261097	4/23/2025
Blazerworks	$ 3,300.00	10.40.350.070.0000.2130.319	03/09/25 - Crystal Schroeder - School RN	261097	4/23/2025
Blazerworks	$ 2,830.96	10.71.194.070.0000.1200.319	03/09/25 - Carolyn Marszalik - School Nurse	261097	4/23/2025
Blazerworks	$ 2,100.00	10.71.194.070.0000.1200.319	03/09/25 - Jackie Garcia - Paraprofessional	261097	4/23/2025
Blazerworks	$ 2,025.00	10.71.350.070.0000.2130.319	03/09/25 - Claribel Gil Tapia - Paraprofessional	261097	4/23/2025
Blazerworks	$ 2,530.00	40.40.760.000.0000.2550.410	03/09/25 - Valerie Ayertey - School RN	261097	4/23/2025
Blu Petroleum Inc	$ 178.00	40.40.760.000.0000.2550.410	FAC & WINTER ADD	260917	4/2/2025
Blu Petroleum Inc	$ 2,232.41	40.40.760.000.0000.2550.410	UNL 87 - CONTRACT	260917	4/2/2025
Blu Petroleum Inc	$ 9,226.35	40.40.760.000.0000.2550.410	#2 ULSD	260917	4/2/2025
Blu Petroleum Inc	$ 1,029.51	40.40.760.000.0000.2550.410	SI-7368 UNL 87 - SPOT	260917	4/2/2025
Blu Petroleum Inc	$ 1,845.89	40.40.760.000.0000.2550.410	SI-7509 #1 ULSD	260917	4/2/2025
Blu Petroleum Inc	$ 1,869.56	40.40.760.000.0000.2550.410	UNL 87 FUEL	260981	4/9/2025
Blu Petroleum Inc	$ 125.21	40.40.760.000.0000.2550.410	FAC FEE & WINTER ADD	260981	4/9/2025
Blu Petroleum Inc	$ 6,328.20	40.40.760.000.0000.2550.410	#2 ULSD FUEL	260981	4/9/2025
Blu Petroleum Inc	$ 1,875.48	40.40.760.000.0000.2550.410	#1 ULSD FUEL	260981	4/9/2025
Blu Petroleum Inc	$ 9.95	40.40.760.000.0000.2550.410	FAC FEE	260981	4/9/2025
Blu Petroleum Inc	$ 2,479.87	40.40.760.000.0000.2550.410	UNL 87 FUEL	260981	4/9/2025
Blu Petroleum Inc	$ 7,646.42	40.40.760.000.0000.2550.410	#2 ULSD FUEL	260981	4/9/2025
Blu Petroleum Inc	$ 165.98	40.40.760.000.0000.2550.410	FAC Fee & Winter Add	261098	4/23/2025
Blu Petroleum Inc	$ 2,703.62	40.40.760.000.0000.2550.410	UNL 87 Fuel	261098	4/23/2025
Blu Petroleum Inc	$ 8,566.48	40.40.760.000.0000.2550.410	#2 ULSD Fuel	261098	4/23/2025
Blu Petroleum Inc	$ 2,188.42	40.40.760.000.0000.2550.410	#1 ULSD Fuel	261098	4/23/2025
Blu Petroleum Inc	$ 9.95	40.40.760.000.0000.2550.410	FAC Fee	261098	4/23/2025
Blu Petroleum Inc	$ 1,808.81	40.40.760.000.0000.2550.410	UNL 87 Fuel	261098	4/23/2025
Blu Petroleum Inc	$ 6,916.21	40.40.760.000.0000.2550.410	#2 ULSD	261098	4/23/2025
Blu Petroleum Inc	$ 2,325.18	40.40.760.000.0000.2550.410	UNL 87 Fuel	261098	4/23/2025
Blu Petroleum Inc	$ 9.95	40.40.760.000.0000.2550.410	FAC Fee	261098	4/23/2025
Blu Petroleum Inc	$ 10,663.70	40.40.760.000.0000.2550.410	#2 ULSD Fuel	261098	4/23/2025
Blu Petroleum Inc	$ 9,263.24	40.40.760.000.0000.2550.410	#2 ULSD Fuel	261161	4/30/2025
Blu Petroleum Inc	$ 9.95	40.40.760.000.0000.2550.410	FAC Fee	261161	4/30/2025
Blu Petroleum Inc	$ 2,420.13	40.40.760.000.0000.2550.410	UNL 87 Fee	261161	4/30/2025
Blu Petroleum Inc	$ 1,984.23	40.40.760.000.0000.2550.410	UNL 87 Fuel	261161	4/30/2025
Blu Petroleum Inc	$ 9.95	40.40.760.000.0000.2550.410	FAC	261161	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Blu Petroleum Inc	$ 6,195.23	10.40.360.000.0000.2140.410	#2 ULSD Fuel	261161	4/30/2025
BMO Harris	$ 1,626.64	10.40.360.000.0000.2140.410	Amazon - developmental delay assessment manipulative kit	260974	4/9/2025
BMO Harris	$ 153.65	10.40.542.000.0000.2210.339	Amazon - developmental delay assessment manipulative kit	260974	4/9/2025
BMO Harris	$ 297.54	10.22.194.070.0000.1200.410	Hilton Gaden Inn - conference stay	260974	4/9/2025
BMO Harris	$ 38.05	10.22.194.070.0000.1200.410	Amazon - slow cooker	260974	4/9/2025
BMO Harris	$ 11.09	10.22.194.070.0000.1200.410	Amazon - multiplication card game	260974	4/9/2025
BMO Harris	$ 85.33	10.22.542.000.0000.1200.410	Amazon - kitchen timer and other resources	260974	4/9/2025
BMO Harris	$ 41.10	10.22.542.000.0000.1200.410	Amazon - plastic storage bins	260974	4/9/2025
BMO Harris	$ 30.79	10.22.542.000.0000.1200.410	Amazon - hanging file organizer	260974	4/9/2025
BMO Harris	$ 82.97	10.22.542.000.0000.1200.410	Amazon - eraser, calculator, dry erase markers	260974	4/9/2025
BMO Harris	$ 105.21	10.22.542.000.0000.1200.410	Amazon - inflatable cushion, fidget toys	260974	4/9/2025
BMO Harris	$ 225.74	10.22.542.000.0000.1200.410	Amazon - sensory fidget, sensory mats	260974	4/9/2025
BMO Harris	$ 1,525.92	10.22.542.000.0000.1200.410	Baycom - walkies for essentials crisis	260974	4/9/2025
BMO Harris	$ 467.98	10.23.194.070.0000.1200.410	Follett Content solutions - books for essentials students	260974	4/9/2025
BMO Harris	$ 688.50	10.40.542.000.0000.2210.339	Amazon - dividers for classroom	260974	4/9/2025
BMO Harris	$ 470.42	10.71.194.070.0000.1200.410	Hilton Garnedn Inn - IAASE	260974	4/9/2025
BMO Harris	$ 1,000.00	10.71.999.000.0000.2410.410	Abbington Distinctive - Prom Deposit	260974	4/9/2025
BMO Harris	$ 4,050.00	10.31.100.000.0000.1400.640	Fox Bowl - Bowling payment for Bowl for Torch	260974	4/9/2025
BMO Harris	$ 150.00	10.31.999.000.0000.2410.410	TV Academy - entry fee for graphic arts competition for students	260974	4/9/2025
BMO Harris	$ 134.00	10.31.999.000.0000.2410.410	Hubbard/Alan - digital music for percussion ensemble	260974	4/9/2025
BMO Harris	$ 214.00	10.40.038.000.0000.2630.320	Chick-Fil-A - Falcons for Him event treats	260974	4/9/2025
BMO Harris	$ 39.00	10.40.038.000.0000.2660.410	Dell Repair Order Single Incident Support	260974	4/9/2025
BMO Harris	$ 24.82	10.40.038.000.0000.2660.410	Amazon, Disposible Gloves, Size M	260974	4/9/2025
BMO Harris	$ (70.57)	10.40.038.000.0000.2660.410	Amazon, Return Kiosk Stand	260974	4/9/2025
BMO Harris	$ 268.94	10.40.038.000.0000.2660.410	Amazon, Maintenance Kit Hp Laserjet	260974	4/9/2025
BMO Harris	$ 9.99	10.40.038.000.0000.2660.410	Amazon, Ethernet Cable	260974	4/9/2025
BMO Harris	$ 21.54	10.40.038.000.0000.2660.410	Amazon, Disposable Gloves, Size M, XL	260974	4/9/2025
BMO Harris	$ 42.46	10.40.038.000.0000.2660.410	FedEx Office, Laptop Return to CDW -- MISSING RECEIPT	260974	4/9/2025
BMO Harris	$ 111.99	10.40.038.000.0000.2660.410	Amazon, Replacement Projector Lamp Bulb	260974	4/9/2025
BMO Harris	$ 102.12	10.40.038.000.0000.2660.410	Amazon, Replacement Projector Lamp Bulb	260974	4/9/2025
BMO Harris	$ 119.68	10.31.999.000.0000.2410.410	Amazon, Electric Air Duster Cordless	260974	4/9/2025
BMO Harris	$ 799.00	10.31.999.000.0000.2410.410	richey - advanced pole vault for girls track	260974	4/9/2025
BMO Harris	$ 65.00	10.31.999.000.0000.2410.410	IHSA - tickets for boys swimming	260974	4/9/2025
BMO Harris	$ 80.93	10.31.999.000.0000.2410.410	Jewel - award night senior flowers for cheer	260974	4/9/2025
BMO Harris	$ 311.16	10.31.999.000.0000.2410.410	IDSA - Registration fee for Illinois Director of Student Activities Conference	260974	4/9/2025
BMO Harris	$ 1,406.42	10.31.999.000.0000.2410.410	Qudoba - food charges for students on Orchestra Tour	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 68.98	10.22.194.070.0000.1200.410	Rosati's - hospitality room for boys basketball tournament	260974	4/9/2025
BMO Harris	$ 6.36	10.22.194.070.0000.1200.410	Dunkin - CBI trip	260974	4/9/2025
BMO Harris	$ 39.73	10.22.194.070.0000.1200.410	Marianos - CBI trip	260974	4/9/2025
BMO Harris	$ 37.92	10.22.194.070.0000.1200.410	Marianos - CBI trip	260974	4/9/2025
BMO Harris	$ 10.27	10.10.416.000.0000.3500.410	Chick-Fil-A - CBI trip	260974	4/9/2025
BMO Harris	$ 219.64	10.10.416.000.0000.3500.410	Sam's Club - Food, paper products, toys	260974	4/9/2025
BMO Harris	$ 61.15	10.10.416.000.0000.3500.410	Walmart - Food	260974	4/9/2025
BMO Harris	$ 101.29	10.10.416.000.0000.3500.410	Walmart - Food, paper products, toys	260974	4/9/2025
BMO Harris	$ 59.87	10.10.416.000.0000.3500.410	Walmart - Food, paper products, crafts	260974	4/9/2025
BMO Harris	$ 232.55	20.01.750.000.0000.2540.410	Sam's Club - Food, paper products	260974	4/9/2025
BMO Harris	$ 31.96	20.02.750.000.0000.2540.410	Home Depot rubber insulation tape	260974	4/9/2025
BMO Harris	$ 152.47	20.05.750.000.0000.2540.410	Home Depot angle grinder	260974	4/9/2025
BMO Harris	$ 28.02	20.08.750.000.0000.2540.410	Home Depot plumbers putty, pvc cement	260974	4/9/2025
BMO Harris	$ 114.90	20.09.750.000.0000.2540.410	Home Depot bypass LED 10pk, port connector	260974	4/9/2025
BMO Harris	$ 75.00	20.10.750.000.0000.2540.410	Home Depot 4ft 18w lights	260974	4/9/2025
BMO Harris	$ 19.90	20.13.750.000.0000.2540.410	Home Depot supply line and chrome wrench	260974	4/9/2025
BMO Harris	$ (16.17)	20.13.750.000.0000.2540.410	Home Depot return	260974	4/9/2025
BMO Harris	$ 29.61	20.39.750.000.0000.2540.410	Home Depot HDX fitting brush	260974	4/9/2025
BMO Harris	$ 74.52	20.99.750.000.0000.2540.410	Home Depot bypass LED	260974	4/9/2025
BMO Harris	$ 17.96	20.99.750.000.0000.2540.410	Home Depot swan hose reel	260974	4/9/2025
BMO Harris	$ 16.96	10.30.170.000.0000.1100.410	Home Depot Wood cleaner and spray bottle	260974	4/9/2025
BMO Harris	$ 591.05	10.30.170.000.0000.1100.410	Jewel - - Groceries	260974	4/9/2025
BMO Harris	$ 43.98	10.30.170.000.0000.1100.410	Jewel - - Groceries	260974	4/9/2025
BMO Harris	$ 59.28	10.30.170.000.0000.1100.410	Jewel - - Groceries	260974	4/9/2025
BMO Harris	$ 176.93	10.30.999.000.0000.2410.410	Jewel - - Groceries	260974	4/9/2025
BMO Harris	$ (9.13)	10.30.030.000.0000.1400.410	Jewel - Tech Ed #29 - Groceries	260974	4/9/2025
BMO Harris	$ 216.30	10.30.030.000.0000.1400.410	Target - - Preschool - snacks, art supplies, tap, rubberbands, gel pens, cleaning supplies, etc.	260974	4/9/2025
BMO Harris	$ 37.05	10.30.030.000.0000.1400.410	Target - - Preschool - tape, water table supplies, clorox, snacks	260974	4/9/2025
BMO Harris	$ 180.25	10.30.999.000.0000.2410.410	Target - - Preschool - balloons, helium, sharpies, post-its, pens, art supplies, etc.	260974	4/9/2025
BMO Harris	$ 311.16	10.30.999.000.0000.2410.410	Illinois Directors of Spring Tx - StuCon #49 - IDSA Conference Registration	260974	4/9/2025
BMO Harris	$ 311.16	10.31.999.000.0000.2410.410	Illinois Directors of Spring Tx - StuCon #49 - IDSA Conference Registration	260974	4/9/2025
BMO Harris	$ 310.94	10.31.999.000.0000.2410.410	Amazon - Show Choir purchases for competitions incuding straps, bracelet kits, printable paper, binders, stickers, yard signs,	260974	4/9/2025
BMO Harris	$ 118.79	10.31.999.000.0000.2410.410	Jewel - Student Council expenses for teacher appreciate supplies	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 111.91	10.31.999.000.0000.2410.410	Augustinos - Esports hospitality room for tournament	260974	4/9/2025
BMO Harris	$ 8.99	10.71.194.070.0000.1200.410	Amazon - Treble Christmas ornament for performing arts production	260974	4/9/2025
BMO Harris	$ 37.94	10.71.194.070.0000.1200.410	Jewel - community outing	260974	4/9/2025
BMO Harris	$ 22.68	10.71.194.070.0000.1200.410	Buona - F/R students	260974	4/9/2025
BMO Harris	$ 80.35	10.71.194.070.0000.1200.410	Walmart - F/R students	260974	4/9/2025
BMO Harris	$ 20.35	10.71.194.070.0000.1200.410	Noodles & Co - F/R students	260974	4/9/2025
BMO Harris	$ 42.76	10.71.194.070.0000.1200.410	Petes - F/R students	260974	4/9/2025
BMO Harris	$ 24.63	10.71.194.070.0000.1200.410	Petes - F/R students	260974	4/9/2025
BMO Harris	$ 18.09	10.71.194.070.0000.1200.410	Raised bakery and cafe - community outing	260974	4/9/2025
BMO Harris	$ 3.88	10.71.194.070.0000.1200.410	Raised bakery and cafe - community outing	260974	4/9/2025
BMO Harris	$ 23.78	10.71.194.070.0000.1200.410	Culvers - F/R students	260974	4/9/2025
BMO Harris	$ 71.25	10.71.194.070.0000.1200.410	Target - F/R students	260974	4/9/2025
BMO Harris	$ 21.49	10.71.194.070.0000.1200.410	Target - group meals	260974	4/9/2025
BMO Harris	$ 25.35	10.71.194.070.0000.1200.410	Panera - F/R students	260974	4/9/2025
BMO Harris	$ 68.34	20.04.750.000.0000.2540.410	Jewel - F/R students	260974	4/9/2025
BMO Harris	$ 48.13	20.05.750.000.0000.2540.410	Home depot Margin trowel, nuts washer	260974	4/9/2025
BMO Harris	$ 62.20	20.05.750.000.0000.2540.410	Home depot weatherstrip and silicone	260974	4/9/2025
BMO Harris	$ 68.25	20.07.750.000.0000.2540.410	Ace sandpaper, fastners and anti slip tape	260974	4/9/2025
BMO Harris	$ 44.70	20.07.750.000.0000.2540.410	Home Depot brake cleaner and doorstop	260974	4/9/2025
BMO Harris	$ 29.79	20.11.750.000.0000.2540.410	Ace mouse traps and wax rings	260974	4/9/2025
BMO Harris	$ 28.12	20.40.750.000.0000.2540.410	Ace fastners and gloves	260974	4/9/2025
BMO Harris	$ (59.09)	10.14.610.000.0000.1100.410	Advantage refund	260974	4/9/2025
BMO Harris	$ 355.20	10.14.610.000.0000.1100.410	Ailihen Kids Headphones Bulk 10-Pack for School Classroom K-12, On-ear wired headsets with microphones	260974	4/9/2025
BMO Harris	$ 355.20	10.14.610.000.0000.1100.410	Ailihen Kids Headphones Bulk 10-Pack for School Classroom K-12, On-ear wired headsets with microphones	260974	4/9/2025
BMO Harris	$ 189.99	10.14.610.000.0000.1100.410	Clatina Stacking Waiting Room Chairs, PU Leather armless office guest chair with metal frames, stackable conference room, black set of 5	260974	4/9/2025
BMO Harris	$ 28.43	10.14.610.000.0000.1100.410	Americanflat 20x24 picture frame with polished plexiglass - black picture frame - wide photo frames	260974	4/9/2025
BMO Harris	$ 11.87	10.14.610.000.0000.1100.410	Hershey's Nuggets	260974	4/9/2025
BMO Harris	$ 9.28	10.14.610.000.0000.1100.410	Command Narrow Picture hanging strips, damage free hanging picture hangers 24 strips	260974	4/9/2025
BMO Harris	$ 15.60	10.14.610.000.0000.1100.410	Sproutbrite Classroom Decorations - Motivational Posters for teachers - Inspirational bulletin board and wall decor	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 14.70	10.14.610.000.0000.1100.410	Sproutbrite Classroom Kindness posters for decorations - Inspiration Growth MIndset and Empathy for teacher and students	260974	4/9/2025
BMO Harris	$ 80.97	10.14.610.000.0000.1100.410	Craig Frames Contemporary Picture Frame, 14 x 20 inch, black	260974	4/9/2025
BMO Harris	$ 200.00	10.14.610.000.0000.1100.410	Admin Academy: Proactively Dealing with Difficult Converstaions Bringing Out the Best in People at Their Worst	260974	4/9/2025
BMO Harris	$ 200.00	10.14.610.000.0000.1100.410	Admin Academy: Using Protocols to Guide Professional Learning Conversations	260974	4/9/2025
BMO Harris	$ 12.99	10.14.610.000.0000.1100.410	VNDUEEY 24 Pcs Magnetic Clips, Fridge Magnets Refrigerator Magnets, Whiteboard Magnets Locker Magnets, Magnet Clips Heavy Duty	260974	4/9/2025
BMO Harris	$ 24.99	10.14.610.000.0000.1100.410	IRIS USA 5.4 Qt Plastic Storage Bins with lids, 6 pack, small deep containers with latch buckles and portable handle	260974	4/9/2025
BMO Harris	$ 16.69	10.14.610.000.0000.1100.410	Fidget sensory toys for kids: 26 pack quiet squishy fidget stretchy strings for autism calming down tools, party favors	260974	4/9/2025
BMO Harris	$ 5.99	10.14.610.000.0000.1100.410	St Patrick's Day Shamrock Stickers 3 green colors for St Patrick's 500 pcs	260974	4/9/2025
BMO Harris	$ 9.48	10.14.610.000.0000.1100.410	Sensory Fidget Toys Kids Adults: 8 pack textured suction toys	260974	4/9/2025
BMO Harris	$ 9.99	10.14.610.000.0000.1100.410	Neoact 200 pcs building blocks kids educational building toys	260974	4/9/2025
BMO Harris	$ 20.89	10.14.610.000.0000.1100.410	Special Supplies Therapy Putty for kids and adults - resistive hand exercise stress relief, set of 6, 3 ounce	260974	4/9/2025
BMO Harris	$ 259.27	10.14.610.000.0000.1100.410	VIZ-PRO Dry Erase Board/Magnetic Whiteboard, 8 x 4, Silver aluminum frame	260974	4/9/2025
BMO Harris	$ 350.00	10.14.610.000.0000.1100.410	8 1/2x11 10 M 20# white Comet Multipurpose 5000//ct	260974	4/9/2025
BMO Harris	$ 6.14	10.14.610.000.0000.1100.410	Walgreens - Photo printing for Student of the Month Bulletin Board	260974	4/9/2025
BMO Harris	$ 89.99	10.14.610.000.0000.1100.410	Sterilite 17 gal industrial tote, stackable storage bin with snap fit lid for garage, basement, attic. Black base/yellow lid, 6 pack	260974	4/9/2025
BMO Harris	$ 89.99	10.14.610.000.0000.1100.410	Sterilite 17 gal industrial tote, stackable storage bin with snap fit lid for garage, basement, attic. Black base/yellow lid, 6 pack	260974	4/9/2025
BMO Harris	$ 89.99	10.14.610.000.0000.1100.410	Sterilite 17 gal industrial tote, stackable storage bin with snap fit lid for garage, basement, attic. Black base/yellow lid, 6 pack	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 89.99	10.14.610.000.0000.1100.410	Sterilite 17 gal industrial tote, stackable storage bin with snap fit lid for garage, basement, attic. Black base/yellow lid, 6 pack	260974	4/9/2025
BMO Harris	$ 34.99	10.14.610.000.0000.1100.410	Dcocdeely 50 pcs plastic crayon box with lid, clear crayon organizer	260974	4/9/2025
BMO Harris	$ 65.00	10.14.610.000.0000.1100.410	Chicago Dogs - Group Education Day Balance for Zamsky's	260974	4/9/2025
BMO Harris	$ 400.71	10.14.610.000.0000.1100.410	Mascot Junction - A-Frame Sign, includes 2 custom printed insert and stand	260974	4/9/2025
BMO Harris	$ 410.72	10.14.610.000.0000.1100.410	Mascot Junction - Photo Backdrop - Economy Nylon - Single sided	260974	4/9/2025
BMO Harris	$ 140.00	10.14.610.000.0000.1100.410	8 1/2x11 10 M 20# white Comet Multipurpose 5000//ct	260974	4/9/2025
BMO Harris	$ 59.48	10.15.420.821.0000.1100.410	Franklin Sports Football - Griprite 100 - Kids Jr Size - Youth Football blue/white	260974	4/9/2025
BMO Harris	$ 34.99	10.30.999.000.0000.2410.410	Dcocdeely 50 pcs plastic crayon box with lid, clear crayon organizer, storage containers	260974	4/9/2025
BMO Harris	$ 450.00	10.30.999.000.0000.2410.410	U of I ONline - Marching Band 06 - IMBC marching championships registration	260974	4/9/2025
BMO Harris	$ 166.24	10.30.999.000.0000.2410.410	Dancewear solutions - Winter Guard 02 - Winterguard uniforms	260974	4/9/2025
BMO Harris	$ 3.00	10.30.999.000.0000.2410.410	Alfred.com - Concert Band 36 - Sheet Music	260974	4/9/2025
BMO Harris	$ 3,167.25	10.30.999.000.0000.2410.410	Group Borbrogers travel - Marching Band 06 - TMBPA Scholarship Disbursement	260974	4/9/2025
BMO Harris	$ 767.35	10.30.999.000.0000.2410.410	Group Borbrogers travel - Marching Band 06 - TMBPA Scholarship Disbursement	260974	4/9/2025
BMO Harris	$ 221.83	10.30.130.000.0000.1100.410	Amazon - Marching Band 06 - Future Marcher Tshirts	260974	4/9/2025
BMO Harris	$ 15.00	10.30.610.905.0000.2410.640	AFP Illinois Science T - - ISTA Award: Outstanding Science Student 2024-25	260974	4/9/2025
BMO Harris	$ 775.00	10.30.700.183.0000.1100.410	Loyola - - AP Chemistry Summer Instiute	260974	4/9/2025
BMO Harris	$ 2,570.40	10.30.700.183.0000.1100.410	Flinn Scientific - - Ohaus Scout SKX Electronic Balance, 420g x 0.1g (x 8)	260974	4/9/2025
BMO Harris	$ 121.18	10.30.700.183.0000.1100.410	Flinn Scientific - - Biology - Spot plates, glucose strips, dextrose, dialysis tubing	260974	4/9/2025
BMO Harris	$ 293.73	10.30.700.183.0000.1100.410	Flinn Scientific - - Beaker brush, cylinder brush, test tube brush, magnetic stirring bar, test tubes, magnetic stirring bar retrievers	260974	4/9/2025
BMO Harris	$ 206.52	10.30.700.183.0000.1100.410	Target - - Food Science/Chem - Graham crackers, milk, cream, lemonade, truvia, etc.	260974	4/9/2025
BMO Harris	$ 25.32	10.30.610.000.0000.1100.410	Walmart - - Chem - Kool Aid for Molarity Lab	260974	4/9/2025
BMO Harris	$ 69.00	10.30.610.000.0000.1100.410	Chick Fil A Wheaton - - Breakfast sandwiches for student /board meeting	260974	4/9/2025

Remit Name	Total Cost		Expense Account	Description	Check Number	Check Date
BMO Harris	$	(74.52)	10.30.610.000.0000.1100.410	Chick Fil A Wheaton - - Breakfast sandwiches for student /board meeting	260974	4/9/2025
BMO Harris	$	79.97	10.30.610.000.0000.1100.410	Rosatis Wheaton - - Pizza for ambassador groups	260974	4/9/2025
BMO Harris	$	85.73	10.30.610.000.0000.1100.410	Rosatis Wheaton - - Pizza for ambassador groups	260974	4/9/2025
BMO Harris	$	19.19	10.30.610.000.0000.1100.410	Rosatis Wheaton - - Pizza for ambassador groups	260974	4/9/2025
BMO Harris	$	(1.20)	10.30.610.000.0000.1100.410	Rosatis Wheaton - - Pizza for ambassador groups	260974	4/9/2025
BMO Harris	$	(5.76)	10.30.610.000.0000.1100.410	Rosatis Wheaton - - Pizza for ambassador groups	260974	4/9/2025
BMO Harris	$	244.65	10.30.610.000.0000.1100.410	Rosatis Wheaton - - Pizza for ambassador groups	260974	4/9/2025
BMO Harris	$	352.01	10.30.610.000.0000.1100.410	Costco - - Snacks , Chcolates , Silverware	260974	4/9/2025
BMO Harris	$	148.98	10.30.610.000.0000.1100.410	Potbellys - - Sandwices for spanish Heritage	260974	4/9/2025
BMO Harris	$	264.75	10.30.610.000.0000.1100.410	Costco - - Sugar, Snacls, Tortia chips	260974	4/9/2025
BMO Harris	$	109.46	10.30.610.000.0000.1100.410	Rosatis Wheaton - - Pizza for ambassador groups	260974	4/9/2025
BMO Harris	$	128.45	10.30.610.000.0000.1100.410	Rosatis Wheaton - - Pizza for ambassador groups	260974	4/9/2025
BMO Harris	$	128.89	10.30.610.000.0000.1100.410	Rosatis Wheaton - - Pizza for ambassador groups	260974	4/9/2025
BMO Harris	$	5.75	10.30.610.000.0000.1100.410	Nothing Bundt Cake - #59 - Snacks for Counsiling Center	260974	4/9/2025
BMO Harris	$	(7.52)	10.30.610.000.0000.1100.410	Rosatis Wheaton - - Tax refund	260974	4/9/2025
BMO Harris	$	74.49	10.30.610.000.0000.1100.410	Potbellys - - Sandwiches for World Langueg	260974	4/9/2025
BMO Harris	$	(8.96)	10.30.999.000.0000.2410.410	Rosatis Wheaton - - Tax refund	260974	4/9/2025
BMO Harris	$	4,505.85	10.30.999.000.0000.2410.410	Jasons Deli Naperville - #30 - Breakfast for WL Confrance	260974	4/9/2025
BMO Harris	$	940.35	10.30.999.000.0000.2410.410	Panera Bread - #30 - Lunch for WL Confrance	260974	4/9/2025
BMO Harris	$	252.75	10.05.416.000.0000.3500.410	Costco - - Pizza for ambassador groups	260974	4/9/2025
BMO Harris	$	262.42	10.02.416.000.0000.3500.410	amazon, cleaninf suppliies, games, food	260974	4/9/2025
BMO Harris	$	177.28	10.99.550.000.0000.2630.470	Sams Club-Food	260974	4/9/2025
BMO Harris	$	99.00	10.30.220.000.0000.1500.319	Smore - Annual Subscription	260974	4/9/2025
BMO Harris	$	100.00	10.30.220.335.0000.1500.331	CHSSCA - - Coaches Clinic for Football NHSSCA	260974	4/9/2025
BMO Harris	$	98.36	10.30.999.000.0000.2410.410	Panera Bread - - State - girls Gymnastics	260974	4/9/2025
BMO Harris	$	(0.95)	10.30.999.000.0000.2410.410	Jasons Deli - 46.20 - Tax Refund from previous months order	260974	4/9/2025
BMO Harris	$	(47.53)	10.30.999.000.0000.2410.410	Jasons Deli - 46.20 - Tax Refund	260974	4/9/2025
BMO Harris	$	500.00	10.30.999.000.0000.2410.410	Greg Zaffke - 47.06 - web designer for soccer Team Fees	260974	4/9/2025
BMO Harris	$	534.12	10.30.999.000.0000.2410.410	Olive Garden naperville - 47.08 - Cheer Meal at competition	260974	4/9/2025
BMO Harris	$	35.38	10.30.999.000.0000.2410.410	Rosatis Wheaton - 29 - Tech Ed Lunch	260974	4/9/2025
BMO Harris	$	910.99	10.30.999.000.0000.2410.410	Custom Ink - 40 - Youth and government club sweatshirts	260974	4/9/2025
BMO Harris	$	131.00	10.30.999.000.0000.2410.410	Sports Info - 46.18 - Dougout cards and other baseball score cards	260974	4/9/2025
BMO Harris	$	11.99	10.30.999.000.0000.2410.410	Spotify - 46.11 - TV Subscription	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 194.00	10.30.999.000.0000.2410.410	Rosatis Wheaton - 46.15 - Indoor Concessions for Girls Track	260974	4/9/2025
BMO Harris	$ 33.00	10.30.999.000.0000.2410.410	Rosatis Wheaton - 50 - Newspaper club dinner	260974	4/9/2025
BMO Harris	$ 61.50	10.30.999.000.0000.2410.410	Rosatis Wheaton - 39 - Pre School Pizza Treat	260974	4/9/2025
BMO Harris	$ 11.99	10.30.999.000.0000.2410.410	Buikema Ace hardware - 46.07 - Cleaning Products for Concessions	260974	4/9/2025
BMO Harris	$ 123.00	10.30.999.000.0000.2410.410	Rosatis Wheaton - 46.05 - Indoor Concessions for Boys Track Meet	260974	4/9/2025
BMO Harris	$ 49.50	10.30.999.000.0000.2410.410	Rosatis Wheaton - 47.13 - Pizz for concessions for Girls Gymnastics	260974	4/9/2025
BMO Harris	$ 115.50	10.30.999.000.0000.2410.410	Rosatis Wheaton - 49 - Pizza for Tiger Drive Winner	260974	4/9/2025
BMO Harris	$ 330.00	10.30.999.000.0000.2410.410	Rosatis Wheaton - 46 - Boys Basketball Indoor Concessions	260974	4/9/2025
BMO Harris	$ 695.99	10.30.999.000.0000.2410.410	US Awards - 77 - Activities Awards , Letter jacket numbers and letters	260974	4/9/2025
BMO Harris	$ (59.25)	10.30.999.000.0000.2410.410	Custom Ink - 40 - Youth and government club sweatshirts return	260974	4/9/2025
BMO Harris	$ 80.82	10.30.999.000.0000.2410.410	Autopay/Dish - 46.11 - TV Subscription	260974	4/9/2025
BMO Harris	$ 161.19	10.30.999.000.0000.2410.410	Chipoltle Wheaton - 46.13 - Girls softball Dinner after game	260974	4/9/2025
BMO Harris	$ 1,054.17	10.02.350.000.0000.2130.410	Aires Charter Transport - 40 - Youth in Government Field Trip Bus	260974	4/9/2025
BMO Harris	$ 42.09	10.04.350.000.0000.2130.410	nurse supplies	260974	4/9/2025
BMO Harris	$ 43.60	10.04.350.000.0000.2130.410	nurse supplies	260974	4/9/2025
BMO Harris	$ 17.73	10.07.350.000.0000.2130.410	nurse supplies	260974	4/9/2025
BMO Harris	$ 20.49	10.09.350.000.0000.2130.410	nurse supplies	260974	4/9/2025
BMO Harris	$ 27.84	10.11.350.000.0000.2130.410	Nurse supplies	260974	4/9/2025
BMO Harris	$ 17.99	10.12.350.000.0000.2130.410	nurse supplies	260974	4/9/2025
BMO Harris	$ 15.99	10.12.350.000.0000.2130.410	nurse supplies	260974	4/9/2025
BMO Harris	$ 45.99	10.13.350.000.0000.2130.410	nurse supplies	260974	4/9/2025
BMO Harris	$ 45.99	10.22.350.000.0000.2130.410	nurse supplies	260974	4/9/2025
BMO Harris	$ 14.38	10.30.350.000.0000.2130.410	nurse supplies	260974	4/9/2025
BMO Harris	$ 26.34	10.30.350.000.0000.2130.410	nurse supplies	260974	4/9/2025
BMO Harris	$ 27.68	10.30.350.000.0000.2130.410	nurse supplies	260974	4/9/2025
BMO Harris	$ 15.20	10.71.350.000.0000.2130.410	nurse supplies	260974	4/9/2025
BMO Harris	$ 19.78	10.71.350.000.0000.2130.410	nurse supplies	260974	4/9/2025
BMO Harris	$ 16.35	10.23.194.070.0000.1200.410	nurse supplies	260974	4/9/2025
BMO Harris	$ 9.99	10.23.194.070.0000.1200.410	Amazon - cricut insert cards	260974	4/9/2025
BMO Harris	$ 4.99	10.23.194.070.0000.1200.410	Amazon - cricut cutaway cards	260974	4/9/2025
BMO Harris	$ 24.98	10.23.194.070.0000.1200.410	Amazon - yoga mat storage basket	260974	4/9/2025
BMO Harris	$ 423.87	10.23.194.070.0000.1200.410	Amazon - cricut insert cards, replacement cutting blades, markers	260974	4/9/2025

Remit Name		Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$	(33.96)	10.23.194.070.0000.1200.410	Amazon	260974	4/9/2025
BMO Harris	$	131.31	10.23.194.070.0000.1200.410	Jewel - CBI trip	260974	4/9/2025
BMO Harris	$	18.09	10.23.194.070.0000.1200.410	Amazon - alcohol prep pads, cricut transfer kit	260974	4/9/2025
BMO Harris	$	82.12	10.23.194.070.0000.1200.410	Amazon - cricut transfer sheets, eye glass wipes	260974	4/9/2025
BMO Harris	$	74.03	10.23.194.070.0000.1200.410	Teachers pay Teachers	260974	4/9/2025
BMO Harris	$	79.05	10.23.194.070.0000.1200.410	Target - CBI trip	260974	4/9/2025
BMO Harris	$	34.40	10.23.194.070.0000.1200.410	Culvers - CBI trip	260974	4/9/2025
BMO Harris	$	21.85	10.23.542.000.0000.1200.410	Target - supplies for cooking	260974	4/9/2025
BMO Harris	$	199.84	10.23.542.000.0000.1200.410	Amazon- envelopes, paper, color transfer sheets	260974	4/9/2025
BMO Harris	$	22.70	10.23.542.000.0000.1200.410	Amazon - liquid glue	260974	4/9/2025
BMO Harris	$	122.33	10.31.194.070.0000.1200.410	Amazon - blank cards, silicone beads, blank greeting cards	260974	4/9/2025
BMO Harris	$	395.94	10.31.194.070.0000.1200.410	Aramark - chicago wolves	260974	4/9/2025
BMO Harris	$	34.42	10.31.509.000.0000.1200.410	Burrito Parrilla Mexicana - CBI trip	260974	4/9/2025
BMO Harris	$	17.51	10.31.509.000.0000.1200.410	Amazon - pants for work	260974	4/9/2025
BMO Harris	$	58.35	10.31.509.000.0000.1200.410	Target - groceries for cooking	260974	4/9/2025
BMO Harris	$	19.87	10.31.509.000.0000.1200.410	Amazon - laundry soap	260974	4/9/2025
BMO Harris	$	14.74	10.31.509.000.0000.1200.410	Amazon - paper for greeting card	260974	4/9/2025
BMO Harris	$	7.99	10.31.509.000.0000.1200.410	Amazon - items for cooking	260974	4/9/2025
BMO Harris	$	74.28	10.31.509.000.0000.1200.410	Amazon - essential oils	260974	4/9/2025
BMO Harris	$	194.18	10.31.509.000.0000.1200.410	Amazon - essential oils	260974	4/9/2025
BMO Harris	$	19.99	10.31.509.000.0000.1200.410	Amazon - items for kitchen	260974	4/9/2025
BMO Harris	$	38.98	10.31.509.000.0000.1200.410	Amazon - dish soap, hand soap	260974	4/9/2025
BMO Harris	$	252.62	10.31.509.000.0000.1200.410	Amazon - bags for making ice packs	260974	4/9/2025
BMO Harris	$	50.59	10.31.509.000.0000.1200.410	Amazon - clothes for work	260974	4/9/2025
BMO Harris	$	34.10	10.31.509.000.0000.1200.410	Amazon - markers for greeting cards	260974	4/9/2025
BMO Harris	$	17.98	10.31.509.000.0000.1200.410	Amazon - belt for student	260974	4/9/2025
BMO Harris	$	11.59	10.31.509.000.0000.1200.410	Amazon - paper plates for cooking	260974	4/9/2025
BMO Harris	$	26.00	10.31.509.000.0000.1200.410	Amazon - file holders for candle orders	260974	4/9/2025
BMO Harris	$	4.98	10.31.509.000.0000.1200.410	Amazon - tape for greeting card	260974	4/9/2025
BMO Harris	$	91.83	10.31.509.000.0000.1200.410	Amazon - clipboards, shelving	260974	4/9/2025
BMO Harris	$	45.90	10.31.509.000.0000.1200.410	Amazon - shelving	260974	4/9/2025
BMO Harris	$	70.88	10.31.509.000.0000.1200.410	Teachers Pay Teachers	260974	4/9/2025
BMO Harris	$	(20.57)	10.31.509.000.0000.1200.410	Amazon	260974	4/9/2025
BMO Harris	$	24.98	10.31.509.000.0000.1200.410	Amazon - ink cartridge	260974	4/9/2025
BMO Harris	$	57.30	10.31.509.000.0000.1200.410	Amazon - items for snack cart	260974	4/9/2025
BMO Harris	$	95.89	10.31.509.000.0000.1200.410	Amazon - gloves for cooking and snack cart	260974	4/9/2025
BMO Harris	$	46.95	10.31.509.000.0000.1200.410	Jewel - groceries for cooking	260974	4/9/2025
BMO Harris	$	50.98	10.31.509.000.0000.1200.410	Amazon - coffee, pants for work	260974	4/9/2025
BMO Harris	$	39.10	10.31.509.000.0000.1200.410	Amazon - cookies for snak cart	260974	4/9/2025
BMO Harris	$	9.78	10.31.509.000.0000.1200.410	Amazon - tshirt for work	260974	4/9/2025
BMO Harris	$	114.64	10.31.509.000.0000.1200.410	Amazon - items for coffee shop	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 21.99	10.31.509.000.0000.1200.410	Amazon - shoes for work	260974	4/9/2025
BMO Harris	$ 18.99	10.31.509.000.0000.1200.410	Amazon - pants for work	260974	4/9/2025
BMO Harris	$ 81.71	10.31.509.000.0000.1200.410	Amazon - replacement shredder	260974	4/9/2025
BMO Harris	$ 35.67	10.31.509.000.0000.1200.410	Amazon - wipes for snack cart and cooking	260974	4/9/2025
BMO Harris	$ 52.53	10.31.509.000.0000.1200.410	Amazon - wipes for cooking	260974	4/9/2025
BMO Harris	$ 74.28	10.31.509.000.0000.1200.410	Amazon - essential oils	260974	4/9/2025
BMO Harris	$ 51.78	10.31.509.000.0000.1200.410	Amazon - plastic forks	260974	4/9/2025
BMO Harris	$ 29.45	10.31.509.000.0000.1200.410	Amazon - labels for candle	260974	4/9/2025
BMO Harris	$ 120.05	10.31.509.000.0000.1200.410	Amazon - clothes for work	260974	4/9/2025
BMO Harris	$ 51.85	10.31.509.000.0000.1200.410	Target - groceries for cooking	260974	4/9/2025
BMO Harris	$ 153.57	10.31.509.000.0000.1200.410	Amazon - candle supplies	260974	4/9/2025
BMO Harris	$ (26.99)	10.31.509.000.0000.1200.410	Amazon - refund	260974	4/9/2025
BMO Harris	$ 99.96	10.31.509.000.0000.1200.410	Amazon - containers for candle	260974	4/9/2025
BMO Harris	$ 388.25	10.31.509.000.0000.1200.410	Molly's cupcakes - cupcakes for snack cart	260974	4/9/2025
BMO Harris	$ 169.99	10.31.509.000.0000.1200.410	Amazon - microwave	260974	4/9/2025
BMO Harris	$ 46.96	10.40.190.000.0000.2190.410	Amazon - clothes for work	260974	4/9/2025
BMO Harris	$ 368.28	10.10.080.000.0000.1100.410	Target - special games food and drink	260974	4/9/2025
BMO Harris	$ 107.97	10.10.080.000.0000.1100.410	PE Supplies	260974	4/9/2025
BMO Harris	$ 290.61	10.10.080.000.0000.1100.410	PE Supplies	260974	4/9/2025
BMO Harris	$ 98.99	10.10.420.821.0000.1100.410	PE Supplies	260974	4/9/2025
BMO Harris	$ 47.96	10.10.420.821.0000.1100.410	Math Consumables	260974	4/9/2025
BMO Harris	$ 54.16	10.10.420.821.0000.1100.410	Square tiles for math	260974	4/9/2025
BMO Harris	$ (155.99)	10.10.420.821.0000.1100.410	Credit for Anchor Paper Return	260974	4/9/2025
BMO Harris	$ (155.99)	10.10.420.821.0000.1100.410	Credit for Anchor Paper - ordered lined paper	260974	4/9/2025
BMO Harris	$ 334.89	10.10.610.000.0000.1100.410	Anchor Paper	260974	4/9/2025
BMO Harris	$ 45.98	10.10.610.000.0000.1100.410	Staff Leprechaun Hunt	260974	4/9/2025
BMO Harris	$ 57.94	10.10.610.000.0000.1100.410	Spring Concert items	260974	4/9/2025
BMO Harris	$ 425.00	10.10.610.000.0000.1100.410	Eval Training for Stacey Bailey	260974	4/9/2025
BMO Harris	$ 13.50	10.10.610.000.0000.1100.410	Student of Month Items	260974	4/9/2025
BMO Harris	$ 45.21	10.10.610.000.0000.1100.410	Student of Month	260974	4/9/2025
BMO Harris	$ 27.96	10.10.610.000.0000.1100.410	Brad Fasteners & Index Cards	260974	4/9/2025
BMO Harris	$ 6.78	10.10.610.000.0000.1100.410	Difference in Lawson order	260974	4/9/2025
BMO Harris	$ 3.65	10.10.610.000.0000.1100.410	Pens for Supply Closet	260974	4/9/2025
BMO Harris	$ 15.98	10.10.610.000.0000.1100.410	Tape for Supply Office	260974	4/9/2025
BMO Harris	$ 118.50	10.10.610.000.0000.1100.410	OT/PT Items for Sandburg Students	260974	4/9/2025
BMO Harris	$ 15.99	10.10.610.000.0000.1100.410	Digital Clock for office	260974	4/9/2025
BMO Harris	$ 286.14	10.10.610.000.0000.1100.410	Bear Vest Hugs for OT/PT STudents	260974	4/9/2025
BMO Harris	$ 68.40	10.10.610.000.0000.1100.410	Desk Dividers for Testing	260974	4/9/2025
BMO Harris	$ 28.99	10.10.610.000.0000.1100.410	OT/PT Items (Weighted Blanket)	260974	4/9/2025
BMO Harris	$ 5.55	10.10.610.000.0000.1100.410	Teachers pay teachers	260974	4/9/2025
BMO Harris	$ 30.22	10.10.610.000.0000.1100.410	Math Consumables	260974	4/9/2025
BMO Harris	$ 62.99	10.10.610.000.0000.1100.410	Fridge Cart for Nurses office	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 84.05	10.10.610.000.0000.1100.410	Bingo Caller Machine	260974	4/9/2025
BMO Harris	$ 85.81	10.10.610.000.0000.1100.410	Whole School Bingo Rewards	260974	4/9/2025
BMO Harris	$ 78.61	10.10.610.000.0000.1100.410	Pizza for K Roundup Night for Staff	260974	4/9/2025
BMO Harris	$ 44.94	10.10.610.000.0000.1100.410	Flowers for Spring Concert	260974	4/9/2025
BMO Harris	$ 0.36	10.10.610.000.0000.1100.410	remainder of funds due J. Mazurski	260974	4/9/2025
BMO Harris	$ 314.00	10.10.610.015.0000.1100.410	Evaluation Registration S. Bailey Illinois Principals	260974	4/9/2025
BMO Harris	$ 175.53	10.10.610.015.0000.1100.410	Angela Sobotka Discretionary	260974	4/9/2025
BMO Harris	$ 98.32	10.10.610.015.0000.1100.410	Ben Huggins Discretionary	260974	4/9/2025
BMO Harris	$ 100.00	10.10.610.015.0000.1100.410	Katie Lawson Discretionary	260974	4/9/2025
BMO Harris	$ 15.78	10.10.610.015.0000.1100.410	Angela Sobotka Discretionary Funds	260974	4/9/2025
BMO Harris	$ 53.54	10.10.610.015.0000.1100.410	Kristina Giehler Discretionary	260974	4/9/2025
BMO Harris	$ 39.89	10.10.610.015.0000.1100.410	Kristina Giehler Discretionary	260974	4/9/2025
BMO Harris	$ 96.83	10.10.610.015.0000.1100.410	Jane Syme Discretionary	260974	4/9/2025
BMO Harris	$ 45.91	10.10.610.015.0000.1100.410	Dana Wolze Discretionary	260974	4/9/2025
BMO Harris	$ 7.29	10.10.999.000.0000.2410.410	Dana Wolze Discretionary	260974	4/9/2025
BMO Harris	$ 106.78	10.10.999.000.0000.2410.410	Math Consumables (returned) will credit passthrough	260974	4/9/2025
BMO Harris	$ 26.56	10.10.999.000.0000.2410.410	Leadership Club Spirit Week items	260974	4/9/2025
BMO Harris	$ 70.74	10.10.999.000.0000.2410.410	Leadership Club Spirit Week Stickers	260974	4/9/2025
BMO Harris	$ 35.97	10.10.999.000.0000.2410.410	Mileage Club Charms pd by PTA	260974	4/9/2025
BMO Harris	$ 25.98	10.10.999.000.0000.2410.410	Mileage Club Swivel hookds	260974	4/9/2025
BMO Harris	$ 249.95	10.40.190.015.0000.1200.410	Mileage Club Software	260974	4/9/2025
BMO Harris	$ 100.00	10.99.510.000.0000.2310.332	Jamie Maurski Discretionary	260974	4/9/2025
BMO Harris	$ 9.96	10.99.510.000.0000.2310.410	Mariano's (BOE Misc Mtg Supplies)	260974	4/9/2025
BMO Harris	$ 53.96	10.99.520.000.0000.2320.319	Amazon (BOE - Mtg Supplies & Misc. Retirement event supplies)	260974	4/9/2025
BMO Harris	$ 410.64	10.99.710.000.0000.2510.410	DuPage Framing (Supt Art Awards - Dep. - WN/WWS & State Medals)	260974	4/9/2025
BMO Harris	$ 198.35	10.40.194.070.0000.2190.410	Amazon (SSC Misc. Kitchen/Bldg Supplies)Kitchen	260974	4/9/2025
BMO Harris	$ 104.00	10.40.542.000.0000.1200.410	Attainment company - iPad case	260974	4/9/2025
BMO Harris	$ 42.87	10.40.542.000.0000.1200.410	Amazon - carrying straps for communication iPads	260974	4/9/2025
BMO Harris	$ 192.91	10.20.194.070.0000.1200.410	Keyguard - custom keyguard for 2 iPads	260974	4/9/2025
BMO Harris	$ 26.68	10.20.194.070.0000.1200.410	Amazon - items to help student with regulation	260974	4/9/2025
BMO Harris	$ 13.98	10.20.194.070.0000.1200.410	Amazon - items to help student with regulation	260974	4/9/2025
BMO Harris	$ 46.17	10.20.194.070.0000.1200.410	Amazon - items to help student with regulation	260974	4/9/2025
BMO Harris	$ 55.94	10.20.194.070.0000.1200.410	Amazon - tools to support classroom instruction	260974	4/9/2025
BMO Harris	$ 60.57	10.20.194.070.0000.1200.410	Amazon - instructional tools/ self regulation tools for students	260974	4/9/2025
BMO Harris	$ 124.93	10.21.194.070.0000.1200.410	Amazon - instructional tools/ self regulation tools for students	260974	4/9/2025
BMO Harris	$ 114.90	10.22.194.070.0000.1200.410	Amazon - instructional tools/ self regulation tools for students	260974	4/9/2025
BMO Harris	$ 16.15	10.22.194.070.0000.1200.410	Paris Baguette - CBI trip	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ (20.61)	10.22.194.070.0000.1200.410	Jewel - CBI trip	260974	4/9/2025
BMO Harris	$ 20.26	10.22.194.070.0000.1200.410	Jewel - CBI trip	260974	4/9/2025
BMO Harris	$ 20.61	10.15.194.070.0000.2190.410	Jewel - CBI trip	260974	4/9/2025
BMO Harris	$ 74.94	10.15.194.070.0000.2190.410	Amazon - erasers, fidget toys	260974	4/9/2025
BMO Harris	$ 48.47	10.15.194.070.0000.2190.410	Amazon - erasers, scissors	260974	4/9/2025
BMO Harris	$ 341.99	10.15.194.070.0000.2190.410	Amazon - white board	260974	4/9/2025
BMO Harris	$ 37.54	10.15.194.070.0000.2190.410	Amazon - books	260974	4/9/2025
BMO Harris	$ 151.78	10.15.194.070.0000.2190.410	Amazon - Card games	260974	4/9/2025
BMO Harris	$ 372.70	10.15.194.070.0000.2190.410	Amazon - section partition	260974	4/9/2025
BMO Harris	$ 43.99	10.15.194.070.0000.2190.410	Amazon - wire cube storage	260974	4/9/2025
BMO Harris	$ 73.36	10.15.194.070.0000.2190.410	Amazon - pen, books, storage	260974	4/9/2025
BMO Harris	$ 26.81	10.15.194.070.0000.2190.410	Amazon - white board	260974	4/9/2025
BMO Harris	$ 391.62	10.15.194.070.0000.2190.410	Amazon - foam blocks, headhpnes, presenter, markers	260974	4/9/2025
BMO Harris	$ 31.97	10.15.194.070.0000.2190.410	Amazon - putty, books	260974	4/9/2025
BMO Harris	$ 43.00	10.40.542.000.0000.2210.410	Amazon - ankle weights	260974	4/9/2025
BMO Harris	$ 125.24	10.09.610.000.0000.1100.410	Amazon - books	260974	4/9/2025
BMO Harris	$ 338.11	10.09.610.000.0000.1100.410	Amazon order for portrait frames for 5th grade portraits.	260974	4/9/2025
BMO Harris	$ (65.99)	10.09.610.000.0000.1100.410	Refund for LLC paper press machine that didn't work properly.	260974	4/9/2025
BMO Harris	$ 171.40	10.09.610.000.0000.1100.410	Copies of The Anxious Generation for our family engagement night.	260974	4/9/2025
BMO Harris	$ 65.89	10.09.610.000.0000.1100.410	Demco supplies order of label protectors for LLC.	260974	4/9/2025
BMO Harris	$ 18.23	10.09.610.000.0000.1100.410	Amazon order for red file folders (student files).	260974	4/9/2025
BMO Harris	$ 334.26	10.09.610.000.0000.1100.410	Amazon order for general supplies: scotch tape, manila file folder, laminating fillm	260974	4/9/2025
BMO Harris	$ 487.86	10.09.610.000.0000.1100.410	Alphabet Signs order for marquee letters, storage container and new sidewalk sign. To be paid for with unused building discretionary funds.	260974	4/9/2025
BMO Harris	$ 8.48	10.09.610.000.0000.1100.410	Replacement book for LLC	260974	4/9/2025
BMO Harris	$ 70.31	10.09.610.000.0000.1100.410	Amazon order for batteries and replacement elec. pencil sharpener for work room.	260974	4/9/2025
BMO Harris	$ 25.88	10.09.610.000.0000.1100.410	Shelf liner for cabinets in storage closet	260974	4/9/2025
BMO Harris	$ 64.99	10.40.770.000.0000.2560.410	Amazon order for quiet corner items. To be paid for with unused building discretionary funds.	260974	4/9/2025
BMO Harris	$ 229.99	10.40.845.000.0000.2130.410	Amazon - crowd control stanchions	260974	4/9/2025
BMO Harris	$ 20.96	10.40.845.000.0000.2130.410	Marianos - snacks for wellness screenings	260974	4/9/2025
BMO Harris	$ 47.93	10.40.845.000.0000.2130.410	Jewel -snacks for wellness screenings	260974	4/9/2025
BMO Harris	$ 46.45	10.40.845.000.0000.2130.410	Marianos - snacks for wellness screenings	260974	4/9/2025
BMO Harris	$ 20.37	10.40.845.000.0000.2130.410	Marianos - snacks for wellness screenings	260974	4/9/2025
BMO Harris	$ 30.37	10.40.845.000.0000.2130.410	Marianos - snacks for wellness screenings	260974	4/9/2025
BMO Harris	$ 45.34	10.99.710.000.0000.2510.410	Marianos - snacks for wellness screenings	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 25.85	10.99.710.000.0000.2510.410	Amazon - supplies for Business office - kleenex, tylenol	260974	4/9/2025
BMO Harris	$ 1,373.61	10.99.710.000.0000.2510.640	Forms Fulfillment - checks for Business office	260974	4/9/2025
BMO Harris	$ 305.00	10.23.610.000.0000.1100.410	PayrollOrg - R Mildice membership renewal	260974	4/9/2025
BMO Harris	$ 16.99	10.23.610.000.0000.1100.410	March Spotify	260974	4/9/2025
BMO Harris	$ 95.40	10.71.194.070.0000.1200.410	life savers for IAR testing	260974	4/9/2025
BMO Harris	$ 87.51	10.71.194.070.0000.1200.410	Marianos - F/R students	260974	4/9/2025
BMO Harris	$ 50.69	10.71.194.070.0000.1200.410	McDonalds - F/R students	260974	4/9/2025
BMO Harris	$ 32.28	10.71.194.070.0000.1200.410	Marianos - F/R students	260974	4/9/2025
BMO Harris	$ 65.90	10.71.194.070.0000.1200.410	Jewel - F/R students	260974	4/9/2025
BMO Harris	$ 82.77	10.71.194.070.0000.1200.410	Portillos - F/R students	260974	4/9/2025
BMO Harris	$ 71.99	10.71.194.070.0000.1200.410	Marianos - F/R students	260974	4/9/2025
BMO Harris	$ 60.74	10.71.194.070.0000.1200.410	Culvers - F/R students	260974	4/9/2025
BMO Harris	$ 20.85	10.71.194.070.0000.1200.410	Marianos - group meals	260974	4/9/2025
BMO Harris	$ 94.80	10.71.194.070.0000.1200.410	Jewel - group meals	260974	4/9/2025
BMO Harris	$ 58.57	20.02.750.000.0000.2540.410	Wendys - F/R students	260974	4/9/2025
BMO Harris	$ 14.96	20.40.750.000.0000.2540.410	Homedepot PVC cordless white	260974	4/9/2025
BMO Harris	$ 62.96	20.40.750.000.0000.2540.410	Home Depot Charger	260974	4/9/2025
BMO Harris	$ 345.94	20.40.750.000.0000.2540.410	Home Depot floor squeegee and garbage bags	260974	4/9/2025
BMO Harris	$ 112.99	10.09.416.000.0000.3500.410	Autozone battery purchase	260974	4/9/2025
BMO Harris	$ 11.95	10.09.416.000.0000.3500.410	goodwill- movies, toys	260974	4/9/2025
BMO Harris	$ 30.53	10.09.416.000.0000.3500.410	target- allergy friendly snacks, staff birthday cards and gift bag	260974	4/9/2025
BMO Harris	$ 100.69	10.09.416.000.0000.3500.410	walmart-basp food	260974	4/9/2025
BMO Harris	$ 110.08	10.09.416.000.0000.3500.410	sams club-basp snacks	260974	4/9/2025
BMO Harris	$ 114.13	10.09.416.000.0000.3500.410	walmart-basp food, paper, new rulers, yarn for crafts, popsicle sticks for crafts	260974	4/9/2025
BMO Harris	$ 97.72	10.09.416.000.0000.3500.410	amazon-magnets, cups, plates	260974	4/9/2025
BMO Harris	$ 19.07	10.09.416.000.0000.3500.410	target-snacks restock	260974	4/9/2025
BMO Harris	$ 2.00	10.09.416.000.0000.3500.410	tpt-bathroom pass sign printable	260974	4/9/2025
BMO Harris	$ 80.81	10.09.416.000.0000.3500.410	amazon-perler beads, books	260974	4/9/2025
BMO Harris	$ 122.51	10.09.416.000.0000.3500.410	snacks, flashcards and bin for homework space, lights for bathroom passes	260974	4/9/2025
BMO Harris	$ 4.99	10.09.416.000.0000.3500.410	goodwill-game	260974	4/9/2025
BMO Harris	$ 15.68	10.09.416.000.0000.3500.410	amazon-flashcards, reading timers	260974	4/9/2025
BMO Harris	$ 30.00	10.09.416.000.0000.3500.410	dollar tree-books, oxes for card games and flashcards, dramatic play supplies	260974	4/9/2025
BMO Harris	$ 6.49	10.09.416.000.0000.3500.410	jewel osco-papertowels	260974	4/9/2025
BMO Harris	$ 5.00	10.09.416.000.0000.3500.410	dunkin-staff	260974	4/9/2025
BMO Harris	$ 35.93	10.09.416.000.0000.3500.410	jewel-juice, pancakes	260974	4/9/2025
BMO Harris	$ 1.00	10.09.416.000.0000.3500.410	tpt-card printables	260974	4/9/2025
BMO Harris	$ 30.00	10.09.416.000.0000.3500.410	dollar tree-books, remaining card boxes	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 26.90	10.09.416.000.0000.3500.410	goodwill-blank card, cup for spoons, dvds, classical music cds	260974	4/9/2025
BMO Harris	$ 11.25	10.09.416.000.0000.3500.410	dollar tree- card boxes	260974	4/9/2025
BMO Harris	$ 94.60	10.09.416.000.0000.3500.410	walmart-food	260974	4/9/2025
BMO Harris	$ 82.82	10.06.416.000.0000.3500.410	amazon-hand sanitizer, plates	260974	4/9/2025
BMO Harris	$ 521.04	10.06.416.000.0000.3500.410	Walmart-Food,Drinks,Supplies,Paper Goods, Craft Supplies	260974	4/9/2025
BMO Harris	$ 45.53	10.06.416.000.0000.3500.410	Jewel-Food,Drinks	260974	4/9/2025
BMO Harris	$ 71.49	10.06.416.000.0000.3500.410	Jewel-BreakfastSupplies,Food,Drinks	260974	4/9/2025
BMO Harris	$ 269.35	10.11.416.000.0000.3500.410	Walmart-Games,PlaygroundBalls,Food,Drinks	260974	4/9/2025
BMO Harris	$ 292.72	10.11.416.000.0000.3500.410	Target Receipt 3/10/2025 Milk/ OJ/ Capri sun/ cheese sticks/ apples/ pep farm/ rice cake/ piirate/ cups/ bowls/ paper plates/ napkins	260974	4/9/2025
BMO Harris	$ 228.33	10.71.194.070.0000.1200.410	Target receipt 2/25/2025 Milk/ apples/ pirate/ cheez it/ oranges/ OJ/ Capri sun	260974	4/9/2025
BMO Harris	$ 28.70	10.71.509.000.0000.1400.410	Central DuPage Dietary - lunch for students	260974	4/9/2025
BMO Harris	$ 675.00	10.71.509.000.0000.1400.410	We Grow Dreams - job training fees	260974	4/9/2025
BMO Harris	$ 69.99	10.71.509.000.0000.1400.410	Amazon - button maker machine	260974	4/9/2025
BMO Harris	$ 39.29	20.31.750.000.0000.2540.410	Amazon - blank cards, color cards	260974	4/9/2025
BMO Harris	$ 40.00	20.31.750.000.0000.2540.410	Illinois toll replinish	260974	4/9/2025
BMO Harris	$ 554.36	20.31.750.000.0000.2540.410	Sports Facility Gill Aluminum vault box lid	260974	4/9/2025
BMO Harris	$ 42.00	20.31.750.000.0000.2540.410	Allen Lock Shed key	260974	4/9/2025
BMO Harris	$ 5,326.00	10.31.610.000.0000.1100.640	Allen Lock install lock and door hardware	260974	4/9/2025
BMO Harris	$ 214.00	10.31.999.000.0000.2410.410	Illinois Principal Association - fee for Leader's guide to implementation AI in action - Fisher	260974	4/9/2025
BMO Harris	$ 498.06	10.31.999.000.0000.2410.410	Jewel/Rosatis - Girls basketball sections team dinner and awards night	260974	4/9/2025
BMO Harris	$ 85.00	10.23.610.000.0000.1100.410	Keeper Goals - soccer goal clips	260974	4/9/2025
BMO Harris	$ 15.78	10.23.610.000.0000.1100.410	gatorade for concessions	260974	4/9/2025
BMO Harris	$ 165.98	10.23.610.000.0000.1100.410	Candy for concessions	260974	4/9/2025
BMO Harris	$ 45.19	10.23.610.000.0000.1100.410	ring toss and face paint for eagle squad	260974	4/9/2025
BMO Harris	$ 36.99	10.23.610.000.0000.1100.410	popcorn for concessions	260974	4/9/2025
BMO Harris	$ 36.78	10.23.610.000.0000.1100.410	candy for concessions	260974	4/9/2025
BMO Harris	$ 5.99	10.23.610.000.0000.1100.410	watercolor paper for crafty cafe	260974	4/9/2025
BMO Harris	$ 41.67	10.23.610.000.0000.1100.410	items for crafty cafe	260974	4/9/2025
BMO Harris	$ 175.99	10.23.610.000.0000.1100.410	standing desk for principal	260974	4/9/2025
BMO Harris	$ 35.03	10.23.610.000.0000.1100.410	items for science	260974	4/9/2025
BMO Harris	$ 115.91	10.23.610.000.0000.1100.410	items for science	260974	4/9/2025
BMO Harris	$ 45.15	10.23.610.000.0000.1100.410	items for science	260974	4/9/2025
BMO Harris	$ 119.93	10.23.610.000.0000.1100.410	items for concessions	260974	4/9/2025
BMO Harris	$ 151.98	10.23.610.000.0000.1100.410	microphone for talent show	260974	4/9/2025
BMO Harris	$ 9.72	10.23.610.000.0000.1100.410	storage containers for PLTW	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 36.00	10.23.610.000.0000.1100.410	microphone clips for talent show	260974	4/9/2025
BMO Harris	$ 220.00	10.23.610.000.0000.1100.410	Administrator class for Huettemann	260974	4/9/2025
BMO Harris	$ 21.69	10.23.610.000.0000.1100.410	construction paper for social studies	260974	4/9/2025
BMO Harris	$ 14.98	10.23.610.000.0000.1100.410	battery storage	260974	4/9/2025
BMO Harris	$ 26.50	10.23.610.000.0000.1100.410	items for crafty cafe	260974	4/9/2025
BMO Harris	$ (69.99)	10.23.610.000.0000.1100.410	refund for return items	260974	4/9/2025
BMO Harris	$ 45.00	10.23.610.000.0000.1100.410	class for Molly Brischetto	260974	4/9/2025
BMO Harris	$ 59.99	10.23.610.000.0000.1100.410	power bank for Huettemann	260974	4/9/2025
BMO Harris	$ 11.99	10.23.610.000.0000.1100.410	charger adapter for Huettemann	260974	4/9/2025
BMO Harris	$ 90.56	10.14.194.070.0000.1200.410	books for Michalak	260974	4/9/2025
BMO Harris	$ 161.50	10.14.542.000.0000.1200.410	Fox Bowl - community trip	260974	4/9/2025
BMO Harris	$ 122.76	10.14.542.000.0000.1200.410	Amazon - science and sensory supplies	260974	4/9/2025
BMO Harris	$ 56.32	10.14.542.000.0000.1200.410	Amazon - work task bins	260974	4/9/2025
BMO Harris	$ 151.16	10.14.542.000.0000.1200.410	Amazon - chair, toys	260974	4/9/2025
BMO Harris	$ 182.98	10.14.542.000.0000.1200.410	Amazon - laminating pouches	260974	4/9/2025
BMO Harris	$ 239.97	10.14.542.000.0000.1200.410	IKEA - furniture for essentials	260974	4/9/2025
BMO Harris	$ 20.77	10.14.542.000.0000.1200.410	Target - cooking materials	260974	4/9/2025
BMO Harris	$ 137.62	10.14.542.000.0000.1200.410	Amazon - resource materials	260974	4/9/2025
BMO Harris	$ 55.50	10.14.542.000.0000.1200.410	Target - cooking materials	260974	4/9/2025
BMO Harris	$ 134.20	10.14.542.000.0000.1200.410	Amazon - sensory toys	260974	4/9/2025
BMO Harris	$ 234.00	10.14.542.000.0000.1200.410	Amazon - furniture	260974	4/9/2025
BMO Harris	$ 23.49	10.14.542.000.0000.1200.410	Amazon - instructional materials	260974	4/9/2025
BMO Harris	$ 40.43	10.14.542.000.0000.1200.410	Amazon - cooking, toys	260974	4/9/2025
BMO Harris	$ 231.74	10.14.542.000.0000.1200.410	Amazon - sensory materials	260974	4/9/2025
BMO Harris	$ 252.12	10.14.542.000.0000.1200.410	Amazon - rec equipment for essentials recess	260974	4/9/2025
BMO Harris	$ 42.42	10.14.542.000.0000.1200.410	Amazon - rec equipment for essentials recess	260974	4/9/2025
BMO Harris	$ 29.99	10.14.542.000.0000.1200.410	Amazon - globe	260974	4/9/2025
BMO Harris	$ 219.98	10.14.542.000.0000.1200.410	Amazon - furniture	260974	4/9/2025
BMO Harris	$ 101.94	10.14.542.000.0000.1200.410	Amazon - cooking materials, toys	260974	4/9/2025
BMO Harris	$ 693.95	10.14.542.000.0000.1200.410	Amazon - furniture, toys	260974	4/9/2025
BMO Harris	$ 173.56	10.01.420.821.0000.1100.410	Amazon - sensory materials, cooking	260974	4/9/2025
BMO Harris	$ 135.32	10.01.420.821.0000.1100.410	Amazon - Math/Ela Post It easels	260974	4/9/2025
BMO Harris	$ 106.97	10.01.420.821.0000.1100.410	Lakeshore Learning - Magnetic Fraction & Bars	260974	4/9/2025
BMO Harris	$ 170.25	10.01.420.821.0000.1100.410	Amazon - Math Ela Post It easels, Magnetic Boards	260974	4/9/2025
BMO Harris	$ 96.65	10.01.420.821.0000.1100.410	Amazon - Math Ela Money/Coins	260974	4/9/2025
BMO Harris	$ 109.04	10.01.420.821.0000.1100.410	Amazon - Mag. Dry Erase Boards	260974	4/9/2025
BMO Harris	$ 35.95	10.01.420.821.0000.1100.410	Amazon - Math/ELA paper	260974	4/9/2025
BMO Harris	$ 69.98	10.01.420.821.0000.1100.410	Amazon - Math/ELA paper	260974	4/9/2025
BMO Harris	$ 70.74	10.01.420.821.0000.1100.410	Amazon - Math/ELA paper	260974	4/9/2025
BMO Harris	$ 31.99	10.01.420.821.0000.1100.410	Amazon - Math/ELA paper	260974	4/9/2025
BMO Harris	$ 37.78	10.01.420.821.0000.1100.410	Amazon - Math/ELA Binding combs	260974	4/9/2025
BMO Harris	$ 109.30	10.01.420.821.0000.1100.410	Amazon - Math/ELA play dough chalk	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 30.60	10.01.420.821.0000.1100.410	Amazon - Math/ELA paper	260974	4/9/2025
BMO Harris	$ 75.32	10.01.420.821.0000.1100.410	Amazon - Math/ELA paper	260974	4/9/2025
BMO Harris	$ 283.95	10.01.420.821.0000.1100.410	Amazon - Math/ELA paper	260974	4/9/2025
BMO Harris	$ 75.06	10.01.440.000.0000.2220.430	Amazon - Math/ELA paper	260974	4/9/2025
BMO Harris	$ 29.27	10.01.440.000.0000.2220.430	Amazon - LLC Books	260974	4/9/2025
BMO Harris	$ 17.17	10.01.610.000.0000.1100.410	Amazon - LLC books	260974	4/9/2025
BMO Harris	$ 57.04	10.01.610.000.0000.1100.410	Amazon - Office Supplies	260974	4/9/2025
BMO Harris	$ 200.00	10.01.610.000.0000.1100.410	Center for Professions Learning - Admin Academy	260974	4/9/2025
BMO Harris	$ 945.00	10.01.610.000.0000.1100.410	Veritiv - Paper	260974	4/9/2025
BMO Harris	$ 31.98	10.01.610.000.0000.1100.410	Target - Office supplies	260974	4/9/2025
BMO Harris	$ 320.43	10.01.610.000.0000.1100.410	Heggerty - K/1 sets	260974	4/9/2025
BMO Harris	$ 144.26	10.01.610.000.0000.1100.410	Amazon - Staff meeting materials	260974	4/9/2025
BMO Harris	$ 163.47	10.01.610.000.0000.1100.410	Amazon - PE Equip	260974	4/9/2025
BMO Harris	$ 88.75	10.01.610.000.0000.1100.410	Amazon - Lanyards	260974	4/9/2025
BMO Harris	$ 203.53	10.01.610.000.0000.1100.410	Toledo Phys Ed Supply - GYM equip	260974	4/9/2025
BMO Harris	$ 149.92	10.01.610.000.0000.1100.410	Amazon - WNHS visit	260974	4/9/2025
BMO Harris	$ 129.71	10.01.610.000.0000.1100.410	Amazon - Lounge materials	260974	4/9/2025
BMO Harris	$ 16.95	10.01.610.000.0000.1100.410	Amazon - Office supplies	260974	4/9/2025
BMO Harris	$ 25.99	10.01.610.015.0000.1100.410	Amazon - Lounge materials	260974	4/9/2025
BMO Harris	$ 325.41	10.99.510.000.0000.2310.332	Heggerty - K/1 sets	260974	4/9/2025
BMO Harris	$ (40.00)	10.99.520.000.0000.2320.332	IASB (Reimbursement - DuPage Spring Div Dinner Mtg)	260974	4/9/2025
BMO Harris	$ 43.20	10.99.520.000.0000.2320.332	Curb NOLA Taxi (AASA Nat'l Conf - Transp)	260974	4/9/2025
BMO Harris	$ 1,042.74	10.99.520.000.0000.2320.640	Marriott NOLA (AASA Nat'l Conf on Education - Lodging)	260974	4/9/2025
BMO Harris	$ 9.95	10.31.700.180.0000.1100.410	Ed Week (Monthly Digital Subscription)	260974	4/9/2025
BMO Harris	$ 37.95	10.31.700.183.0000.1100.410	Beaducation - beads for jewelry classes	260974	4/9/2025
BMO Harris	$ 8.07	10.31.999.000.0000.2410.410	Jewel - food items for science labs	260974	4/9/2025
BMO Harris	$ 149.13	10.01.542.000.0000.2110.410	Jewel - snacks for preschool students	260974	4/9/2025
BMO Harris	$ 85.29	10.05.542.000.0000.2210.390	Amazon - IEP supplies	260974	4/9/2025
BMO Harris	$ 23.95	10.09.542.000.0000.2110.410	Amazon - PD supplies	260974	4/9/2025
BMO Harris	$ 104.57	10.09.542.000.0000.2110.410	Amazon - lego, books	260974	4/9/2025
BMO Harris	$ 40.55	10.10.194.070.0000.1200.410	Diane Alber - IEP supplies	260974	4/9/2025
BMO Harris	$ 63.90	10.10.542.000.0000.2110.410	Amazon - playdoh, fidget toy	260974	4/9/2025
BMO Harris	$ 42.00	10.10.542.000.0000.2110.410	Amazon - blue Orange game slide quest	260974	4/9/2025
BMO Harris	$ 31.34	10.11.542.000.0000.2210.390	Amazon - art set for kids, peaceable kindgom space escape	260974	4/9/2025
BMO Harris	$ 77.00	10.12.194.070.0000.1200.410	Beautifully Complex - PD	260974	4/9/2025
BMO Harris	$ 54.09	10.12.542.000.0000.2110.410	Amazon - Breathing exercise cards, mindful maze boards	260974	4/9/2025
BMO Harris	$ 91.31	10.15.501.000.0000.2900.410	Social thinking - IEP supplies	260974	4/9/2025
BMO Harris	$ 54.00	10.15.542.000.0000.2210.390	Walmart - jackets, outerwear	260974	4/9/2025
BMO Harris	$ 1,970.10	10.21.542.000.0000.2110.410	Social thinking - PD	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 80.09	10.22.194.070.0000.1200.410	Amazon - squishy toys and other sensory toys	260974	4/9/2025
BMO Harris	$ 23.99	10.23.194.070.0000.1200.410	Amazon - acrylic paint markers	260974	4/9/2025
BMO Harris	$ 67.70	10.31.542.000.0000.2110.410	Amazon - marker brush, easy color frame	260974	4/9/2025
BMO Harris	$ 153.32	10.99.190.000.0000.2190.410	Amazon - sensory stones, sensory toys	260974	4/9/2025
BMO Harris	$ 29.99	10.99.190.000.0000.2190.410	Amazon - clothing for McK-V students	260974	4/9/2025
BMO Harris	$ 278.73	10.99.190.000.0000.2190.410	Amazon - clothing for McK-V students	260974	4/9/2025
BMO Harris	$ 27.78	10.99.190.000.0000.2190.410	Amazon - clothing for McK-V students	260974	4/9/2025
BMO Harris	$ 25.00	10.99.190.000.0000.2190.410	Target - clothing for McK-V students	260974	4/9/2025
BMO Harris	$ (25.00)	20.30.750.000.0000.2540.410	Target - clothing for McK-V students	260974	4/9/2025
BMO Harris	$ 180.68	20.30.750.000.0000.2540.410	Home Depot lube and penetrant straw , caulk	260974	4/9/2025
BMO Harris	$ 54.43	10.07.420.821.0000.1100.410	Auto zone motor oil	260974	4/9/2025
BMO Harris	$ 9.88	10.07.420.821.0000.1100.410	Math magnet dots	260974	4/9/2025
BMO Harris	$ 439.56	10.07.420.821.0000.1100.410	Math-coding labels, markers, cardstock, organizers	260974	4/9/2025
BMO Harris	$ 19.99	10.07.610.000.0000.1100.410	Math - markers	260974	4/9/2025
BMO Harris	$ 29.95	10.07.610.000.0000.1100.410	Headphones	260974	4/9/2025
BMO Harris	$ 313.50	10.07.610.000.0000.1100.410	Nicky's homework folders	260974	4/9/2025
BMO Harris	$ 610.01	10.07.610.000.0000.1100.410	Nicky's folders, construction paper, laminate	260974	4/9/2025
BMO Harris	$ 79.20	10.07.610.000.0000.2410.640	Office-staplers, tape	260974	4/9/2025
BMO Harris	$ 698.00	10.15.420.821.0000.1100.410	Principal Dues	260974	4/9/2025
BMO Harris	$ 538.12	10.30.170.000.0000.1100.410	Math-easel pads	260974	4/9/2025
BMO Harris	$ 35.95	10.30.170.000.0000.1100.410	Meijer - - Groceries	260974	4/9/2025
BMO Harris	$ 16.28	10.30.170.000.0000.1100.410	Jewel - - Groceries	260974	4/9/2025
BMO Harris	$ 151.06	10.30.170.000.0000.1100.410	Meijer - - Groceries	260974	4/9/2025
BMO Harris	$ 21.64	10.30.170.000.0000.1100.410	Meijer - - Groceries	260974	4/9/2025
BMO Harris	$ 24.51	20.02.750.000.0000.2540.410	Meijer - - Groceries	260974	4/9/2025
BMO Harris	$ 15.98	20.09.750.000.0000.2540.410	Menards pry bar and plug	260974	4/9/2025
BMO Harris	$ 12.59	20.13.750.000.0000.2540.410	Ace brass plug	260974	4/9/2025
BMO Harris	$ 17.44	20.21.750.000.0000.2540.410	Home Depot drawer slide	260974	4/9/2025
BMO Harris	$ (39.49)	10.08.416.000.0000.3500.410	Base solutions refund	260974	4/9/2025
BMO Harris	$ 231.52	10.08.416.000.0000.3500.410	food	260974	4/9/2025
BMO Harris	$ 133.84	20.06.750.000.0000.2540.410	food	260974	4/9/2025
BMO Harris	$ 6.01	20.12.750.000.0000.2540.410	Home depot blank wallplates	260974	4/9/2025
BMO Harris	$ 158.52	20.22.750.000.0000.2540.410	Home depot tamper GFCI, cover flat blank and setscrew	260974	4/9/2025
BMO Harris	$ 79.95	20.22.750.000.0000.2540.410	Home depot Natural cable tie and first aid kit	260974	4/9/2025
BMO Harris	$ 88.90	20.30.750.000.0000.2540.410	Home depot tamper GFCI and toggle insert	260974	4/9/2025
BMO Harris	$ 28.94	20.39.750.000.0000.2540.410	Home depot GFCI recetacle tester	260974	4/9/2025
BMO Harris	$ 14.96	20.39.750.000.0000.2540.410	Home depot square box	260974	4/9/2025
BMO Harris	$ 65.62	20.39.750.000.0000.2540.410	Home depot switch box and steel box	260974	4/9/2025
BMO Harris	$ 21.90	20.39.750.000.0000.2540.410	Home depot 4pk dimmers and splicing tape	260974	4/9/2025
BMO Harris	$ 7.26	20.39.750.000.0000.2540.410	Home depot conduit hanger	260974	4/9/2025
BMO Harris	$ 34.37	20.40.750.000.0000.2540.410	Home depot Insulating bushing and conduit	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 50.38	20.13.750.000.0000.2540.410	Home depot roller frame, gripte, and angle sash	260974	4/9/2025
BMO Harris	$ 60.77	20.23.750.000.0000.2540.410	Home depot rope clamp, tool bag and metal key clip	260974	4/9/2025
BMO Harris	$ 82.99	20.23.750.000.0000.2540.410	Home depot tapcon pro installer, and hex head	260974	4/9/2025
BMO Harris	$ 81.06	20.23.750.000.0000.2540.410	Home depot driller toggle and toggle bolt	260974	4/9/2025
BMO Harris	$ 37.96	10.21.610.000.0000.1100.410	Home depot rainx	260974	4/9/2025
BMO Harris	$ 50.25	10.21.610.000.0000.1100.410	Jewel - science supplies	260974	4/9/2025
BMO Harris	$ 47.62	10.40.194.070.0000.2190.410	Jewel - science supplies	260974	4/9/2025
BMO Harris	$ 41.97	10.40.542.000.0000.1200.410	Amazon - AT inventory supplies	260974	4/9/2025
BMO Harris	$ 49.00	10.40.542.000.0000.1200.410	Apple Store - iPad replacement under Apple care warranty	260974	4/9/2025
BMO Harris	$ 49.00	10.22.130.000.0000.1100.410	Apple Store - iPad replacement under Apple care warranty	260974	4/9/2025
BMO Harris	$ 35.84	10.22.130.000.0000.1100.410	H: 7th/Science microscope cover slip	260974	4/9/2025
BMO Harris	$ 25.96	10.22.130.000.0000.1100.410	I: 7th/science assorted latex balloons	260974	4/9/2025
BMO Harris	$ 127.09	10.22.220.000.0000.1500.410	k: 7th/science rubber bands, plastic transfer piettes, drinking straws, methylene blue solution	260974	4/9/2025
BMO Harris	$ 41.40	10.22.610.000.0000.1100.410	M: flexible bandages, athletic sports tape, nitrile gloves	260974	4/9/2025
BMO Harris	$ 138.78	10.22.610.000.0000.1100.410	EE: videomicro on-camera shotgun mic, 150 headphones for IAR testing	260974	4/9/2025
BMO Harris	$ 38.38	10.22.610.000.0000.1100.410	FF: Energizer rechargeable AA batteries, EBL smart battery charger	260974	4/9/2025
BMO Harris	$ 56.69	10.22.610.000.0000.1100.410	GG: re[placement fax drum	260974	4/9/2025
BMO Harris	$ 97.85	10.22.610.000.0000.1100.410	HH: AZ shotgun mic	260974	4/9/2025
BMO Harris	$ 55.43	10.22.610.000.0000.1100.410	JJ: Az - replacement cartridge for fax machine	260974	4/9/2025
BMO Harris	$ 152.30	10.22.610.000.0000.1100.410	QQ: Az Office supplies: sharpies, masking tape, painters tape, 3x3 sticky notes, 2 boxes of business envelopes, pen refill, highlighters, transparent tape	260974	4/9/2025
BMO Harris	$ 101.95	10.22.610.000.0000.1100.410	OO: AZ 2 ping pong paddle sets, cups for concessions	260974	4/9/2025
BMO Harris	$ 1,122.00	10.22.610.000.0000.1100.410	B1: stancions	260974	4/9/2025
BMO Harris	$ 116.83	10.22.610.000.0000.1100.410	W: writing baord, shape sorter solor sorting toys, index card holder, magazine file holder, phto storage boxes, glass food storage container, plastic desk organizer, Colorful stripes hand pointer, 3 ring binder for Essentials classroom.	260974	4/9/2025
BMO Harris	$ 318.10	10.22.610.000.0000.1100.410	X: 3 hdmi cables, nerf footbal, 2 memory cards, reeses, wireless mouse.	260974	4/9/2025
BMO Harris	$ 2,182.97	10.22.610.000.0000.1100.410	Y: canon camcorder, 6 soccer balls, 4 outdoor extension cords, stereo jack adapter, 2 soft footballs, volleyballs, popcorn for concessions audio cable cord.	260974	4/9/2025
BMO Harris	$ 111.60	10.22.610.000.0000.1100.410	Z: 5 sets of picture frames	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 28.88	10.22.610.000.0000.1100.410	AA: usb to usb c cable, usb c to usb c cable, mini hdmi to hdmi adapter	260974	4/9/2025
BMO Harris	$ 37.99	10.22.610.015.0000.1100.410	BB: camera case with tripod holder	260974	4/9/2025
BMO Harris	$ 68.93	10.22.999.000.0000.2410.410	L: Reg. Discretionary purchase of pencils, drill bit se4t, eletric pencil sharpener, spade drill bit set, pink erasers	260974	4/9/2025
BMO Harris	$ 73.90	10.22.999.000.0000.2410.410	II: AZ - 4 replacement bulbb for spotlights - drama	260974	4/9/2025
BMO Harris	$ 39.10	10.22.999.000.0000.2410.410	KK: AZ Breakaway ties for musical cast - drama	260974	4/9/2025
BMO Harris	$ 270.45	10.22.999.000.0000.2410.410	LL: az supplies for musical; whistles, jeans, adjustable display head, classroom chalk, wig, crew socks, dress loafers, , serving pitcher, oxford shirt, womens ankle socks, pleated skirt, boby pins, paint pens, tumblers	260974	4/9/2025
BMO Harris	$ 25.98	10.22.999.000.0000.2410.410	MM1: az 2 retro wallpapaer liners for musical set	260974	4/9/2025
BMO Harris	$ 12.99	10.22.999.000.0000.2410.410	MM2: Az 1 retro wallper for set decor	260974	4/9/2025
BMO Harris	$ 12.99	10.22.999.000.0000.2410.410	MM3: Az 1 retro wallpaper for set construction	260974	4/9/2025
BMO Harris	$ 6.47	10.22.999.000.0000.2410.410	NN: AZ rust-oleum gold for set construction	260974	4/9/2025
BMO Harris	$ 125.00	10.22.999.000.0000.2410.410	PP: Spanish Club registration fee for Museum Tour	260974	4/9/2025
BMO Harris	$ 182.61	10.22.999.000.0000.2410.410	CC: 10 light bulbs for auditorium	260974	4/9/2025
BMO Harris	$ 142.96	10.22.999.000.0000.2410.410	DD: Tseg Balls for PE	260974	4/9/2025
BMO Harris	$ 32.59	10.22.999.000.0000.2410.410	O1: Sequined bobber jacket	260974	4/9/2025
BMO Harris	$ 32.59	10.22.999.000.0000.2410.410	O2: Sequined bomber jacker	260974	4/9/2025
BMO Harris	$ 39.10	10.22.999.000.0000.2410.410	P:costume purchase for musical - ties	260974	4/9/2025
BMO Harris	$ 40.71	10.22.999.000.0000.2410.410	Q: Expressions - costume pieces - tshirts	260974	4/9/2025
BMO Harris	$ 460.17	10.22.999.000.0000.2410.410	R: Expressions costume purchases; mesh shoes, pants, tshirts, bomber	260974	4/9/2025
BMO Harris	$ 59.84	10.22.999.000.0000.2410.410	O3: Expressions purchase of costumes supplies for show choir.	260974	4/9/2025
BMO Harris	$ 14.96	10.22.999.000.0000.2410.410	O4: Expressions- costume supplies for show choir	260974	4/9/2025
BMO Harris	$ 261.80	10.22.999.000.0000.2410.410	O5: Expressions- 50 pony tail holders, shoes, ties, t-shirts	260974	4/9/2025
BMO Harris	$ 485.88	10.22.999.000.0000.2410.410	S1: Supplies for spring musical; mary janes shoes, pleasted skirt, white hair dye, letter stencils for painting, ankle socks, confetti wands, paper hole puncher, mens short sleeve oxford shirts, drop clothes,eyeliner pens,	260974	4/9/2025
BMO Harris	$ 45.79	10.22.999.000.0000.2410.410	S2: drama/musical - card stock, fedoira straw hat, fake mustache	260974	4/9/2025
BMO Harris	$ 138.47	10.22.999.000.0000.2410.410	T: shrpie markers, nylon fishing line, large balloons, vanity mirror, chino pants, paint pens for musical	260974	4/9/2025
BMO Harris	$ 61.15	10.22.999.000.0000.2410.410	U: Makeup remover and spirit gum, stripping gel for musical	260974	4/9/2025
BMO Harris	$ 36.99	10.22.999.000.0000.2410.410	V: Hand puppet making kit for sped drama	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 1,122.00	10.22.999.000.0000.2410.410	B2: Stanchions	260974	4/9/2025
BMO Harris	$ 229.00	10.22.999.000.0000.2410.410	C: containers for uniform storage	260974	4/9/2025
BMO Harris	$ 127.79	10.22.999.000.0000.2410.410	D: fast track assembly for uniform storage	260974	4/9/2025
BMO Harris	$ 77.90	10.22.999.000.0000.2410.410	E: Sam's club purchase for concessions	260974	4/9/2025
BMO Harris	$ 300.96	10.22.999.000.0000.2410.410	F: Amazon purchase of yearbook camera	260974	4/9/2025
BMO Harris	$ 315.00	10.22.999.000.0000.2410.410	G: az 3 science lab scales	260974	4/9/2025
BMO Harris	$ 164.54	10.22.999.000.0000.2410.410	j: 8th/sce/PTA beakers, specimin bugs, prepared slide set	260974	4/9/2025
BMO Harris	$ 43.99	10.40.190.015.0000.1200.410	A: Amazon purchase of protection plan for yearbook camera	260974	4/9/2025
BMO Harris	$ 34.96	10.31.700.183.0000.1100.410	N: Discretionary purchase of Following Directions Activity Book, Critical Thinking Skills, Humble Math	260974	4/9/2025
BMO Harris	$ (32.30)	10.31.700.183.0000.1100.410	Amazon - return of gloves	260974	4/9/2025
BMO Harris	$ 118.25	10.99.530.000.0000.2210.332	Carolina Biologic - Pill Bugs	260974	4/9/2025
BMO Harris	$ 427.40	10.30.610.000.0000.1100.410	2 nights - Hilton - Columbus, OH - MMurphy - conference	260974	4/9/2025
BMO Harris	$ 191.52	10.30.610.000.0000.1100.410	Bloomington Courtyard - - Hotel for convention	260974	4/9/2025
BMO Harris	$ 191.52	10.30.610.000.0000.1100.410	Bloomington Courtyard - - Hotel for convention	260974	4/9/2025
BMO Harris	$ 6.94	10.12.610.000.0000.1100.410	Town of Normal IL - - Parking at convention	260974	4/9/2025
BMO Harris	$ 17.79	10.12.610.000.0000.1100.410	Office supplies	260974	4/9/2025
BMO Harris	$ 43.61	10.12.610.000.0000.1100.410	Office supplies	260974	4/9/2025
BMO Harris	$ (8.99)	10.12.610.000.0000.1100.410	Amazon return	260974	4/9/2025
BMO Harris	$ 350.00	10.12.610.000.0000.1100.410	Copy paper	260974	4/9/2025
BMO Harris	$ 85.33	10.12.610.000.0000.1100.410	Unused Discretionary Money--supplies	260974	4/9/2025
BMO Harris	$ 24.36	10.12.610.000.0000.1100.410	Supplies	260974	4/9/2025
BMO Harris	$ 51.69	10.12.610.000.0000.1100.410	supplies	260974	4/9/2025
BMO Harris	$ 8.62	10.12.610.000.0000.1100.410	supplies	260974	4/9/2025
BMO Harris	$ 24.99	10.12.610.000.0000.1100.410	books	260974	4/9/2025
BMO Harris	$ 39.54	10.12.610.000.0000.1100.410	books	260974	4/9/2025
BMO Harris	$ 46.99	10.12.610.000.0000.1100.410	supplies	260974	4/9/2025
BMO Harris	$ 33.43	10.12.610.000.0000.1100.410	supplies	260974	4/9/2025
BMO Harris	$ 65.97	10.12.610.000.0000.1100.410	supplies	260974	4/9/2025
BMO Harris	$ 77.55	10.12.610.000.0000.1100.410	supplies	260974	4/9/2025
BMO Harris	$ 227.99	10.12.610.000.0000.1100.410	standing desk	260974	4/9/2025
BMO Harris	$ (458.76)	10.12.610.000.0000.1100.410	PE scooters	260974	4/9/2025
BMO Harris	$ 1,464.08	10.12.610.000.0000.1100.410	PE Scooters	260974	4/9/2025
BMO Harris	$ 105.25	10.12.610.000.0000.1100.410	Unused Discretionary - supplies	260974	4/9/2025
BMO Harris	$ 7.50	10.12.610.000.0000.1100.410	office supplies	260974	4/9/2025
BMO Harris	$ 9.33	10.12.610.000.0000.1100.410	supplies	260974	4/9/2025
BMO Harris	$ 11.79	10.12.610.000.0000.1100.410	Unused Discretionary - supplies	260974	4/9/2025
BMO Harris	$ (18.99)	10.12.610.000.0000.1100.410	Amazon return	260974	4/9/2025
BMO Harris	$ 11.25	10.15.130.197.0000.1100.410	teacher lounge supplies	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 6.48	10.15.501.000.0000.1100.410	Target- craft sticks for Washington Engineering Kit	260974	4/9/2025
BMO Harris	$ 190.00	10.15.501.000.0000.1100.410	Amazon- Title 1- Ninety- Nine Activities and greeting: Great for Morning Meeting text- P Hill	260974	4/9/2025
BMO Harris	$ 85.44	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books- Washington	260974	4/9/2025
BMO Harris	$ 170.88	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books- Washington	260974	4/9/2025
BMO Harris	$ 53.91	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books-Hawthorne	260974	4/9/2025
BMO Harris	$ 658.42	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books- Hawthorne	260974	4/9/2025
BMO Harris	$ 374.28	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books- Sandburg	260974	4/9/2025
BMO Harris	$ 703.74	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books- Washington	260974	4/9/2025
BMO Harris	$ 196.91	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books- Washington	260974	4/9/2025
BMO Harris	$ 140.30	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books- Hawthorne	260974	4/9/2025
BMO Harris	$ 38.32	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books- Hawthorne	260974	4/9/2025
BMO Harris	$ 1,926.00	10.15.501.000.0000.1100.410	Amazon- Title 1 Johnson- Headphones	260974	4/9/2025
BMO Harris	$ 306.45	10.15.501.000.0000.1100.410	Amazon- Title 1 Supplies and math games for Johnson	260974	4/9/2025
BMO Harris	$ 954.62	10.15.501.000.0000.1100.410	Amazon-Bower Title 1 math and reading manipulatives/ Games	260974	4/9/2025
BMO Harris	$ 478.61	10.15.501.000.0000.1100.410	Amazon-Bower Title 1 math and reading manipulatives/ Games	260974	4/9/2025
BMO Harris	$ 190.80	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books- Sandburg	260974	4/9/2025
BMO Harris	$ 9.99	10.15.501.000.0000.1100.410	Amazon-Bower Title 1 math and reading manipulatives/ Games	260974	4/9/2025
BMO Harris	$ 92.56	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books- Washington	260974	4/9/2025
BMO Harris	$ 58.86	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books- Hawthorne	260974	4/9/2025
BMO Harris	$ 159.94	10.15.501.000.0000.1100.410	Amazon- Title 1 P Hill- Magnetic counters	260974	4/9/2025
BMO Harris	$ 130.86	10.15.501.000.0000.1100.410	Amazon- Title 1 P Hill- Magnetic counters	260974	4/9/2025
BMO Harris	$ 376.70	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books- Washington	260974	4/9/2025
BMO Harris	$ 77.96	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books- Sandburg	260974	4/9/2025
BMO Harris	$ 382.58	10.15.501.000.0000.1100.410	Amazon- Johnson Title 1- Headphones, manipulatives, whiteboards	260974	4/9/2025
BMO Harris	$ 514.00	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books- Washington	260974	4/9/2025
BMO Harris	$ 218.63	10.15.501.000.0000.1100.410	Amazon- Johnson Title 1- Headphones, manipulatives, whiteboards	260974	4/9/2025
BMO Harris	$ 198.72	10.15.501.000.0000.1100.410	Amazon-Bower Title 1 math and reading manipulatives/ Games	260974	4/9/2025
BMO Harris	$ 77.96	10.15.501.000.0000.1100.410	Amazon- Johnson Title 1- Headphones, manipulatives, whiteboards	260974	4/9/2025
BMO Harris	$ 2,206.05	10.15.501.000.0000.1100.410	Amazon- Johnson Title 1- Headphones, manipulatives, whiteboards	260974	4/9/2025
BMO Harris	$ 1,033.64	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books- Sandburg	260974	4/9/2025
BMO Harris	$ 321.00	10.15.501.000.0000.1100.410	Amazon- Johnson Title 1- headphones	260974	4/9/2025
BMO Harris	$ 1,737.78	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books- Sandburg	260974	4/9/2025
BMO Harris	$ 218.64	10.15.501.000.0000.1100.410	Amazon- Title 1 Supplies and math games for Johnson	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 298.76	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books- Washington	260974	4/9/2025
BMO Harris	$ 29.97	10.15.501.000.0000.1100.410	Amazon-Bower Title 1 math and reading manipulatives/ Games	260974	4/9/2025
BMO Harris	$ 2,895.66	10.15.501.000.0000.1100.410	Amazon- Title 1 Johnson Easal Pads	260974	4/9/2025
BMO Harris	$ 428.00	10.15.501.000.0000.1100.410	Amazon- Johnson Title 1- headphones	260974	4/9/2025
BMO Harris	$ 224.75	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books- Washington	260974	4/9/2025
BMO Harris	$ 1,090.76	10.15.501.000.0000.1100.410	Amazon- Title 1 P Hill- Whiteboards	260974	4/9/2025
BMO Harris	$ 3,539.16	10.15.501.000.0000.1100.410	Amazon- Title 1 Supplies and math games for Johnson	260974	4/9/2025
BMO Harris	$ 363.18	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books- Sandburg	260974	4/9/2025
BMO Harris	$ 173.70	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books- Hawthorne	260974	4/9/2025
BMO Harris	$ 39.75	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books- Sandburg	260974	4/9/2025
BMO Harris	$ 119.85	10.15.501.000.0000.1100.410	Amazon- Title 1- ELA books- Sandburg	260974	4/9/2025
BMO Harris	$ (7.00)	10.15.501.000.0000.1100.410	Aamzon Title 1 Washington ELA book return	260974	4/9/2025
BMO Harris	$ (263.61)	10.15.501.000.0000.1100.410	Amazon- Johnson headphones return	260974	4/9/2025
BMO Harris	$ (127.01)	10.15.501.000.0000.1100.410	Amazon- Johnson headphones return	260974	4/9/2025
BMO Harris	$ (65.90)	10.15.501.000.0000.1100.410	Amazon- Johnson headphones return	260974	4/9/2025
BMO Harris	$ 37.42	10.15.501.000.0000.1100.410	Aamzon- Title 1- Bower- Math game	260974	4/9/2025
BMO Harris	$ 5.19	10.15.501.000.0000.1100.410	Amazon- title 1- Washington ELA books	260974	4/9/2025
BMO Harris	$ (398.16)	10.15.501.000.0000.1100.410	Amazon- Johnson headphones return	260974	4/9/2025
BMO Harris	$ (66.35)	10.15.501.000.0000.1100.410	Amazon- Johnson headphones return	260974	4/9/2025
BMO Harris	$ (59.51)	10.15.501.000.0000.1100.410	Amazon- Johnson headphones return	260974	4/9/2025
BMO Harris	$ 625.32	10.15.501.000.0000.1100.410	Amazon- Title 1 ELA books for Washington	260974	4/9/2025
BMO Harris	$ 373.36	10.15.501.000.0000.1100.410	Amazon- Title 1 ELA books for Hawthorne	260974	4/9/2025
BMO Harris	$ 59.95	10.15.501.000.0000.1100.410	Amazon- Title1 Math manipulatives for Bower	260974	4/9/2025
BMO Harris	$ 82.34	10.15.501.000.0000.1100.410	Amazon- Title 1 ELA Books for Hawthorne	260974	4/9/2025
BMO Harris	$ 12.72	10.15.501.000.0000.1100.410	Michaels- Title 1 clear containers for Johnson	260974	4/9/2025
BMO Harris	$ 159.72	10.15.501.000.0000.1100.410	Amazon- Title 1 ELA books for Sandburg	260974	4/9/2025
BMO Harris	$ 27.38	10.15.501.000.0000.1100.410	Amazon- Title 1 Manth manipulatives for Johnson	260974	4/9/2025
BMO Harris	$ 8,623.84	10.24.130.197.0000.1100.410	Amazon- Title 1 whiteboards for P Hill	260974	4/9/2025
BMO Harris	$ 42.17	10.24.130.197.0000.1100.410	Carolina- Fast Paced Biology	260974	4/9/2025
BMO Harris	$ 28.38	10.99.420.000.0000.2210.410	Carolina- Franklin- Fast Paced Biology supplies	260974	4/9/2025
BMO Harris	$ 49.99	10.99.420.000.0000.2210.410	Target- Storage totes for intervention materials for John DiSanza	260974	4/9/2025
BMO Harris	$ 35.47	10.30.170.000.0000.1100.410	Shane's Deli- Lunch for melissa Murphy, Danielle Moran, and Dr True Daley	260974	4/9/2025
BMO Harris	$ 56.17	10.30.170.000.0000.1100.410	Jewel - 10.30.170.000.0000.1100.410 - Groceries	260974	4/9/2025
BMO Harris	$ 15.32	10.30.170.000.0000.1100.410	Meijer - 10.30.170.000.0000.1100.410 - Groceries	260974	4/9/2025
BMO Harris	$ 10.74	10.02.194.070.0000.1200.410	Jewel - 10.30.170.000.0000.1100.410 - Groceries	260974	4/9/2025
BMO Harris	$ 89.93	10.02.194.070.0000.1200.410	Amazon - sunny bunnies play set	260974	4/9/2025
BMO Harris	$ 12.30	10.05.194.070.0000.1200.410	Amazon - student planner	260974	4/9/2025
BMO Harris	$ 54.48	10.06.194.070.0000.1200.410	Amazon - fidget toys, mochi squishy toys	260974	4/9/2025
BMO Harris	$ 19.69	10.11.194.070.0000.1200.410	Amazon - putty	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 12.55	10.12.194.070.0000.1200.410	Amazon - Echo mic	260974	4/9/2025
BMO Harris	$ 173.75	10.14.194.070.0000.1200.410	Amazon - fidget toys, hasbro games, stickers etc	260974	4/9/2025
BMO Harris	$ 43.86	10.14.194.070.0000.1200.410	Amazon - crayola, math cubes	260974	4/9/2025
BMO Harris	$ 16.59	10.14.194.070.0000.1200.410	Amazon - BIP incentives	260974	4/9/2025
BMO Harris	$ 23.99	10.14.194.070.0000.1200.410	Amazon - kids play tent	260974	4/9/2025
BMO Harris	$ 5.99	10.20.194.070.0000.1200.410	Amazon - travel mirror	260974	4/9/2025
BMO Harris	$ 85.93	10.40.194.070.0000.1200.410	Amazon - stress cube, sensory stickers, gel pens	260974	4/9/2025
BMO Harris	$ 160.19	10.40.542.000.0000.2210.410	Amazon - stress ball, play sand, stress cube	260974	4/9/2025
BMO Harris	$ 34.65	10.71.194.070.0000.1200.410	Amazon - professional books	260974	4/9/2025
BMO Harris	$ 124.52	10.90.194.070.0000.1200.410	Amazon - Squishmallows	260974	4/9/2025
BMO Harris	$ 13.98	10.30.999.000.0000.2410.410	Amazon - Headphones	260974	4/9/2025
BMO Harris	$ 155.19	10.30.999.000.0000.2410.410	Amazon - 08 Show Choir - CC - IT Equipment for LED Displays	260974	4/9/2025
BMO Harris	$ 74.34	10.30.999.000.0000.2410.410	Amaoco - 08 Show Choir - Fuel for Hauling Trailer	260974	4/9/2025
BMO Harris	$ 154.80	10.30.999.000.0000.2410.410	super 8 El Paso - 08 Show Choir - Lodging for Kyle Grace	260974	4/9/2025
BMO Harris	$ (30.98)	10.30.999.000.0000.2410.410	Amazon - 08 Show Choir - Returned Tights	260974	4/9/2025
BMO Harris	$ 47.49	10.30.999.000.0000.2410.410	amazon - 08 Show Choir - CC - Cabling for LED Displays	260974	4/9/2025
BMO Harris	$ (15.82)	10.30.999.000.0000.2410.410	Amazon - 08 Show Choir - Returned Tights	260974	4/9/2025
BMO Harris	$ 56.13	10.30.999.000.0000.2410.410	Wally's - 08 Show Choir - Fuel for Hauling Trailer	260974	4/9/2025
BMO Harris	$ 19.98	10.30.999.000.0000.2410.410	Signup.com - 08 Show Choir - Signup Subscription	260974	4/9/2025
BMO Harris	$ 323.16	10.30.999.000.0000.2410.410	Enterpricse rental - 08 Show Choir - Rental Truck to Haul Trailer	260974	4/9/2025
BMO Harris	$ 44.26	10.30.999.000.0000.2410.410	amazon - 08 Show Choir - Choral Classic Supplies	260974	4/9/2025
BMO Harris	$ 236.96	10.30.999.000.0000.2410.410	Amazon - 08 Show Choir - CC - Concessions and Hospitality Items	260974	4/9/2025
BMO Harris	$ 14.37	10.30.999.000.0000.2410.410	Amazon - 08 Show Choir - Choral Classic Supplies	260974	4/9/2025
BMO Harris	$ 43.50	10.30.999.000.0000.2410.410	Glenwood HS - 08 Show Choir - Costume Committee Admission	260974	4/9/2025
BMO Harris	$ 170.39	10.30.999.000.0000.2410.410	Amazon - 08 Show Choir - CC - Concessions and Hospitality Items	260974	4/9/2025
BMO Harris	$ 38.08	10.30.999.000.0000.2410.410	Amazon - 08 Show Choir - CC - Concessions and Hospitality Items	260974	4/9/2025
BMO Harris	$ 65.91	10.30.999.000.0000.2410.410	Amazon - 08 Show Choir - CC - Student Dinner Supplies	260974	4/9/2025
BMO Harris	$ (15.82)	10.30.999.000.0000.2410.410	Amazon - 08 Show Choir - Returned Tights	260974	4/9/2025
BMO Harris	$ 1.99	10.30.999.000.0000.2410.410	Google Google One - 08 Show Choir - Storage for WWSCLASSICS Gmail	260974	4/9/2025
BMO Harris	$ 25.95	10.30.999.000.0000.2410.410	Amazon - 08 Show Choir - CC - Name Badge Supplies	260974	4/9/2025
BMO Harris	$ 40.56	10.30.999.000.0000.2410.410	In Lemon Press Printing - 08 Show Choir - Senior Photo Printing	260974	4/9/2025
BMO Harris	$ 2,765.94	10.30.999.000.0000.2410.410	FSP Rose Party Rentals - 08 Show Choir - Cabaret - Dinner Supplies	260974	4/9/2025
BMO Harris	$ 182.67	10.30.999.000.0000.2410.410	Big Tent Events - 08 Show Choir - CC - Chair Rental	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 28.26	10.30.999.000.0000.2410.410	Amazon - 08 Show Choir - CC - Rose Sales Supplies	260974	4/9/2025
BMO Harris	$ 23.98	10.31.220.335.0000.1500.331	Buikema Ace - 08 Show Choir - CC - Warmup Room Supplies	260974	4/9/2025
BMO Harris	$ 566.17	10.31.999.000.0000.2410.410	State - Boys Swimming - Combination team of WNHS & WWSHS - food expenses	260974	4/9/2025
BMO Harris	$ 8,107.90	10.31.999.000.0000.2410.410	Orchestra Tour expenses - food and hotel	260974	4/9/2025
BMO Harris	$ 148.38	10.31.999.000.0000.2410.410	Jimmy Johns - Girls basketball team meal	260974	4/9/2025
BMO Harris	$ 4,824.48	10.05.120.305.0000.1100.410	Stoney Creek - hotel rooms for Show Choir trip to Indiana	260974	4/9/2025
BMO Harris	$ 88.48	10.08.120.305.0000.1100.410	Suzuki Violin, Cello and Viola music books purchased by Lincoln Elementary Orchestera Teacher	260974	4/9/2025
BMO Harris	$ 24.99	10.12.120.305.0000.1100.410	Timber Drum Slapstick, whip cracking effect for the Holiday Tune Sleigh Ride - purchase for the Elementary Band Director	260974	4/9/2025
BMO Harris	$ 110.75	10.12.120.305.0000.1100.410	Supplies for Elementary Orchestera Dir - 6 Metallic Sharpies, 1 120 pk black binder clips, 6 dray erase markers, 1 permanent markers - fine tip, 1 12 rolls transparent tape refills and 2 basic weighted office desk tape dispenser	260974	4/9/2025
BMO Harris	$ 114.21	10.12.120.305.0000.1100.410	Supplies for Elementary Orchestera Dir - Medium binder clips, magnetic dry erase and 108 highlighters	260974	4/9/2025
BMO Harris	$ 184.67	10.12.120.305.0000.1100.410	Music Supplies for Elementary Music Teacher - 1 basic beat adjustable rolling orff stand and 12pc cheerleading pom pompoms	260974	4/9/2025
BMO Harris	$ 111.38	10.15.501.000.0000.1100.319	Music Supplies from Music K8 for Elementary School Music Teacher - 10 maracas and colored scarves	260974	4/9/2025
BMO Harris	$ 130.00	10.15.501.000.0000.1100.410	Book Creator for Johnson School - Premium Teacher License for 12 months - paid for out of Title I	260974	4/9/2025
BMO Harris	$ 74.82	10.15.501.000.0000.1100.410	Title I Summer School Bridge Materials for Franklin - Picture hangers, acrylic sheets, acrylic paint, picture frame, butttons and 5x7 and 4x6 picture frame back with easel	260974	4/9/2025
BMO Harris	$ 47.27	10.15.501.000.0000.2210.319	Home Depot purchase - Summer Bridge Materials for Franklin Middle School - Softwood Boards, Pocket Screws and Wood Glue - paid for out of Title I	260974	4/9/2025
BMO Harris	$ 1,200.00	10.15.501.000.0000.2210.319	PD - The Reading League for 6 teachers at Washington School - paid for out of Title I	260974	4/9/2025
BMO Harris	$ 200.00	10.15.501.000.0000.2210.319	PD Reading League - online course for Hawthorne Teacher Alissa Hill - paid for out of Title I	260974	4/9/2025
BMO Harris	$ 200.00	10.15.501.000.0000.3000.410	PD Reading League - online course for Washington Teacher Christine Escareno - paid for out of Title I	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 116.97	10.15.501.000.0000.3000.410	Supply for Reading Night at Johsnon School on March 26 - bought by Jessica Novakowski, Math Coach at Johnson School - Bulk Playing Cards - paid for out of Title I	260974	4/9/2025
BMO Harris	$ 120.01	10.15.521.000.0000.3700.319	Supply for Reading Night at Johsnon School on March 26 - bought by Jessica Novakowski, Math Coach at Johnson School - Pop Fidget Toys, gallon food storage bags, 2 110 pcdice set, 1 250 pack crayons-pk of 4 colors, 180 pk of colorful pencils, create your	260974	4/9/2025
BMO Harris	$ 150.00	10.21.120.305.0000.1100.410	Registration for Education Summit for 3 St. Michael's School Teachers - paid for out of Title IV	260974	4/9/2025
BMO Harris	$ 91.56	10.21.120.305.0000.1100.410	Supplies for Franklin Middle School Orchestera - picture hanging strips, microphone stand tray, 1 Joffreg the No Sound button and 48pc straw cowboy hats and bandannas	260974	4/9/2025
BMO Harris	$ 24.72	10.21.420.823.0000.1100.410	Supplies for Franklin Middle School Orchestera, Lithium Batttery and Gorilla Mounting Putty	260974	4/9/2025
BMO Harris	$ 99.55	10.21.420.823.0000.1100.410	PLTW Supplies for Franklin Middle School - 11 Plano Stowaway adjustable dividers	260974	4/9/2025
BMO Harris	$ 28.96	10.21.420.823.0000.1100.410	PLTW supply for Franklin Middle School - hook and loop straps heavy duty reusable wrap and 2 hole punchers	260974	4/9/2025
BMO Harris	$ 34.97	10.22.420.823.0000.1100.410	PLTW Supplies for Franklin Middle School - 1 Creativity Wood Crafts sticks and 3D printer filament	260974	4/9/2025
BMO Harris	$ 19.99	10.30.170.000.0000.1100.410	PLTW supply for Hubble Middle School - file folders	260974	4/9/2025
BMO Harris	$ 186.88	10.30.170.000.0000.1100.410	Supplies for WWSHS Child Development Class - Elmers Glue, plastic jars with screws, pastel balloons, stamps by impression feet, 2 tissue paper, slime, colorful tissue and 25 colorful preschool diplomas - paid out of CTEIG	260974	4/9/2025
BMO Harris	$ 110.37	10.30.170.000.0000.1100.410	Supplies for WWSHS Child Development Class - 4 Oh the Places your'll go balloon sets, 4 cupcake stands and 2 hanging decorations - paid for out of CTEIG	260974	4/9/2025
BMO Harris	$ 52.17	10.30.170.000.0000.1100.410	Supplies for WWSHS Child Development - Scotch Magic Tape, Gillette Foam Shaving Cream, mini glue sticks and slime 3D polymer resin making charms fruit slices for lip gloss, nail art and cellphone decorations - paid for out of CTEIG	260974	4/9/2025
BMO Harris	$ 85.16	10.30.170.000.0000.1100.410	Supplies for WWSHS Child Development Class - 3 White Poster Boads and 1 fadeless bulletin board - paid for out of CTEIG	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 454.73	10.30.170.000.0000.1100.410	Supplies for WWSHS Child Development Class - Decorations, Garden Banner Backdrop, Magic City Slime Activator, Party Bags, Streamers, Assorted Rainbow Color Tissue, Photo Booth Backdrop, Tinsel Foil Streamers, 2 disposable plastic table cover, clorox disfe	260974	4/9/2025
BMO Harris	$ 84.46	10.30.170.000.0000.1100.410	Supplies for WWSHS Child Development Class - 4 Fadeless Bulleting Board Paper - paid for out of CTEIG	260974	4/9/2025
BMO Harris	$ 337.39	10.31.541.000.0000.1100.410	Supplies for WWSHS Child Development Class - 2 natural poms scalloped border trim, 8 thermal laminating pouches, 1 dinosaurs stickers,3 sand, 2 liquid glue, 2 slime charms, 2 colorful bow bulleting board, 1 fadeless bulletin board, 4 Boho bulletin board c	260974	4/9/2025
BMO Harris	$ 218.40	10.31.541.000.0000.1100.700	Intro to teaching supply - baskets - paid for out of PERKINS	260974	4/9/2025
BMO Harris	$ 1,404.96	10.32.521.000.0000.3700.339	Supplies for WN High School for Consumables - 2 ovens purchased at Home Depot - paid for out of PERKINS	260974	4/9/2025
BMO Harris	$ 44.52	10.04.440.000.0000.2220.430	Registration for Robert Mamminga, St. Francis teacher to attend Fine Arts Conference on February 28, 2025 - for for out of Title IV	260974	4/9/2025
BMO Harris	$ 283.57	10.04.610.000.0000.1100.410	Follett	260974	4/9/2025
BMO Harris	$ 1,154.27	10.04.999.052.1999.0000.000	Amazon	260974	4/9/2025
BMO Harris	$ 32.82	10.15.501.000.0000.2560.410	Amazon - school supplies	260974	4/9/2025
BMO Harris	$ 245.48	20.31.750.000.0000.2540.410	Target Snacks purchase	260974	4/9/2025
BMO Harris	$ 146.76	20.31.750.000.0000.2540.410	Home depot drive pin and yellow single shot load	260974	4/9/2025
BMO Harris	$ 116.94	20.31.750.000.0000.2540.410	Home Depot Hand pump	260974	4/9/2025
BMO Harris	$ 49.79	10.31.050.335.0000.1500.331	Home Depot top soil and sun and shade mix	260974	4/9/2025
BMO Harris	$ 1,900.67	10.90.528.000.0000.1225.410	Marriott/Subwa/Meet Me on Madison, etc. - Hotel rooms, food and gas for State Speech expenses	260974	4/9/2025
BMO Harris	$ 96.00	10.90.528.000.0000.1225.410	Amazon - Individualized materials for students	260974	4/9/2025
BMO Harris	$ 63.92	10.90.528.000.0000.1225.410	Individualized materials for students	260974	4/9/2025
BMO Harris	$ 143.96	10.90.528.000.0000.1225.410	Amazon - Individualized materials for students	260974	4/9/2025
BMO Harris	$ 36.00	10.90.528.000.0000.1225.410	Amazon - Individualized materials for students	260974	4/9/2025
BMO Harris	$ 82.44	10.90.528.000.0000.1225.410	Amazon - Individualized materials for students	260974	4/9/2025
BMO Harris	$ 284.92	10.90.528.000.0000.1225.410	Lakeshore - Adapted material holder	260974	4/9/2025
BMO Harris	$ 195.93	10.90.528.000.0000.1225.410	Amazon - Individualized materials for students	260974	4/9/2025
BMO Harris	$ 418.76	10.90.542.000.0000.2210.319	Lakeshore - Individualized materials for students	260974	4/9/2025
BMO Harris	$ 20.09	10.90.542.000.0000.2210.319	Amazon - Professional Dev. Book	260974	4/9/2025
BMO Harris	$ 29.95	10.90.542.000.0000.2210.319	Brookes Publishing	260974	4/9/2025
BMO Harris	$ 619.60	10.90.542.000.0000.2210.319	Amazon - 20 books for teaching assistants	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 60.00	10.90.542.000.0000.2210.339	CHOICE Summer Inclusion Inst.	260974	4/9/2025
BMO Harris	$ 181.15	10.90.542.000.0000.2210.339	IAASE Conference Hotel Stay	260974	4/9/2025
BMO Harris	$ 362.30	10.90.542.000.0000.2210.339	IAASE Conference hotel stay	260974	4/9/2025
BMO Harris	$ 432.40	10.90.610.000.0000.1225.410	Hotel stay - Renaissance Hotels	260974	4/9/2025
BMO Harris	$ 130.79	10.90.610.000.0000.1225.410	Amazon - Velcro dots / dot markers	260974	4/9/2025
BMO Harris	$ 7.49	10.90.610.000.0000.1225.410	Amazon - Magnetic tape	260974	4/9/2025
BMO Harris	$ 45.33	10.90.610.000.0000.1225.410	Amazon - Office supplies	260974	4/9/2025
BMO Harris	$ 45.29	10.90.610.000.0000.1225.410	Amazon - AA batteries	260974	4/9/2025
BMO Harris	$ 22.96	10.90.610.000.0000.1225.410	Amazon - Rubber bands for geoboards	260974	4/9/2025
BMO Harris	$ (188.70)	10.90.610.000.0000.1225.410	Amazon Return - 6 umbrellas	260974	4/9/2025
BMO Harris	$ 159.30	10.90.610.000.0000.1225.410	Amazon - 6 golf umbrellas	260974	4/9/2025
BMO Harris	$ 26.59	10.90.610.000.0000.1225.410	Amazon - Dry erase markers	260974	4/9/2025
BMO Harris	$ 44.50	10.90.610.000.0000.1225.410	Amazon - Laminating pouches	260974	4/9/2025
BMO Harris	$ 20.79	10.90.610.000.0000.1225.410	Amazon - Door stops	260974	4/9/2025
BMO Harris	$ 188.70	10.90.610.000.0000.1225.410	Amazon - 6 umbrellas	260974	4/9/2025
BMO Harris	$ 5.78	10.90.610.000.0000.1225.410	Amazon - Batteries for timers	260974	4/9/2025
BMO Harris	$ 9.99	10.90.610.000.0000.1225.410	Amazon - Metal badge clips	260974	4/9/2025
BMO Harris	$ 18.00	10.90.610.000.0000.1225.410	Amazon - flex-clips for computer screen	260974	4/9/2025
BMO Harris	$ 36.08	10.90.610.000.0000.1225.410	Amazon - Laundry detergent / batteries	260974	4/9/2025
BMO Harris	$ 32.07	10.90.610.342.0000.2190.340	Amazon - Clear tape	260974	4/9/2025
BMO Harris	$ 174.00	10.40.360.000.0000.2140.410	Pitney Bowes	260974	4/9/2025
BMO Harris	$ 1,300.49	10.40.542.000.0000.2210.410	Lakeshore - Psych supplies	260974	4/9/2025
BMO Harris	$ 26.77	20.39.750.000.0000.2540.410	Mariano's - SpEd Training Supplies	260974	4/9/2025
BMO Harris	$ 434.76	20.39.750.000.0000.2540.410	Amazon Chair cushion	260974	4/9/2025
BMO Harris	$ 50.85	20.39.750.000.0000.2540.410	Amazon Bathroom shelves	260974	4/9/2025
BMO Harris	$ 95.45	20.39.750.000.0000.2540.410	Amazon HDMI cables	260974	4/9/2025
BMO Harris	$ 31.99	20.40.750.000.0000.2540.410	Amazon picture frame	260974	4/9/2025
BMO Harris	$ 18.81	20.40.750.000.0000.2540.410	Amazon HON key	260974	4/9/2025
BMO Harris	$ 241.00	20.40.750.000.0000.2540.410	Zot Supply Emergency Boiler Shut Off	260974	4/9/2025
BMO Harris	$ 140.48	20.40.750.000.0000.2540.410	Superior Equipment food service sanitizer	260974	4/9/2025
BMO Harris	$ 33.15	20.40.750.000.0000.2540.410	Amazon HON key	260974	4/9/2025
BMO Harris	$ 3.18	10.02.420.821.0000.1100.410	Amazon USA flag patch	260974	4/9/2025
BMO Harris	$ 41.78	10.02.610.000.0000.1100.410	Chart Paper	260974	4/9/2025
BMO Harris	$ 152.52	10.02.610.000.0000.1100.410	Lib: Binding Machine	260974	4/9/2025
BMO Harris	$ 195.64	10.02.610.000.0000.1100.410	Outdoor Games	260974	4/9/2025
BMO Harris	$ 44.98	10.02.610.000.0000.1100.410	Plastic Water Bottles with Caps	260974	4/9/2025
BMO Harris	$ 101.94	10.02.610.000.0000.1100.410	Office Supplies	260974	4/9/2025
BMO Harris	$ 23.24	10.02.610.015.0000.1100.410	Supplies	260974	4/9/2025
BMO Harris	$ 33.05	10.02.610.015.0000.1100.410	West - Classroom Supplies	260974	4/9/2025
BMO Harris	$ 95.65	10.02.610.015.0000.1100.410	West - Classroom Supplies	260974	4/9/2025
BMO Harris	$ 35.10	10.02.610.015.0000.1100.410	Bab - Books	260974	4/9/2025
BMO Harris	$ 48.97	10.02.610.015.0000.1100.410	Bab - Classroom Supplies	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 8.39	10.02.610.015.0000.1100.410	Michelle J - Teaching Suppies	260974	4/9/2025
BMO Harris	$ 53.91	10.02.610.015.0000.1100.410	Andrew R - Markers	260974	4/9/2025
BMO Harris	$ 14.98	10.02.999.000.0000.2410.410	Bab - Classroom Supplies	260974	4/9/2025
BMO Harris	$ 839.45	10.02.999.000.0000.2410.410	Grant Money - Landscaping	260974	4/9/2025
BMO Harris	$ (81.00)	10.02.999.000.0000.2410.410	Credit	260974	4/9/2025
BMO Harris	$ 181.92	10.40.190.015.0000.1200.410	PTA: 5th Grade Poster Board	260974	4/9/2025
BMO Harris	$ 19.90	10.31.220.335.0000.1500.331	Alysa B - Fidget Toys	260974	4/9/2025
BMO Harris	$ 1,378.01	10.31.999.000.0000.2410.410	State Wrestling - food expenses for coaches and students plus mandatory fee for coaches to enter event	260974	4/9/2025
BMO Harris	$ 3,107.45	10.20.130.000.0000.1100.410	Home Depot/McMaster - Casters, hardware and wood for set design for spring musical	260974	4/9/2025
BMO Harris	$ 110.68	10.20.610.000.0000.1100.410	lab supplies for 7th grade science calsses, copper sulfate pentahydrate, ammonia, planting soil, , multicolored seeds	260974	4/9/2025
BMO Harris	$ 819.62	10.20.610.015.0000.1100.410	batteries for office use and projector remotes, super glue, attendance iPad case and stand, industrial rolling ladder, instructional book for ELA coach	260974	4/9/2025
BMO Harris	$ 62.54	10.20.999.000.0000.2410.410	ELA writing prompts and learning manipulatives, EL writing prompts, mouse pads with straight edge for EL testing, sticky dots for haning posters in EL classrooms	260974	4/9/2025
BMO Harris	$ 2,308.54	10.40.190.015.0000.1200.410	show choir costumes, show choir tech night student dinner, set and costume supplies and materials for variety show, sympathy gift, institue day staff lunch for ELA, subscriptions for passing period music, PE equipment, basketballs, volleyballs, golf mats	260974	4/9/2025
BMO Harris	$ 68.52	10.30.999.000.0000.2410.410	dry erase tape, food storage container and lid	260974	4/9/2025
BMO Harris	$ 202.36	10.40.542.000.0000.1200.410	Chick-Fil-A Wheaton - 46.03 - Indoor Concessions for basketball game	260974	4/9/2025
BMO Harris	$ 19.69	10.40.542.000.0000.1200.410	Amazon - classroom materials	260974	4/9/2025
BMO Harris	$ 117.50	10.40.542.000.0000.2210.339	Amazon - classroom materials	260974	4/9/2025
BMO Harris	$ 505.11	10.40.542.000.0000.2210.390	Hyatt Place	260974	4/9/2025
BMO Harris	$ 200.00	10.01.194.070.0000.1200.410	IAASE	260974	4/9/2025
BMO Harris	$ 35.99	10.01.194.070.0000.1200.410	Amazon - Amanda Tenerelli - Emerson flex	260974	4/9/2025
BMO Harris	$ 336.64	10.01.194.070.0000.1200.410	Amazon - Amanda Tenerelli - Emerson flex	260974	4/9/2025
BMO Harris	$ 45.00	10.01.194.070.0000.1200.410	Amazon - Amanda Tenerelli - Emerson flex	260974	4/9/2025
BMO Harris	$ 338.33	10.04.194.070.0000.1200.410	Amazon - Amanda Tenerelli - Emerson flex	260974	4/9/2025
BMO Harris	$ 69.29	10.05.194.070.0000.1200.410	Amazon - Lauren Strickland - Johnson flex	260974	4/9/2025
BMO Harris	$ 345.34	10.05.194.070.0000.1200.410	Amazon - Mary Bendicsen - Lincoln flex	260974	4/9/2025
BMO Harris	$ 19.00	10.05.194.070.0000.1200.410	Amazon - Mary Bendicsen - Lincoln flex	260974	4/9/2025
BMO Harris	$ 57.50	10.06.194.070.0000.1200.410	Amazon - Mary Bendicsen - Lincoln flex	260974	4/9/2025
BMO Harris	$ 154.46	10.06.194.070.0000.1200.410	Amazon - Debbie Houlihan - Longfellow flex	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 37.95	10.06.194.070.0000.2190.410	Amazon - Debbie Houlihan - Longfellow flex	260974	4/9/2025
BMO Harris	$ 27.99	10.06.194.070.0000.2190.410	Amazon - Katie Johnson - Longfellow	260974	4/9/2025
BMO Harris	$ 222.80	10.08.542.000.0000.1200.410	Amazon - Katie Johnson - Longfellow	260974	4/9/2025
BMO Harris	$ 338.92	10.08.542.000.0000.1200.410	Amazon - Rebecca Christiansen - Madison	260974	4/9/2025
BMO Harris	$ 171.29	10.09.194.070.0000.1200.410	Amazon - Rebecca Christiansen - Madison	260974	4/9/2025
BMO Harris	$ 9.98	10.09.194.070.0000.1200.410	Amazon - Amanda Winters - PHill flex	260974	4/9/2025
BMO Harris	$ 107.30	10.09.194.070.0000.1200.410	Amazon - Amanda Winters - PHill flex	260974	4/9/2025
BMO Harris	$ 31.00	10.09.194.070.0000.1200.410	Seeds of Learning - Phill Flex	260974	4/9/2025
BMO Harris	$ 95.60	10.10.194.070.0000.1200.410	Amazon - Brandi DeRaedt - PHill flex	260974	4/9/2025
BMO Harris	$ 204.93	10.11.194.070.0000.1200.410	Amazon - Melanie Attaway - Sandburg flex	260974	4/9/2025
BMO Harris	$ 97.98	10.11.194.070.0000.1200.410	Amazon - Rachel French - Whittier flex	260974	4/9/2025
BMO Harris	$ 28.99	10.11.194.070.0000.1200.410	Amazon - Rachel French - Whittier flex	260974	4/9/2025
BMO Harris	$ 627.12	10.12.194.070.0000.1200.410	Amazon - Rachel French - Whittier flex	260974	4/9/2025
BMO Harris	$ 58.88	10.13.194.070.0000.1200.410	Amazon - Janet Alman - Wiesbrook Flex	260974	4/9/2025
BMO Harris	$ 177.11	10.13.194.070.0000.1200.410	Amazon - Beth DiRienzo - Washington flex	260974	4/9/2025
BMO Harris	$ 83.97	10.21.194.070.0000.1200.410	Amazon - Beth DiRienzo - Washington flex	260974	4/9/2025
BMO Harris	$ 136.29	10.40.360.000.0000.2140.410	Zaner Bloser - Lisa Doherty - Franklin flex	260974	4/9/2025
BMO Harris	$ 12.80	10.40.360.000.0000.2140.410	Amazon - Psych supplies	260974	4/9/2025
BMO Harris	$ 36.72	10.31.999.000.0000.2410.410	Amazon - Psych supplies	260974	4/9/2025
BMO Harris	$ 498.03	10.30.220.000.0000.1500.319	Amazon - Show Choir program items including paper cutter punch die, photo paper and button machine parts	260974	4/9/2025
BMO Harris	$ 50.00	10.30.220.000.0000.1500.410	NHSSCA - - Football Coaches Assoc	260974	4/9/2025
BMO Harris	$ 791.78	10.30.220.335.0000.1500.331	SP Badminton Ware - - Badminton Supplies	260974	4/9/2025
BMO Harris	$ 376.32	10.30.220.335.0000.1500.331	#REF!	260974	4/9/2025
BMO Harris	$ 66.96	10.30.220.335.0000.1500.331	SQ Savor - - Speech Team State Food	260974	4/9/2025
BMO Harris	$ 474.29	10.30.610.000.0000.1100.410	SQ Savor - - Speech Team State Food	260974	4/9/2025
BMO Harris	$ 451.73	10.30.610.905.0000.2410.640	School Specialty Ecom - - Kraft Roll Paper, Library 4 colors and laminating film	260974	4/9/2025
BMO Harris	$ 400.00	10.30.999.000.0000.2410.410	Paypal Will County - - Pay Erin Axelson's Will County License Fee	260974	4/9/2025
BMO Harris	$ 195.42	10.30.999.000.0000.2410.410	Bibibop - 11 - Show choir Choral Classics Consesions	260974	4/9/2025
BMO Harris	$ 488.56	10.30.999.000.0000.2410.410	Bibibop - 11 - Show choir Choral Classics Consesions	260974	4/9/2025
BMO Harris	$ 488.56	10.30.999.000.0000.2410.410	Bibibop - 11 - Show choir Choral Classics Consesions	260974	4/9/2025
BMO Harris	$ 2,401.08	10.30.999.000.0000.2410.410	Sams Club - 11 - Show choir Choral Classics Consesions	260974	4/9/2025
BMO Harris	$ 100.00	10.30.999.000.0000.2410.410	NHSSCA - 46.09 - Professional Membership	260974	4/9/2025
BMO Harris	$ 209.00	10.30.999.000.0000.2410.410	Scorpion sport - 47.21 - Uniforms for Boys LaCrosse	260974	4/9/2025
BMO Harris	$ (11.98)	10.30.999.000.0000.2410.410	Sams Club - 46.08 - Credit for tax on indoor concessions purchase	260974	4/9/2025
BMO Harris	$ 838.84	10.30.999.000.0000.2410.410	Sams Club - 46.08 - Credit for tax on indoor concessions purchase	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 199.96	10.30.999.000.0000.2410.410	Steamboat BBQ - 11 - Food for concessions for Choral Classics	260974	4/9/2025
BMO Harris	$ 803.58	10.30.999.000.0000.2410.410	Steamboat BBQ - 11 - Food for concessions for Choral Classics	260974	4/9/2025
BMO Harris	$ 323.94	20.20.750.000.0000.2540.410	Steamboat BBQ - 11 - Food for concessions for Choral Classics	260974	4/9/2025
BMO Harris	$ 391.08	20.20.750.000.0000.2540.410	Home depot Baker scaffold, bit set and lime a way	260974	4/9/2025
BMO Harris	$ 97.65	20.20.750.000.0000.2540.410	Home depot screwdriver set, fish tape and setscrew coup	260974	4/9/2025
BMO Harris	$ 181.42	20.20.750.000.0000.2540.410	Home depot shelf bracket and plywood	260974	4/9/2025
BMO Harris	$ 123.87	20.20.750.000.0000.2540.410	Home depot angle sash and silver duct	260974	4/9/2025
BMO Harris	$ 83.91	20.20.750.000.0000.2540.410	Home depot silicone sink strainer and husky screwdriver	260974	4/9/2025
BMO Harris	$ 27.94	20.20.750.000.0000.2540.410	Home depot straight cut aviation snips and tape measure	260974	4/9/2025
BMO Harris	$ 76.56	20.20.750.000.0000.2540.410	Batteries PLUS balist	260974	4/9/2025
BMO Harris	$ 95.70	10.05.020.000.0000.1100.410	Batteries Plus	260974	4/9/2025
BMO Harris	$ 83.01	10.05.020.000.0000.1100.410	Amazon purchase: markers	260974	4/9/2025
BMO Harris	$ 1,411.26	10.05.051.000.0000.1100.410	School Specialty purchase: art supplies; paper, clay, pastels, paint	260974	4/9/2025
BMO Harris	$ 101.67	10.05.051.000.0000.1100.410	Amazon purchase: Reading dept bins	260974	4/9/2025
BMO Harris	$ 310.05	10.05.051.000.0000.1100.410	Cherry Lake Publishing: Reading Dept books	260974	4/9/2025
BMO Harris	$ 14.20	10.05.051.000.0000.1100.410	Amazon purchase: dry erase stickers	260974	4/9/2025
BMO Harris	$ 41.86	10.05.051.000.0000.1100.410	Amazon purchase: books, magnets, dry erase pockets	260974	4/9/2025
BMO Harris	$ 146.67	10.05.051.000.0000.1100.410	Amazon purchase: books	260974	4/9/2025
BMO Harris	$ 45.35	10.05.051.000.0000.1100.410	Amazon purchase:books	260974	4/9/2025
BMO Harris	$ 130.56	10.05.610.000.0000.1100.410	Amazon purchase: reading dept book bags, erasers, shelf baskets	260974	4/9/2025
BMO Harris	$ 168.04	10.05.610.000.0000.1100.410	Amazon purchase: office supplies, using leftover discretionary funds	260974	4/9/2025
BMO Harris	$ 17.32	10.05.610.000.0000.1100.410	Amazon purchase: office supplies using remaining discretionary funds	260974	4/9/2025
BMO Harris	$ 15.99	10.05.610.000.0000.1100.410	Amazon purchase: visual timer	260974	4/9/2025
BMO Harris	$ 58.50	10.05.999.000.0000.2410.410	Amazon purchase: chart paper, used leftover discretionary funds	260974	4/9/2025
BMO Harris	$ 72.49	10.05.999.000.0000.2410.410	Amazon purchase: LLC books, easel, labels, will reimburse via school checking acct	260974	4/9/2025
BMO Harris	$ 17.48	10.05.999.000.0000.2410.410	Amazon purchase: reading dept books, PTA will reimburse	260974	4/9/2025
BMO Harris	$ 183.00	10.05.999.000.0000.2410.410	Amazon purchase: reading dept books, PTA will reimburse	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 162.73	10.05.999.000.0000.2410.410	Amazon purchase: Reading dept books PTA will reimburse	260974	4/9/2025
BMO Harris	$ 476.47	10.30.110.000.0000.1100.410	Secret Stories purchase: reading dept flashcards, PTA will reimburse	260974	4/9/2025
BMO Harris	$ 348.32	10.30.110.000.0000.1100.410	amazon - - Dry erase markers	260974	4/9/2025
BMO Harris	$ 17.81	10.30.150.000.0000.1100.410	amazon - - Magnets	260974	4/9/2025
BMO Harris	$ 39.59	10.30.220.335.0000.1500.331	amazon - - Frames	260974	4/9/2025
BMO Harris	$ 1,616.53	10.30.220.335.0000.1500.331	Echo Windy City Transp - - Speech State Transportation to Peoria	260974	4/9/2025
BMO Harris	$ 1,824.05	10.30.610.000.0000.1100.410	Echo Windy City Transp - - speech State Transportation back to school	260974	4/9/2025
BMO Harris	$ 81.32	10.30.610.000.0000.1100.410	Amazon - - Creamer	260974	4/9/2025
BMO Harris	$ 83.34	10.30.610.000.0000.1100.410	Amazon - - Creamer	260974	4/9/2025
BMO Harris	$ 11.61	10.30.610.000.0000.1100.410	Amazon - - Chain Pens	260974	4/9/2025
BMO Harris	$ 6.99	10.30.610.000.0000.1100.410	Amazon - - Clear gift Bags	260974	4/9/2025
BMO Harris	$ 15.99	10.30.610.000.0000.1100.410	Jewel - - Food for meeting in principals office	260974	4/9/2025
BMO Harris	$ 26.92	10.30.610.000.0000.1100.410	Amazon - - Mints	260974	4/9/2025
BMO Harris	$ 16.75	10.30.610.000.0000.1100.410	Amazon - - Post-its	260974	4/9/2025
BMO Harris	$ 15.94	10.30.610.000.0000.1100.410	Amazon - - Book	260974	4/9/2025
BMO Harris	$ 129.99	10.30.610.000.0000.1100.410	Amazon - - Chair	260974	4/9/2025
BMO Harris	$ 39.59	10.30.610.000.0000.1100.410	amazon - - Ink for printer	260974	4/9/2025
BMO Harris	$ 1,384.80	10.30.610.000.0000.1100.440	Amazon - - White Boards for Math Dept.	260974	4/9/2025
BMO Harris	$ 1,388.00	10.30.610.000.0000.1100.440	amazon - - Mac Book	260974	4/9/2025
BMO Harris	$ 229.00	10.30.610.015.0000.1100.410	amazon Digital - - Apple Care	260974	4/9/2025
BMO Harris	$ 303.38	10.30.700.180.1890.0000.000	Amazon - - Foam rollers	260974	4/9/2025
BMO Harris	$ 747.30	10.30.700.180.1890.0000.000	Amazon - - Aprons, glue, Cutting boards, yarn, metal sheets, filament, oil paint, staple gun, keychain kit	260974	4/9/2025
BMO Harris	$ 51.98	10.30.700.180.1890.0000.000	Amazon - - Filament	260974	4/9/2025
BMO Harris	$ 57.28	10.30.700.180.1890.0000.000	Amazon - - Aprons, glue, Cutting boards, yarn, metal sheets, filament, oil paint, staple gun, keychain kit	260974	4/9/2025
BMO Harris	$ 50.35	10.30.700.180.1890.0000.000	Amazon - - Silver metal sheet	260974	4/9/2025
BMO Harris	$ 556.37	10.30.700.183.0000.1100.410	Amazon - - Sticks, Markers, Brushes, Sisors, pens flas drives, tape, filament,tripods,beads ziplock bags	260974	4/9/2025
BMO Harris	$ 57.72	10.30.700.183.0000.1100.410	Amazon - - Shaving cream	260974	4/9/2025
BMO Harris	$ 13.85	10.30.700.183.0000.1100.410	amazon - - Pipettor	260974	4/9/2025
BMO Harris	$ 13.85	10.30.999.000.0000.2410.410	amazon - - Pipette Tips	260974	4/9/2025
BMO Harris	$ 600.00	10.30.999.000.0000.2410.410	Plainfield Community - 18 - Registration for Ap Testing Training with College Board	260974	4/9/2025
BMO Harris	$ 61.03	10.30.999.000.0000.2410.410	Rosati's Wheaton - 87 - Pizza for social worker week celebration	260974	4/9/2025
BMO Harris	$ 7.39	10.30.999.000.0000.2410.410	amazon - 19 - Russian Dictionary	260974	4/9/2025
BMO Harris	$ 63.77	10.30.999.000.0000.2410.410	Amazon - 19 - Spanish Dictionary	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 54.95	10.30.999.000.0000.2410.410	Jewel - 46.07 - concession supplies for indoor concessions	260974	4/9/2025
BMO Harris	$ 161.40	10.30.999.000.0000.2410.410	Amazon - 3 - Copy Paper	260974	4/9/2025
BMO Harris	$ 254.99	10.30.999.000.0000.2410.410	Amazon - 59 - Toner	260974	4/9/2025
BMO Harris	$ 166.86	10.30.999.000.0000.2410.410	Chick-Fil-A wheaton - 47.10 - Football meal for coaches meeting	260974	4/9/2025
BMO Harris	$ 16.95	10.30.999.000.0000.2410.410	Amazon - 98 - Fabric	260974	4/9/2025
BMO Harris	$ 133.84	10.30.999.000.0000.2410.410	Amazon - 98 - Adhesive, Shoes Brush, Case	260974	4/9/2025
BMO Harris	$ 101.36	10.30.999.000.0000.2410.410	Amazon - 30 - $100 Sons Discretionary / $1.36 Selleck Discretionary	260974	4/9/2025
BMO Harris	$ 196.66	10.30.999.000.0000.2410.410	Amazon - 30 - $100 Sarmiento Discretionary / $96.66 Selleck Discretionary	260974	4/9/2025
BMO Harris	$ 80.94	10.30.999.000.0000.2410.410	Ready Fresh - 59 - Bottled Water for councling office	260974	4/9/2025
BMO Harris	$ 50.00	10.30.999.000.0000.2410.410	Nacac - 59 - Webinar for councling	260974	4/9/2025
BMO Harris	$ 22.32	10.30.999.000.0000.2410.410	Buikema Ace Hardware - 46.11 - Masking Tape for Athletics	260974	4/9/2025
BMO Harris	$ 5.99	10.30.999.000.0000.2410.410	Amazon - 30 - Shipping Lables for Foriegn language	260974	4/9/2025
BMO Harris	$ 706.50	10.30.999.000.0000.2410.410	Lynx System Developers - 46.05 - RadioLynx Wireless Start system Kit	260974	4/9/2025
BMO Harris	$ 706.50	10.31.700.183.0000.1100.410	Lynx System Developers - 46.15 - RadioLynx Wireless Start system Kit	260974	4/9/2025
BMO Harris	$ 96.49	10.31.999.000.0000.2410.410	Walmart/Batavia - dry ice and lab supplies	260974	4/9/2025
BMO Harris	$ 449.00	10.31.999.000.0000.2410.410	National Speech & Debate - membership fees	260974	4/9/2025
BMO Harris	$ 29.98	10.40.542.000.0000.1200.410	Jewel - treats for incoming EL students	260974	4/9/2025
BMO Harris	$ 38.40	10.40.542.000.0000.1200.410	Target - classroom supplies	260974	4/9/2025
BMO Harris	$ 38.98	10.40.542.000.0000.1200.410	Amazon - kitchen timer, storage bins	260974	4/9/2025
BMO Harris	$ 14.48	10.40.542.000.0000.1200.410	Amazon - Batteries	260974	4/9/2025
BMO Harris	$ 9.99	10.40.542.000.0000.2210.339	Amazon - clicker	260974	4/9/2025
BMO Harris	$ 303.89	10.40.542.000.0000.2210.410	Hilton Graden Inn - IAASE hotel	260974	4/9/2025
BMO Harris	$ 50.00	20.30.750.000.0000.2540.410	FTF Behavioral - training materials	260974	4/9/2025
BMO Harris	$ 129.89	20.30.750.000.0000.2540.410	Amazon electric hoist winch	260974	4/9/2025
BMO Harris	$ 14.98	20.30.750.000.0000.2540.410	Amazon cable luber	260974	4/9/2025
BMO Harris	$ (14.98)	20.30.750.000.0000.2540.410	Amazon Cable luber	260974	4/9/2025
BMO Harris	$ 29.48	20.30.750.000.0000.2540.410	Amazon Lift sling straps	260974	4/9/2025
BMO Harris	$ 136.00	20.30.750.000.0000.2540.410	Amazon Chrome internal wind replacements	260974	4/9/2025
BMO Harris	$ 32.05	20.30.750.000.0000.2540.410	Amazon tow hitch	260974	4/9/2025
BMO Harris	$ 15.89	20.30.750.000.0000.2540.410	Amazon pair alligator testing cord lead clip	260974	4/9/2025
BMO Harris	$ 132.98	20.30.750.000.0000.2540.410	Amazon Electric hoist winch	260974	4/9/2025
BMO Harris	$ 318.98	20.30.750.000.0000.2540.410	Home depot hammer drill kit	260974	4/9/2025
BMO Harris	$ 45.96	10.40.192.070.0000.2190.470	Home depot shelf kits and hex nuts	260974	4/9/2025
BMO Harris	$ 959.99	10.40.192.070.0000.2190.470	Alohi Faxplus - HIPPA compliant subscription	260974	4/9/2025
BMO Harris	$ 50.97	10.40.192.070.0000.2190.470	Amazon - sensory supplies for students at Hubble	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 124.96	10.40.194.070.0000.1200.410	Amazon - sensory supplies for students at Hubble	260974	4/9/2025
BMO Harris	$ 329.77	10.11.020.000.0000.1100.410	Amazon - inservice day materials required by the presenter	260974	4/9/2025
BMO Harris	$ 102.92	10.11.020.000.0000.1100.410	Mr. Sketch Markets	260974	4/9/2025
BMO Harris	$ 99.16	10.11.020.000.0000.1100.410	Sharpie	260974	4/9/2025
BMO Harris	$ 1,226.28	10.11.020.000.0000.1100.410	Art Supplies	260974	4/9/2025
BMO Harris	$ 208.99	10.11.420.821.0000.1100.410	Art Supplies	260974	4/9/2025
BMO Harris	$ 117.10	10.11.420.821.0000.1100.410	Construction Paper	260974	4/9/2025
BMO Harris	$ 93.84	10.11.420.821.0000.1100.410	Expo/Chalk/Pens	260974	4/9/2025
BMO Harris	$ 170.91	10.11.420.821.0000.1100.410	Dry Erase Pockets	260974	4/9/2025
BMO Harris	$ 208.19	10.11.420.821.0000.1100.410	Expo/Markers/Felt Pens	260974	4/9/2025
BMO Harris	$ 84.56	10.11.420.821.0000.1100.410	Playing Cards	260974	4/9/2025
BMO Harris	$ 37.98	10.11.420.821.0000.1100.410	Dry Erase Pockets	260974	4/9/2025
BMO Harris	$ 18.99	10.11.440.000.0000.2220.430	Dry Erase Pockets	260974	4/9/2025
BMO Harris	$ 71.63	10.11.440.000.0000.2220.430	Windex/Glue	260974	4/9/2025
BMO Harris	$ 73.79	10.11.610.000.0000.1100.410	Books	260974	4/9/2025
BMO Harris	$ 59.97	10.11.610.000.0000.1100.410	Expo - Remaining Disc. Funds	260974	4/9/2025
BMO Harris	$ 18.20	10.11.610.000.0000.1100.410	Book - Remaining Disc. Funds	260974	4/9/2025
BMO Harris	$ 15.05	10.11.610.000.0000.1100.410	Book - Remaining Disc. Funds	260974	4/9/2025
BMO Harris	$ (15.05)	10.11.610.000.0000.1100.410	Return Book - Remaining Disc. Funds	260974	4/9/2025
BMO Harris	$ 14.99	10.11.610.000.0000.1100.410	Book - Remaining Disc. Funds	260974	4/9/2025
BMO Harris	$ 14.99	10.11.610.000.0000.1100.410	Book - Remaining Disc. Funds	260974	4/9/2025
BMO Harris	$ 28.98	10.11.610.000.0000.1100.410	Wall Calendar - Remaining Disc. Funds	260974	4/9/2025
BMO Harris	$ 53.78	10.11.610.000.0000.1100.410	Headphones/Wipes - Remaining Disc. Funds	260974	4/9/2025
BMO Harris	$ 28.34	10.14.416.000.0000.3500.410	Boards - Remaining Disc. Funds	260974	4/9/2025
BMO Harris	$ 86.53	10.14.416.000.0000.3500.410	Amazon-snacks, tissues, cereal, wipes	260974	4/9/2025
BMO Harris	$ 118.97	10.14.416.000.0000.3500.410	Amazon-snacks	260974	4/9/2025
BMO Harris	$ 39.57	10.14.416.000.0000.3500.410	Amazon-snacks	260974	4/9/2025
BMO Harris	$ 145.47	10.14.416.000.0000.3500.410	Target-snacks, breakfast items, wipes, paper towels	260974	4/9/2025
BMO Harris	$ 23.48	10.14.416.000.0000.3500.410	Amazon-snacks	260974	4/9/2025
BMO Harris	$ 138.79	10.14.416.000.0000.3500.410	Target-snacks, paper towels	260974	4/9/2025
BMO Harris	$ 49.34	10.14.416.000.0000.3500.410	Amazon-cereal, snacks, crafts, gloves	260974	4/9/2025
BMO Harris	$ 68.91	10.14.416.000.0000.3500.410	Amazon-cereal, crafts, snacks	260974	4/9/2025
BMO Harris	$ 27.79	10.14.416.000.0000.3500.410	Amazon-cereal	260974	4/9/2025
BMO Harris	$ (23.48)	10.14.416.000.0000.3500.410	Amazon-snack(lost in transit)	260974	4/9/2025
BMO Harris	$ 71.24	10.14.416.000.0000.3500.410	Amazon-snacks, wipes, glue	260974	4/9/2025
BMO Harris	$ 172.51	10.14.416.000.0000.3500.410	Target-snacks, breakfast items, bandaids, paper towels, cleaning supplies	260974	4/9/2025
BMO Harris	$ 125.34	10.14.416.000.0000.3500.410	Amazon-snacks	260974	4/9/2025
BMO Harris	$ 63.90	10.30.030.000.0000.1400.410	Oriental Trading-crafts	260974	4/9/2025
BMO Harris	$ 304.30	10.30.030.000.0000.1400.410	Amazon - - Cricut vinyl, transfer tape, cyanotype supplies, embroidery hoops, floss, etc.	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 469.31	10.30.170.000.0000.1100.410	Amazon - - Pigeon book, muslin, notebooks, magnets, 3D printer filament, cord, cricut cutting mat, etc.	260974	4/9/2025
BMO Harris	$ 171.64	10.30.170.000.0000.1100.410	Accurate Repro - - Plotter Paper	260974	4/9/2025
BMO Harris	$ 114.69	10.30.170.000.0000.1100.410	Jewel - - Groceries	260974	4/9/2025
BMO Harris	$ 171.64	10.30.170.000.0000.1100.410	Accurate Repro Inc - - Plotter Paper	260974	4/9/2025
BMO Harris	$ 82.40	10.30.700.180.1890.0000.000	Joann Stores - - New Fabric Scissors	260974	4/9/2025
BMO Harris	$ 71.95	10.30.700.180.1890.0000.000	VSP Laguna Clay - - Kiln shelf	260974	4/9/2025
BMO Harris	$ 1,284.27	10.30.999.000.0000.2410.410	Dick Blick Art - - Pencils, paper, paint, portfolios, molding paste, sketchbooks, block printing, etc.	260974	4/9/2025
BMO Harris	$ 19.97	10.30.999.000.0000.2410.410	Amazon - StuCon #49 - Pickleball temporary tattoos/stickers	260974	4/9/2025
BMO Harris	$ 20.97	10.30.999.000.0000.2410.410	Amazon - StuCon #49 - Pickleball temporary tattoos/stickers	260974	4/9/2025
BMO Harris	$ 42.15	10.30.999.000.0000.2410.410	Marianos - Tech Ed #29 - Fashion Show - bottled water thank you/dressing room/tech crew snacks	260974	4/9/2025
BMO Harris	$ 227.68	20.22.750.000.0000.2540.410	Pa Pa Johns - Tech Ed #29 - Pizza - fashion show watch party	260974	4/9/2025
BMO Harris	$ 48.44	20.22.750.000.0000.2540.410	Home Depot Naples Bed/bath lever	260974	4/9/2025
BMO Harris	$ 22.72	10.31.020.000.0000.1100.410	Home Depot Bed/bath lever	260974	4/9/2025
BMO Harris	$ 40.49	10.31.700.180.0000.1100.410	Rio Grande - flux paint, sunburst disc and cmpd, for jewely classes	260974	4/9/2025
BMO Harris	$ 263.81	10.31.700.181.0000.1100.410	Dick Blick - pens, mask fluid and paint for art classes	260974	4/9/2025
BMO Harris	$ 12.50	10.30.194.070.0000.1200.410	Dollar Tree - craft containers , luster clear gems and incidentals for design classes	260974	4/9/2025
BMO Harris	$ 78.08	10.30.194.070.0000.1200.410	Culvers - CBI lunch	260974	4/9/2025
BMO Harris	$ 59.95	10.30.194.070.0000.1200.410	Jewel - lunch supplies	260974	4/9/2025
BMO Harris	$ 143.78	10.30.194.070.0000.1200.410	Walmart - CBI trip	260974	4/9/2025
BMO Harris	$ 16.98	10.30.509.000.0000.1200.410	Walmart - CBI trip	260974	4/9/2025
BMO Harris	$ 12.00	10.30.509.000.0000.1200.410	Jewel - consumables	260974	4/9/2025
BMO Harris	$ 287.93	10.30.509.000.0000.1200.410	Walmart - consumables	260974	4/9/2025
BMO Harris	$ 21.37	10.30.509.000.0000.1200.410	Amazon - uniform pants	260974	4/9/2025
BMO Harris	$ 82.43	10.30.509.000.0000.1200.410	Jewel - lunch supplies	260974	4/9/2025
BMO Harris	$ 142.71	10.30.509.000.0000.1200.410	Jimmy Johns - monthly lunch	260974	4/9/2025
BMO Harris	$ 11.91	10.30.509.000.0000.1200.410	Walmart - consumables	260974	4/9/2025
BMO Harris	$ 22.50	10.30.509.000.0000.1200.410	Walmart - consumables	260974	4/9/2025
BMO Harris	$ 44.82	10.30.509.000.0000.1200.410	Central Dupage Dietary - VOC lunches	260974	4/9/2025
BMO Harris	$ 97.93	10.30.509.000.0000.1200.410	Amazon - soap mold, kitchen knife, paper bags	260974	4/9/2025
BMO Harris	$ 225.71	10.30.509.000.0000.1200.410	Jimmy Johns - monthly lunch	260974	4/9/2025
BMO Harris	$ 51.48	10.30.509.000.0000.1200.410	Amazon - craft adhersive	260974	4/9/2025
BMO Harris	$ 6.86	10.30.509.000.0000.1200.410	Walmart - consumables	260974	4/9/2025
BMO Harris	$ 12.38	10.30.509.000.0000.1200.410	Amazon - command strips	260974	4/9/2025
BMO Harris	$ 26.93	10.30.542.000.0000.1200.410	Hobby-Lobby - consumables	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 685.21	10.30.542.000.0000.1200.410	Amazon - magnetic squares with adhesive backing	260974	4/9/2025
BMO Harris	$ 175.81	10.30.542.000.0000.1200.410	Amazon - classroom supplies	260974	4/9/2025
BMO Harris	$ 23.74	10.30.542.000.0000.1200.410	Amazon - classroom supplies	260974	4/9/2025
BMO Harris	$ 47.98	10.30.542.000.0000.1200.410	Amazon - classroom supplies	260974	4/9/2025
BMO Harris	$ 106.99	10.30.542.000.0000.1200.410	Amazon - book case	260974	4/9/2025
BMO Harris	$ 20.99	10.30.610.190.0000.1200.410	Amazon - smart light bulb	260974	4/9/2025
BMO Harris	$ 29.89	10.30.610.190.0000.1200.410	Amazon - office supplies	260974	4/9/2025
BMO Harris	$ 19.88	10.40.190.015.0000.1200.410	Amazon - replacement keyboard	260974	4/9/2025
BMO Harris	$ 82.51	10.40.190.015.0000.1200.410	Amazon - classroom supplies	260974	4/9/2025
BMO Harris	$ 15.87	10.40.190.015.0000.1200.410	Amazon - classroom supplies	260974	4/9/2025
BMO Harris	$ 39.60	10.40.190.015.0000.1200.410	Amazon - classroom supplies	260974	4/9/2025
BMO Harris	$ 41.21	10.40.190.015.0000.1200.410	Amazon - classroom supplies	260974	4/9/2025
BMO Harris	$ 12.85	10.40.190.015.0000.1200.410	Amazon - classroom supplies	260974	4/9/2025
BMO Harris	$ 38.47	10.40.190.015.0000.1200.410	Amazon - large money, fake coin set	260974	4/9/2025
BMO Harris	$ 33.88	10.13.416.000.0000.3500.410	Amazon - dry erase markers, pens, timers	260974	4/9/2025
BMO Harris	$ 15.25	10.13.416.000.0000.3500.410	trader joes foof	260974	4/9/2025
BMO Harris	$ 368.76	10.13.416.000.0000.3500.410	Walmart - food	260974	4/9/2025
BMO Harris	$ 32.98	10.13.416.000.0000.3500.410	walmart kites and balls	260974	4/9/2025
BMO Harris	$ 14.54	10.04.416.000.0000.3500.410	ace hardware	260974	4/9/2025
BMO Harris	$ 53.07	10.04.416.000.0000.3500.410	Joann Stores - Materials	260974	4/9/2025
BMO Harris	$ 13.75	10.04.416.000.0000.3500.410	Dollar Tree - Supplies	260974	4/9/2025
BMO Harris	$ 19.56	10.04.416.000.0000.3500.410	Michaels - Supplies	260974	4/9/2025
BMO Harris	$ 8.75	10.04.416.000.0000.3500.410	Dollar Tree - Supplies	260974	4/9/2025
BMO Harris	$ 3.75	10.04.416.000.0000.3500.410	Dollar Tree - Supplies	260974	4/9/2025
BMO Harris	$ 29.73	10.04.416.000.0000.3500.410	Walmart - Supplies	260974	4/9/2025
BMO Harris	$ 16.25	10.04.416.000.0000.3500.410	Dollar Tree - Supplies	260974	4/9/2025
BMO Harris	$ 30.00	10.31.020.000.0000.1100.410	Five Below - Supplies	260974	4/9/2025
BMO Harris	$ 32.49	10.31.050.000.0000.1100.410	Amazon - scale for art room	260974	4/9/2025
BMO Harris	$ 68.40	10.31.610.000.0000.1100.410	Amazon - general office supplies for teachers including pens	260974	4/9/2025
BMO Harris	$ 289.51	10.31.610.196.0000.1800.410	Amazon - COSTCO - business checks for school, folders and genera supplies	260974	4/9/2025
BMO Harris	$ 50.37	10.31.610.315.0000.1200.410	Amazon - colored pencil for EL department	260974	4/9/2025
BMO Harris	$ 376.63	10.31.700.183.0000.1100.410	Amazon - general office supplies for teachers including markers, pencils, tissues, paper, paper cutter, writing tablets, and sticky notes	260974	4/9/2025
BMO Harris	$ 179.47	10.31.999.000.0000.2410.410	Amazon - lab supplies including calciu, chloride pellets and exam gloves	260974	4/9/2025
BMO Harris	$ 1,166.15	10.31.999.000.0000.2410.410	Amazon - - costumes for spring musical	260974	4/9/2025
BMO Harris	$ 31.96	10.31.999.000.0000.2410.410	Amazon - costume accessory for SHow Choir	260974	4/9/2025
BMO Harris	$ 175.96	10.31.999.000.0000.2410.410	Amazon - preschool supplies - plastic chairs and crafts	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 618.94	10.31.999.000.0000.2410.410	Amazon - student council - flood lights, plastic tumblers, and party favors	260974	4/9/2025
BMO Harris	$ 383.57	10.31.999.000.0000.2410.410	Amazon - coffee cups and lighting for events	260974	4/9/2025
BMO Harris	$ 75.22	10.30.170.000.0000.1100.410	Amazon - supplies for mental wellness club meetings	260974	4/9/2025
BMO Harris	$ 63.29	10.30.170.000.0000.1100.410	Marianos - - Groceries	260974	4/9/2025
BMO Harris	$ 140.40	10.30.170.000.0000.1100.410	Marianos - - Groceries	260974	4/9/2025
BMO Harris	$ 78.31	10.30.170.000.0000.1100.410	Marianos - - Groceries	260974	4/9/2025
BMO Harris	$ 59.48	10.30.170.000.0000.1100.410	Marianos - - Groceries	260974	4/9/2025
BMO Harris	$ 75.48	10.30.170.000.0000.1100.410	Marianos - - Groceries	260974	4/9/2025
BMO Harris	$ 78.88	10.30.170.000.0000.1100.410	Marianos - - Groceries	260974	4/9/2025
BMO Harris	$ 202.54	10.31.100.000.0000.1400.640	Marianos - - Groceries	260974	4/9/2025
BMO Harris	$ 300.00	10.31.610.000.0000.1100.640	Midwest Media - entry fee for student competition and membership	260974	4/9/2025
BMO Harris	$ 300.00	10.31.999.000.0000.2410.410	ROE Session on Section 504 and school resource officers for Dr. Pavlini	260974	4/9/2025
BMO Harris	$ 1,478.00	10.31.194.070.0000.1200.410	Veo Tech - soccer equipment	260974	4/9/2025
BMO Harris	$ 20.22	10.31.194.070.0000.1200.410	The Bean cafe - CBI trip	260974	4/9/2025
BMO Harris	$ 5.99	10.31.194.070.0000.1200.410	Target - CBI trip	260974	4/9/2025
BMO Harris	$ 21.53	10.31.509.000.0000.1200.410	McDonalds - CBI trip	260974	4/9/2025
BMO Harris	$ 21.82	10.31.509.000.0000.1200.410	Jewel - groceries for cooking	260974	4/9/2025
BMO Harris	$ 64.32	10.21.610.000.0000.1500.640	Target - items for snack cart	260974	4/9/2025
BMO Harris	$ 110.00	10.21.999.000.0000.2410.410	Sams Club Membership	260974	4/9/2025
BMO Harris	$ 827.02	10.21.999.000.0000.2410.410	Sams Club - concession restock - dodgeball, athletics	260974	4/9/2025
BMO Harris	$ 114.12	10.21.999.000.0000.2410.410	Restaurant Depot - dodgeball	260974	4/9/2025
BMO Harris	$ 83.49	10.40.542.000.0000.2150.410	Restaurant Depot - dodgeball	260974	4/9/2025
BMO Harris	$ 110.31	10.11.440.000.0000.2220.430	Speech Tree - items for therapy services	260974	4/9/2025
BMO Harris	$ 317.36	10.99.460.000.0000.1100.410	Demco - Library supplies	260974	4/9/2025
BMO Harris	$ 239.99	10.99.460.000.0000.1100.410	MacFarlane Office Products, 11.75x47.25 Konica Minolta Banner Paper	260974	4/9/2025
BMO Harris	$ 383.20	10.99.460.000.0000.1100.410	Veritiv, 8.5x11 White Springhill	260974	4/9/2025
BMO Harris	$ 195.00	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, 8.5x14 White Exact	260974	4/9/2025
BMO Harris	$ 499.20	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Hammermill	260974	4/9/2025
BMO Harris	$ 320.00	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, 8.5x11 White Springhill	260974	4/9/2025
BMO Harris	$ 252.48	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, 8.5x11 White Sterling	260974	4/9/2025
BMO Harris	$ 265.00	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, 11x17 White Springhill	260974	4/9/2025
BMO Harris	$ 101.20	10.99.460.000.0000.1100.410	Veritiv, 11x17 White Springhill	260974	4/9/2025
BMO Harris	$ 260.82	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, 11x17 White Cougar	260974	4/9/2025
BMO Harris	$ 249.60	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, 8.5x11 Hammermill	260974	4/9/2025
BMO Harris	$ 247.13	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, White Envelope Hard Box	260974	4/9/2025
BMO Harris	$ 259.50	10.71.194.070.0000.1200.410	Lindenmeyr Munroe, 8.5x11 Bright White Capitol	260974	4/9/2025
BMO Harris	$ 298.00	10.71.509.000.0000.1400.410	Home Depot - tool chest	260974	4/9/2025
BMO Harris	$ 46.52	10.71.509.000.0000.1400.410	Amazon - table clothe and water jug	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 21.46	10.71.509.000.0000.1400.410	Amazon - crochet hooks	260974	4/9/2025
BMO Harris	$ 33.99	10.71.509.000.0000.1400.410	Amazon - storage for water bottles	260974	4/9/2025
BMO Harris	$ 15.00	10.71.509.000.0000.1400.410	Dollar Tree - supplies for easter products	260974	4/9/2025
BMO Harris	$ 224.17	10.71.509.000.0000.1400.410	Sams club - items for veterans service project	260974	4/9/2025
BMO Harris	$ 29.99	10.71.509.000.0000.1400.410	Amazon - shredder	260974	4/9/2025
BMO Harris	$ 70.00	10.71.509.000.0000.1400.410	Dollar Tree - veterans dinner - service project	260974	4/9/2025
BMO Harris	$ 50.00	10.71.509.000.0000.1400.410	Dollar Tree - veterans dinner - service project	260974	4/9/2025
BMO Harris	$ 89.96	10.71.509.000.0000.1400.410	Walmart - shoes for work	260974	4/9/2025
BMO Harris	$ 29.11	10.71.509.000.0000.1400.410	Joannn Stores - microbusiness supplies	260974	4/9/2025
BMO Harris	$ 3.00	10.71.542.000.0000.2210.390	TPT - task box	260974	4/9/2025
BMO Harris	$ 70.00	10.31.999.000.0000.2410.410	U of I online payment - conference	260974	4/9/2025
BMO Harris	$ 25,474.94	10.30.440.000.0000.2220.430	Penske/Windstart/CharterUp - Music , transportation buses and tshirts for Show Choir group travel to Indiana	260974	4/9/2025
BMO Harris	$ 400.35	10.30.440.000.0000.2220.430	ABDO Publishing - - Book Order	260974	4/9/2025
BMO Harris	$ 21.28	10.30.440.000.0000.2220.430	Amazon - - Book Order	260974	4/9/2025
BMO Harris	$ 9.74	10.30.440.000.0000.2220.430	Amazon - - Book Order	260974	4/9/2025
BMO Harris	$ 23.48	10.30.440.000.0000.2220.430	Amazon - - Book Reorder	260974	4/9/2025
BMO Harris	$ 19.63	10.30.440.000.0000.2220.430	Amazon - - Book Reorder	260974	4/9/2025
BMO Harris	$ 8.99	10.30.440.000.0000.2220.430	Amazon - - Book Reorder	260974	4/9/2025
BMO Harris	$ 50.73	10.30.440.000.0000.2220.430	Amazon - - Book Reorder	260974	4/9/2025
BMO Harris	$ 19.59	10.30.450.000.0000.2220.410	Amazon - - Book Order	260974	4/9/2025
BMO Harris	$ 21.48	10.30.450.000.0000.2220.410	Amazon - - Brick Wall Hangers	260974	4/9/2025
BMO Harris	$ 11.95	10.30.450.000.0000.2220.410	Amazon - - Genre Book Labels	260974	4/9/2025
BMO Harris	$ 159.98	10.30.450.000.0000.2220.410	Amazon - - Storage Containers	260974	4/9/2025
BMO Harris	$ 66.42	10.30.450.000.0000.2220.410	AMazon - - Papertowel and Tissues	260974	4/9/2025
BMO Harris	$ 278.22	10.30.450.000.0000.2220.410	Brodart Supplies - - Book Processing Supplies	260974	4/9/2025
BMO Harris	$ 90.98	10.30.450.000.0000.2220.410	Amazon - - Craft Cart	260974	4/9/2025
BMO Harris	$ 43.26	10.30.450.000.0000.2220.410	Amazon - - Organizing Supplies	260974	4/9/2025
BMO Harris	$ 68.48	10.30.450.000.0000.2220.410	Target - - Wall Frames	260974	4/9/2025
BMO Harris	$ 66.48	10.30.450.000.0000.2220.410	Demco - - Book Processing Supplies	260974	4/9/2025
BMO Harris	$ 6.58	10.30.450.000.0000.2220.410	Amazon - - WD40	260974	4/9/2025
BMO Harris	$ 7.39	10.30.450.000.0000.2220.410	Amazon - - Craft Paper	260974	4/9/2025
BMO Harris	$ 74.80	10.30.450.000.0000.2220.410	Kapco-online - - Book Processing Supplies	260974	4/9/2025
BMO Harris	$ 275.07	10.30.450.000.0000.2220.410	Amazon - - Labels, Sign holders, Games	260974	4/9/2025
BMO Harris	$ 112.10	10.30.450.000.0000.2220.410	Demco - - Book Processing Supplies, Bookmarks	260974	4/9/2025
BMO Harris	$ 38.99	10.30.450.000.0000.2220.410	Amazon - - Ink for poster printer	260974	4/9/2025
BMO Harris	$ 38.99	10.32.513.000.0000.3000.410	Amazon - - Ink for poster printer	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 111.62	10.32.513.000.0000.3000.410	Lee & Low Books - Books were purchased for ML students to support literacy at home. The books include native language texts, texts aligned to the student's language level, and texts aligned to student interest. (7 books - 3 of The Festival of Bones; 1 o	260974	4/9/2025
BMO Harris	$ 16.94	10.32.513.000.0000.3000.410	Amazon - Books were purchased for ML students to support literacy at home. The book include native language books and books at the student's language level around areas of student interest. (2 books - 1 of My of My first book Chile- Palette Penelope; 1	260974	4/9/2025
BMO Harris	$ 20.48	10.32.513.000.0000.3000.410	Amazon - Books were purchased for ML students to support literacy at home. The book include native language books and books at the student's language level around areas of student interest. (1 book Oliver Twist , Charles Dickens)	260974	4/9/2025
BMO Harris	$ 39.44	10.32.513.000.0000.3000.410	Language Lizard, LLC - Books were purchased for ML students to support literacy at home. The book include native language books and books at the student's language level around areas of student interest. (2 books - " 1 of Errol's Garden -Bilingual Mult	260974	4/9/2025
BMO Harris	$ 74.95	10.32.513.000.0000.3000.410	Amazon - Books were purchased for ML students to support literacy at home. The book include native language books and books at the student's language level around areas of student interest. WNHS (5 books of The Secret Garden - Hodgson Burnett, Frances)	260974	4/9/2025
BMO Harris	$ 48.89	10.32.513.000.0000.3000.410	Amazon - Books were purchased for ML students to support literacy at home. The book include native language books and books at the student's language level around areas of student interest. 3 books (1 of Chicken Soup for the Teenage Soul - Newmark Amy;	260974	4/9/2025
BMO Harris	$ 91.80	10.32.513.000.0000.3000.410	Amazon - Books were purchased for ML students to support literacy at home. The book include native language books and books at the student's language level around areas of student interest. (4 books of : Todo es amor - Ortega Jenna)	260974	4/9/2025
BMO Harris	$ 226.70	10.40.513.000.0000.2210.410	Amazon - Books were purchased for ML students to support literacy at home. The book include native language books and books at the student's language level around areas of student interest.(18 books : " 1 of We are All Connected-English/Spanish - Garcia	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 39.68	10.40.513.000.0000.2210.410	Amazon - Professional Development Material - 1 book - Developing Strategic Writers through Genre Instruction :Resources for grades 3-5 - Philippakos Zoi A	260974	4/9/2025
BMO Harris	$ 301.60	10.40.513.000.0000.3000.410	Amazon - Professional Development Material - 10 books - Teaching Math to Multilingual students, Grade K-8 : Positioning English Learners for Success. These materials were purchased to support a professional development book study with teachers at Whitter	260974	4/9/2025
BMO Harris	$ 16.99	10.40.513.000.0000.3000.410	Amazon - Supplies for BPAC Meeting - 30 Packs Certificate Holders, Navy Blue Certificate Covers	260974	4/9/2025
BMO Harris	$ 274.94	10.40.513.000.0000.3000.410	Papa Ray's Pizza & Wings - Food for a District Wide BPAC - Parent Engagement Workshop at Johnson School on 03/06/2025	260974	4/9/2025
BMO Harris	$ 81.99	10.13.420.821.0000.1100.410	Mariano's - Disposable items, Frito Lays, Water - for a District Wide BPAC Parent Engagement Workshop at Johnson School on 03/06/2025	260974	4/9/2025
BMO Harris	$ 205.20	10.13.420.821.0000.1100.410	Hand2Mind manipulite geosolids, set of 6	260974	4/9/2025
BMO Harris	$ 15.97	10.13.420.821.0000.1100.410	2lb brown paper bags, 500 ct.	260974	4/9/2025
BMO Harris	$ 22.99	10.13.420.821.0000.1100.410	Sheet protectors, 8.5"x11", 500 ct.	260974	4/9/2025
BMO Harris	$ 19.99	10.13.610.000.0000.1100.410	Pendaflex file folders, 1/3 cut, 250 ct.	260974	4/9/2025
BMO Harris	$ 39.99	10.13.610.000.0000.1100.410	Insect Lore Funtastic, 4 cups of caterpillars	260974	4/9/2025
BMO Harris	$ 76.15	10.13.610.000.0000.1100.410	GBC Thermal Laminate, 27"x500'	260974	4/9/2025
BMO Harris	$ 12.06	10.13.610.000.0000.1100.410	Bostitch Office Personal Electric Pencil Sharpener	260974	4/9/2025
BMO Harris	$ 13.90	10.13.610.000.0000.1100.410	Crayola ultra clean washable markers, 40 ct.	260974	4/9/2025
BMO Harris	$ 19.05	10.13.610.000.0000.1100.410	CPLA Moon Lamp	260974	4/9/2025
BMO Harris	$ 160.37	10.13.610.000.0000.1100.410	60"x40" magnetic dry erase whiteboard	260974	4/9/2025
BMO Harris	$ 145.20	10.13.610.000.0000.1100.410	Math for Love Prime Climb	260974	4/9/2025
BMO Harris	$ 13.77	10.13.610.000.0000.1100.410	My Office Innovations colored file folders (red) 1/3 cut, 100 ct.	260974	4/9/2025
BMO Harris	$ 10.25	10.13.610.000.0000.1100.410	Amazon Basics AAA batteries, 36 ct.	260974	4/9/2025
BMO Harris	$ 13.43	10.13.610.000.0000.1100.410	Amazon Basics AA batteries, 48 ct.	260974	4/9/2025
BMO Harris	$ 13.60	10.13.610.000.0000.1100.410	EastCrane printable mailing address labels, 3000 ct.	260974	4/9/2025
BMO Harris	$ 12.99	10.13.610.000.0000.1100.410	HAMIGAR whiteboard sticker 18"x197"	260974	4/9/2025
BMO Harris	$ 233.91	10.13.610.000.0000.1100.410	HAMIGAR whiteboard sticker 18"x197"	260974	4/9/2025
BMO Harris	$ 149.50	10.13.610.000.0000.1100.410	UPPSNOFSAD storage box with lid	260974	4/9/2025
BMO Harris	$ 10.00	10.13.610.000.0000.1100.410	Shipping (IKEA)	260974	4/9/2025
BMO Harris	$ 11.96	10.31.440.000.0000.2220.410	Tax (will be credited on next months bill)	260974	4/9/2025
BMO Harris	$ 488.74	10.31.440.000.0000.2220.430	Amazon - library general supplies including sharpeners, batteries, labels, folders, extension cords, legal pads, etc.	260974	4/9/2025
BMO Harris	$ (75.05)	10.31.610.015.0000.1100.410	Amazon - library books not delivered	260974	4/9/2025

Remit Name		Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$	34.93	10.31.999.000.0000.2410.410	Amazon - discretionary funds used for Pigoni	260974	4/9/2025
BMO Harris	$	2,836.16	10.31.999.000.0000.2410.410	Ares Sports - boys tennis uniforms	260974	4/9/2025
BMO Harris	$	450.00	20.21.750.000.0000.2540.410	U of I - IMBC contest fee for band	260974	4/9/2025
BMO Harris	$	12.13	20.21.750.000.0000.2540.410	Ace Bulk fastners	260974	4/9/2025
BMO Harris	$	110.63	20.21.750.000.0000.2540.410	Home Depot Tile Adhesive and heavy Duty straps	260974	4/9/2025
BMO Harris	$	46.40	20.21.750.000.0000.2540.410	Home Depot Nuts and metal set	260974	4/9/2025
BMO Harris	$	23.62	20.21.750.000.0000.2540.410	Home Depot rigid single pulley	260974	4/9/2025
BMO Harris	$	131.64	20.21.750.000.0000.2540.410	Home Depot Corner Brace and wire rope clip	260974	4/9/2025
BMO Harris	$	32.24	20.21.750.000.0000.2540.410	Home Depot Receptacle test kit	260974	4/9/2025
BMO Harris	$	130.13	20.21.750.000.0000.2540.410	Home Depot magnetic tray and flip bin	260974	4/9/2025
BMO Harris	$	43.54	20.21.750.000.0000.2540.410	Home Depot multipurpose tool	260974	4/9/2025
BMO Harris	$	13.14	10.01.416.000.0000.3500.410	Home Depot wallplate and screws	260974	4/9/2025
BMO Harris	$	76.41	10.01.416.000.0000.3500.410	Walmart food, paper products	260974	4/9/2025
BMO Harris	$	73.21	10.01.416.000.0000.3500.410	Walmart food, paper products	260974	4/9/2025
BMO Harris	$	84.91	10.01.416.000.0000.3500.410	Walmart food, paper products	260974	4/9/2025
BMO Harris	$	47.61	10.01.416.000.0000.3500.410	Walmart food	260974	4/9/2025
BMO Harris	$	46.72	10.01.416.000.0000.3500.410	Target food, paper products	260974	4/9/2025
BMO Harris	$	66.76	10.01.416.000.0000.3500.410	Walmart food	260974	4/9/2025
BMO Harris	$	125.02	10.01.416.000.0000.3500.410	Walmart food, paper products	260974	4/9/2025
BMO Harris	$	41.30	10.01.416.000.0000.3500.410	Walmart food	260974	4/9/2025
BMO Harris	$	114.13	10.01.416.000.0000.3500.410	Walmart food	260974	4/9/2025
BMO Harris	$	25.93	10.31.020.000.0000.1100.410	Target food	260974	4/9/2025
BMO Harris	$	133.93	10.31.030.000.0000.1400.410	Amazon - general art supplies including cleansers gel pens, paint brushes, chalk, markers and antibacterial wipes	260974	4/9/2025
BMO Harris	$	659.97	10.31.050.000.0000.1100.430	Best Buy - galaxy notebooks	260974	4/9/2025
BMO Harris	$	179.92	10.31.080.000.0000.1100.410	Amazon - supplemental books for english department	260974	4/9/2025
BMO Harris	$	1,360.60	10.31.100.000.0000.1400.410	Amazon - PE supplies including weights, hoops, yoga mats, kickballs	260974	4/9/2025
BMO Harris	$	369.72	10.31.110.000.0000.1100.410	Amazon - classroom supplies including storage shelves, mat board, picture mats, and microphone	260974	4/9/2025
BMO Harris	$	226.78	10.31.130.000.0000.1100.410	Amazon - Math supplies including math games, Pencils, monitor, and awards	260974	4/9/2025
BMO Harris	$	19.17	10.31.450.000.0000.2220.410	Amazon - computer mouse	260974	4/9/2025
BMO Harris	$	788.66	10.31.610.000.0000.1100.410	Amazon - IT supplies including filament HDMI transmitter and receiver, libbration small file sets, desk chair	260974	4/9/2025
BMO Harris	$	1,629.04	10.31.610.015.0000.1100.410	General Office Supplies for staff and office - $1547.81 of total will be from excess discretionary funds	260974	4/9/2025
BMO Harris	$	98.99	10.31.610.315.0000.1200.410	Discretionary funds purchase for Erin Angelo	260974	4/9/2025
BMO Harris	$	213.09	10.31.700.180.0000.1100.410	Amazon - supplies for classroom and teachers including folders, general office supplies and binders	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 289.94	10.31.700.181.0000.1100.410	Amazon - art supplies for students including mat board, gloves, premium paper, erasers, non-taxic drawing pencils and sketch pencils	260974	4/9/2025
BMO Harris	$ 507.21	10.31.700.183.0000.1100.410	Amazon - graphic arts supplies including mat board,	260974	4/9/2025
BMO Harris	$ 410.60	10.31.999.000.0000.2410.410	Amazon - science lab fees - dry erase markers for lab work	260974	4/9/2025
BMO Harris	$ 288.08	10.31.999.000.0000.2410.410	Amazon - supplies for preschool including snacks, and crafts	260974	4/9/2025
BMO Harris	$ 49.99	10.31.999.000.0000.2410.410	Amazon - hangers for wrestling dept	260974	4/9/2025
BMO Harris	$ 1,399.34	10.31.999.000.0000.2410.410	Amazon - Esports equipment	260974	4/9/2025
BMO Harris	$ 671.66	10.02.038.000.0000.2660.410	Amazon - performing arts supplies for spring musical	260974	4/9/2025
BMO Harris	$ 46.34	10.40.038.000.0000.2660.332	GoDaddy, .ORG Domain Renewal - 2 Years	260974	4/9/2025
BMO Harris	$ 90.75	10.40.038.000.0000.2660.410	PreFlight AIrport Parking Reservation	260974	4/9/2025
BMO Harris	$ 88.32	10.40.038.000.0000.2660.410	Amazon, USB, Flash Drive Extension Cable	260974	4/9/2025
BMO Harris	$ 29.38	10.40.038.000.0000.2660.410	Amazon, Quickport Wallplate, Square Mud-Ring Cover	260974	4/9/2025
BMO Harris	$ 1,127.94	10.40.038.000.0000.2660.410	Ethernet Cable	260974	4/9/2025
BMO Harris	$ 69.30	10.40.038.000.0000.2660.410	Amazon, 25-Pack Caf6 Keystone Jacks	260974	4/9/2025
BMO Harris	$ 114.07	10.40.038.000.0000.2660.440	Amazon, 10-Pack Cat6 Patch Cable, HDMI Extender	260974	4/9/2025
BMO Harris	$ 20.00	10.40.038.000.0000.2660.440	AskWoody	260974	4/9/2025
BMO Harris	$ 188.47	10.40.038.000.0000.2660.440	Amazon Web Services (aws)	260974	4/9/2025
BMO Harris	$ 594.00	10.40.038.000.0000.2660.470	ScreenConnect, Technician Licenses	260974	4/9/2025
BMO Harris	$ 1,521.00	10.40.038.000.0000.2660.470	Backblaze, B2 Cloud Storage	260974	4/9/2025
BMO Harris	$ 17.18	10.40.038.000.0000.2660.470	DigitalOcean	260974	4/9/2025
BMO Harris	$ 27.50	10.40.038.000.0000.2660.470	Google Cloud	260974	4/9/2025
BMO Harris	$ 210.00	10.40.038.000.0000.2660.470	Duo Security, Duo Essentials Monthly	260974	4/9/2025
BMO Harris	$ 52.50	10.07.416.000.0000.3500.410	SMTP2GO	260974	4/9/2025
BMO Harris	$ 303.00	10.07.416.000.0000.3500.410	Sams Club-food, paper supplies	260974	4/9/2025
BMO Harris	$ 40.93	10.07.416.000.0000.3500.410	Target- food/juice	260974	4/9/2025
BMO Harris	$ 81.62	10.07.416.000.0000.3500.410	Hobby Lobby - crafts	260974	4/9/2025
BMO Harris	$ 206.16	10.30.999.000.0000.2410.410	Target- food/juice/paper supplies	260974	4/9/2025
BMO Harris	$ 184.40	10.30.999.000.0000.2410.410	Amazon - 87 - Deans Office Supplies and Ink	260974	4/9/2025
BMO Harris	$ 29.03	10.30.999.000.0000.2410.410	Amazon - 87 - Supplies for Ryans new work phone	260974	4/9/2025
BMO Harris	$ 27.98	10.30.999.000.0000.2410.410	Amazon - 22 - Drama for Play Mean Girls	260974	4/9/2025
BMO Harris	$ 309.86	10.30.999.000.0000.2410.410	Amazon - 22 - Group Interp Costumes Drama	260974	4/9/2025
BMO Harris	$ 518.84	10.30.999.000.0000.2410.410	Amazon - 22 - Vests for the Play	260974	4/9/2025
BMO Harris	$ 53.98	10.30.999.000.0000.2410.410	Amazon - 22 - Vests for the Play	260974	4/9/2025
BMO Harris	$ 187.04	10.30.999.000.0000.2410.410	Amazon - 22 - Costumes for the Play	260974	4/9/2025
BMO Harris	$ 68.28	10.30.220.335.0000.1500.331	Amazon - 22 - Costumes for the Play	260974	4/9/2025
BMO Harris	$ 5,001.88	10.30.999.000.0000.2410.410	E Peoria Riverfront - - Speech Hotel for State	260974	4/9/2025
BMO Harris	$ 67.70	10.30.999.000.0000.2410.410	Ceapestees - 23 - Theater T-shirts for the play	260974	4/9/2025
BMO Harris	$ 117.02	10.30.999.000.0000.2410.410	Capri Pizza - 22 -	260974	4/9/2025
BMO Harris	$ 318.40	10.12.416.000.0000.3500.410	the Hom Depot - 23 - Scenery for the play	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 103.44	10.12.416.000.0000.3500.410	Target-Juice,cereal, cheese, bball	260974	4/9/2025
BMO Harris	$ 195.02	10.12.416.000.0000.3500.410	Sam's Club-snacks, spoons, cereal	260974	4/9/2025
BMO Harris	$ 64.87	10.12.416.000.0000.3500.410	Target-milk, cereal bars, juice, markers	260974	4/9/2025
BMO Harris	$ 173.66	10.12.416.000.0000.3500.410	Sam's Club-bowls, yogurt, apllesauce, snacks	260974	4/9/2025
BMO Harris	$ 48.18	10.31.090.000.0000.1400.410	Target-juice, snacks, cups, cereal	260974	4/9/2025
BMO Harris	$ 924.90	10.21.610.000.0000.1100.410	Jewel - food purchases for home economics classes	260974	4/9/2025
BMO Harris	$ 1,400.00	10.21.610.000.0000.1100.410	Veritiv - 40 cases of copy paper	260974	4/9/2025
BMO Harris	$ 41.76	10.21.610.000.0000.1100.410	Amazon supplies	260974	4/9/2025
BMO Harris	$ 85.51	10.21.610.000.0000.1100.410	Pencils for incoming 6th graders	260974	4/9/2025
BMO Harris	$ 51.81	10.21.610.000.0000.1100.410	Carolina order - science	260974	4/9/2025
BMO Harris	$ 60.80	10.21.610.000.0000.1100.410	Carolina order - science	260974	4/9/2025
BMO Harris	$ 76.49	10.21.610.000.0000.1100.410	Amazon - reading order	260974	4/9/2025
BMO Harris	$ 65.55	10.21.610.000.0000.1100.410	Amazon - reading order	260974	4/9/2025
BMO Harris	$ 152.14	10.21.610.000.0000.1100.410	Amazon - PPS supplies	260974	4/9/2025
BMO Harris	$ 53.59	10.21.610.000.0000.1100.410	Amazon - PPS supplies	260974	4/9/2025
BMO Harris	$ 38.99	10.21.610.000.0000.1100.410	Amazon - PPS supplies	260974	4/9/2025
BMO Harris	$ 24.10	10.21.610.000.0000.1100.410	Amazon - band supplies	260974	4/9/2025
BMO Harris	$ 231.66	10.21.610.000.0000.1100.410	Amazon - band supplies	260974	4/9/2025
BMO Harris	$ 182.05	10.21.610.000.0000.1100.410	Amazon - band supplies	260974	4/9/2025
BMO Harris	$ 527.94	10.21.610.000.0000.1100.410	Amazon - kleenex	260974	4/9/2025
BMO Harris	$ 539.38	10.21.610.000.0000.1100.410	Bio-Rad order - science	260974	4/9/2025
BMO Harris	$ 115.98	10.21.610.000.0000.1100.410	Amazon - technology order - storage bins	260974	4/9/2025
BMO Harris	$ 81.14	10.21.610.000.0000.1100.410	Amazon - math, general - whiteboard eraser, sheet protectors	260974	4/9/2025
BMO Harris	$ 149.94	10.21.610.000.0000.1100.410	Amazon - math - 36 ct. expo markers	260974	4/9/2025
BMO Harris	$ 139.91	10.21.610.000.0000.1100.410	Amazon - technology supplies	260974	4/9/2025
BMO Harris	$ 26.96	10.21.610.000.0000.1100.410	Carolina order - science	260974	4/9/2025
BMO Harris	$ (57.99)	10.21.610.000.0000.1100.410	Refund amazon - technology - broken lids	260974	4/9/2025
BMO Harris	$ 57.99	10.21.610.000.0000.1100.410	Amazon - technology supplies	260974	4/9/2025
BMO Harris	$ 179.98	10.21.610.000.0000.1100.410	Amazon - 2 badminton nets - PE	260974	4/9/2025
BMO Harris	$ 66.65	10.21.610.000.0000.1100.410	Amazon - science supplies	260974	4/9/2025
BMO Harris	$ 21.54	10.21.610.000.0000.1100.410	Amazon - reading supplies - expo markers	260974	4/9/2025
BMO Harris	$ 23.98	10.21.610.000.0000.1100.410	Amazon - science supplies	260974	4/9/2025
BMO Harris	$ 106.85	10.21.610.000.0000.1100.410	Amazon - office supplies - expo markers	260974	4/9/2025
BMO Harris	$ 60.92	10.21.610.000.0000.1100.410	Amazon - science supplies - glue sticks	260974	4/9/2025
BMO Harris	$ 259.00	10.21.999.000.0000.2410.410	ADA Sports - badminton items - PE	260974	4/9/2025
BMO Harris	$ 59.99	10.21.999.000.0000.2410.410	Amazon - dodgeball supplies - popcorn	260974	4/9/2025
BMO Harris	$ 56.63	10.21.999.000.0000.2410.410	Amazon - dodgeball supplies - napkins, popcorn bags	260974	4/9/2025
BMO Harris	$ 31.70	10.21.999.000.0000.2410.410	Amazon - dodgeball supplies - plates	260974	4/9/2025
BMO Harris	$ 9.99	10.21.999.000.0000.2410.410	Amazon - alarm clock - Franklin Family Fund	260974	4/9/2025
BMO Harris	$ 143.90	10.21.999.000.0000.2410.410	Amazon - 5 Dodgeball balls	260974	4/9/2025
BMO Harris	$ 143.90	10.40.360.000.0000.2140.410	Amazon - 5 Dodgeball balls	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 250.00	10.40.360.000.0000.2140.410	MHS Multi Health	260974	4/9/2025
BMO Harris	$ 2,310.00	10.40.360.000.0000.2140.410	PAR INC	260974	4/9/2025
BMO Harris	$ 250.00	10.40.360.000.0000.2140.410	MHS Multi Health	260974	4/9/2025
BMO Harris	$ 87.00	10.40.360.000.0000.2140.410	Pro-ED	260974	4/9/2025
BMO Harris	$ 562.31	10.40.360.000.0000.2140.410	Amazon - developmental delay assessment manipulative kit	260974	4/9/2025
BMO Harris	$ 142.44	10.40.360.000.0000.2140.410	Amazon - developmental delay assessment manipulative kit	260974	4/9/2025
BMO Harris	$ 131.70	10.06.610.000.0000.1100.410	Amazon - developmental delay assessment manipulative kit	260974	4/9/2025
BMO Harris	$ 167.51	10.06.610.000.0000.1100.410	K. Youngblood-Student Excellence Grant Communicating&Collaborating with Empathy	260974	4/9/2025
BMO Harris	$ 87.88	10.06.610.000.0000.1100.410	Kinder roundup-learning resources take home supplies	260974	4/9/2025
BMO Harris	$ 1,064.78	10.06.610.000.0000.1100.410	School Specialty-Art Supplies	260974	4/9/2025
BMO Harris	$ 1,400.00	10.06.610.000.0000.1100.410	Veritiv-copy paper order	260974	4/9/2025
BMO Harris	$ 22.58	10.06.999.000.0000.2410.410	Amazon-Avery address labels	260974	4/9/2025
BMO Harris	$ 240.41	10.06.999.000.0000.2410.410	K. Youngblood-Student Excellence Grant Communicating&Collaborating with Empathy	260974	4/9/2025
BMO Harris	$ 32.00	10.06.999.000.0000.2410.410	K. Youngblood-Student Excellence Grant Communicating&Collaborating with Empathy	260974	4/9/2025
BMO Harris	$ 1,015.50	10.40.200.200.0000.1100.410	K. Youngblood-Student Excellence Grant Communicating&Collaborating with Empathy	260974	4/9/2025
BMO Harris	$ 1,047.50	20.40.750.000.0000.2540.410	K. Youngblood-Student Excellence Grant Communicating&Collaborating with Empathy	260974	4/9/2025
BMO Harris	$ 9.57	20.40.750.000.0000.2540.410	Marianos Water	260974	4/9/2025
BMO Harris	$ 10.98	20.40.750.000.0000.2540.410	Marianos water	260974	4/9/2025
BMO Harris	$ 80.00	20.40.750.000.0000.2540.410	I Pass replinish	260974	4/9/2025
BMO Harris	$ 193.48	20.40.750.000.0000.2540.410	Hinkley water	260974	4/9/2025
BMO Harris	$ 136.98	20.40.750.000.0000.2540.410	Amazon coolant heater	260974	4/9/2025
BMO Harris	$ 250.00	10.31.999.000.0000.2410.410	DNB Auto windshield repair	260974	4/9/2025
BMO Harris	$ 119.85	20.22.750.000.0000.2540.410	Jewel -- student council treats for 10th grade class	260974	4/9/2025
BMO Harris	$ 30.93	20.22.750.000.0000.2540.410	Amazon sliding glass door	260974	4/9/2025
BMO Harris	$ 65.98	20.22.750.000.0000.2540.410	Amazon flagpole light solar spot light	260974	4/9/2025
BMO Harris	$ 176.00	20.22.750.000.0000.2540.410	Amazon vinyl tile	260974	4/9/2025
BMO Harris	$ 35.70	20.22.750.000.0000.2540.410	Amazon 2pack battery	260974	4/9/2025
BMO Harris	$ 31.98	20.22.750.000.0000.2540.410	Amazon recoil pull starter	260974	4/9/2025
BMO Harris	$ 85.44	20.23.750.000.0000.2540.410	Amazon snow pusher	260974	4/9/2025
BMO Harris	$ 24.98	20.23.750.000.0000.2540.410	Amazon Concave wall door bumper	260974	4/9/2025
BMO Harris	$ 496.80	20.23.750.000.0000.2540.410	Amazon backpack vacuum	260974	4/9/2025
BMO Harris	$ 60.19	20.31.750.000.0000.2540.410	Amazon gloves	260974	4/9/2025
BMO Harris	$ 50.58	20.31.750.000.0000.2540.410	Amazon Job ticket holder	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 35.70	20.31.750.000.0000.2540.410	Amazon 2pk battery	260974	4/9/2025
BMO Harris	$ 62.98	20.31.750.000.0000.2540.410	Amazon pen cork	260974	4/9/2025
BMO Harris	$ 227.97	20.31.750.000.0000.2540.410	Amazon Water sentry	260974	4/9/2025
BMO Harris	$ 16.74	20.31.750.000.0000.2540.410	Amazon flat head sheet metal screws	260974	4/9/2025
BMO Harris	$ 191.02	20.31.750.000.0000.2540.410	Amazon filter cartridge	260974	4/9/2025
BMO Harris	$ 24.97	10.22.194.070.0000.1200.410	Amazon Hexx dogg key	260974	4/9/2025
BMO Harris	$ 15.96	10.22.194.070.0000.1200.410	ALDI - CBI trip	260974	4/9/2025
BMO Harris	$ 68.64	10.71.194.070.0000.1200.410	Chilis - CBI trip	260974	4/9/2025
BMO Harris	$ 47.99	10.71.194.070.0000.1200.410	Olive Garden - F/R Students	260974	4/9/2025
BMO Harris	$ 107.60	10.71.194.070.0000.1200.410	Jewel - F/R Students	260974	4/9/2025
BMO Harris	$ 103.37	10.71.194.070.0000.1200.410	Jewel - F/R Students	260974	4/9/2025
BMO Harris	$ 17.45	10.71.194.070.0000.1200.410	Panera - Social outings	260974	4/9/2025
BMO Harris	$ 144.92	10.71.194.070.0000.1200.410	Marianos - F/R Students	260974	4/9/2025
BMO Harris	$ 26.68	10.71.194.070.0000.1200.410	Amazon - snow shovel	260974	4/9/2025
BMO Harris	$ 46.44	10.71.194.070.0000.1200.410	Amazon - pizza cutters	260974	4/9/2025
BMO Harris	$ 29.68	10.71.194.070.0000.1200.410	Amazon - pens, makers	260974	4/9/2025
BMO Harris	$ 81.21	10.71.194.070.0000.1200.410	Amazon - kleenex	260974	4/9/2025
BMO Harris	$ 41.89	10.71.194.070.0000.1200.410	Amazon - folders	260974	4/9/2025
BMO Harris	$ 100.00	10.71.194.070.0000.1200.410	Ventra website	260974	4/9/2025
BMO Harris	$ 301.29	10.71.194.070.0000.1200.410	Amazon - tea, sparkling water, coffee, staff appreciation gifts	260974	4/9/2025
BMO Harris	$ 55.24	10.71.194.070.0000.1200.410	Amazon - shredder	260974	4/9/2025
BMO Harris	$ 5.99	10.71.194.070.0000.1200.410	Amazon - sticky notes	260974	4/9/2025
BMO Harris	$ 60.00	10.71.194.070.0000.1200.410	Dupage Forest - end of year bbq permit	260974	4/9/2025
BMO Harris	$ 24.34	10.71.194.070.0000.1200.410	Marianos - group meals	260974	4/9/2025
BMO Harris	$ 21.87	10.71.194.070.0000.1200.410	Amazon - mouse and sharpies	260974	4/9/2025
BMO Harris	$ 73.39	10.71.194.070.0000.1200.410	Jewel - group meals	260974	4/9/2025
BMO Harris	$ 14.60	10.71.194.070.0000.1200.410	Panda - F/R Students	260974	4/9/2025
BMO Harris	$ 8.60	10.71.194.070.0000.1200.410	Panda - F/R Students	260974	4/9/2025
BMO Harris	$ 73.38	10.71.194.070.0000.1200.410	Marianos - F/R Students	260974	4/9/2025
BMO Harris	$ 2.49	10.71.194.070.0000.1200.410	Dunkin - Social outings	260974	4/9/2025
BMO Harris	$ 13.95	10.71.194.070.0000.1200.410	Raised Bakery and cafe - Social outings	260974	4/9/2025
BMO Harris	$ 21.07	10.71.194.070.0000.1200.410	Dunkin - Social outings	260974	4/9/2025
BMO Harris	$ 39.40	10.71.194.070.0000.2190.410	Amazon - wipes to use on activity bus	260974	4/9/2025
BMO Harris	$ 21.58	10.71.194.070.0000.2190.410	Amazon - tongs	260974	4/9/2025
BMO Harris	$ 58.99	10.71.194.070.0000.2190.410	Amazon - toaster	260974	4/9/2025
BMO Harris	$ 246.05	10.71.194.070.0000.2190.410	Amazon - camera for conference room	260974	4/9/2025
BMO Harris	$ 179.99	10.71.194.070.0000.2190.410	Amazon - speakers for conference room	260974	4/9/2025
BMO Harris	$ 116.99	10.71.542.000.0000.1200.410	Amazon - office chair for Beth	260974	4/9/2025
BMO Harris	$ 99.00	10.71.542.000.0000.1200.410	A Parts - Harness for outplaced student	260974	4/9/2025
BMO Harris	$ 156.90	10.40.038.000.0000.2660.332	Unity school bus parts - custom harness for outplaced student	260974	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Bonk, Leonard M	$ 33.82	10.20.610.000.0000.1100.410	Mileage, March	260982	4/9/2025
Braun, Julie Ann	$ 17.44	10.23.350.070.0000.2130.319	classroom supplies	260918	4/2/2025
BrightStar Care of DuPage/Wheaton	$ 223.13	10.23.350.070.0000.2130.319	9247038 - 3/16/25 - Weiyan Y (overtime) - School Nurse	260919	4/2/2025
BrightStar Care of DuPage/Wheaton	$ 4,080.00	10.09.350.070.0000.2130.319	9247038 - 3/16/25 - Weiyan Y & Sheila M - School Nurse	260919	4/2/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.14.350.070.0000.2130.319	9247040 - 3/16/25 - Marisol S - School Nurse	260919	4/2/2025
BrightStar Care of DuPage/Wheaton	$ 1,190.00	10.71.350.070.0000.2130.319	9247041 - 3/16/25 - Marisol S - School Nurse	260919	4/2/2025
BrightStar Care of DuPage/Wheaton	$ 616.25	10.08.350.070.0000.2130.319	9247042 - 3/16/25 - Marisol S - School Nurse	260919	4/2/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.23.350.070.0000.2130.319	9247043 - 3/16/25 - Marisol S - School Nurse	260919	4/2/2025
BrightStar Care of DuPage/Wheaton	$ 956.25	10.23.350.070.0000.2130.319	9264631 - 3/23/25 - Weiyan Y (overtime) - School Nurse	260983	4/9/2025
BrightStar Care of DuPage/Wheaton	$ 3,400.00	10.09.350.070.0000.2130.319	9264631 - 3/23/25 - Weiyan Y - School Nurse	260983	4/9/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.14.350.070.0000.2130.319	9264632 - 3/23/25 - Marisol S - School Nurse	260983	4/9/2025
BrightStar Care of DuPage/Wheaton	$ 1,190.00	10.71.350.070.0000.2130.319	9264633 - 3/23/25 - Marisol S - School Nurse	260983	4/9/2025
BrightStar Care of DuPage/Wheaton	$ 616.25	10.23.350.070.0000.2130.319	9264634 - 3/23/25 - Marisol S - School Nurse	260983	4/9/2025
BrightStar Care of DuPage/Wheaton	$ 3,888.75	10.09.350.070.0000.2130.319	9281314 - 3/30/25 - Weiyan Y & Sheila M - School Nurse	261040	4/16/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.14.350.070.0000.2130.319	9281315 - 3/30/25 - Marisol S - School Nurse	261040	4/16/2025
BrightStar Care of DuPage/Wheaton	$ 1,190.00	10.71.350.070.0000.2130.319	9281316 - 3/30/25 - Marisol S - School Nurse	261040	4/16/2025
BrightStar Care of DuPage/Wheaton	$ 616.25	10.08.350.070.0000.2130.319	9281317 - 3/30/25 - Marisol S - School Nurse	261040	4/16/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.30.220.000.0000.1500.410	9281318 - 3/30/25 - Marisol S - School Nurse	261040	4/16/2025
BSN SPORTS LLC	$ 849.99	10.30.220.000.0000.1500.410	Premounds Collegiate Pitching Platform	260984	4/9/2025
BSN SPORTS LLC	$ 119.94	10.30.220.000.0000.1500.410	Medicine Ball 6-7 lb Yellow	260984	4/9/2025
BSN SPORTS LLC	$ 719.92	10.30.220.000.0000.1500.410	Tanner Tee 26-43"	260984	4/9/2025
BSN SPORTS LLC	$ 499.99	10.30.220.000.0000.1500.410	Hand Nail Drag - 3" x 2"	260984	4/9/2025
BSN SPORTS LLC	$ 34.99	10.30.220.000.0000.1500.410	BSN Mid Sized Team Duffle Bag - Black	260984	4/9/2025
BSN SPORTS LLC	$ 185.99	10.22.190.000.0000.2190.332	Shipping	260984	4/9/2025
Buck, Kristin E	$ 1,817.10	20.31.750.000.0000.2540.410	Parent reimbursement	261041	4/16/2025
Buckeye International Inc	$ 570.80	20.30.750.000.0000.2540.410	Inv 90662863 green cert foam hand wash	261162	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Buckeye International Inc	$ 681.16	20.10.750.000.0000.2540.320	Inv 80662864 green cert foam hand wash	261162	4/30/2025
C. Armbrust Plumbing & Heating Inc.	$ 677.24	20.40.730.000.0000.2530.319	Inv 103969855 Sandburg service call, standard journeyman labor, Zurn gasket kit, Sloan o-ring, blue dye tabs to identify leak	260985	4/9/2025
CAGE Engineering Inc	$ 1,100.00	10.40.000.000.7990.0000.000	Survey - Capital Improvements	261163	4/30/2025
Callison, Marc/Sarah	$ 160.00	10.04.345.000.0000.2210.319	PushCoin balance refund from fees per parent request	261119	4/29/2025
Candor Health Education	$ 1,170.00	10.06.345.000.0000.2210.319	Johnson - Puberty Presentation	261042	4/16/2025
Candor Health Education	$ 870.00	20.30.750.000.0000.2540.410	Puberty presentation - Longfellow	261042	4/16/2025
Carlson Glass & Mirror Inc	$ 13.49	10.99.550.000.0000.2630.640	Inv G171996 WWS cut glass for picture frame	261164	4/30/2025
Carol Stream Chmbr Of Commerce	$ 215.00	10.31.700.183.0000.1100.410	Annual Membership	260920	4/2/2025
Carolina Biological Supply Co	$ 254.70	10.04.190.000.0000.2190.332	Carolina® ABO-Rh Blood Typing with Synthetic Blood Kit: Value Kit- 4 Classes of 30	261165	4/30/2025
Carrera, Corazon	$ 457.80	10.22.190.000.0000.2190.332	Parent Mileage Reimbursement	260921	4/2/2025
Carrera, Corazon	$ 457.80	10.40.513.000.0000.3000.319	Parent Mileage Reimbursement	260921	4/2/2025
Castro, Ricardo	$ 350.00	10.40.038.000.0000.2660.700	Presentation fee for guest speaker - BPAC workshop. Topic : "Fostering Leadership at Home" at Hubble MS on 04/10/2025. The 2nd of 2 presentations.	261043	4/16/2025
CDW Government Inc	$ 600.00	10.20.440.000.0000.2220.430	65 Watt Charger	260986	4/9/2025
Central Programs Inc	$ 33.95	10.20.440.000.0000.2220.430	Social Media: Does The Good Outweigh The Bad?	261166	4/30/2025
Central Programs Inc	$ 33.95	10.20.440.000.0000.2220.430	Refugee And Immigrant Rights	261166	4/30/2025
Central Programs Inc	$ 29.83	10.20.440.000.0000.2220.430	The Basics Of Genetics	261166	4/30/2025
Central Programs Inc	$ 29.85	10.20.440.000.0000.2220.430	Classical Mythology: Greek, Roman, And Egyptian Myths	261166	4/30/2025
Central Programs Inc	$ 29.85	10.20.440.000.0000.2220.430	Defying Death: True Tales Of Survival	261166	4/30/2025
Central Programs Inc	$ 29.85	10.20.440.000.0000.2220.430	Mysterious Creatures: Fact Or Fiction?	261166	4/30/2025
Central Programs Inc	$ 29.85	10.20.440.000.0000.2220.430	Under Your Skin: True Tales Of Forensic Science	261166	4/30/2025
Central Programs Inc	$ 29.83	10.20.440.000.0000.2220.430	The Basics Of The Periodic Table	261166	4/30/2025
Central Programs Inc	$ 28.95	10.20.440.000.0000.2220.430	Navigating Your Online Life	261166	4/30/2025
Central Programs Inc	$ 27.95	10.20.440.000.0000.2220.430	Bullying	261166	4/30/2025
Central Programs Inc	$ 25.95	10.20.440.000.0000.2220.430	Jalen Hurts	261166	4/30/2025
Central Programs Inc	$ 25.95	10.20.440.000.0000.2220.430	Travis Kelce	261166	4/30/2025
Central Programs Inc	$ 25.95	10.20.440.000.0000.2220.430	Rebel Girls Awesome Entrepreneurs: 25 Tales Of Women Building Businesses	261166	4/30/2025
Central Programs Inc	$ 27.99	10.20.440.000.0000.2220.430	Warfare Through The Ages: From Bows To Bombs	261166	4/30/2025
Central Programs Inc	$ 22.75	10.20.440.000.0000.2220.430	Who Is The Man In The Air?: Michael Jordan	261166	4/30/2025
Central Programs Inc	$ 22.99	10.20.440.000.0000.2220.430	Indigenous Cultures Today: Protecting Native Families And Practicing Cultural Traditions	261166	4/30/2025
Central Programs Inc	$ 22.99	10.20.440.000.0000.2220.430	Indigenous Environmentalism: Honoring Our Relationships And Responsibilities With Nature	261166	4/30/2025
Central Programs Inc	$ 22.99	10.20.440.000.0000.2220.430	Native Mascots, Myths, And Misrepresentation: Battling Indigenous Stereotypes	261166	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Central Programs Inc	$ 22.99	10.20.440.052.0000.2220.430	Native Voting Rights And Sovereignty: Recognizing Indigenous Voices In Government	261166	4/30/2025
Central Programs Inc	$ 16.82	10.20.440.052.0000.2220.430	Library Services/Processing	261166	4/30/2025
Central Programs Inc	$ 26.95	10.20.440.052.0000.2220.430	The Story Of The Chicago Bears	261166	4/30/2025
Central Programs Inc	$ 26.95	10.20.440.052.0000.2220.430	The Story Of The Green Bay Packers	261166	4/30/2025
Central Programs Inc	$ 24.95	10.20.440.052.0000.2220.430	Chicago Cubs	261166	4/30/2025
Central Programs Inc	$ 24.95	10.20.440.052.0000.2220.430	Chicago White Sox	261166	4/30/2025
Central Programs Inc	$ 33.95	10.20.440.052.0000.2220.430	Climate Change Impact: Wildfires	261166	4/30/2025
Central Programs Inc	$ 33.95	10.20.440.052.0000.2220.430	Screen Addiction: A Teen Epidemic	261166	4/30/2025
Central Programs Inc	$ 33.95	10.20.440.052.0000.2220.430	Digital Literacy: What Is It And Why Does It Matter?	261166	4/30/2025
Central Programs Inc	$ 33.95	10.20.440.052.0000.2220.430	Exploring Graffiti And Street Art	261166	4/30/2025
Central Programs Inc	$ 33.95	10.20.440.052.0000.2220.430	Challenges For Teen Girls: Anxiety, Self-Image, And Bullying	261166	4/30/2025
Central Programs Inc	$ 33.95	10.06.120.305.0000.1100.320	Artificial Intelligence: Promise And Peril	261166	4/30/2025
Chung, Michael	$ 125.00	10.99.190.000.0000.2300.319	Reimbursement to Michael Chung, Piano Tuner - Tuned and serviced Longfellow Piano	261044	4/16/2025
Citadel Information Mgt, Inc	$ 94.80	40.02.190.308.0000.2550.331	DOCUMENT DESTRUCTION	260987	4/9/2025
Citizens Taxi Dispatch, Inc	$ 1,092.00	40.04.190.308.0000.2550.331	Hawthorne - Cab Services - HML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 8,329.00	40.09.190.308.0000.2550.331	Johnson - Cab Services - HML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 1,287.00	40.12.190.308.0000.2550.331	Pleasant Hill - Cab Services - HML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 4,446.00	40.20.190.308.0000.2550.331	Wiesbrook - Cab Services - HML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 4,329.00	40.21.190.308.0000.2550.331	Edison - Cab Services - HML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 3,628.00	40.22.190.308.0000.2550.331	Franklin - Cab Services - HML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 8,358.00	40.23.190.308.0000.2550.331	Hubble - Cab Services - HML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 7,295.00	40.30.190.308.0000.2550.331	Monroe - Cab Services - HML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 20,891.00	40.31.190.308.0000.2550.331	WWSHS - Cab Services - HML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 16,735.00	40.01.190.309.0000.2550.331	WNHS - Cab Services - HML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 2,260.00	40.04.190.309.0000.2550.331	Emerson - Cab Services - NHML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 1,976.00	40.05.190.309.0000.2550.331	Johnson - Cab Services - NHML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 874.00	40.06.190.309.0000.2550.331	Lincoln - Cab Services - NHML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 560.00	40.09.190.309.0000.2550.331	Longfellow - Cab Services - NHML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 2,963.00	40.10.190.309.0000.2550.331	Pleasant Hill - Cab Services - NHML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 5,228.00	40.11.190.309.0000.2550.331	Sandburg - Cab Services - NHML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 56.00	40.14.190.309.0000.2550.331	Whittier - Cab Services - NHML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 740.00	40.20.190.309.0000.2550.331	Bower - Cab Services - NHML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 2,700.00	40.21.190.309.0000.2550.331	Edison - Cab Services - NHML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 3,564.00	40.22.190.309.0000.2550.331	Franklin - Cab Services - NHML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 87.00	40.23.190.309.0000.2550.331	Hubble - Cab Services - NHML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 4,630.00	40.30.190.309.0000.2550.331	Monroe - Cab Services - NHML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 39,725.00	40.31.190.309.0000.2550.331	WWSHS - Cab Services - NHML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 40,156.00	40.71.190.309.0000.2550.331	WNHS - Cab Services - NHML	261167	4/30/2025
Citizens Taxi Dispatch, Inc	$ 10,962.00	40.40.190.307.0000.2550.690	Transition - Cab Services - NHML	261167	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Citizens Taxi Dispatch, Inc	$ 4,332.89	20.22.750.000.0000.2540.320	Fuel Escalator Charges	261167	4/30/2025
City Of Warrenville	$ 100.00	20.22.750.000.0000.2540.320	Inv 20240150 Hubble false alarm	260922	4/2/2025
City Of Warrenville	$ 100.00	20.22.740.000.0000.2540.370	Inv 20250007 Hubble false alarm	260922	4/2/2025
City Of Warrenville	$ 1,212.10	20.14.740.000.0000.2540.370	Acct 028000011000 Hubble service	261120	4/29/2025
City Of Warrenville	$ 941.19	20.04.740.000.0000.2540.370	Acct 028000500000 Bower service	261120	4/29/2025
City Of Warrenville	$ 1,079.38	20.01.750.000.0000.2540.320	Acct 028001401000 Johnson service	261120	4/29/2025
City Of Wheaton	$ 255.00	20.02.750.000.0000.2540.320	Inv 111578 April 1-June 30 Alarm Monitoring for Emerson	260988	4/9/2025
City Of Wheaton	$ 255.00	20.05.750.000.0000.2540.320	Inv 111579 April 1-June 30 Alarm Monitoring for Hawthorne	260988	4/9/2025
City Of Wheaton	$ 255.00	20.06.750.000.0000.2540.320	Inv 111581 April 1-June 30 Alarm Monitoring for Lincoln	260988	4/9/2025
City Of Wheaton	$ 255.00	20.07.750.000.0000.2540.320	Inv 111582 April 1-June 30 Alarm Monitoring for Longfellow	260988	4/9/2025
City Of Wheaton	$ 255.00	20.08.750.000.0000.2540.320	Inv 111583 April 1-June 30 Alarm Monitoring for Lowell	260988	4/9/2025
City Of Wheaton	$ 255.00	20.09.750.000.0000.2540.320	Inv 111584 April 1-June 30 Alarm Monitoring for Madison	260988	4/9/2025
City Of Wheaton	$ 255.00	20.10.750.000.0000.2540.320	Inv 111593 April 1-June 30 Alarm Monitoring for PHill	260988	4/9/2025
City Of Wheaton	$ 255.00	20.11.750.000.0000.2540.320	Inv 11576 April 1-June 30 Alarm Monitoring for Sandburg	260988	4/9/2025
City Of Wheaton	$ 255.00	20.12.750.000.0000.2540.320	Inv 111590 April 1-June 30 Alarm Monitoring for Whittier	260988	4/9/2025
City Of Wheaton	$ 255.00	20.13.750.000.0000.2540.320	Inv 111591 April 1-June 30 Alarm Monitoring for Wiesbrook	260988	4/9/2025
City Of Wheaton	$ 255.00	20.20.750.000.0000.2540.320	Inv 111587 April 1-June 30 Alarm Monitoring for Washington	260988	4/9/2025
City Of Wheaton	$ 255.00	20.21.750.000.0000.2540.320	Inv 111577 April 1-June 30 Alarm Monitoring for Edison	260988	4/9/2025
City Of Wheaton	$ 255.00	20.23.750.000.0000.2540.320	Inv 11592 April 1-June 30 Alarm Monitoring for Franklin	260988	4/9/2025
City Of Wheaton	$ 255.00	20.30.750.000.0000.2540.320	Inv 111585 April 1-June 30 Alarm Monitoring for Monroe	260988	4/9/2025
City Of Wheaton	$ 255.00	20.31.750.000.0000.2540.320	Inv 111589 April 1-June 30 Alarm Monitoring for WWS	260988	4/9/2025
City Of Wheaton	$ 255.00	20.90.750.000.0000.2540.320	Inv 111588 April 1-June 30 Alarm Monitoring for WN	260988	4/9/2025
City Of Wheaton	$ 255.00	20.99.750.000.0000.2540.320	Inv 111580 April 1-June 30 Alarm Monitoring for Jefferson	260988	4/9/2025
City Of Wheaton	$ 255.00	20.40.750.000.0000.2540.320	Inv 111586 April 1-June 30 Alarm Monitoring for SSC	260988	4/9/2025
City Of Wheaton	$ 1,674.42	40.30.220.000.0000.2550.464	Inv 513754 March gasoline sales	261045	4/16/2025
City Of Wheaton	$ 654.72	40.30.220.000.0000.2550.464	gas sales - h.s. athletics -WWSHS	261168	4/30/2025
City Of Wheaton	$ 25.65	40.31.220.000.0000.2550.464	fuel svc fee for Line 3	261168	4/30/2025
City Of Wheaton	$ 528.00	40.31.220.000.0000.2550.464	gas sales - h.s. athletics WNHS	261168	4/30/2025
City Of Wheaton	$ 20.18	40.71.190.000.0000.2550.464	fuel svc fee for Line 1	261168	4/30/2025
City Of Wheaton	$ 123.54	10.40.210.118.0000.1700.464	SpEd Gas Reimbrusement	261168	4/30/2025
City Of Wheaton	$ 252.54	20.08.740.000.0000.2540.370	Gasoline sales - DRIVERS ED	261168	4/30/2025
City Of Wheaton Water Dept.	$ 686.06	20.01.740.000.0000.2540.370	Acct 0020230000 Madison	260923	4/2/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ 496.00	20.23.740.000.0000.2540.370	Acct 0028340000 Emerson	260923	4/2/2025
City Of Wheaton Water Dept.	$ 312.52	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	260923	4/2/2025
City Of Wheaton Water Dept.	$ 984.39	20.06.740.000.0000.2540.370	Acct 0034005000 Monroe	260923	4/2/2025
City Of Wheaton Water Dept.	$ 337.07	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	260923	4/2/2025
City Of Wheaton Water Dept.	$ 144.24	20.31.740.000.0000.2540.370	Acct 0064640100 Longfellow	260923	4/2/2025
City Of Wheaton Water Dept.	$ 1,147.91	20.31.740.000.0000.2540.370	Acct 0068650000 WN	260923	4/2/2025
City Of Wheaton Water Dept.	$ 2,395.41	20.31.740.000.0000.2540.370	Acct 0068650100 WN	260923	4/2/2025
City Of Wheaton Water Dept.	$ 185.38	20.31.740.000.0000.2540.370	Acct 0068660000 WN	260923	4/2/2025
City Of Wheaton Water Dept.	$ 65.80	20.10.740.000.0000.2540.370	Acct 0068690000 WN	260923	4/2/2025
City Of Wheaton Water Dept.	$ 177.84	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	260923	4/2/2025
City Of Wheaton Water Dept.	$ 502.46	20.30.740.000.0000.2540.370	Acct 0072000100 Sandburg	260923	4/2/2025
City Of Wheaton Water Dept.	$ 2,982.63	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	260923	4/2/2025
City Of Wheaton Water Dept.	$ 491.75	20.11.740.000.0000.2540.370	Acct 0293500300 WWS	260923	4/2/2025
City Of Wheaton Water Dept.	$ 364.67	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	260923	4/2/2025
City Of Wheaton Water Dept.	$ 214.89	20.20.740.000.0000.2540.370	Acct 0364050100 Whittier	260923	4/2/2025
City Of Wheaton Water Dept.	$ 228.38	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	260923	4/2/2025
City Of Wheaton Water Dept.	$ 726.50	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	260923	4/2/2025
City Of Wheaton Water Dept.	$ 20.96	20.99.740.000.0000.2540.370	Acct 0364520300 Edison	260923	4/2/2025
City Of Wheaton Water Dept.	$ 322.45	20.05.740.000.0000.2540.370	Acct 0364960000 SSC	260923	4/2/2025
City Of Wheaton Water Dept.	$ 449.48	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	260923	4/2/2025
City Of Wheaton Water Dept.	$ 244.53	20.21.740.000.0000.2540.370	Acct 0381870200 Lincoln	260923	4/2/2025
City Of Wheaton Water Dept.	$ 204.34	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	260923	4/2/2025
City Of Wheaton Water Dept.	$ 549.97	20.02.740.000.0000.2540.370	Acct 0399410100 Franklin	260923	4/2/2025
City Of Wheaton Water Dept.	$ 491.73	20.13.740.000.0000.2540.370	Acct 0416620000	260923	4/2/2025
City Of Wheaton Water Dept.	$ 654.45	20.07.740.000.0000.2540.370	Acct 0421900001 Washington	260923	4/2/2025
City Of Wheaton Water Dept.	$ 433.90	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	260923	4/2/2025
City Of Wheaton Water Dept.	$ 228.38	20.90.740.000.0000.2540.370	Acct 00667650100 Lowell	260923	4/2/2025
City Of Wheaton Water Dept.	$ 214.22	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	260923	4/2/2025
City Of Wheaton Water Dept.	$ 240.03	20.12.740.000.0000.2540.370	Acct 0034169800 Jefferson	260923	4/2/2025
City Of Wheaton Water Dept.	$ 151.58	20.08.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	260923	4/2/2025
City Of Wheaton Water Dept.	$ 693.47	20.14.740.000.0000.2540.370	Acct 0020230000 Madison service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 488.59	20.23.740.000.0000.2540.370	Acct 0028340000 Bower service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 276.46	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 996.41	20.06.740.000.0000.2540.370	Acct 0034005000 Monroe service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 343.08	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 150.25	20.31.740.000.0000.2540.370	Acct 0064640100 Longfellow service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 1,165.94	20.31.740.000.0000.2540.370	Acct 0068650000 WN service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 2,407.43	20.31.740.000.0000.2540.370	Acct 0068650100 WN service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 185.38	20.31.740.000.0000.2540.370	Acct 0068660000 WN service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 77.82	20.10.740.000.0000.2540.370	Acct 0068690000 WN service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 185.25	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 502.46	20.30.740.000.0000.2540.370	Acct 0072000100 Sandburg service	261121	4/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ 4,875.78	20.30.740.000.0000.2540.370	Acct 0293500000 WWS service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 491.75	20.11.740.000.0000.2540.370	Acct 0293500300 WWS Field service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 372.08	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 229.71	20.20.740.000.0000.2540.370	Acct 0364050100 Whittier service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 228.38	20.20.740.000.0000.2540.370	Acct 0364520000 Edison service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 726.50	20.20.740.000.0000.2540.370	Acct 0364520100 Edison service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 20.96	20.99.740.000.0000.2540.370	Acct 0364520300 Edison service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 522.52	20.05.740.000.0000.2540.370	Acct 0364960000 SSC service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 456.89	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 244.53	20.21.740.000.0000.2540.370	Acct 0381870200 Lincoln service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 234.39	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 561.99	20.02.740.000.0000.2540.370	Acct 0399410100 Franklin service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 499.14	20.13.740.000.0000.2540.370	Acct 0416620000 Hawthorne service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 595.17	20.07.740.000.0000.2540.370	Acct 0421900001 Washington service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 445.92	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 192.32	20.90.740.000.0000.2540.370	Acct 0667650100 Lowell service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 214.22	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 240.03	20.12.740.000.0000.2540.370	Acct 0034169800 Jefferson service	261121	4/29/2025
City Of Wheaton Water Dept.	$ 151.58	10.40.000.000.7990.0000.000	Acct 2024004400 Wiesbrook service	261121	4/29/2025
Cizek, Lauren	$ 9.00	10.30.610.905.0000.2410.410	PushCoin refund from wallet per parent request	260924	4/2/2025
Classwork Co / DBA Classkick	$ 2,899.00	10.40.038.000.0000.2660.390	Renewal Notice	261099	4/23/2025
CLIENTFIRST CONSULTING GRP LLC	$ 647.50	10.90.542.000.0000.2900.319	Evaluation & Communications, Creation/Submission & Communications	261046	4/16/2025
Clingenpeel, Foroughieh L	$ 52.50	10.40.190.015.0000.1200.410	SPE2025272 - Jefferson - 3/26/25 - Eligibility determination -	260989	4/9/2025
Cocat, Steven Michael	$ 92.53	20.39.740.000.0000.2540.466	Reimbursement for Discretionary	261084	4/16/2025
Comed	$ 3,742.24	20.39.740.000.0000.2540.466	Acct 6953538000 Woodland service 2/12-3/14	260925	4/2/2025
Comed	$ 3,113.17	10.12.190.301.0000.1200.319	Acct 6953538000 Woodland service 3/14-4/15	261122	4/29/2025
Compass Health Center Oakbrook	$ 1,575.00	20.30.750.000.0000.2540.410	Hospital Tutoring Services	261169	4/30/2025
Conserv FS Inc	$ 2,232.00	20.30.750.000.0000.2540.410	Inv 6439011 Pro's Choice Red 50lb	261170	4/30/2025
Conserv FS Inc	$ 40.00	20.30.750.000.0000.2540.410	Inv 6439011 turf delivery	261170	4/30/2025
Conserv FS Inc	$ 890.00	20.40.750.000.0000.2540.410	Inv 6439235 Easy Mound 40lb/50 pallet	261170	4/30/2025
Conserv FS Inc	$ 1,230.00	20.30.750.000.0000.2540.410	Inv 6439237 TruStripe Rookie 5 gal Field Paint	261170	4/30/2025
Conserv FS Inc	$ 198.00	20.11.740.000.0000.2540.466	Inv 6439785 Plant Food	261170	4/30/2025
Constellation Newenergy Inc	$ 3,333.16	20.05.740.000.0000.2540.466	Customer 818536-17 Whittier service 1/21-2/19	260926	4/2/2025
Constellation Newenergy Inc	$ 4,082.99	20.12.740.000.0000.2540.466	Customer 818536-8 Lincoln service 1/21-2/19	260926	4/2/2025
Constellation Newenergy Inc	$ 3,142.38	20.13.740.000.0000.2540.466	Customer 818536-18 Wiesbrook service 1/21-2/19	260926	4/2/2025
Constellation Newenergy Inc	$ 3,775.99	20.04.740.000.0000.2540.466	Customer 818536-16 Washington service 1/21-2/19	260926	4/2/2025
Constellation Newenergy Inc	$ 4,813.29	20.08.740.000.0000.2540.466	Customer 818536-7 Johnson service 1/21-2/19	260926	4/2/2025
Constellation Newenergy Inc	$ 2,645.75	20.07.740.000.0000.2540.466	Customer 818536-11 Madison service 1/21-2/19	260926	4/2/2025
Constellation Newenergy Inc	$ 2,739.85	20.06.740.000.0000.2540.466	Customer 818536-10 Lowell service 1/21-2/19	260926	4/2/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Constellation Newenergy Inc	$ 3,999.31	20.02.740.000.0000.2540.466	Customer 818536-9 Longfellow service 2/10-3/12	260926	4/2/2025
Constellation Newenergy Inc	$ 3,676.50	20.14.740.000.0000.2540.466	Customer 818536-4 Hawthorne service 2/10-3/12	260926	4/2/2025
Constellation Newenergy Inc	$ 5,412.92	20.31.740.000.0000.2540.466	Customer 818536-0 Bower service 2/12-3/14	260926	4/2/2025
Constellation Newenergy Inc	$ 34,992.40	20.39.740.000.0000.2540.466	Customer 818536-19 WN service 2/12-3/14	260926	4/2/2025
Constellation Newenergy Inc	$ 227.23	20.21.740.000.0000.2540.466	Customer 818536-22 Woodland service 2/12-3/14	260926	4/2/2025
Constellation Newenergy Inc	$ 7,323.78	20.09.740.000.0000.2540.466	Customer 818536-3 Franklin service 2/10-3/12	260926	4/2/2025
Constellation Newenergy Inc	$ 5,103.29	20.23.740.000.0000.2540.466	Customer PHill service 2/18-3/20	260926	4/2/2025
Constellation Newenergy Inc	$ 11,408.54	20.01.740.000.0000.2540.466	Customer 818536-12 Monroe service 2/14-3/18	260990	4/9/2025
Constellation Newenergy Inc	$ 4,250.34	20.90.740.000.0000.2540.466	Customer 818536-2 Emerson service 2/14-3/18	260990	4/9/2025
Constellation Newenergy Inc	$ 3,608.70	20.20.740.000.0000.2540.466	Customer Jefferson service 2/14-3/18	260990	4/9/2025
Constellation Newenergy Inc	$ 8,524.00	20.10.740.000.0000.2540.466	Customer 818536-1 Edison service 2/17-3/19	260990	4/9/2025
Constellation Newenergy Inc	$ 3,332.81	20.05.740.000.0000.2540.466	Customer 818536-14 Sandburg service 2/17-3/19	260990	4/9/2025
Constellation Newenergy Inc	$ 4,147.15	20.99.740.000.0000.2540.466	Customer 818536-8 Lincoln service 2/19-3/21	260990	4/9/2025
Constellation Newenergy Inc	$ 2,668.06	20.07.740.000.0000.2540.466	Customer SSC service 2/19-3/21	260990	4/9/2025
Constellation Newenergy Inc	$ 2,625.66	20.11.740.000.0000.2540.466	Customer 818536-10 Lowell service 2/19-3/21	260990	4/9/2025
Constellation Newenergy Inc	$ 3,351.04	20.12.740.000.0000.2540.466	Customer 818536-17 Whittier service 2/19-3/21	260990	4/9/2025
Constellation Newenergy Inc	$ 3,057.61	20.08.740.000.0000.2540.466	Customer 818536-18 Wiesbrook service 2/19-3/21	260990	4/9/2025
Constellation Newenergy Inc	$ 2,673.52	20.13.740.000.0000.2540.466	Customer 818536-11 Madison service 2/19-3/21	260990	4/9/2025
Constellation Newenergy Inc	$ 3,681.10	20.04.740.000.0000.2540.466	Customer 818536-16 Washington service 2/19-3/21	260990	4/9/2025
Constellation Newenergy Inc	$ 4,817.00	20.22.750.000.0000.2540.320	Customer 818536-7 Johnson service 2/19-3/21	260990	4/9/2025
Convergint Technologies LLC (36-4444620)	$ 435.00	20.20.750.000.0000.2540.320	Inv 71467 Hubble, 2hr minimum service charge and fuel surcharge	261171	4/30/2025
Convergint Technologies LLC (36-4444620)	$ 96.00	20.22.750.000.0000.2540.320	Inv 71468 Fixed Sgnl Heat Det	261171	4/30/2025
Convergint Technologies LLC (36-4444620)	$ 295.20	20.22.750.000.0000.2540.320	Inv 71539 Hubble Central Station Monitoring Agreement 4/1-6/30	261171	4/30/2025
Convergint Technologies LLC (36-4444620)	$ 160.20	10.31.420.822.0000.2210.332	Inv 71540 Hubble Garage Central Station Monitoring Agreement 4/1-6/30	261171	4/30/2025
CUSD 201 Westmont High School	$ 1,900.00	10.21.220.000.0000.1500.319	Registration for 15 WNHS Teachers to attend the 2025 Annual Chicagoland AP Consortium on Monday, Mary 19, 2025 - Vilayphone Gingerich, James Butikofer, Danielle Wennmaker, Angela Raso, John Schomig, Courtney Alexander, Tim McEvilly, Sarah Cohen, Matt Wals	261047	4/16/2025
CYRUS, FRANK	$ 90.00	10.99.550.000.0000.2630.319	Girls Basketball official at Franklin on 3/26/25	260927	4/2/2025
DAVIDSON, ROBB / AXIOM MEDIA GROUP	$ 325.00	10.21.220.000.0000.1500.319	Board Group Picture	261048	4/16/2025
DE LEO, MARK	$ 90.00	10.40.001.926.0000.2900.231	Girls Basketball official at Franklin on 3/26/25	260928	4/2/2025
Dearborn Life Insurance Comp	$ 19,442.72	20.23.750.000.0000.2540.410	Long Term Disability Premium	260991	4/9/2025
Decker Inc	$ 688.28	20.10.750.000.0000.2540.410	Inv 611085A benches	261172	4/30/2025
Decker Inc	$ 417.89	10.40.038.000.0000.2630.320	Inv 613361A coat hook for 3/4in square tubing	261172	4/30/2025
DELL MARKETING LP	$ 128.01	10.31.440.000.0000.2220.410	Quote No. 3000186837074.1	260992	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Demco, Inc	$ 41.81	10.31.440.000.0000.2220.410	Multi-Purp Laser Paper Labels 7/8" x 1" White 1200/Box	261173	4/30/2025
Demco, Inc	$ 25.66	10.31.440.000.0000.2220.410	Superfold 10"H x 23" Long Book Jacket Covers 50/Ctn	261173	4/30/2025
Demco, Inc	$ 14.75	10.31.440.000.0000.2220.410	NEW" Imprtd Color-Coded Paper Tape 3/4W" Red/Blk Ink 3" Core	261173	4/30/2025
Demco, Inc	$ 40.58	10.31.440.000.0000.2220.410	ModernAll-In-One Subject Class Graphic Novels Golden 500/Roll	261173	4/30/2025
Demco, Inc	$ 19.51	10.31.440.000.0000.2220.410	Non-Glare Label Protectors 1-1/4"H x 3-1/8"W 250/Roll	261173	4/30/2025
Demco, Inc	$ 50.50	10.31.440.000.0000.2220.410	Superfold 12"H 24" Jacket Length 50/Ctn	261173	4/30/2025
Demco, Inc	$ 98.38	10.21.440.000.0000.2220.410	Vistafoil Laminate 4-Mil Gloss Finish 12"W x 600"L	261173	4/30/2025
Demco, Inc	$ 57.71	10.21.440.000.0000.2220.410	Demco CircExtender Semi-Rigid Cover 8.5x5.75 25 pr pkg	261173	4/30/2025
Demco, Inc	$ 26.37	10.21.440.000.0000.2220.410	Metal Label Peeler	261173	4/30/2025
Demco, Inc	$ 21.11	10.21.440.000.0000.2220.410	Demco CircExtender3X Laminate Vinyl Gloss 9 inx 400in 4 mil	261173	4/30/2025
Demco, Inc	$ 47.98	10.40.000.000.7990.0000.000	Millennium Due Date Slip Perm Full Back 2Column 5x3 500/box	261173	4/30/2025
Diaz, Jorge/Siris Yance	$ 63.43	10.31.700.180.0000.1100.410	PushCoin refund from fees per parent request	260929	4/2/2025
Dick Blick Company (008225)	$ 6.39	10.31.700.180.0000.1100.410	Enkaustickos Wax Medium Snaps - 40 ml block	261174	4/30/2025
Dick Blick Company (008225)	$ 11.19	10.31.700.180.0000.1100.410	Enkaustikos Hot Cakes Encaustic Paint - Mars Venetian Red, 45 ml tin	261174	4/30/2025
Dick Blick Company (008225)	$ 11.19	10.31.700.180.0000.1100.410	Enkaustikos Hot Cakes Encaustic Paint - Light Buff Titanium, 45 ml Tin	261174	4/30/2025
Dick Blick Company (008225)	$ 12.79	10.31.700.180.0000.1100.410	Enkaustikos Hot Cakes Encaustic Paint - Phthalo Green Blue Shade, 45 ml tin	261174	4/30/2025
Dick Blick Company (008225)	$ 12.79	10.31.700.180.0000.1100.410	Enkaustikos Hot Cakes Encaustic Paint - Chromium Oxide Green, 45 ml tin	261174	4/30/2025
Dick Blick Company (008225)	$ 11.19	10.31.700.180.0000.1100.410	Enkaustikos Hot Cakes Encaustic Paint - Bone Black, 45 ml Tin	261174	4/30/2025
Dick Blick Company (008225)	$ 11.19	10.31.700.180.0000.1100.410	Enkaustikos Hot Cakes Encaustic Paint - Titanium White, 45 ml Tin	261174	4/30/2025
Dick Blick Company (008225)	$ 12.79	10.31.700.180.0000.1100.410	Enkaustikos Hot Cakes Encaustic Paint - French Ultramarine Light, 45 ml tin	261174	4/30/2025
Dick Blick Company (008225)	$ 11.19	10.31.020.000.0000.1100.410	Enkaustikos Hot Cakes Encaustic Paint - Raw Umber, 45 ml tin	261174	4/30/2025
Dick Blick Company (008225)	$ 21.24	10.31.020.000.0000.1100.410	Richeson Blending Stumps - Pkg of 3, 1/4" Dia	261174	4/30/2025
Dick Blick Company (008225)	$ 57.45	10.31.020.000.0000.1100.410	Gorilla Glue - 4 oz	261174	4/30/2025
Dick Blick Company (008225)	$ 9.16	10.31.700.180.0000.1100.410	Krylon Workable Fixative	261174	4/30/2025
Dick Blick Company (008225)	$ 21.24	10.15.501.000.0000.1100.410	Richeson Blending Stumps - Pkg of 3, 1/4" Dia	261174	4/30/2025
Didax	$ 299.40	10.15.501.000.0000.1100.410	Blank Magnetic Fraction Tiles, Student	261175	4/30/2025
Didax	$ 41.92	10.21.220.000.0000.1500.319	Freight	261175	4/30/2025
DISALVO, JOSEPH J	$ 85.00	10.23.220.000.0000.1500.319	Boys Volleyball official at Franklin on 3/18/25	260930	4/2/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
DISALVO, JOSEPH J	$ 85.00	10.32.420.000.0000.3000.319	official for 3/20 Monroe volleyball game	260930	4/2/2025
DOH, EH HSER GRAY	$ 35.00	10.21.220.000.0000.1500.319	Karen interpreter at WWHS on 03/27/2025 - Phone Zoom Google Meet	261100	4/23/2025
Dooley, Samantha	$ 90.00	20.30.750.000.0000.2540.410	Girls Basketball official at Franklin on 3/19/25	260931	4/2/2025
Dreisilker Elect Motors, Inc	$ 584.50	20.22.750.000.0000.2540.410	Inv I30229 cogged v-belt, v-belt, optibelt	261123	4/29/2025
Dreisilker Elect Motors, Inc	$ 76.80	10.40.770.000.0000.2560.319	Inv I33431 PT#BX43	261123	4/29/2025
DuPage County Health Dept.	$ 664.00	10.40.770.000.0000.2560.319	Monroe - Annual Food Service Permit Invoice	260932	4/2/2025
DuPage County Health Dept.	$ 664.00	10.40.770.000.0000.2560.319	Wiesbrook - Annual Food Service Permit Invoice	260932	4/2/2025
DuPage County Health Dept.	$ 664.00	10.40.770.000.0000.2560.319	Lowell - Annual Food Service Permit Invoice	260932	4/2/2025
DuPage County Health Dept.	$ 664.00	10.40.770.000.0000.2560.319	Hawthorne - Annual Food Service Permit Invoice	260932	4/2/2025
DuPage County Health Dept.	$ 664.00	10.40.770.000.0000.2560.319	P Hill - Annual Food Service Permit Invoice	260932	4/2/2025
DuPage County Health Dept.	$ 664.00	10.40.770.000.0000.2560.319	Sandburg - Annual Food Service Permit Invoice	260932	4/2/2025
DuPage County Health Dept.	$ 664.00	10.40.770.000.0000.2560.319	Lincoln - Annual Food Service Permit Invoice	260932	4/2/2025
DuPage County Health Dept.	$ 664.00	10.40.770.000.0000.2560.319	Johnson - Annual Food Service Permit Invoice	260932	4/2/2025
DuPage County Health Dept.	$ 664.00	10.40.770.000.0000.2560.319	Washington - Annual Food Service Permit Invoice	260932	4/2/2025
DuPage County Health Dept.	$ 664.00	10.40.770.000.0000.2560.319	Longfellow - Annual Food Service Permit Invoice	260932	4/2/2025
DuPage County Health Dept.	$ 664.00	10.40.770.000.0000.2560.319	Franklin - Annual Food Service Permit Invoice	260932	4/2/2025
DuPage County Health Dept.	$ 1,060.00	10.40.770.000.0000.2560.319	WNHS - Annual Food Service Permit Invoice	260932	4/2/2025
DuPage County Health Dept.	$ 664.00	10.40.770.000.0000.2560.319	Edison - Annual Food Service Permit Invoice	260932	4/2/2025
DuPage County Health Dept.	$ 664.00	10.40.770.000.0000.2560.319	Emerson - Annual Food Service Permit Invoice	260932	4/2/2025
DuPage County Health Dept.	$ 664.00	10.40.770.000.0000.2560.319	Whittier - Annual Food Service Permit Invoice	260932	4/2/2025
DuPage County Health Dept.	$ 1,060.00	10.40.770.000.0000.2560.319	Hubble - Annual Food Service Permit Invoice	260932	4/2/2025
DuPage County Health Dept.	$ 1,060.00	10.40.770.000.0000.2560.319	WWSHS - Annual Food Service Permit Invoice	260932	4/2/2025
DuPage County Health Dept.	$ 664.00	10.40.770.000.0000.2560.319	Bower - Annual Food Service Permit Invoice	260932	4/2/2025
DuPage County Health Dept.	$ 664.00	10.06.194.070.0000.2190.319	Madison - Annual Food Service Permit Invoice	260932	4/2/2025
DuPage County Health Dept.	$ 1,926.00	10.06.194.070.0000.2190.319	hearing	260993	4/9/2025
DuPage County Health Dept.	$ 666.00	10.09.194.070.0000.2190.319	vision	260993	4/9/2025
DuPage County Health Dept.	$ 1,377.00	10.09.194.070.0000.2190.319	vision	260993	4/9/2025
DuPage County Health Dept.	$ 3,204.00	10.12.194.070.0000.2190.319	hearing	260993	4/9/2025
DuPage County Health Dept.	$ 2,844.00	10.12.194.070.0000.2190.319	hearing	260993	4/9/2025
DuPage County Health Dept.	$ 1,197.00	10.22.194.070.0000.2190.319	vision	260993	4/9/2025
DuPage County Health Dept.	$ 999.00	10.22.194.070.0000.2190.319	hearing screening	260993	4/9/2025
DuPage County Health Dept.	$ 1,746.00	10.30.068.000.0000.4190.670	vision screening	260993	4/9/2025
DuPage Regional Office of Education	$ 1,700.00	10.31.068.000.0000.4190.670	Mar25 outplacement tuition (D200 students outplaced to DuPage ROE programs) - ALOP	261176	4/30/2025
DuPage Regional Office of Education	$ 1,700.00	10.21.068.000.0000.4190.670	Mar25 outplacement tuition (D200 students outplaced to DuPage ROE programs) - ALOP	261176	4/30/2025
DuPage Regional Office of Education	$ 30.00	10.22.068.000.0000.4190.670	one-time setup fee for Line 1 student	261176	4/30/2025
DuPage Regional Office of Education	$ 60.00	10.21.068.000.0000.4190.670	one-time setup fee for Lines 2 and 3 students	261176	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
DuPage Regional Office of Education	$ 1,170.00	10.22.068.000.0000.4190.670	Mar25 outplacement tuition (D200 students outplaced to DuPage ROE programs) - REBOUND	261176	4/30/2025
DuPage Regional Office of Education	$ 520.00	10.22.068.000.0000.4190.670	Mar25 outplacement tuition (D200 students outplaced to DuPage ROE programs) - REBOUND	261176	4/30/2025
DuPage Regional Office of Education	$ 390.00	10.71.194.070.0000.2190.325	Mar25 outplacement tuition (D200 students outplaced to DuPage ROE programs) - REBOUND	261176	4/30/2025
DUPAGE TECHNOLOGY CENTER LLC	$ 14,034.46	20.40.750.000.0000.2540.325	Monthly rent and utilities for April 2025(suites 100, 200, 300, 350)	260933	4/2/2025
DUPAGE TECHNOLOGY CENTER LLC	$ 14,317.15	10.30.170.000.0000.1100.410	Rent & utilities for suite 600, common area maintenance, real estate taxes	260933	4/2/2025
Early Childhood LLC	$ 47.97	10.30.170.000.0000.1100.410	Colorations® Heavyweight Construction Paper, 12" x 18" - Set of 19	261177	4/30/2025
Early Childhood LLC	$ 49.99	10.30.170.000.0000.1100.410	Set of All 17 Assorted Colors 9" x 12" Tru-Ray® Sulphite Construction Paper	261177	4/30/2025
Early Childhood LLC	$ 34.00	10.30.170.000.0000.1100.410	Tempera Paint	261177	4/30/2025
Early Childhood LLC	$ 24.99	10.30.170.000.0000.1100.410	Elmer's® .24 oz. White Glue Sticks - Set of 30	261177	4/30/2025
Early Childhood LLC	$ 21.99	10.30.170.000.0000.1100.410	Wiggly Eyes	261177	4/30/2025
Early Childhood LLC	$ 28.58	10.30.170.000.0000.1100.410	Jumbo Wiggly Eyes	261177	4/30/2025
Early Childhood LLC	$ 94.99	10.30.170.000.0000.1100.410	Elmers® White Glue - 4 Gallons	261177	4/30/2025
Early Childhood LLC	$ 69.99	10.30.170.000.0000.1100.410	Assorted Colors Crayola® Model Magic® Classpack® Value Pack	261177	4/30/2025
Early Childhood LLC	$ 125.99	10.30.170.000.0000.1100.410	Crayola® Ultra-Clean Washable® Fine Tip Marker Classpack® Value Pack - 200 pieces	261177	4/30/2025
Early Childhood LLC	$ 26.99	10.30.170.000.0000.1100.410	Sharpie Highlighters	261177	4/30/2025
Early Childhood LLC	$ 12.69	10.30.170.000.0000.1100.410	Scratch Designs	261177	4/30/2025
Early Childhood LLC	$ 27.49	10.30.170.000.0000.1100.410	Colorations Scratch Designs	261177	4/30/2025
Early Childhood LLC	$ 395.85	10.30.170.000.0000.1100.410	Steve Spangler Science STEM Success Kit: String Slime Goo	261177	4/30/2025
Early Childhood LLC	$ 44.06	10.30.170.000.0000.1100.410	Sharpie Multi Colored Permanent Fin Tip Markers	261177	4/30/2025
Early Childhood LLC	$ 25.98	10.30.170.000.0000.1100.410	Sharpie Permanent Markers Mystic Gem Special Edition, Fine Point	261177	4/30/2025
Early Childhood LLC	$ 5.92	10.30.170.000.0000.1100.410	Black Construction Paper	261177	4/30/2025
Early Childhood LLC	$ 19.00	10.30.170.000.0000.1100.410	Red Tempera Paint	261177	4/30/2025
Early Childhood LLC	$ 19.00	10.30.170.000.0000.1100.410	Orange Tempera Paint	261177	4/30/2025
Early Childhood LLC	$ 19.00	10.30.170.000.0000.1100.410	Yellow Tempera Paint	261177	4/30/2025
Early Childhood LLC	$ 19.00	10.30.170.000.0000.1100.410	Brown Tempera Paint	261177	4/30/2025
Early Childhood LLC	$ 19.00	10.30.170.000.0000.1100.410	Magenta Tempera Paint	261177	4/30/2025
Early Childhood LLC	$ 49.99	10.30.170.000.0000.1100.410	Color Pom-Poms	261177	4/30/2025
Early Childhood LLC	$ 35.79	10.30.170.000.0000.1100.410	Elmer'sWhite Glue	261177	4/30/2025
Early Childhood LLC	$ 200.31	10.30.170.000.0000.1100.410	Shipping	261177	4/30/2025
Early Childhood LLC	$ 6.21	10.30.170.000.0000.1100.410	White Construction Paper	261177	4/30/2025
Early Childhood LLC	$ 5.92	10.30.170.000.0000.1100.410	Gray Construction Paper	261177	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Early Childhood LLC	$ 102.99	10.32.190.000.0000.1912.670	Classpack Fine Tip Markers	261177	4/30/2025
Easter Seals Metropolitan	$ 7,737.28	10.71.194.070.0000.2190.410	Tuition 9-12+	261178	4/30/2025
Eden, Dana	$ 161.90	10.11.610.000.0000.1100.410	reimbursement - food for Special olympics end of season party	260934	4/2/2025
Educational Environments	$ 2,603.00	10.11.610.000.0000.1100.410	16" 4L Chair	260994	4/9/2025
Educational Environments	$ 1,929.15	10.11.610.000.0000.1100.410	14" 4L Chair	260994	4/9/2025
Educational Environments	$ 150.00	10.22.190.301.0000.1200.319	Delivery Fee	260994	4/9/2025
EI US LLC	$ 827.95	10.23.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	261179	4/30/2025
EI US LLC	$ 331.16	10.31.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	261179	4/30/2025
EI US LLC	$ 517.46	10.30.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	261179	4/30/2025
EI US LLC	$ 413.95	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	261179	4/30/2025
EI US LLC	$ 703.76	10.31.190.301.0000.1200.319	WWSHSWNHS - Hospital Tutoring Services	261179	4/30/2025
EI US LLC	$ 827.95	10.22.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	261179	4/30/2025
EI US LLC	$ 331.18	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	261179	4/30/2025
EI US LLC	$ 579.56	10.23.190.301.0000.1200.319	Hubble - Hospital tutoring services	261179	4/30/2025
EI US LLC	$ 662.35	10.30.190.301.0000.1200.319	Monroe - Hospital tutoring services	261179	4/30/2025
EI US LLC	$ 331.16	10.31.190.301.0000.1200.319	WWSHS - Hospital tutoring services	261179	4/30/2025
EI US LLC	$ 827.95	10.31.190.301.0000.1200.319	WNHS - Hospital tutoring services	261179	4/30/2025
EI US LLC	$ 827.95	10.22.190.301.0000.1200.319	Hospital Tutoring Services	261179	4/30/2025
EI US LLC	$ 248.38	10.04.190.301.0000.1200.319	Hospital Tutoring Services	261179	4/30/2025
EI US LLC	$ 248.37	10.30.190.301.0000.1200.319	Hospital Tutoring Services	261179	4/30/2025
EI US LLC	$ 248.37	10.31.190.301.0000.1200.319	Hospital Tutoring Services	261179	4/30/2025
EI US LLC	$ 745.15	10.14.190.301.0000.1200.319	Hospital Tutoring Services	261179	4/30/2025
EI US LLC	$ 662.36	10.22.190.301.0000.1200.319	Hospital Tutoring Services	261179	4/30/2025
EI US LLC	$ 331.18	10.30.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	261179	4/30/2025
EI US LLC	$ 165.58	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	261179	4/30/2025
EI US LLC	$ 331.16	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	261179	4/30/2025
EI US LLC	$ 82.79	20.30.750.000.0000.2540.320	WWSHS - Hospital Tutoring Services	261179	4/30/2025
ELEMENTAL SOLUTIONS LLC	$ 2,080.00	20.22.750.000.0000.2540.320	Inv 6332 hot water system	261180	4/30/2025
ELEMENTAL SOLUTIONS LLC	$ 1,185.00	20.22.750.000.0000.2540.320	Inv 6333 hot water loop	261180	4/30/2025
ELEMENTAL SOLUTIONS LLC	$ 425.00	20.30.750.000.0000.2540.320	Inv 6544 Hubble, hot water loop	261180	4/30/2025
ELEMENTAL SOLUTIONS LLC	$ 1,215.00	10.99.550.000.0000.2630.410	Inv 6545 WWS hot water system	261180	4/30/2025
Elite Recognition Services Inc	$ 805.00	10.99.550.000.0000.2630.410	15 Years of Service Recognition Giftss	261049	4/16/2025
Elite Recognition Services Inc	$ 1,750.00	10.99.550.000.0000.2630.410	25 Years of Service Gifts	261049	4/16/2025
Elite Recognition Services Inc	$ 2,250.00	10.99.550.000.0000.2630.410	Retirement Gifts	261049	4/16/2025
Elite Recognition Services Inc	$ 334.75	10.99.550.000.0000.2630.410	Presentation Packets	261049	4/16/2025
Elite Recognition Services Inc	$ 17.01	10.40.513.000.0000.3000.319	Shipping Charge UPS Ground	261049	4/16/2025
Elk Grove High School	$ 200.00	10.14.542.000.0000.1200.410	Presentation fee for (Dance Presentation - Folkloric and Live Music, Elk Grove High School) - BPAC Workshop . Topic : Fostering leadership at home , at Hubble MS on 04/10/2025	261050	4/16/2025
Enabling Devices	$ 479.95	10.14.542.000.0000.1200.410	32 Message Communicator	261181	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Enabling Devices	$ 359.95	10.14.542.000.0000.1200.410	Cheat Talk 8 6-Levels	261181	4/30/2025
Enabling Devices	$ 219.95	10.14.542.000.0000.1200.410	Compartmentalized Communicators - 3 Message	261181	4/30/2025
Enabling Devices	$ 86.00	20.40.750.000.0000.2540.320	S & H Fee	261181	4/30/2025
Enterprise Fm Trust	$ 3,238.76	10.40.001.389.0000.2900.380	Inv FBN5310194 monthly invoice	261051	4/16/2025
Equifax Workforce Solutions	$ 697.23	10.15.501.000.0000.1100.410	Equifax Unemployment	261052	4/16/2025
Eric Armin Inc.	$ 297.00	10.15.501.000.0000.1100.410	Magnetic QuietShape Foam Fraction Tiles- Set of 67	261182	4/30/2025
Eric Armin Inc.	$ (30.00)	10.09.542.000.0000.2900.319	10% Discount	261182	4/30/2025
ERICKSON, LINDA A	$ 17.50	40.08.190.308.0000.2550.331	SPE2025297 - 4/8/25 - Reevaluation meeting - Pleasant Hill	261101	4/23/2025
Everdriven Technologies, LLC F/K/A ALC	$ 555.00	40.22.190.308.0000.2550.331	HML - Transportation Services	261183	4/30/2025
Everdriven Technologies, LLC F/K/A ALC	$ 225.00	40.08.190.308.0000.2550.331	HML - Transportation Services	261183	4/30/2025
Everdriven Technologies, LLC F/K/A ALC	$ 1,750.40	40.13.190.308.0000.2550.331	HML - Cab Services	261183	4/30/2025
Everdriven Technologies, LLC F/K/A ALC	$ 800.00	40.22.190.308.0000.2550.331	HML - Cab Services	261183	4/30/2025
Everdriven Technologies, LLC F/K/A ALC	$ 675.00	40.23.190.308.0000.2550.331	HML - Cab Services	261183	4/30/2025
Everdriven Technologies, LLC F/K/A ALC	$ 382.80	40.08.190.308.0000.2550.331	HML - Cab Services	261183	4/30/2025
Everdriven Technologies, LLC F/K/A ALC	$ 1,520.00	40.13.190.308.0000.2550.331	Madison - HML Cab Services	261183	4/30/2025
Everdriven Technologies, LLC F/K/A ALC	$ 800.00	40.22.190.308.0000.2550.331	Washington - HML Cab Services	261183	4/30/2025
Everdriven Technologies, LLC F/K/A ALC	$ 675.00	40.23.190.308.0000.2550.331	Hubble - HML Cab Services	261183	4/30/2025
Everdriven Technologies, LLC F/K/A ALC	$ 958.00	40.08.190.308.0000.2550.331	Monroe - HML Cab Services	261183	4/30/2025
Everdriven Technologies, LLC F/K/A ALC	$ 1,280.00	40.12.190.308.0000.2550.331	Madison - HML Cab Services	261183	4/30/2025
Everdriven Technologies, LLC F/K/A ALC	$ 640.00	40.13.190.308.0000.2550.331	Wiesbrook - HML Cab Services	261183	4/30/2025
Everdriven Technologies, LLC F/K/A ALC	$ 640.00	40.22.190.308.0000.2550.331	Washington - HML Cab Services	261183	4/30/2025
Everdriven Technologies, LLC F/K/A ALC	$ 766.40	10.14.542.000.0000.1200.410	Hubble - HML Cab Services	261183	4/30/2025
FAT BRAIN TOYS LLC	$ 59.95	10.14.542.000.0000.1200.410	Air Toobz Expansion Pack	261184	4/30/2025
FAT BRAIN TOYS LLC	$ 24.95	10.14.542.000.0000.1200.410	Air Toobz Whirlwind Accessory Pack	261184	4/30/2025
FAT BRAIN TOYS LLC	$ 19.95	10.99.710.342.0000.2510.340	Sensory Bin	261184	4/30/2025
Fedex	$ 108.20	10.99.710.342.0000.2510.340	STANDARD OVERNIGHT HSA & ARBITRPAY	260935	4/2/2025
Fedex	$ 43.78	10.99.710.342.0000.2510.340	Standard overnight HSA Bank	260995	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Fedex	$ 82.84	10.40.038.000.0000.2660.332	BMO & HSA Bank	261102	4/23/2025
Figg, Sean C	$ 583.76	10.30.610.000.0000.1100.410	K12 Six Conference Hotel	260996	4/9/2025
FNBO	$ 201.26	10.30.610.000.0000.2410.410	Costco - - coffee Room Supplies	260997	4/9/2025
FNBO	$ 126.76	10.30.999.000.0000.2410.410	Costco - - coffee Room Supplies	260997	4/9/2025
FNBO	$ 18.49	10.30.999.000.0000.2410.410	Costco - 46.07 - Indoor concessions	260997	4/9/2025
FNBO	$ 19.98	10.30.999.000.0000.2410.410	Costco - 77 - Marching Band Signing for incoming Freshman	260997	4/9/2025
FNBO	$ 21.20	10.30.999.000.0000.2410.410	Costco - 41 - Scholastic Bowl food	260997	4/9/2025
FNBO	$ 89.86	10.30.999.000.0000.2410.410	Costco - 46.15 - Girls Track Hospitality	260997	4/9/2025
FNBO	$ 117.02	10.30.999.000.0000.2410.410	Costco - 46.07 - Indoor Concessions	260997	4/9/2025
FNBO	$ 987.44	10.30.999.000.0000.2410.410	Costco - 11 - Show Choir Choral Classics Concessions	260997	4/9/2025
FNBO	$ 1,038.20	10.30.999.000.0000.2410.410	Rest. Depot - 11 - Show choir Choral Classics	260997	4/9/2025
FNBO	$ 9.99	10.30.999.000.0000.2410.410	Gordon Foods - 11 - Show choir Choral Classics	260997	4/9/2025
FNBO	$ 24.90	10.30.999.000.0000.2410.410	Jewel - 11 - Show choir Choral Classics	260997	4/9/2025
FNBO	$ 39.96	10.30.999.000.0000.2410.410	Gordon Foods - 11 - Show choir Choral Classics	260997	4/9/2025
FNBO	$ 89.00	10.30.999.000.0000.2410.410	Chipotle - 11 - Show choir Choral Classics	260997	4/9/2025
FNBO	$ 94.72	10.30.999.000.0000.2410.410	Costco - 11 - Show choir Choral Classics	260997	4/9/2025
FNBO	$ 109.78	10.30.999.000.0000.2410.410	Jewel - 11 - Show choir Choral Classics	260997	4/9/2025
FNBO	$ (132.00)	10.20.440.000.0000.2220.430	Rest. Depot - 11 - Show choir Choral Classics	260997	4/9/2025
Follett Content Solutions LLC (books)	$ 19.60	10.20.440.000.0000.2220.430	Aisle nine	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.20.440.000.0000.2220.430	Chronically Dolores	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.04	10.20.440.000.0000.2220.430	Cruzita and the mariacheros	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 19.60	10.20.440.000.0000.2220.430	Dragonfruit	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 19.60	10.20.440.000.0000.2220.430	A greater goal : the epic battle for equal pay in women's soccer--and beyond	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 37.34	10.20.440.000.0000.2220.430	Jupiter rising	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.74	10.20.440.000.0000.2220.430	Kwame crashes the underworld	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.20.440.000.0000.2220.430	Life after whale : the amazing ecosystem of a whale fall	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 19.60	10.20.440.000.0000.2220.430	Murray out of water	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 19.60	10.20.440.000.0000.2220.430	On the Bright Side	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.75	10.20.440.000.0000.2220.430	Rising from the ashes : Los Angeles, 1992. Edw	261185	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 18.67	10.20.440.000.0000.2220.430	Wild dreamers	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.74	10.20.440.000.0000.2220.430	The wrong way home	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 35.48	10.20.440.000.0000.2220.430	The Bellwoods Game	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.76	10.20.440.000.0000.2220.430	The Bellwoods Game	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 14.95	10.20.440.000.0000.2220.430	A copycat conundrum	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 19.52	10.20.440.000.0000.2220.430	Don't want to be your monster	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.74	10.20.440.000.0000.2220.430	Enemies in the orchard : a World War 2 novel in verse	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.37	10.20.440.000.0000.2220.430	Final season	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 19.52	10.20.440.000.0000.2220.430	Final season	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 19.60	10.20.440.000.0000.2220.430	The fire, the water, and Maudie McGinn	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.74	10.20.440.000.0000.2220.430	Greenwild : the world behind the door	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.76	10.20.440.000.0000.2220.430	Greenwild : the world behind the door	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 39.20	10.20.440.000.0000.2220.430	Impossible escape : a true story of survival and heroism in Nazi Europe	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 39.20	10.20.440.000.0000.2220.430	Medusa (Myth of Monsters, Book 1)	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 29.28	10.20.440.000.0000.2220.430	The Swifts : a dictionary of scoundrels	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.76	10.20.440.000.0000.2220.430	Warrior Girl	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 16.81	10.20.440.000.0000.2220.430	World made of glass	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 19.52	10.07.440.000.0000.2220.430	Medusa (Myth of Monsters, Book 1)	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 23.04	10.07.440.000.0000.2220.430	Aaron Judge vs. Babe Ruth: Who Would Win?	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 16.65	10.07.440.000.0000.2220.430	Axoltl	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 20.29	10.07.440.000.0000.2220.430	Bigfoot	261185	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 22.51	10.07.440.000.0000.2220.430	Bottlenose Dolphins	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 19.60	10.07.440.000.0000.2220.430	Bruce Saves the Planet	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 23.00	10.07.440.000.0000.2220.430	Dogs (Caring for my pets)	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 20.87	10.07.440.000.0000.2220.430	Fetch! a How to Speak Dog Training Guide	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.74	10.07.440.000.0000.2220.430	The Cozy Home: Three and a half stories	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.76	10.07.440.000.0000.2220.430	Friendship Bracelets All Grown Up	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 6.99	10.07.440.000.0000.2220.430	Haunting of the Ghost Dragon	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 23.00	10.07.440.000.0000.2220.430	Hermit Crabs	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 20.29	10.07.440.000.0000.2220.430	History of Baseball	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 20.29	10.07.440.000.0000.2220.430	History of Basketball	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 20.29	10.07.440.000.0000.2220.430	History of Football	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 20.29	10.07.440.000.0000.2220.430	History of Gymnastics	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 20.29	10.07.440.000.0000.2220.430	History of Swimming	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 20.26	10.07.440.000.0000.2220.430	Humpback Whales	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 14.95	10.07.440.000.0000.2220.430	Kid Musicians	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.88	10.07.440.000.0000.2220.430	Leo Messi	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 24.25	10.07.440.000.0000.2220.430	The Minecraft Ideas Book: create the real world in Minecraft	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 20.99	10.07.440.000.0000.2220.430	Mr. Lemoncello's Fabulous Finale	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 6.99	10.07.440.000.0000.2220.430	My Kingdom of Darkness	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 14.95	10.07.440.000.0000.2220.430	Owl and Penguin	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 6.99	10.07.440.000.0000.2220.430	Who Was? Trivia Book	261185	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 20.26	10.07.440.000.0000.2220.430	Red Foxes	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 8.99	10.07.440.000.0000.2220.430	Soccer Stand-Off	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 24.00	10.07.440.000.0000.2220.430	Taylor Swift: Iconic Music Industry Trailblazer	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.76	10.07.440.052.0000.2220.430	Weird but True: Disney	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.99	10.07.440.052.0000.2220.430	A Copycat Conundrum	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.99	10.07.440.000.0000.2220.430	Game Day Soccer	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 20.29	10.07.440.000.0000.2220.430	Bermuda Triangle	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 22.51	10.07.440.000.0000.2220.430	Axoltls	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 23.11	10.07.440.000.0000.2220.430	Dog Trouble	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.32	10.07.440.000.0000.2220.430	Patrick Mahomes	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 22.51	10.07.440.052.0000.2220.430	Koalas	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 23.00	10.15.501.000.0000.1100.410	Cats (Caring for my Pets)	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.85	10.15.501.000.0000.1100.410	Esto es el colmo! (Diary Of A Wimpy Kid, Book 3) by Kinney, Jeff	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 21.61	10.15.501.000.0000.1100.410	Fantasmas by Telgemeier, Raina	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 22.09	10.15.501.000.0000.1100.410	Gracias a Winn-Dixie by DiCamillo, Kate	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.71	10.15.501.000.0000.1100.410	Un huevo muy bueno by John, Jory	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.85	10.15.501.000.0000.1100.410	Un renacuajo (Diary Of A Wimpy Kid, Book 1) by Kinney, Jeff	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 20.84	10.15.501.000.0000.1100.410	Sangre en el rio : James Town 1607 by Carbone, Elisa	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.71	10.15.501.000.0000.1100.410	La mala semilla by John, Jory	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 26.74	10.22.440.000.0000.2220.430	El Club de las Baby-sitters. 2,El secreto de Stacey (Baby-Sitters Club, Book 2) by Telgemeier, Raina	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 8.88	10.22.440.000.0000.2220.430	The Bellwoods Game	261185	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 39.20	10.22.440.000.0000.2220.430	Champion	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.76	10.22.440.000.0000.2220.430	The Chestnut king	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.76	10.22.440.000.0000.2220.430	Dandelion Fire	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 12.40	10.22.440.000.0000.2220.430	Dating and Dragons	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 19.60	10.22.440.000.0000.2220.430	The Davenports: More than this	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 8.88	10.22.440.000.0000.2220.430	Eb & Flow	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.76	10.22.440.000.0000.2220.430	The Fire, the water and Maudie McGinn	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 39.20	10.22.440.000.0000.2220.430	Legend	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 48.50	10.22.440.000.0000.2220.430	Michael Jordan: Bull on Parade	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 39.20	10.22.440.000.0000.2220.430	Prodigy	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.76	10.22.440.000.0000.2220.430	The Swifts	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.74	10.05.440.000.0000.2220.430	A Tale Dark and Grimm	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.76	10.05.440.000.0000.2220.430	A snow day for Plum!	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 6.99	10.05.440.000.0000.2220.430	Beyond Never Land	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.05.440.000.0000.2220.430	Buffalo Fluffalo	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.05.440.000.0000.2220.430	Built to last	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.99	10.05.440.000.0000.2220.430	Can you survive the 1925 tri-state tornado?	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 23.04	10.05.440.000.0000.2220.430	Cheerleading basics	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 24.25	10.05.440.000.0000.2220.430	Chinese menu : the history, myths, and legends behind your favorite foods	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.86	10.05.440.000.0000.2220.430	Dream shield	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 8.88	10.05.440.000.0000.2220.430	Eb & Flow	261185	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 19.60	10.05.440.000.0000.2220.430	Escargot	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.86	10.05.440.000.0000.2220.430	Hidden charm	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.37	10.05.440.000.0000.2220.430	Hurricane & tornado	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 7.99	10.05.440.000.0000.2220.430	Jim Nasium (#A03890X) - Jim Nasium is a football fumbler	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 8.99	10.05.440.000.0000.2220.430	Joe Burrow : football playmaker	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 8.88	10.05.440.000.0000.2220.430	Lasagna means I love you	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.99	10.05.440.000.0000.2220.430	Meet Lamar Jackson	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.86	10.05.440.000.0000.2220.430	Mystic forest	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.05.440.000.0000.2220.430	No cats in the library	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 6.99	10.05.440.000.0000.2220.430	On the Lost Coast	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.76	10.05.440.000.0000.2220.430	Poison in the colony : James Town 1622	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.99	10.05.440.000.0000.2220.430	Saquon Barkley	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.73	10.05.440.000.0000.2220.430	The book of cheerleading : how to be a champion cheerleader.	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.74	10.05.440.000.0000.2220.430	The book that can read your mind	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 22.51	10.05.440.000.0000.2220.430	The Buffalo Bills	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 12.64	10.05.440.000.0000.2220.430	The Kansas City Chiefs	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 6.99	10.05.440.000.0000.2220.430	There's a zombie in my bathtub	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 6.99	10.05.440.000.0000.2220.430	Through the dark forest	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.76	10.05.440.000.0000.2220.430	Trouble finds Plum!	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.05.440.000.0000.2220.430	Wild blue : taming a big-kid bike	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.05.440.000.0000.2220.430	Whirligigs : the wondrous windmills of Vollis Simpson's imagination	261185	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 18.67	10.05.440.000.0000.2220.430	Towed by toad	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 11.52	10.05.440.000.0000.2220.430	The story of the Baltimore Ravens	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 37.03	10.05.440.000.0000.2220.430	The Wingfeather saga. Books 1-4 [4-item set]	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 22.51	10.05.440.000.0000.2220.430	The Philadelphia Eagles	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 8.99	10.05.440.000.0000.2220.430	The Hopi	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 22.51	10.05.440.000.0000.2220.430	The Green Bay Packers	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 8.88	10.05.440.000.0000.2220.430	Leave it to Plum!	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 24.00	10.05.440.000.0000.2220.430	Hopi	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 11.99	10.05.440.000.0000.2220.430	Grumpy monkey. Spring fever	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.86	10.05.440.000.0000.2220.430	Enchanted mist	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 24.00	10.05.440.000.0000.2220.430	Cheyenne	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.06	10.05.440.000.0000.2220.430	Cheerleading	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.74	10.14.440.000.0000.2220.430	Bros	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 10.99	10.14.440.000.0000.2220.430	Agents of S.U.I.T. by Green, John Patrick	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 21.61	10.14.440.000.0000.2220.430	All is Nat lost by Scrivan, Maria	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 21.61	10.14.440.000.0000.2220.430	Baby-sitters little sister. 8,Karen's sleepover by Farina, Katy	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 21.61	10.14.440.000.0000.2220.430	Baby-sitters little sister. 9,Karen's grandmothers by Yingst, DK	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 16.24	10.14.440.000.0000.2220.430	Beach pug by May, Kyla	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 20.04	10.14.440.000.0000.2220.430	Big Nate beware of low-flying corn muffins by Peirce, Lincoln	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 20.87	10.14.440.000.0000.2220.430	Big Nate nailed it! by Peirce, Lincoln	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 20.87	10.14.440.000.0000.2220.430	Big Nate. Move it or lose it! by Peirce, Lincoln	261185	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 24.23	10.14.440.000.0000.2220.430	Big Nate. No worries! by Peirce, Lincoln	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 20.04	10.14.440.000.0000.2220.430	Big Nate. Release the hounds! by Peirce, Lincoln	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.57	10.14.440.000.0000.2220.430	Blue whale vs. mosquito by Pallotta, Jerry	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 21.61	10.14.440.000.0000.2220.430	Timid by Todd, Jonathan	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 21.72	10.14.440.000.0000.2220.430	Tryouts by Sax, Sarah	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 23.11	10.14.440.000.0000.2220.430	Uprising by Nielsen, Jennifer A	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.14.440.000.0000.2220.430	Warrior on the mound by Headen, Sandra W	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.40	10.14.440.000.0000.2220.430	We are in a book! by Willems, Mo	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 21.61	10.14.440.000.0000.2220.430	Wings of fire. The graphic novel.Book eight,Escaping peril by Deutsch, Barry	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 21.61	10.14.440.000.0000.2220.430	Wings of fire. The graphic novel.Book six,Moon rising by Deutsch, Barry	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 16.24	10.14.440.000.0000.2220.430	Mega Mole Girl digs deep by Flintham, Thomas	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 23.39	10.14.440.000.0000.2220.430	Nat a Chance by Scrivan, Maria	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.14.440.000.0000.2220.430	Not the worst friend in the world by Rellihan, Anne	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 16.81	10.14.440.000.0000.2220.430	Orris and Timble: the beginning by DiCamillo, Kate	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 14.29	10.14.440.000.0000.2220.430	Overdue : the misadventure of Bob the book by Koster, Gloria	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 21.72	10.14.440.000.0000.2220.430	Picture day by Sax, Sarah	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 13.99	10.14.440.000.0000.2220.430	Pizza and Taco. 2,Best party ever! by Shaskan, Stephen	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 16.24	10.14.440.000.0000.2220.430	Pug the sports star by May, Kyla	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 20.25	10.14.440.000.0000.2220.430	Rodrick rules by Kinney, Jeff	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 21.61	10.14.440.000.0000.2220.430	Sunny makes her case by Holm, Jennifer L	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 21.61	10.14.440.000.0000.2220.430	The Baby-sitters Club. 16,Kristy and the walking disaster by Crenshaw, Ellen T	261185	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 23.82	10.14.440.000.0000.2220.430	The book of turtles by Montgomery, Sy	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 21.68	10.14.440.000.0000.2220.430	The butter battle book by Seuss	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 26.61	10.14.440.000.0000.2220.430	The duck never blinks by Latimer, Alex	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 20.99	10.14.440.000.0000.2220.430	The frindle files by Clements, Andrew	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.53	10.14.440.000.0000.2220.430	The mystery of locked rooms by Currie, Lindsay	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 21.61	10.14.440.000.0000.2220.430	The new girl by Calin, Cassandra	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 19.60	10.14.440.000.0000.2220.430	The one and only family by Applegate, Katherine	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.14.440.000.0000.2220.430	The secret library by Magoon, Kekla	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.37	10.14.440.000.0000.2220.430	The superteacher project by Korman, Gordon	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.74	10.14.440.000.0000.2220.430	The wild robot protects by Brown, Peter	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.88	10.14.440.000.0000.2220.430	They call me No Sam! by Daywalt, Drew	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 13.99	10.14.440.000.0000.2220.430	Tig and Lily. 2,Party animals by Thompson, Dan	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 10.99	10.14.440.000.0000.2220.430	Tig and Lily. 3,Up late! by Thompson, Dan	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 16.24	10.14.440.000.0000.2220.430	Bo and the witch by Elliott, Rebecca	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.14.440.000.0000.2220.430	Bruce and the legend of Soggy Hollow by Higgins, Ryan T	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.14.440.000.0000.2220.430	Built to last by Le, Minh	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 22.56	10.14.440.000.0000.2220.430	Curveball by Cartaya, Pablo	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.14.440.000.0000.2220.430	Daughters of the lamp by Lewers, Nedda	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 20.25	10.14.440.000.0000.2220.430	Diary of a wimpy kid : Greg Heffley's journal by Kinney, Jeff	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 20.25	10.14.440.000.0000.2220.430	Dog Man. Big Jim begins by Pilkey, Dav	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.37	10.14.440.000.0000.2220.430	Dragon Kingdom of Wrenly. 1,The coldfire curse by Quinn, Jordan	261185	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 18.37	10.14.440.000.0000.2220.430	Dragon Kingdom of Wrenly. 2,Shadow Hills by Quinn, Jordan	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.37	10.14.440.000.0000.2220.430	Dragon Kingdom of Wrenly. 3,Night hunt by Quinn, Jordan	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.37	10.14.440.000.0000.2220.430	Dragon Kingdom of Wrenly. 4,Ghost Island by Quinn, Jordan	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.40	10.14.440.000.0000.2220.430	Elephants cannot dance! by Willems, Mo	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 19.60	10.14.440.000.0000.2220.430	Evidence! : how Dr. John Snow solved the mystery of cholera by Hopkinson, Deborah	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.37	10.14.440.000.0000.2220.430	Falling short by Cisneros, Ernesto	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.14.440.000.0000.2220.430	Ferris by DiCamillo, Kate	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.53	10.14.440.000.0000.2220.430	Finally seen by Yang, Kelly	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 23.54	10.14.440.000.0000.2220.430	Football records smashed! by Berglund, Bruce	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.37	10.14.440.000.0000.2220.430	Forbidden city by Ponti, James	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.02	10.14.440.000.0000.2220.430	Fox has a problem by Tabor, Corey R	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 19.60	10.14.440.000.0000.2220.430	Freedom on the sea : the true story of the Civil War hero Robert Smalls and his daring escape to freedom by Moore, Michael Boulware	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.53	10.14.440.000.0000.2220.430	Golden Gate by Ponti, James	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.14.440.000.0000.2220.430	Gut reaction by Larson, Kirby	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 21.68	10.14.440.000.0000.2220.430	Happy birthday to you! by Seuss	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.40	10.14.440.000.0000.2220.430	Happy Pig Day! by Willems, Mo	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 23.54	10.14.440.000.0000.2220.430	Hockey records smashed! by Berglund, Bruce	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 20.25	10.14.440.000.0000.2220.430	Hot mess by Kinney, Jeff	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.14.440.000.0000.2220.430	How dinosaurs went extinct : a safety guide by Dyckman, Ame	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.14.440.000.0000.2220.430	I am la chiva! : the colorful bus of the Andes by Hernandez, Karol	261185	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 17.40	10.14.440.000.0000.2220.430	I broke my trunk! by Willems, Mo	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.40	10.14.440.000.0000.2220.430	I love my new toy! by Willems, Mo	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.40	10.14.440.000.0000.2220.430	I really like slop! by Willems, Mo	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 21.61	10.14.440.000.0000.2220.430	I survived the battle of D-Day, 1944 by Ball, Georgia	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 16.24	10.14.440.000.0000.2220.430	I survived the Black death, 1348 by Tarshis, Lauren	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 21.61	10.14.440.000.0000.2220.430	I survived the destruction of Pompeii, AD 79 by Ball, Georgia	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.40	10.14.440.000.0000.2220.430	I will take a nap! by Willems, Mo	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 12.99	10.14.440.000.0000.2220.430	InvestiGators. Class action by Green, John Patrick	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.74	10.14.440.000.0000.2220.430	It happened to Anna by Mejia, Tehlor Kay	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 23.39	10.14.440.000.0000.2220.430	Knots by Frakes, C	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.37	10.14.440.000.0000.2220.430	Magic tree house. 6,Afternoon on the Amazon by Laird, Jenny	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.14.440.000.0000.2220.430	Gracie under the waves by Park, Linda Sue	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.02	10.14.440.000.0000.2220.430	Fox versus fox by Tabor, Corey R	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 19.60	10.14.440.000.0000.2220.430	Finding things by Henkes, Kevin	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.86	10.14.440.000.0000.2220.430	Calendar Mysteries (#A161558), Book 8 - August acrobat by Roy, Ron	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 16.69	10.14.440.000.0000.2220.430	Calendar Mysteries (#A161558), Book 9 - September sneakers by Roy, Ron	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.86	10.14.440.000.0000.2220.430	Calendar Mysteries (#A161558), Book 6 - June jam by Roy, Ron	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.86	10.14.440.000.0000.2220.430	Calendar Mysteries (#A161558), Book 2 - February friend by Roy, Ron	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.86	10.14.440.000.0000.2220.430	Calendar Mysteries (#A161558), Book 12 - December dog by Roy, Ron	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.02	10.14.440.000.0000.2220.430	Calendar Mysteries (#A161558), Book 13 - New Year's Eve thieves by Roy, Ron	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 16.69	10.14.440.000.0000.2220.430	Calendar Mysteries (#A161558), Book 10 - October ogre by Roy, Ron	261185	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 16.69	10.14.440.000.0000.2220.430	Calendar Mysteries (#A161558), Book 11 - November night by Roy, Ron	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 14.95	10.14.440.000.0000.2220.430	Butt or face? Can you tell which end you're looking at? by Lavelle, Kari	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.14.440.000.0000.2220.430	The girl who heard the music by Fogelson, Marni	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 21.61	10.14.440.000.0000.2220.430	The Baby-Sitters Club 17 --Mallory and the Trouble with Twins by Martin, Ann M	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 22.56	10.14.440.000.0000.2220.430	Sink or swim by Durfey-Lavoie, Lee	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.37	10.14.440.000.0000.2220.430	Slugfest by Korman, Gordon	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 24.99	10.14.440.000.0000.2220.430	Out of my dreams by Draper, Sharon M	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.40	10.14.440.000.0000.2220.430	My friend is sad by Willems, Mo	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 31.72	10.14.440.000.0000.2220.430	Who is Taylor Swift? by Anderson, Kirsten	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 19.20	10.14.440.000.0000.2220.430	Unlocked by Messenger, Shannon	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 20.87	10.14.440.000.0000.2220.430	Big Nate. Remain calm! by Peirce, Lincoln	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.40	10.14.440.000.0000.2220.430	A big guy took my ball! by Willems, Mo	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.99	10.14.440.000.0000.2220.430	A royal conundrum by Yee, Lisa	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 24.25	10.09.999.052.1999.0000.000	Always Anthony by Libenson, Terri	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 23.39	10.09.999.052.1999.0000.000	Amulet. Book nine,Waverider	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 8.88	10.09.999.052.1999.0000.000	Barry	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 8.88	10.09.999.052.1999.0000.000	Buddy	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.74	10.09.999.052.1999.0000.000	Jackie and the Mona Lisa	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 10.64	10.09.999.052.1999.0000.000	La gimnasia	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.74	10.09.999.052.1999.0000.000	Mysterious, marvelous octopus!	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 8.88	10.09.440.000.0000.2220.430	Sparky	261185	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 12.40	10.09.440.000.0000.2220.430	Art club	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 23.45	10.09.440.000.0000.2220.430	Bears are best!	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 6.99	10.09.440.000.0000.2220.430	Camp time in California	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 12.40	10.09.440.000.0000.2220.430	Curlfriends. New in town	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.09.440.000.0000.2220.430	Good different	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.13	10.09.440.000.0000.2220.430	Greenwild : the world behind the door	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 22.04	10.09.440.000.0000.2220.430	Just roll with it	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 13.28	10.09.440.000.0000.2220.430	Katie the catsitter. #4,The purrfect plan	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 6.99	10.09.440.000.0000.2220.430	Late lunch with llamas	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.76	10.09.440.000.0000.2220.430	Magic tree house. 6,Afternoon on the Amazon	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 2.48	10.09.440.000.0000.2220.430	Nazi prison camp escape	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 6.99	10.09.440.000.0000.2220.430	Rhinos at recess	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 6.99	10.09.440.000.0000.2220.430	Sunlight on the snow leopard	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.79	10.09.440.000.0000.2220.430	The Bellwoods Game	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.74	10.09.440.000.0000.2220.430	The night war	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 8.88	10.09.440.000.0000.2220.430	The puppets of Spelhorst	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.09.440.000.0000.2220.430	The sole man : Jan Matzeliger's lasting invention	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.64	10.09.440.000.0000.2220.430	The Swifts : a dictionary of scoundrels	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 6.99	10.09.440.000.0000.2220.430	Time of the turtle king	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 22.57	10.09.440.000.0000.2220.430	Wagnificent. 1,The adventures of Thunder and Sage	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.09.440.000.0000.2220.430	Water : discovering the precious resource all around us	261185	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 12.40	10.09.440.000.0000.2220.430	Wings of fire. The graphic novel.Book eight,Escaping peril	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.09.440.000.0000.2220.430	Un plato de esperanza : la inspiradora historia del Chef Jose Andres y World Central Kitchen	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 13.99	10.09.440.000.0000.2220.430	Tig and Lily. 2,Party animals	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 13.28	10.09.440.000.0000.2220.430	The Night Librarian	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.74	10.09.440.000.0000.2220.430	The book with no pictures	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 8.88	10.09.440.000.0000.2220.430	The big flush	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 10.64	10.09.440.000.0000.2220.430	Sobrevivi el Huracan Katrina, 2005	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 6.99	10.09.440.000.0000.2220.430	Pug blasts off	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 6.99	10.09.440.000.0000.2220.430	Pug's snow day	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 6.99	10.09.440.000.0000.2220.430	Paws for a cause	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 2.48	10.09.440.000.0000.2220.430	Mighty truck on the farm	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.76	10.09.440.000.0000.2220.430	Magic tree house. 7,Sunset of the sabertooth	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 19.52	10.09.440.000.0000.2220.430	Medusa	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 13.28	10.09.440.000.0000.2220.430	Magic girls. 1,Kira and the (maybe) space princess	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 6.99	10.09.440.000.0000.2220.430	Los tipos malos en ustedes-creen-que-el-saurio?!	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 5.99	10.09.440.000.0000.2220.430	Los Tipos Malos en el gran lobo feroz	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 5.99	10.09.440.000.0000.2220.430	Los tipos malos en el alienigena vs los tipos malos	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 12.40	10.09.440.000.0000.2220.430	I survived the Great Molasses Flood, 1919	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 6.99	10.09.440.000.0000.2220.430	I survived the Black death, 1348	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.74	10.09.440.000.0000.2220.430	Goodnight, Butterfly	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 19.60	10.09.440.000.0000.2220.430	Golden Gate : building the mighty bridge	261185	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 8.88	10.09.440.000.0000.2220.430	Dogtown	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.09.440.000.0000.2220.430	Coretta : the autobiography of Mrs. Coretta Scott King	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 12.40	10.09.440.000.0000.2220.430	Clash	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 14.95	10.09.440.000.0000.2220.430	Butt or face? Can you tell which end you're looking at?	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.99	10.21.440.000.0000.2220.430	Alas de fuego. Libro 1.La profecia : novela grafica	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 12.40	10.21.440.000.0000.2220.430	GOODBYE STACEY GOODBYE EPSTEIN	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 8.88	10.21.440.000.0000.2220.430	BEAT I DRUM BOWLING	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 23.74	10.21.440.000.0000.2220.430	CLUB KICK OUT INTO THE RING MIDED	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.04	10.21.440.000.0000.2220.430	COLOR OF SOUND ISLER	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 19.02	10.21.440.000.0000.2220.430	COUNT OF MONTE CRISTO CHAN	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.12	10.21.440.000.0000.2220.430	DEATH ON THE NILE CHRISTIE	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 10.00	10.21.440.000.0000.2220.430	DISABILITY RIGHTS MOVEMENT HAYES	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 19.60	10.21.440.000.0000.2220.430	DRAGONFRUIT LUCIER	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.92	10.21.440.000.0000.2220.430	ESSENTIAL CALVIN AND HOBBES WATTERSON	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.76	10.21.440.000.0000.2220.430	FROZEN PEACHES DOWNING	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 13.28	10.21.440.000.0000.2220.430	HUMAN SPACEFLIGHT GN HIRSCH	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.76	10.21.440.000.0000.2220.430	LET IT GLOW MEYER	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 25.34	10.21.440.000.0000.2220.430	WATERSHIP DOWN GN STURM	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.21.440.000.0000.2220.430	WILD DREAMERS ENGLE	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 8.88	10.21.440.000.0000.2220.430	WRONG WAY HOME	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.42	10.21.440.000.0000.2220.430	MEASURING UP LAMOTTE	261185	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 29.28	10.21.440.000.0000.2220.430	MOONWIND MYSTERIES 3 BOOK SET	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 24.99	10.21.440.000.0000.2220.430	OBSERVOLOGIST CLARKSON	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 13.28	10.21.440.000.0000.2220.430	PUZZLED COOKE	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.21.440.000.0000.2220.430	REBELLION 1776 ANDERSON	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.74	10.21.440.000.0000.2220.430	SLOUCH WYMAN	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 19.02	10.21.440.000.0000.2220.430	STORIES OF EDGAR ALLAN POE KING	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 20.55	10.21.440.000.0000.2220.430	TALES FROM A NOT-SO-GLAM TV STAR RUSSELL	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.42	10.21.440.000.0000.2220.430	UNHAPPY CAMPER LAMOTTE	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 7.99	10.21.440.000.0000.2220.430	AMONG THE BETRAYED HADDIX	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.42	10.21.440.000.0000.2220.430	VERY BAD AT MATH LARSON	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 12.40	10.21.440.000.0000.2220.430	SUNKISSED WEST	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 24.25	10.21.440.000.0000.2220.430	SPOOKY LAKES RUTHERFORD	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.76	10.21.440.000.0000.2220.430	OUTLAWS SCARLETT AND BROWNE STROUD	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.76	10.21.440.000.0000.2220.430	NOT QUITE A GHOST URSU	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.76	10.21.440.000.0000.2220.430	NOTORIOUS SCARLETT AND BROWNE STROUD	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 8.88	10.21.440.000.0000.2220.430	NOT IF YOU BREAK UP WITH ME FIRST MILLER	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.76	10.21.440.000.0000.2220.430	MID-AIR WILLIAMS	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 9.76	10.21.440.000.0000.2220.430	THE MESSENGERS HADDIX	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.64	10.21.440.000.0000.2220.430	MARK OF ATHENA RIORDAN	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.42	10.21.440.000.0000.2220.430	KNOTS FRAKES	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 21.46	10.21.440.000.0000.2220.430	LEGACY KEEP OF THE LOST CITIES BK 8 MESSENGER	261185	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 18.67	10.21.440.000.0000.2220.430	KAREEM BETWEEN SAFADI	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 19.60	10.21.440.000.0000.2220.430	KING: A LIFE YA EDITION EIG	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.74	10.21.440.000.0000.2220.430	HOUSE OF HADES GN RIORDAN	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.21.440.000.0000.2220.430	GORGON'S FURY MULL	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 17.22	10.21.440.000.0000.2220.430	HALFWAY THERE MARI	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 24.25	10.21.440.000.0000.2220.430	GAMERVILLE CHRISTMAS	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.21.440.000.0000.2220.430	FATAL FORECAST TOUGIAS	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 12.40	10.21.440.000.0000.2220.430	DRIVE COPELAND	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 8.88	10.21.440.000.0000.2220.430	DEEP WATER SUMNER	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 7.99	10.21.440.000.0000.2220.430	DEAD GIRLS DIARY ALEXANDER	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 12.40	10.21.440.000.0000.2220.430	DATING AND DRAGONS BOYCE	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.21.440.000.0000.2220.430	DAY AT THE BEACH SCHMIDT	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 13.28	10.21.440.000.0000.2220.430	CLOCK STRIKER V 1 JONES	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 13.28	10.21.440.000.0000.2220.430	CLOCK STRIKER V 2 JONES	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 16.81	10.21.440.000.0000.2220.430	BOY 2.0 BAPTISTE	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 15.88	10.21.440.000.0000.2220.430	BEST WISHES BK 1 MLYNOWSKI	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 19.60	10.08.440.000.0000.2220.430	AMAZING IMMORTALS WILLIAMS	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 7.99	10.08.440.000.0000.2220.430	Animals in Spring	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 18.67	10.08.440.000.0000.2220.430	A Book for Escargot	261185	4/30/2025
Follett Content Solutions LLC (books)	$ 5.99	10.31.700.180.0000.1100.410	LEGO Ninjago	261185	4/30/2025
Freestyle Photographic Splies	$ 699.98	10.31.700.180.0000.1100.410	CANON PFI-1000 INK SET - 12 X 80ML	261186	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Freestyle Photographic Splies	$ 82.00	10.31.700.180.0000.1100.410	EPSON ULTRACHROME K3 PHOTO BLACK INK CARTRIDGE (T580100) FOR 3800 AND 3880 INKJET PRINTER - 80ML	261186	4/30/2025
Freestyle Photographic Splies	$ 82.00	10.31.700.180.0000.1100.410	EPSON ULTRACHROME K3 LIGHT BLACK INK CARTRIDGE (T580700) FOR 3800 AND 3880 INKJET PRINTER - 80ML	261186	4/30/2025
Freestyle Photographic Splies	$ 82.00	10.31.700.180.0000.1100.410	EPSON ULTRACHROME K3 LIGHT CYAN INK CARTRIDGE (T580500) FOR 3800 AND 3880 INKJET PRINTER - 80ML	261186	4/30/2025
Freestyle Photographic Splies	$ 84.00	10.31.700.180.0000.1100.410	EPSON ULTRACHROME K3 MATTE BLACK INK CARTRIDGE (T580800) FOR 3800 AND 3880 INKJET PRINTER - 80ML	261186	4/30/2025
Freestyle Photographic Splies	$ 82.00	10.31.700.180.0000.1100.410	EPSON ULTRACHROME K3 LIGHT MAGENTA INK CARTRIDGE (T580600) FOR 3800 INKJET PRINTER - 80ML	261186	4/30/2025
Freestyle Photographic Splies	$ 82.00	10.31.700.180.0000.1100.410	EPSON ULTRACHROME K3 VIVID LIGHT MAGENTA INK CARTRIDGE (T580B00) FOR 3880 INKJET PRINTER - 80ML	261186	4/30/2025
Freestyle Photographic Splies	$ 23.96	10.31.700.180.0000.1100.410	ARISTA HYPO WASH - 12 OZ (MAKES 1 GALLON)	261186	4/30/2025
Freestyle Photographic Splies	$ 105.07	10.31.700.180.0000.1100.410	ENVELOPE & BLACK BAG SET 5X7	261186	4/30/2025
Freestyle Photographic Splies	$ 18.99	10.14.192.070.0000.2190.410	Standard Ground Shipping	261186	4/30/2025
FUN AND FUNCTION, LLC	$ 59.94	10.14.192.070.0000.2190.410	S-Chidget (set of 2)	261187	4/30/2025
FUN AND FUNCTION, LLC	$ 30.98	10.14.192.070.0000.2190.410	Chewy Pencil Sleeve (Set of two)	261187	4/30/2025
FUN AND FUNCTION, LLC	$ 14.49	10.14.192.070.0000.2190.410	Squishy Ball Bracelet - 4 Pack	261187	4/30/2025
FUN AND FUNCTION, LLC	$ 18.76	10.14.192.070.0000.2190.410	Shipping and Handling	261187	4/30/2025
FUN AND FUNCTION, LLC	$ 38.97	60.12.730.017.0000.2530.540	Therapy Tangle	261187	4/30/2025
Game Time / PlayCore Wisconsin Inc	$ 7,651.72	60.12.730.017.0000.2530.540	Playground equipment - Spin With Me	261188	4/30/2025
Game Time / PlayCore Wisconsin Inc	$ (1,080.80)	10.31.610.000.0000.1100.410	Discount on Line 1	261188	4/30/2025
Garvey's Office Products Inc	$ 900.00	10.02.610.000.0000.1100.410	White copy paper	261189	4/30/2025
Garvey's Office Products Inc	$ 360.00	10.31.610.000.0000.1100.410	Paper	261189	4/30/2025
Garvey's Office Products Inc	$ 900.00	10.32.080.118.0000.1700.390	White copy paper	261189	4/30/2025
GM Financial	$ 289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	260998	4/9/2025
GM Financial	$ 289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	260998	4/9/2025
GM Financial	$ 289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	260998	4/9/2025
GM Financial	$ 289.00	10.40.542.000.0000.2210.339	Drivers Ed - 4 vehicle lease payments	260998	4/9/2025
Goodman, Brandie M	$ 199.55	10.31.541.000.0000.1100.410	IAASE travel reimbursement	260936	4/2/2025
Gordon Food Service, Inc	$ 269.85	10.31.541.000.0000.1100.410	All Purpose Flour	261053	4/16/2025
Gordon Food Service, Inc	$ 383.88	10.31.541.000.0000.1100.410	Dominio 6x Powdered Sugars	261053	4/16/2025
Gordon Food Service, Inc	$ 239.88	10.31.541.000.0000.1100.410	Pioneer Granulated Sugar	261053	4/16/2025
Gordon Food Service, Inc	$ 444.27	10.31.541.000.0000.1100.410	Crisco Shortening Solid	261053	4/16/2025
Gordon Food Service, Inc	$ 119.90	10.31.541.000.0000.1100.410	Gordons Choice Vegetable Oil	261053	4/16/2025
Gordon Food Service, Inc	$ 179.70	10.31.541.000.0000.1100.410	9 inch paper plates	261053	4/16/2025
Gordon Food Service, Inc	$ 202.93	10.31.541.000.0000.1100.410	18 inch cling wrap film	261053	4/16/2025
Gordon Food Service, Inc	$ 235.80	10.31.541.000.0000.1100.410	Recloseable sandwich bags	261053	4/16/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Gordon Food Service, Inc	$ 257.80	10.31.541.000.0000.1100.410	Recloseable freezer bags	261053	4/16/2025
Gordon Food Service, Inc	$ 227.88	10.31.541.000.0000.1100.410	Dawn Dish Soap Liquid soap	261053	4/16/2025
Gordon Food Service, Inc	$ 49.64	10.31.541.000.0000.1100.410	fuel charges	261053	4/16/2025
Gordon Food Service, Inc	$ 6.00	10.31.541.000.0000.1100.410	shipping - fuel charge	261190	4/30/2025
Gordon Food Service, Inc	$ 102.48	40.24.190.308.0000.2550.331	Large Eggs - Culinary Supply for WNHS - paid for out of PERKINS	261190	4/30/2025
Gower Elementary SD 62	$ 520.00	20.39.750.000.0000.2540.410	CUSD 200 50% portion shared McK-V transp for D200 student attending different district	261191	4/30/2025
Grainger	$ 11.00	20.14.750.000.0000.2540.410	Inv 9446429103 handle pulls	261192	4/30/2025
Grainger	$ 48.36	20.40.750.000.0000.2540.410	Inv 9447686529 US flag	261192	4/30/2025
Grainger	$ 132.00	20.05.750.000.0000.2540.410	Inv 9449468975 pull handles	261192	4/30/2025
Grainger	$ 442.66	20.40.750.000.0000.2540.410	Inv 9451177647 solenoid valve, 2-way, 2-position	261192	4/30/2025
Grainger	$ 68.72	20.40.750.000.0000.2540.410	Inv 9452805733 AA and AAA batteries	261192	4/30/2025
Grainger	$ 33.74	20.40.750.000.0000.2540.410	Inv 9453985096 storage totes	261192	4/30/2025
Grainger	$ 126.91	20.40.750.000.0000.2540.410	Inv 9456262410 wire guard	261192	4/30/2025
Grainger	$ 171.53	20.40.750.000.0000.2540.410	Inv 9458951069 storage totes, assorted machine screws, shipping boxes	261192	4/30/2025
Grainger	$ 118.70	10.99.550.000.0000.2630.319	Inv 9480239392 Fuses	261192	4/30/2025
Gudmundson, Mary A	$ 26.00	10.15.501.000.0000.1100.410	Reimbursement for cleaning CUSD 200 Tablecloths at Wheaton Super Wash	261054	4/16/2025
Hand2Mind, Inc	$ 279.99	10.15.501.000.0000.1100.410	IM Interactive Centers Kit Grade 2	261193	4/30/2025
Hand2Mind, Inc	$ 259.99	10.15.501.000.0000.1100.410	IM Interactive Centers Kit Grade 4	261193	4/30/2025
Hand2Mind, Inc	$ 375.99	10.15.501.000.0000.1100.410	IM Interactive Centers Kit Grade 1	261193	4/30/2025
Hand2Mind, Inc	$ 1,679.94	10.20.220.000.0000.1500.319	IM Interactive Centers Kit Grade 3	261193	4/30/2025
Harrison, Mark	$ 85.00	10.71.194.070.0000.2190.410	Boys VB official; 3/20/2025	260937	4/2/2025
Hayner, Gianna Christina	$ 19.47	20.31.750.000.0000.2540.320	reimbursement - water and desserts for special olympics end of season party	260938	4/2/2025
HazChem Environmental Corp	$ 1,014.89	10.40.038.000.0000.2660.332	Inv 25-55013 vacuum tanker transportiona, waste shipped to GFL Environmental Services on 2/27	261194	4/30/2025
Heritier, Julien	$ 140.32	10.21.420.823.0000.1100.410	Mileage, March	260999	4/9/2025
Hoffmeyer, Michelle J	$ 30.39	10.21.420.823.0000.1100.410	Reimbursement to Michelle Hoffmeyer for PLTW supplies - small wooden cubes	260939	4/2/2025
Hoffmeyer, Michelle J	$ 16.99	10.21.420.823.0000.1100.410	Reimbursement to Michelle Hoffmeyer for PLTW supplies - Bubu Origami Paper Kit 10000 sheets - 6" square double sided vivid colors	260939	4/2/2025
Hoffmeyer, Michelle J	$ 15.99	20.40.750.000.0000.2540.410	Reimbursement to Michelle Hoffmeyer for PLTW supplies - 60 sheets beige shimmer cardstock craft paper	260939	4/2/2025
Holsteins Garage	$ 335.00	20.40.750.000.0000.2540.320	Inv 23992 Tow Max Trailer Tires, Tire User Fee, Tire Disposal Fee, Mount	261195	4/30/2025
Holsteins Garage	$ 335.00	20.40.750.000.0000.2540.320	Inv 24000 #11 front alighnment	261195	4/30/2025
Holsteins Garage	$ 50.00	20.31.750.000.0000.2540.410	Inv 24094 mower wheel mounted	261195	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Home Depot Credit Services	$ 47.40	20.23.750.000.0000.2540.410	Inv 1013599 bar flat stl, bar flat alum	261055	4/16/2025
Home Depot Credit Services	$ 87.98	20.31.750.000.0000.2540.410	Inv 13676 pine plywood, paint, clamp set, roller tray, knit assembly	261055	4/16/2025
Home Depot Credit Services	$ 6.58	20.31.750.000.0000.2540.410	Inv 13703 adj rnd elbow	261055	4/16/2025
Home Depot Credit Services	$ 27.16	20.31.750.000.0000.2540.410	Inv 2012203 blk pip	261055	4/16/2025
Home Depot Credit Services	$ 9.94	20.31.750.000.0000.2540.410	Inv 2012244 mtl dc grind	261055	4/16/2025
Home Depot Credit Services	$ 71.82	20.31.750.000.0000.2540.410	Inv 2342669 caulk, gorilla glue, spray paint, caulk gun	261055	4/16/2025
Home Depot Credit Services	$ 159.11	20.31.750.000.0000.2540.410	Inv 3013382 drill tap set, mag bit holder, joint knife set, shwr stall liner, wet patch, repair tape	261055	4/16/2025
Home Depot Credit Services	$ 87.93	20.31.750.000.0000.2540.410	Inv 342769 caster rubber threaded stem, swivel w/brake rubber, steel mag drive guide, vinegar, pro snap blade knife, serrated blades	261055	4/16/2025
Home Depot Credit Services	$ 311.52	20.23.750.000.0000.2540.410	Inv 4011562 24 l-brackets	261055	4/16/2025
Home Depot Credit Services	$ 76.02	20.30.750.000.0000.2540.410	Inv 4013299 whitewood stud, pine plywood	261055	4/16/2025
Home Depot Credit Services	$ 85.05	20.31.750.000.0000.2540.410	Inv 4024097 bulbs, heavy duty voc	261055	4/16/2025
Home Depot Credit Services	$ 101.86	20.31.750.000.0000.2540.410	Inv 5021008 l-bracket, wood shelf	261055	4/16/2025
Home Depot Credit Services	$ 140.64	20.31.750.000.0000.2540.410	Inv 6011828 bulbs, drywall screws, gorilla glue, caulk, spackling	261055	4/16/2025
Home Depot Credit Services	$ 48.70	20.31.750.000.0000.2540.410	Inv 6014257 screwdriver set, vacuum breaker kit, brass hose faucet manifold	261055	4/16/2025
Home Depot Credit Services	$ 56.03	20.31.750.000.0000.2540.410	Inv 6020907 clamps, dryer duct, register box, round tee, elbow	261055	4/16/2025
Home Depot Credit Services	$ 18.52	20.23.750.000.0000.2540.410	Inv 7342702 all-purpose pail	261055	4/16/2025
Home Depot Credit Services	$ 231.90	20.31.750.000.0000.2540.410	Inv 8011620 open mesh cloth, abrasive cloth, battery, wallboard saw, compact blower, epoxy grease	261055	4/16/2025
Home Depot Credit Services	$ 89.30	20.23.750.000.0000.2540.410	Inv 8011642 4sq cover, cable ties, wire	261055	4/16/2025
Home Depot Credit Services	$ 140.98	20.31.750.000.0000.2540.410	Inv 8012752 water dispenser, coupler lock	261055	4/16/2025
Home Depot Credit Services	$ (23.87)	20.31.750.000.0000.2540.410	Inv 9182568 spring links, markers	261055	4/16/2025
Home Depot Credit Services	$ 22.10	20.31.750.000.0000.2540.410	Inv 9182569 spring links, markers	261055	4/16/2025
Home Depot Credit Services	$ 23.87	20.23.750.000.0000.2540.410	Inv 9352251 spring links, markers	261055	4/16/2025
Home Depot Credit Services	$ 91.72	10.24.190.000.0000.1912.670	Inv 9352252 swivel bolt snap, storage org, sms ss phl pan, clamp set, screws	261055	4/16/2025
Hyde Park Day Schools	$ 8,517.44	10.40.190.000.0000.2210.300	Tuition K-8	261196	4/30/2025
IL Dept Of Financial and Professl. Reg.	$ 105.00	20.12.740.000.0000.2540.370	SW - CE Sponsorship - License Renewal	260940	4/2/2025
Illinois American Water Co.	$ 55.83	20.12.740.000.0000.2540.370	Acct 1025-210000166936 Wiesbrook service	261056	4/16/2025
Illinois American Water Co.	$ 755.86	40.01.190.000.0000.2550.331	Acct 1025-210000166929 Wiesbrook service	261103	4/23/2025
Illinois Central School Bus	$ 14,021.64	40.02.190.000.0000.2550.331	Emerson - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 14,021.64	40.04.190.000.0000.2550.331	Hawthorne - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 18,695.52	40.07.190.000.0000.2550.331	Johnson - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 9,347.76	40.08.190.000.0000.2550.331	Lowell - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 19,734.16	40.09.190.000.0000.2550.331	Madison - SpEd Bus	261104	4/23/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 4,673.88	40.10.190.000.0000.2550.331	Pleasant Hill - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 4,673.88	40.11.190.000.0000.2550.331	Sandburg - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 14,021.64	40.13.190.000.0000.2550.331	Whittier - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 4,673.88	40.14.190.000.0000.2550.331	Washington - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 37,696.29	40.22.190.000.0000.2550.331	Bower - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 26,179.10	40.23.190.000.0000.2550.331	Hubble - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 33,948.74	40.30.190.000.0000.2550.331	Monroe - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 34,005.55	40.31.190.000.0000.2550.331	WWSHS - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 26,193.01	40.71.190.000.0000.2550.331	WNHS - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 33,061.19	40.90.190.000.0000.2550.331	Transition - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 65,434.32	40.14.190.000.0000.2550.331	Jefferson - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 457.88	40.22.190.000.0000.2550.331	Bower - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 686.81	40.23.190.000.0000.2550.331	Hubble - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 1,170.13	40.30.190.000.0000.2550.331	Monroe - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 1,526.26	40.31.190.000.0000.2550.331	WWSHS - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 4,222.66	40.71.190.000.0000.2550.331	WNHS - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 8,750.54	40.01.190.000.0000.2550.331	Transition - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 14,021.64	40.02.190.000.0000.2550.331	Emerson - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 14,021.64	40.04.190.000.0000.2550.331	Hawthorne - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 18,695.52	40.07.190.000.0000.2550.331	Johnson - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 9,347.76	40.08.190.000.0000.2550.331	Lowell - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 23,369.40	40.09.190.000.0000.2550.331	Madison - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 4,673.88	40.10.190.000.0000.2550.331	Pleasant Hill - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 4,673.88	40.11.190.000.0000.2550.331	Sandburg - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 14,021.64	40.13.190.000.0000.2550.331	Whittier - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 4,673.88	40.14.190.000.0000.2550.331	Washington - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 37,391.04	40.22.190.000.0000.2550.331	Bower - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 34,664.61	40.23.190.000.0000.2550.331	Hubble - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 33,236.48	40.30.190.000.0000.2550.331	Monroe - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 34,343.28	40.31.190.000.0000.2550.331	WWSHS - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 23,369.40	40.71.190.000.0000.2550.331	WNHS - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 23,369.40	40.90.190.000.0000.2550.331	Transition - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 75,561.06	10.20.999.000.0000.2410.410	Jefferson - SpEd Bus	261104	4/23/2025
Illinois Central School Bus	$ 293.28	10.23.999.000.0000.2410.410	band contest transportation on March 1, 2025	261197	4/30/2025
Illinois Central School Bus	$ 586.56	10.31.541.334.0000.1100.331	buses for jazz band contests	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.21.220.336.0000.2550.331	High School Field Trip Bus - Wheaton North High School to Magenium Solutions Field on March 4, 2025 - paid for out of PERKINS	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.20.220.336.0000.2550.331	INV 565-11860 Franklin JayStream Boys Volleyball 3/4/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.23.220.336.0000.2550.331	INV 565-11861 Edison Glenside Middle School Girls Basketball 3/4/25	261197	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 293.28	40.22.220.336.0000.2550.331	INV 565-11862 Monroe Glen Crest Boys Volleyball 3/4/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.23.220.336.0000.2550.331	INV 565-11863 Hubble Stratford Middle Boys Bolleyball 3/4/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.20.220.336.0000.2550.331	INV 565-11865 Monroe Hubble Middle Girls Basektball 3/6/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	10.40.420.334.0000.1100.331	INV 565-11867 Edison Middle Leman Middle Boys Volleyball 3/6/25	261197	4/30/2025
Illinois Central School Bus	$ 667.38	40.22.220.336.0000.2550.331	Transporation for High School Field Trip - Wheaton North High School to College of Dupage on March 6, 2024	261197	4/30/2025
Illinois Central School Bus	$ 255.05	10.30.999.000.0000.2410.410	INV 565-11870 Hubble Monroe Middle Boys Volleyball 3/6/25	261197	4/30/2025
Illinois Central School Bus	$ 439.43	10.31.999.000.0000.2410.410	Field Trip	261197	4/30/2025
Illinois Central School Bus	$ 333.69	10.10.999.000.0000.2410.410	Bus bill to Mundelein High School for Jazz Band	261197	4/30/2025
Illinois Central School Bus	$ 667.38	10.22.999.000.0000.2410.410	4th grade bus for Art Institute	261197	4/30/2025
Illinois Central School Bus	$ 293.28	10.20.999.000.0000.2410.410	inv.565-11881 Huble orchestra to Elgin Symphony 3/11/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.21.220.336.0000.2550.331	band contest transportation on March 11, 2025	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.20.220.336.0000.2550.331	INV 565-11883 Franklin Middle Hadley Jr High boys Volleyball 3/11/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.23.220.336.0000.2550.331	INV 565-11884 Edison Middle Jay Stream Boys Volleyball 3/11/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.22.220.336.0000.2550.331	INV 565-11885 Monroe Middle Glenside Middle School Boys Voleyball 3/11/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.21.220.336.0000.2550.331	INV 565-11886 Hubble Middle Marquardt Middle Girls Basketball 3/11/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	10.31.999.000.0000.2410.410	INV 565-11887 Franklin Middle Jay Stream Girls Basketball 3/12/25	261197	4/30/2025
Illinois Central School Bus	$ 333.69	40.21.220.336.0000.2550.331	Bus bill to Garfield Park Conservatory for Photo class	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.20.220.336.0000.2550.331	INV 565-11889 Franklin Middle Monroe Middle Girls Basketball 3/13/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.23.220.336.0000.2550.331	INV 565-11890 Edison Middle Hubble Middle Boys Volleyball 3/13/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.22.220.336.0000.2550.331	INV 565-11891 Monroe Middle Franklin Middle Boys Volleyball 3/13/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	10.30.999.000.0000.2410.410	INV 565-11892 Hubble Middle Edison Middle Girls Basketball 3/13/25	261197	4/30/2025
Illinois Central School Bus	$ 255.05	10.20.999.000.0000.2410.410	Field Trip	261197	4/30/2025
Illinois Central School Bus	$ 293.28	10.31.999.000.0000.2410.410	band contest transportation on March 15, 2025	261197	4/30/2025
Illinois Central School Bus	$ 510.10	10.20.999.000.0000.2410.410	Bus bill for Show Choir competition to WWS	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.20.220.336.0000.2550.331	orchestra contest transportation on March 15, 2025	261197	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 293.28	40.21.220.336.0000.2550.331	INV 565-11909 Edison Middle Hadley Jr High Girls Basketball 3/18/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.23.220.336.0000.2550.331	INV 565-11910 Franklin Middle Leman Middle Girls Basketball 3/18/25	261197	4/30/2025
Illinois Central School Bus	$ 333.69	40.22.220.336.0000.2550.331	INV 565-11912 Monroe Middle Westlake Middle School Boys Volleyball 3/18//25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	10.10.999.000.0000.2410.410	INV 565-11914 Hubble Middle Glen Crest Girls Basketball 3/18/25	261197	4/30/2025
Illinois Central School Bus	$ 390.41	10.31.999.000.0000.2410.410	Bus for 2nd Grade Field Museum	261197	4/30/2025
Illinois Central School Bus	$ 439.43	40.20.220.336.0000.2550.331	Bus bill to Adler Planetarium for Photo class	261197	4/30/2025
Illinois Central School Bus	$ 255.05	10.31.999.000.0000.2410.410	INV 565-11917 Edison Franklin Middle Girls Basketball 3/19/25	261197	4/30/2025
Illinois Central School Bus	$ 333.69	10.02.999.000.0000.2410.410	Bus bill for Architecture class for Chicago tour	261197	4/30/2025
Illinois Central School Bus	$ 423.09	10.05.999.000.0000.2410.410	PTA SPONSORED 2nd Grade Field Trip - MSI	261197	4/30/2025
Illinois Central School Bus	$ 255.05	40.23.220.336.0000.2550.331	Field trip bus to Waubonsie Valley 1st grade 3/20/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	10.32.513.000.0000.2550.319	INV 565-11921 Monroe Middle Stratford Middle Girls Basketball 3/20/25	261197	4/30/2025
Illinois Central School Bus	$ 406.75	40.22.220.336.0000.2550.331	Wheaton North HS - Art Institute Field Trip on 3/20/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.21.220.336.0000.2550.331	INV 565-11924 Hubble Middle Jay Stream Girls Basketball 3/20/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	10.05.999.000.0000.2410.410	INV 565-11926 Franklin Middle Edison Middle Boys Volleyball 3/20/25	261197	4/30/2025
Illinois Central School Bus	$ 255.05	10.15.513.000.0000.2550.319	Field trip bus to Waubonsee Valley 1st grade 3/21/25	261197	4/30/2025
Illinois Central School Bus	$ 374.07	40.22.220.336.0000.2550.331	Lowell Elementary - Shedd Aquarium Field Trip on 3/21/25 - ML students	261197	4/30/2025
Illinois Central School Bus	$ 255.05	40.23.220.336.0000.2550.331	INV 565-11946 Hubble Middle Westlake Middle Girls Basketball 3/25/25	261197	4/30/2025
Illinois Central School Bus	$ 255.05	40.21.220.336.0000.2550.331	INV 565-11948 Monroe Middle Westlake Middle Girls Basketball 3/25/25	261197	4/30/2025
Illinois Central School Bus	$ 255.05	40.21.220.336.0000.2550.331	INV 565-11954 Franklin Middle Leman Middle Girls Basketball 3/25/25	261197	4/30/2025
Illinois Central School Bus	$ 255.05	40.22.220.336.0000.2550.331	INV 565-11956 Franklin Middle Edison Middle Girls Basketball 3/25/25	261197	4/30/2025
Illinois Central School Bus	$ 255.05	40.20.220.336.0000.2550.331	INV 565-11958 Hubble Middle Edison Middle Girls Basketball Drop Only 3/25/25	261197	4/30/2025
Illinois Central School Bus	$ 255.05	40.23.220.336.0000.2550.331	INV 565-11961 Edison Middle Franklin Middle Girls Basketball 3/26/25	261197	4/30/2025
Illinois Central School Bus	$ 255.05	40.21.220.336.0000.2550.331	INV 565-11962 Monroe Middle Hadley Jr High Girls Basketball 3/26/25	261197	4/30/2025
Illinois Central School Bus	$ 255.05	40.20.220.336.0000.2550.331	INV 565-11963 Franklin Stratford Girls Basketball 3/26/25	261197	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 255.05	40.22.220.336.0000.2550.331	INV 565-11964 Edison Middle Stratford Girls Basketball 3/26/25	261197	4/30/2025
Illinois Central School Bus	$ 255.05	40.23.220.336.0000.2550.331	INV 565-11966 Hubble Middle Hadley Jr High Girls Basketball 3/26/25	261197	4/30/2025
Illinois Central School Bus	$ 255.05	40.20.220.336.0000.2550.331	INV 565-11967 Monroe Glen Crest Girls Basketball 3/27/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	10.22.999.000.0000.2410.410	INV 565-11971 Edison Middle Hubble Middle Girls Basketball 3/27/25	261197	4/30/2025
Illinois Central School Bus	$ 1,001.07	10.22.999.000.0000.2410.410	inv 565-11978 Hubble music tour. split between Orch., band & Chorus 3/28/25	261197	4/30/2025
Illinois Central School Bus	$ 407.00	10.07.999.000.0000.2410.410	Inv. 565-11989 Hubble to Cantigy 3/5/25	261197	4/30/2025
Illinois Central School Bus	$ 203.50	10.22.999.000.0000.2410.410	Field trip to Cantigny	261197	4/30/2025
Illinois Central School Bus	$ 610.50	10.31.999.000.0000.2410.410	inv.565-11991 Hubble to Cantigy 3/6/25	261197	4/30/2025
Illinois Central School Bus	$ 407.00	10.05.999.000.0000.2410.410	Bus bill for AP Environmental Science to Wheaton Sanitary District	261197	4/30/2025
Illinois Central School Bus	$ 407.00	10.31.999.000.0000.2410.410	Field trip bus to Cantigny 5th grade 3/20/25	261197	4/30/2025
Illinois Central School Bus	$ 203.50	10.22.999.000.0000.2410.410	Bus bill to Wheaton College & coroner's office for science class	261197	4/30/2025
Illinois Central School Bus	$ 203.50	40.08.190.000.0000.2550.331	inv. 565-11995 Hubble - Cantigny 3/5/25	261197	4/30/2025
Illinois Central School Bus	$ 333.69	40.04.190.000.0000.2550.331	Madison - Field Trip	261197	4/30/2025
Illinois Central School Bus	$ 293.28	10.02.999.000.0000.2410.410	Johnson - SpEd Field Trip	261197	4/30/2025
Illinois Central School Bus	$ 293.28	10.07.999.000.0000.2410.410	PTA Sponsored - Brookfield Zoo	261197	4/30/2025
Illinois Central School Bus	$ 333.69	10.02.513.000.0000.2550.319	Field trip to Shedd Aquarium	261197	4/30/2025
Illinois Central School Bus	$ 506.56	10.15.501.000.0000.2550.319	Hawthorne Homework Club bus Mar25	261197	4/30/2025
Illinois Central School Bus	$ 3,039.36	10.15.501.000.0000.2550.319	Johnson Early Route EL bus Mar25	261197	4/30/2025
Illinois Central School Bus	$ 3,039.36	10.30.999.000.0000.2410.410	Johnson after-school program bus Mar25	261197	4/30/2025
Illinois Central School Bus	$ 2,932.80	40.31.220.336.0000.2550.331	INV 565-12005 PE Shuttle WWS Lifetime Fitness 10 days 2/14-3/7	261197	4/30/2025
Illinois Central School Bus	$ 586.49	40.31.220.336.0000.2550.331	INV 565-11856 Wheaton North Proviso West Boys Track 3/1/25	261197	4/30/2025
Illinois Central School Bus	$ 586.49	40.31.220.336.0000.2550.331	INV 565-11857 Wheaton North Proviso West Boys Track 3/1/25	261197	4/30/2025
Illinois Central School Bus	$ 913.29	40.31.220.336.0000.2550.331	INV 565-11858 Wheaton North Lincoln Way East Winter Guard 3/1/25	261197	4/30/2025
Illinois Central School Bus	$ 488.45	40.31.220.336.0000.2550.331	INV 565-11869 Wheaton North North Central College Girls Track 3/6/25	261197	4/30/2025
Illinois Central School Bus	$ 406.75	40.31.220.336.0000.2550.331	INV 565-11983 Wheaton North Boylan High School Girls Soccer 3/29/25	261197	4/30/2025
Illinois Central School Bus	$ 717.21	40.31.220.336.0000.2550.331	INV 565-11984 Wheaton North Joliet West high School Boys Volleyball 3/29/25	261197	4/30/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11987 Wheaton North Naperville Central Baseball 3/29/25	261197	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 553.81	40.31.220.336.0000.2550.331	INV 565-11988 Wheaton North Lake Park West Baseball 3/31/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.31.220.336.0000.2550.331	INV 565-11936 Wheaton North Benedictine University Girls Soccer 3/22/25	261197	4/30/2025
Illinois Central School Bus	$ 602.83	40.31.220.336.0000.2550.331	INV 565-11938 Wheaton North Batavia High School Girls Track 3/22/25	261197	4/30/2025
Illinois Central School Bus	$ 537.47	40.31.220.336.0000.2550.331	INV 565-11939 Wheaton North Batavia High School Girls Track 3/22/25	261197	4/30/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11940 Wheaton North Reavis High School Badminton 3/22/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.31.220.336.0000.2550.331	INV 565-11941 Wheaton North Benedictine University Girls Soccer 3/22/25	261197	4/30/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11944 Wheaton North Streamwook High School Boys Volleyball 3/24/25	261197	4/30/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11947 Wheaton North Downers Grove South Baseball 3/25/25	261197	4/30/2025
Illinois Central School Bus	$ 504.79	40.31.220.336.0000.2550.331	INV 565-11950 Wheaton North Plainfield South Boys Track 3/25/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.31.220.336.0000.2550.331	INV 565-11951 Wheaton North WWS Badminton 3/25/25	261197	4/30/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11960 Wheaton North Elk Grove High School Baseball 3/26/25	261197	4/30/2025
Illinois Central School Bus	$ 667.38	40.31.220.336.0000.2550.331	INV 565-11965 Wheaton North St Francis High School Boys Volleyball 3/26/25	261197	4/30/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11969 Wheaton North Benet Academy Baseball 3/27/25	261197	4/30/2025
Illinois Central School Bus	$ 374.07	40.31.220.336.0000.2550.331	INV 565-11980 Wheaton North Joliet West High School Boys Volleyball 3/28/25	261197	4/30/2025
Illinois Central School Bus	$ 455.77	40.31.220.336.0000.2550.331	INV 565-11877 Wheaton North Addison Trail High School Girls Track 3/8/25	261197	4/30/2025
Illinois Central School Bus	$ 455.77	40.31.220.336.0000.2550.331	INV 565-11878 Wheaton North Addison Trail High School Girls Track 3/8/25	261197	4/30/2025
Illinois Central School Bus	$ 255.05	40.31.220.336.0000.2550.331	INV 565-11893 Wheaton North Glenbard North Girls Track Drop Only 3/14/25	261197	4/30/2025
Illinois Central School Bus	$ 521.13	40.31.220.336.0000.2550.331	INV 565-11895 Wheaton North Burlington Central Boys Track 3/14/25	261197	4/30/2025
Illinois Central School Bus	$ 455.77	40.31.220.336.0000.2550.331	INV 565-11896 Wheaton North Glenbard North Girls Track 3/14/25	261197	4/30/2025
Illinois Central School Bus	$ 635.51	40.31.220.336.0000.2550.331	INV 565-11901 Wheaton North Huntley High School Girls Track 3/15/25	261197	4/30/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11907 Wheaton North Downers Grove South LaCrosse 3/17/25	261197	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11908 Wheaton North Downers Grove South Lacrosse 3/17/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.31.220.336.0000.2550.331	INV 565-11913 Wheaton North St Francis High School Baseball 3/18/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.31.220.336.0000.2550.331	INV 565-11923 Wheaton North Addison Trail High School Badminton 3/20/25	261197	4/30/2025
Illinois Central School Bus	$ 570.15	40.31.220.336.0000.2550.331	INV 565-11929 Wheaton North Batavia High School Boys Track 3/21/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.31.220.336.0000.2550.331	INV 565-11930 Wheaton North West Chicago High School Softball 3/21/25	261197	4/30/2025
Illinois Central School Bus	$ 570.15	40.31.230.336.0000.2550.331	INV 565-11932 Wheaton North Batavia High School Boys Track 3/21/25	261197	4/30/2025
Illinois Central School Bus	$ 815.25	40.31.230.336.0000.2550.331	INV 565-11935 Wheaton North Reavis High School Theatre Contest Play 3/22/25	261197	4/30/2025
Illinois Central School Bus	$ 651.85	40.31.230.336.0000.2550.331	INV 565-11879 Wheaton North Minooka High School South Winter Guard 3/8/25	261197	4/30/2025
Illinois Central School Bus	$ 504.79	40.31.230.336.0000.2550.331	INV 565-11981 Wheaton North Andrews High School Winter Guard 3/29/25	261197	4/30/2025
Illinois Central School Bus	$ 570.15	40.31.230.336.0000.2550.331	INV 565-11985 Wheaton North Northern Illinois University Esports 3/29/25	261197	4/30/2025
Illinois Central School Bus	$ 439.43	40.30.050.336.0000.2550.331	INV 565-11871 Wheaton North Glenbrook South Math Team 3/6/25	261197	4/30/2025
Illinois Central School Bus	$ 798.91	40.30.220.336.0000.2550.331	INV 565-11934 WWS Oak Lawn High School Speech 3/22/25	261197	4/30/2025
Illinois Central School Bus	$ 1,140.30	40.30.220.336.0000.2550.331	INV 565-11937 WWS Batavia High School Girls Track 3/22/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.30.220.336.0000.2550.331	INV 565-11942 WWS Downers Grove South Girls Badminton 3/24/25	261197	4/30/2025
Illinois Central School Bus	$ 333.69	40.30.220.336.0000.2550.331	INV 565-11943 WWS Downers Grove South Boys Volleyball 3/24/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.30.220.336.0000.2550.331	INV 565-11945 WWS Hinsdale Central Girls Soccer 3/25/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.30.220.336.0000.2550.331	INV 565-11949 WWS Wheaton North Badminton 3/25/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.30.220.336.0000.2550.331	INV 565-11952 WWS Hinsdale Central Girls Soccer 3/25/25	261197	4/30/2025
Illinois Central School Bus	$ 333.69	40.30.220.336.0000.2550.331	INV 565-11953 WWS Waubonsie Vallley Baseball 3/25/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.30.220.336.0000.2550.331	INV 565-11955 WWS Metea Valley High School Boys Lacrosse 3/25/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.30.220.336.0000.2550.331	INV 565-11957 WWS Metea Valley High School Boys Lacrosse 3/25/25	261197	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 333.69	40.30.220.336.0000.2550.331	INV 565-11959 WWS Plainfield Central Boys Volleyball 3/25/25	261197	4/30/2025
Illinois Central School Bus	$ 255.05	40.30.220.336.0000.2550.331	INV 565-11968 WWS Lyons Township North Boys Volleyball 3/27/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.30.220.336.0000.2550.331	INV 565-11970 WWS Naperville Central Badminton 3/27/25	261197	4/30/2025
Illinois Central School Bus	$ 333.69	40.30.220.336.0000.2550.331	INV 565-11972 WWS Lake Park East Badminton 3/27/25	261197	4/30/2025
Illinois Central School Bus	$ 333.69	40.30.220.336.0000.2550.331	INV 565-11973 WWS Lyons Township South Girls Soccer 3/27/25	261197	4/30/2025
Illinois Central School Bus	$ 333.69	40.30.220.336.0000.2550.331	INV 565-11975 WWS Lyons Township North Boys Volleyball 3/27/25	261197	4/30/2025
Illinois Central School Bus	$ 333.69	40.30.220.336.0000.2550.331	INV 565-11979 WWS Plainfield East Softball 3/28/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.30.220.336.0000.2550.331	INV 565-11864 WWS St Charles East Cheer 3/5/25	261197	4/30/2025
Illinois Central School Bus	$ 1,009.58	40.30.220.336.0000.2550.331	INV 565-11866 WWS North Central College Girls Track & Field 3/6/25	261197	4/30/2025
Illinois Central School Bus	$ 667.38	40.30.220.336.0000.2550.331	INV 565-11874 WWS Hinsdale Central Girls Track & Field 3/8/25	261197	4/30/2025
Illinois Central School Bus	$ 911.54	40.30.220.336.0000.2550.331	INV 565-11897 WWS Batavia High School Boys Track 3/15/25	261197	4/30/2025
Illinois Central School Bus	$ 1,271.02	40.30.220.336.0000.2550.331	INV 565-11898 WWS Huntley High School Girls Track 3/15/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.30.220.336.0000.2550.331	INV 565-11906 WWS Willowbrook High School Girls Badminton 3/17/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.30.220.336.0000.2550.331	INV 565-11911 WWS Hinsdale Central Girls Badminton 3/18/25	261197	4/30/2025
Illinois Central School Bus	$ 333.69	40.30.220.336.0000.2550.331	INV 565-11925 WWS Commissioners Park Girls Soccer 3/20/25	261197	4/30/2025
Illinois Central School Bus	$ 293.28	40.30.220.336.0000.2550.331	INV 565-11931 WWS Waubonsie Valley Girls Soccer 3/21/25	261197	4/30/2025
Illinois Central School Bus	$ 1,710.45	40.30.220.336.0000.2550.331	INV 565-11933 WWS Batavia High School Boys Track 3/21/25	261197	4/30/2025
Illinois Central School Bus	$ 333.69	40.30.230.336.0000.2550.331	INV 565-11986 WWS Bartlett High School Boys Basketball 3/29/25	261197	4/30/2025
Illinois Central School Bus	$ 913.29	40.30.230.336.0000.2550.331	INV 565-11982 WWS Richards High School Group Interpretation 3/29/25	261197	4/30/2025
Illinois Central School Bus	$ 255.05	40.30.230.336.0000.2550.331	INV 565-11976 WWS Richards High School Group Interpretation 3/28/25	261197	4/30/2025
Illinois Central School Bus	$ 423.09	40.30.230.336.0000.2550.331	INV 565-11977 WWS Richards High School Group Interpretation 3/28/25	261197	4/30/2025
Illinois Central School Bus	$ 333.69	10.99.840.475.0000.2640.319	INV 565-11974 WWS Richards High School Group Interpretation 3/27/25	261197	4/30/2025
Illinois State Police	$ 2,072.00	40.32.190.308.0000.2550.331	Fingerprint Cost 03/01/2025-03/31/2025	261057	4/16/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Indian Prairie School Dist 204	$ 808.83	10.23.220.000.0000.1500.319	CUSD 200 50% portion shared McK-V transp for D200 student attending different district	261198	4/30/2025
Ip, Alex	$ 90.00	10.20.220.000.0000.1500.319	official for 3/25 Monroe basketball game	261001	4/9/2025
Ip, Alex	$ 90.00	20.31.750.000.0000.2540.320	Girls BB official: 2/25/2025	261058	4/16/2025
James Beutjer Plumb & Htg Inc	$ 1,050.00	10.15.501.000.0000.3000.410	Inv 43929 WN 3/12 labor and R-67 Leonard Cartridge	261199	4/30/2025
Johnson School Activity Acct.	$ 441.94	10.40.200.200.0000.1100.410	Reimbursement to Johnson School Activity Account for snacks purchased by Derick Edwards and Stephanie Sanabria for Family Commitment Reading and Math Night - paid for out of Title I	261059	4/16/2025
Johnson School Activity Acct.	$ 400.00	10.20.610.000.0000.1100.410	Gabriela Castillo - First Grade visits a Planetarium Grant	261124	4/29/2025
Jones School Supply Co. Inc.	$ 202.00	10.31.024.000.1321.0000.000	Custom Cert-Gold parchtone certificate of recognition	261200	4/30/2025
Jones, Amy	$ 45.00	10.32.190.000.0000.1912.670	Overpayment - WNHS Tennis Beginners camp price change from $200 to $155	261125	4/29/2025
Joseph Academy Inc	$ 6,920.96	10.40.000.000.7990.0000.000	Tuition 9-12+	261201	4/30/2025
Kane, Joseph/Cristina	$ 163.00	10.23.220.000.0000.1500.319	PushCoin balance refund from fees per parent request	261105	4/23/2025
KELLEY, KERRY	$ 90.00	10.40.192.070.0000.2190.410	official for 3/18 basketball game at Monroe	260966	4/3/2025
Kidsole	$ 249.90	10.40.192.070.0000.2190.410	Neon Fix Orthotic - Max Arch Support Toddler Size 5-9	261202	4/30/2025
Kidsole	$ 249.90	10.40.192.070.0000.2190.410	Neon Fix Orthotic - Max Arch Support Little Kids 9.5-12	261202	4/30/2025
Kidsole	$ (99.96)	10.40.192.070.0000.2190.410	Discount	261202	4/30/2025
Kidsole	$ 25.00	10.40.000.000.7990.0000.000	Shipping and Handling	261202	4/30/2025
King, Gerald / Mary	$ 10.00	10.09.542.000.0000.2900.319	Refund of meal acct credit balance per parent request	261002	4/9/2025
KIRKMAN, CARINA LOUISE	$ 43.75	10.30.190.000.0000.2190.332	SPE2025271 - Pleasant Hill - 3/27/25 - IEP meeting	261060	4/16/2025
Kluckhohn, James & Kari	$ 1,655.91	10.90.192.070.0000.2190.410	Travel reimbursement	261003	4/9/2025
Kouri, Carrie A	$ 2,045.70	10.90.192.070.0000.2190.410	Convid Cruiser Transit Stroller - 12" Set Width Condura Panther Black	261203	4/30/2025
Kouri, Carrie A	$ (306.86)	10.40.038.000.0000.2660.332	Discount	261203	4/30/2025
Kraiss, Peter	$ 30.29	10.08.192.070.0000.2190.410	Mileage, March	261061	4/16/2025
Lakeshore Equipment Company	$ 312.55	10.14.542.000.0000.1200.410	Preschool Sand and Water Table - Quote#20002423	261204	4/30/2025
Lakeshore Equipment Company	$ 141.55	10.14.542.000.0000.1200.410	Light Table Sensory Materials	261204	4/30/2025
Lakeshore Equipment Company	$ 21.24	10.90.542.000.0000.2150.410	S & H Fee	261204	4/30/2025
Lakeshore Learning Materials LLC	$ 37.99	10.90.542.000.0000.2150.410	Storytelling Puppets - Set 2	261205	4/30/2025
Lakeshore Learning Materials LLC	$ 37.99	10.90.542.000.0000.2150.410	Lakeshore Magnetic Fishing Set	261205	4/30/2025
Lakeshore Learning Materials LLC	$ 28.49	10.90.542.000.0000.2150.410	Pretend & Play Mailbox	261205	4/30/2025
Lakeshore Learning Materials LLC	$ 16.20	10.14.542.000.0000.1200.410	S & H Fee	261205	4/30/2025
Lakeshore Learning Materials LLC	$ 47.18	10.14.542.000.0000.1200.410	Translucent Sensory Blocks	261205	4/30/2025
Lakeshore Learning Materials LLC	$ 7.08	10.14.542.000.0000.1200.410	S & H Fee	261205	4/30/2025
Lakeshore Learning Materials LLC	$ 569.05	10.12.542.000.0000.2150.390	LKSHR Dram Play Table-Comp ST	261205	4/30/2025
Language Dynamics Group	$ 180.00	10.15.501.000.0000.1100.319	Digital CUBED-3 Subscription for: breanna.mogk@cusd200.org	261206	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
LAZEL Inc	$ 405.00	10.40.038.000.0000.2660.319	RAZ-Kids - 8 month license for supplemental academic programs for 6 teachers at Bower Elementary School - Paid for out of Title I	261207	4/30/2025
LEAF CAPITAL FUNDING LLC	$ 3,633.99	10.40.038.000.0000.2660.319	Contract No. 100-5913991-002	261004	4/9/2025
LEAF CAPITAL FUNDING LLC	$ 11,357.00	10.31.610.000.0000.1100.410	Contract No. 100-5913991-001	261004	4/9/2025
Lee's Sports	$ 2,573.00	10.31.610.000.0000.1100.410	Port & CO school spirit items	261208	4/30/2025
Lee's Sports	$ 74.00	60.22.730.010.0000.2540.500	Additional Port & Co school spirit items by size	261208	4/30/2025
Legat Architects	$ 625.00	60.08.730.010.0000.2540.500	Inv 62626 Pavement Rehabilitation at Hubble	261062	4/16/2025
Legat Architects	$ 125.00	60.04.730.010.0000.2540.500	Inv 62627 Pavement Rehabilitation at Madison	261062	4/16/2025
Legat Architects	$ 312.50	60.10.730.010.0000.2540.500	Inv 62629 Pavement Rehabilitation at Johnson	261062	4/16/2025
Legat Architects	$ 312.50	60.31.730.010.0000.2540.500	Inv 62628 Pavement Rehabilitation at Sandburg	261062	4/16/2025
Legat Architects	$ 759.00	60.12.730.008.0000.2530.500	Inv 62630 Pavement Rehabilitation at WN	261062	4/16/2025
Legat Architects	$ 192.26	60.13.730.003.0000.2530.500	Inv 26233 Flooring Removal and Replacement at Wiesbrook	261062	4/16/2025
Legat Architects	$ 177.23	60.31.730.003.0000.2530.500	Inv 62634 Roofing Removal and Replacement at Washington	261062	4/16/2025
Legat Architects	$ 271.56	60.30.730.003.0000.2530.500	Inv 62635 Roofing Removal and Replacement at WN	261062	4/16/2025
Legat Architects	$ 308.72	60.40.730.000.0000.2530.500	Inv 62636 Roofing Removal and Replacement at WWS	261062	4/16/2025
Legat Architects	$ 2,150.00	10.40.190.000.0000.2190.332	Inv 60644	261062	4/16/2025
Lendabarker, Megan	$ 128.31	10.40.038.000.0000.2630.320	Staff Mileage Reimbursement	260941	4/2/2025
Lenovo (United States) Inc.	$ 180.60	10.40.038.000.0000.2630.320	Debit No 6465924979, October 2023, LCD Panels	261106	4/23/2025
Lenovo (United States) Inc.	$ 180.60	10.40.038.000.0000.2630.320	Debit No 6466141004, Nov. 2023, LCD Panel	261106	4/23/2025
Lenovo (United States) Inc.	$ 191.00	10.40.038.000.0000.2630.320	Repair (parts and labor)	261106	4/23/2025
Lenovo (United States) Inc.	$ 195.00	10.20.610.000.0000.1100.410	Repair (parts and labor)	261106	4/23/2025
Lesniak, Katherine H	$ 85.66	10.31.190.301.0000.1200.319	reimburse classroom supplies	260942	4/2/2025
Linden Oaks Tutoring Services	$ 312.00	10.30.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	261209	4/30/2025
Linden Oaks Tutoring Services	$ 249.60	10.20.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	261209	4/30/2025
Linden Oaks Tutoring Services	$ 249.60	10.22.190.301.0000.1200.319	Hospital tutoring Services	261209	4/30/2025
Linden Oaks Tutoring Services	$ 936.00	10.31.190.301.0000.1200.319	Hospital Tutoring Services	261209	4/30/2025
Linden Oaks Tutoring Services	$ 624.00	10.23.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	261209	4/30/2025
Linden Oaks Tutoring Services	$ 62.40	20.22.750.000.0000.2540.320	Monroe - Hospital Tutoring Services	261209	4/30/2025
Lionheart Critical Power Specialists Inc	$ 708.69	20.40.750.000.0000.2540.320	Inv 68493 reset and close circuit breaker, service request includes labor and travel	261210	4/30/2025
Lionheart Critical Power Specialists Inc	$ 2,782.22	40.24.190.308.0000.2550.331	Inv 69252 generator maintenance, oil analysis, coolant analysis	261210	4/30/2025
Lisle Community Unit School Dist 202	$ 1,130.00	40.32.190.308.0000.2550.331	CUSD 200 50% portion shared McK-V transp for D200 student attending different district (7th gr)	261211	4/30/2025
Lisle Community Unit School Dist 202	$ 2,218.50	10.15.501.000.0000.1100.410	CUSD 200 50% portion shared McK-V transp for D200 student attending different district (11th graders)	261211	4/30/2025
Literacy Resources, LLC	$ 558.00	10.15.501.000.0000.1100.410	Heggerty Library Decodable Books—Frog Set (Grade 1) (Classroom Set)	261212	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Literacy Resources, LLC	$ 499.00	10.15.501.000.0000.1100.410	Heggerty Library—Kindergarten, Series 2 (Classroom Set)	261212	4/30/2025
Literacy Resources, LLC	$ 239.00	10.15.501.000.0000.1100.410	Heggerty Library—Kindergarten, Series 1 (Classroom Set)	261212	4/30/2025
Literacy Resources, LLC	$ 359.00	10.15.501.000.0000.1100.410	Heggerty Library—Grade 1, Series 1 (Classroom Set)	261212	4/30/2025
Literacy Resources, LLC	$ 132.40	40.24.190.308.0000.2550.331	Shipping	261212	4/30/2025
Lombard School District 44	$ 481.00	40.24.190.308.0000.2550.331	CUSD 200 50% portion reverse arrangement shared McK-V transp for nonD200 residents attending D200, Lombard providing transp	261213	4/30/2025
Lombard School District 44	$ 523.25	40.24.190.308.0000.2550.331	CUSD 200 50% portion shared McK-V transp for D200 student attending different district	261213	4/30/2025
Lombard School District 44	$ 188.50	40.24.190.308.0000.2550.331	McK-V transp - Reverse arrangement. D44 providing transp for these D200 students residing in Lombard, Lombard billing D200 for 50	261213	4/30/2025
Lombard School District 44	$ 201.50	40.24.190.308.0000.2550.331	McK-V transp - Reverse arrangement. D44 providing transp for these D200 students residing in Lombard, Lombard billing D200 for 50%.	261213	4/30/2025
Lombard School District 44	$ 317.75	40.24.190.308.0000.2550.331	CUSD 200 50% portion shared McK-V transp for D200 student attending different district	261213	4/30/2025
Lombard School District 44	$ 429.00	10.30.610.015.0000.1100.410	CUSD 200 50% portion shared McK-V transp - Reverse arrangement. D44 providing transp for these D200 students residing in Lombard, Lombard billing D200 for 50%.	261213	4/30/2025
Loparco, Angelina	$ 31.04	10.15.513.000.0000.3000.410	short paid clerical error	261085	4/16/2025
Lopez, Camilla Grace	$ 13.99	10.15.513.000.0000.3000.410	Reimbursement Fee for ML Family Night expenses at Bower on 03/12/2025 - Costco (disposable plates)	261063	4/16/2025
Lopez, Camilla Grace	$ 31.99	10.15.513.000.0000.3000.410	Reimbursement Fee for ML Family Night expenses at Bower on 03/12/2025 - Amazon (A magic 150 pack Battery Operated Tea Lights Candles)	261063	4/16/2025
Lopez, Camilla Grace	$ 11.98	10.30.542.000.0000.2900.319	Reimbursement Fee for ML Family Night expenses at Bower on 03/12/2025 - Amazon (3228 pcs Gems Stickers)	261063	4/16/2025
LUKOSE, JERUSHA	$ 70.00	10.06.542.000.0000.2900.319	SPE2025281 - WWSHS - 3/19/25 - IEP meeting	261005	4/9/2025
LUKOSE, JERUSHA	$ 87.50	10.15.420.000.0000.3000.319	SPE2025282 - WWSHS - 3/21/25 - IEP meeting, parent phone calls	261005	4/9/2025
LUKOSE, JERUSHA	$ 17.50	10.30.220.000.0000.1500.640	Nepali Interpreter at Madison - Parent/ Teacher Meeting on 04/22/2025	261126	4/29/2025
Maine East High School	$ 150.00	10.30.542.000.0000.1200.319	Maine East JV Badminton Tournament	261006	4/9/2025
MarianJoy Rehab Hospital	$ 284.00	10.30.542.000.0000.2900.319	E. Henderson Drivers Lesson 66512779	261107	4/23/2025
MAUST, ELSA C	$ 52.50	10.30.542.000.0000.2900.319	SPE2025262 - WWSHS - 2/26/25 - IEP meeting, annual review	261007	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
MAUST, ELSA C	$ 26.25	10.10.542.000.0000.2900.319	SPE2025263 - WWSHS - 3/12/25 - Calls to schedule IEP meeting	261007	4/9/2025
MAUST, ELSA C	$ 35.00	10.22.542.000.0000.2900.319	SPE2025264 - Sandburg - 3/17/25 - IEP meeting, annual review	261007	4/9/2025
MAUST, ELSA C	$ 43.75	10.30.542.000.0000.2900.319	SPE2025265 - Hubble - 3/17, 3/19 - Interview with social worker and scheduling a meeting	261007	4/9/2025
MAUST, ELSA C	$ 35.00	10.23.542.000.0000.2900.319	SPE2025266 - WWSHS - 3/18/25 - 504 meeting, phone calls	261007	4/9/2025
MAUST, ELSA C	$ 35.00	10.14.542.000.0000.2900.319	SPE2025267 - Monroe - 3/24/25 - Scheduling annual review meeting	261007	4/9/2025
MAUST, ELSA C	$ 35.00	10.30.542.000.0000.2900.319	SPE2025273 - 3/25/25 - Parent interview with social worker - Bower	261007	4/9/2025
MAUST, ELSA C	$ 87.50	10.09.542.000.0000.2900.319	SPE2025274 - 3/25/25 - IEP meeting - WWSHS	261007	4/9/2025
MAUST, ELSA C	$ 17.50	10.23.542.000.0000.2900.319	SPE2025275 - 3/26/25 - Reevaluation meeting - Pleasant Hill	261007	4/9/2025
MAUST, ELSA C	$ 35.00	10.21.542.000.0000.2900.319	SPE2025276 - 3/27/25 - Annual Review meeting - Monroe	261007	4/9/2025
MAUST, ELSA C	$ 35.00	10.30.542.000.0000.2900.319	SPE2025277 - 3/26, 3/27 - parent phone calls for 2 students - Franklin	261007	4/9/2025
MAUST, ELSA C	$ 52.50	10.32.420.000.0000.3000.319	SPE2025278 - 3/27/25 - IEP meeting - WWSHS	261007	4/9/2025
MAUST, ELSA C	$ 35.00	10.22.542.000.0000.2900.319	Spanish interpreter at WWSHS on 04/09/2025 - Phone Zoom/Google Meet	261108	4/23/2025
MAUST, ELSA C	$ 52.50	10.22.542.000.0000.2900.319	SPE2025286 - 3/28/25 - Hubble - IEP meeting, eligibility determination	261108	4/23/2025
MAUST, ELSA C	$ 43.75	10.31.542.000.0000.2900.319	SPE2025284 - 4/7/25 - Hubble - IEP meeting	261108	4/23/2025
MAUST, ELSA C	$ 52.50	10.23.542.000.0000.2900.319	SPE2025285 - 3/26/25 - WNHS - IEP meeting	261108	4/23/2025
MAUST, ELSA C	$ 35.00	10.15.420.000.0000.3000.319	SPE2025287 - 4/8/25 - Monroe - Translation of transcript, phone calls	261108	4/23/2025
MAUST, ELSA C	$ 43.75	10.08.542.000.0000.1200.410	Spanish interpreter at SSC (Pleasant Hill student) - Parent/Asst. Supt. Student Services Meeting on 04/25/2025	261127	4/29/2025
McGraw Hill	$ 529.20	10.08.542.000.0000.1200.410	Reading Mastery Reading Workbook A Grade K	261214	4/30/2025
McGraw Hill	$ 264.60	10.08.542.000.0000.1200.410	Reading Mastery Reading Workbook B Grade K	261214	4/30/2025
McGraw Hill	$ 264.60	10.08.542.000.0000.1200.410	Reading Mastery Reading Workbook C Grade K	261214	4/30/2025
McGraw Hill	$ 2,046.42	10.08.542.000.0000.1200.410	Reading Mastery Signature Edition - Teacher Package Grade K	261214	4/30/2025
McGraw Hill	$ 176.40	10.08.542.000.0000.1200.410	Reading Mastery Reading Workbook A Grade 1	261214	4/30/2025
McGraw Hill	$ 176.40	10.08.542.000.0000.1200.410	Reading Mastery Reading Workbook B Grade 1	261214	4/30/2025
McGraw Hill	$ 176.40	10.08.542.000.0000.1200.410	Reading Mastery Reading Workbook C Grade 1	261214	4/30/2025
McGraw Hill	$ 298.50	10.08.542.000.0000.1200.410	Reading Mastery Reading Storybook 1 Grade 1	261214	4/30/2025
McGraw Hill	$ 2,046.42	10.08.542.000.0000.1200.410	Reading Mastery Reading Teacher Materials Grade 1	261214	4/30/2025
McGraw Hill	$ 176.40	10.08.542.000.0000.1200.410	Reading Mastery Reading Workbook A Grade 2	261214	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
McGraw Hill	$ 176.40	10.08.542.000.0000.1200.410	Reading Mastery Reading Workbook B Grade 2	261214	4/30/2025
McGraw Hill	$ 176.40	10.08.542.000.0000.1200.410	Reading Mastery Reading Workbook C Grade 2	261214	4/30/2025
McGraw Hill	$ 352.20	10.08.542.000.0000.1200.410	Corrective Reading Decoding A Workbook	261214	4/30/2025
McGraw Hill	$ 939.60	10.08.542.000.0000.1200.410	Corrective Reading Decoding B1 Workbook	261214	4/30/2025
McGraw Hill	$ 939.60	10.08.542.000.0000.1200.410	Corrective Reading Decoding B2 Workbook	261214	4/30/2025
McGraw Hill	$ 523.80	10.08.542.000.0000.1200.410	Corrective Reading Decoding B2 Student Book	261214	4/30/2025
McGraw Hill	$ 270.00	10.08.542.000.0000.1200.410	Corrective Reading Decoding C Workbook	261214	4/30/2025
McGraw Hill	$ 176.10	10.08.542.000.0000.1200.410	Corrective Reading Comprehension A Workbook	261214	4/30/2025
McGraw Hill	$ 269.10	10.08.542.000.0000.1200.410	Corrective Reading Comprehension B1 Workbook	261214	4/30/2025
McGraw Hill	$ 575.91	10.08.542.000.0000.1200.410	Estimated S & H Fee	261214	4/30/2025
McGraw Hill	$ 967.50	10.08.542.000.0000.1200.410	Number Worlds - Workbook Package 25-Pack Level D	261214	4/30/2025
McGraw Hill	$ 169.20	10.08.542.000.0000.1200.410	Connecting Math Concepts Workbook Level D	261214	4/30/2025
McGraw Hill	$ 146.40	10.08.542.000.0000.1200.410	Connecting Math Concepts Workbook 1 Level C	261214	4/30/2025
McGraw Hill	$ 146.40	10.08.542.000.0000.1200.410	Connecting Math Concepts Workbook 2 Level C	261214	4/30/2025
McGraw Hill	$ 146.40	10.08.542.000.0000.1200.410	Connecting Math Concepts Workbook 2 Level B	261214	4/30/2025
McGraw Hill	$ 193.65	10.08.542.000.0000.1200.410	Number Worlds Prevention Student workbook Unit 1 Level C 5-Pack	261214	4/30/2025
McGraw Hill	$ 146.40	10.08.542.000.0000.1200.410	Connecting Math Concepts Workbook 1 Level B	261214	4/30/2025
McGraw Hill	$ 292.80	10.08.542.000.0000.1200.410	Connecting Math Concepts Workbook 1 Level A	261214	4/30/2025
McGraw Hill	$ 146.40	10.14.190.000.0000.2190.332	ConnectingMath Concepts Workbook 2 Level A	261214	4/30/2025
Mentzer, Christopher Steven	$ 170.80	10.20.220.000.0000.1500.319	Staff mileage reimbursment	260943	4/2/2025
Milazzo, James	$ 90.00	10.31.020.000.0000.1100.410	Girls BB official; 3/25/2025	260944	4/2/2025
Molly Hawkins House	$ 109.85	10.40.350.924.0000.2130.231	Blank Booklet 8x11 HW Cover	261215	4/30/2025
Moran, Danielle Elizabeth	$ 600.00	10.40.038.000.0000.2660.332	Admin - vision reimbursement	260945	4/2/2025
Mueller, Daniel E.	$ 44.46	10.90.542.000.0000.2150.410	Mileage, March	261008	4/9/2025
NCS Pearson, Inc	$ 176.00	10.90.542.000.0000.2150.410	CASL-2 Record Forms Ages 3-21	261216	4/30/2025
NCS Pearson, Inc	$ 10.56	10.90.542.000.0000.2150.410	S & H Fee	261216	4/30/2025
NCS Pearson, Inc	$ 93.75	10.90.542.000.0000.2150.410	Boehm-3 Form E	261216	4/30/2025
NCS Pearson, Inc	$ 322.00	10.90.542.000.0000.2150.410	CELF-Screem	261216	4/30/2025
NCS Pearson, Inc	$ 20.79	10.90.542.000.0000.2150.410	S & H Fee	261216	4/30/2025
NCS Pearson, Inc	$ 433.90	10.90.542.000.0000.2150.410	DEAP-Diagnostic Evaluation of Articulation & Phonology	261216	4/30/2025
NCS Pearson, Inc	$ 21.70	10.90.542.000.0000.2150.410	S & H Fee	261216	4/30/2025
NCS Pearson, Inc	$ 484.00	10.90.542.000.0000.2150.410	CELF-Metalinguistic	261216	4/30/2025
NCS Pearson, Inc	$ 24.20	10.40.038.000.0000.2660.390	S & H Fee	261216	4/30/2025
Network Technology Innovations	$ 1,116.04	20.30.750.000.0000.2540.410	Sandburg Airphone Project	261064	4/16/2025
Neuco	$ 509.02	10.15.513.000.0000.3000.410	Inv 8646987 Gordon Piatt Ign w/ Square Tip, 79 H2O Vent	261217	4/30/2025
Neuhaus, Alicia Nicole	$ 101.49	10.15.513.000.0000.3000.410	Reimbursement Fee for ML Family Night expenses at Bower on 03/12/2025 : Costco (pizzas)	261065	4/16/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Neuhaus, Alicia Nicole	$ 63.98	10.24.190.000.0000.1912.670	Reimbursement Fee for ML night expenses at Bower on 03/12/2025: Amazon (Sharpie color set; 100 pc Easter Paper Mache Eggs)	261065	4/16/2025
New Connections Academy	$ 5,453.55	10.32.190.000.0000.1912.670	Tuition K-8	261218	4/30/2025
New Connections Academy	$ 5,453.55	10.24.190.000.0000.1912.670	Tuition 9-12+	261218	4/30/2025
New Connections Academy	$ 5,453.55	10.24.190.000.0000.1912.670	Tuition K-8	261218	4/30/2025
New Connections Academy	$ 5,453.55	10.24.190.000.0000.1912.670	Tuition K-8	261218	4/30/2025
New Connections Academy	$ 5,453.55	10.24.190.000.0000.1912.670	Tuition K-8	261218	4/30/2025
New Leader Academy	$ 8,763.80	40.24.190.307.0000.2550.331	Tuition - K-8	261219	4/30/2025
New Leader Academy	$ 3,400.00	10.24.190.000.0000.1912.670	Outplaced Student Transportation	261219	4/30/2025
New Leader Academy	$ 7,011.04	20.06.740.000.0000.2540.465	Tuition - K-8	261219	4/30/2025
NextEra Energy Services Midwest, LLC	$ 808.10	20.14.740.000.0000.2540.465	Acct 400645 Longfellow service 3/1-3/31	261066	4/16/2025
NextEra Energy Services Midwest, LLC	$ 939.65	20.21.740.000.0000.2540.465	Acct 400646 Bower service 3/1-3/31	261066	4/16/2025
NextEra Energy Services Midwest, LLC	$ 1,779.91	20.31.740.000.0000.2540.465	Acct 400680 Franklin service 3/1-3/31	261066	4/16/2025
NextEra Energy Services Midwest, LLC	$ 4,976.51	20.30.740.000.0000.2540.465	Acct 400681 WN service 3/1-3/31	261066	4/16/2025
NextEra Energy Services Midwest, LLC	$ 7,208.25	20.39.740.000.0000.2540.465	Acct 400682 WWS service 3/1-3/31	261066	4/16/2025
NextEra Energy Services Midwest, LLC	$ 19.52	20.04.740.000.0000.2540.465	Acct 400683 Woodland service 3/1-3/31	261066	4/16/2025
NextEra Energy Services Midwest, LLC	$ 772.85	20.99.740.000.0000.2540.465	Acct 400684 Johnson service 3/1-3/31	261066	4/16/2025
NextEra Energy Services Midwest, LLC	$ 858.21	20.01.740.000.0000.2540.465	Acct 400685 SSC service 3/1-3/31	261066	4/16/2025
NextEra Energy Services Midwest, LLC	$ 460.78	20.02.740.000.0000.2540.465	Acct 400686 Emerson service 3/1-3/31	261066	4/16/2025
NextEra Energy Services Midwest, LLC	$ 754.45	20.90.740.000.0000.2540.465	Acct 400687 Hawthorne service 3/1-3/31	261066	4/16/2025
NextEra Energy Services Midwest, LLC	$ 64.16	20.13.740.000.0000.2540.465	Acct 400689 Jefferson service 3/1-3/31	261066	4/16/2025
NextEra Energy Services Midwest, LLC	$ 410.28	20.20.740.000.0000.2540.465	Acct 400690 Washington service 3/1-3/31	261066	4/16/2025
NextEra Energy Services Midwest, LLC	$ 1,503.47	20.12.740.000.0000.2540.465	Acct 400692 Edison service 3/1-3/31	261066	4/16/2025
NextEra Energy Services Midwest, LLC	$ 496.03	20.05.740.000.0000.2540.465	Acct 400693 Wiesbrook service 3/1-3/31	261066	4/16/2025
NextEra Energy Services Midwest, LLC	$ 670.65	20.10.740.000.0000.2540.465	Acct 400694 Lincoln service 3/1-3/31	261066	4/16/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ 486.24	20.09.740.000.0000.2540.465	Acct 400695 Sandburg service 3/1-3/31	261066	4/16/2025
NextEra Energy Services Midwest, LLC	$ 820.63	20.23.740.000.0000.2540.465	Acct 400696 PHill service 3/1-3/31	261066	4/16/2025
NextEra Energy Services Midwest, LLC	$ 2,458.89	20.08.740.000.0000.2540.465	Acct 400697 Monroe service 3/1-3/31	261066	4/16/2025
NextEra Energy Services Midwest, LLC	$ 953.74	20.07.740.000.0000.2540.465	Acct 400698 Madison service 3/1-3/31	261066	4/16/2025
NextEra Energy Services Midwest, LLC	$ 755.63	20.11.740.000.0000.2540.465	Acct 400699 Lowell service 3/1-3/31	261066	4/16/2025
NextEra Energy Services Midwest, LLC	$ 830.02	20.22.740.000.0000.2540.465	Acct 400700 Whittier service 3/1-3/31	261066	4/16/2025
NextEra Energy Services Midwest, LLC	$ 1,747.79	10.40.038.000.0000.2660.332	Acct 402155 Hubble service 3/1-3/31	261066	4/16/2025
Nguyen, Andy	$ 60.01	60.40.730.020.0000.2530.500	Mileage, March	261009	4/9/2025
Nicholas & Associates, Inc.	$ 55,211.00	60.40.730.020.0000.2530.500	March Fixed Fee	261220	4/30/2025
Nicholas & Associates, Inc.	$ 55,211.00	60.40.730.020.0000.2530.500	April Fixed Fee	261220	4/30/2025
Nicholas & Associates, Inc.	$ 44,471.00	60.40.730.020.0000.2530.500	Performance Bond (1%)	261220	4/30/2025
Nicholas & Associates, Inc.	$ 2,527.70	60.40.730.020.0000.2530.500	BHFX	261220	4/30/2025
Nicholas & Associates, Inc.	$ 30,685.00	20.90.740.000.0000.2540.465	Insurance (.69%)	261220	4/30/2025
Nicor Gas	$ 103.82	20.22.740.000.0000.2540.465	Acct 13-17-67-7036 3 Jefferson service 2/1-3/1	260946	4/2/2025
Nicor Gas	$ 1,477.86	20.31.740.000.0000.2540.465	Acct 90-34-61-0781 7 Hubble service 2/1-3/1	260946	4/2/2025
Nicor Gas	$ 1,222.45	20.14.740.000.0000.2540.465	Acct 97-74-22-1000 4 WN service 2/13-3/17	260946	4/2/2025
Nicor Gas	$ 535.81	20.01.740.000.0000.2540.465	Acct 0456490000 1 Bower service 3/1-4/1	261067	4/16/2025
Nicor Gas	$ 393.21	20.90.740.000.0000.2540.465	Acct 0896321000 3 Emerson service 3/1-4/1	261067	4/16/2025
Nicor Gas	$ 209.96	20.07.740.000.0000.2540.465	Acct 1317677036 3 Jefferson service 3/1-4/1	261067	4/16/2025
Nicor Gas	$ 528.18	20.08.740.000.0000.2540.465	Acct 1367790000 6 Lowell service 3/1-4/1	261067	4/16/2025
Nicor Gas	$ 594.36	20.02.740.000.0000.2540.465	Acct 1546321000 3 Madison service 3/1-4/1	261067	4/16/2025
Nicor Gas	$ 508.78	20.12.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne service 3/1-4/1	261067	4/16/2025
Nicor Gas	$ 918.58	20.09.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook service 3/1-4/1	261067	4/16/2025
Nicor Gas	$ 531.63	20.13.740.000.0000.2540.465	Acct 1860001000 5 PHill service 3/1-4/1	261067	4/16/2025
Nicor Gas	$ 378.36	20.31.740.000.0000.2540.465	Acct 2217690000 3 Washington service 3/1-4/1	261067	4/16/2025
Nicor Gas	$ 2,402.73	20.20.740.000.0000.2540.465	Acct 2974221000 7 WN service 3/1-4/1	261067	4/16/2025
Nicor Gas	$ 1,009.81	20.99.740.000.0000.2540.465	Acct 3091321000 8 Edison service 3/1-4/1	261067	4/16/2025
Nicor Gas	$ 525.14	20.39.740.000.0000.2540.465	Acct 4291321000 3 SSC service 3/1-4/1	261067	4/16/2025
Nicor Gas	$ 170.64	20.05.740.000.0000.2540.465	Acct 5142811000 4 Woodland service 3/1-4/1	261067	4/16/2025
Nicor Gas	$ 477.29	20.04.740.000.0000.2540.465	Acct 5280312000 5 Lincoln service 3/1-4/1	261067	4/16/2025
Nicor Gas	$ 467.85	20.30.740.000.0000.2540.465	Acct 5283690000 2 Johnson service 3/1-4/1	261067	4/16/2025
Nicor Gas	$ 3,213.31	20.23.740.000.0000.2540.465	Acct 6275721000 0 WWS service 3/1-4/1	261067	4/16/2025
Nicor Gas	$ 1,277.26	20.10.740.000.0000.2540.465	Acct 6737321000 3 Monroe service 3/1-4/1	261067	4/16/2025
Nicor Gas	$ 423.56	20.11.740.000.0000.2540.465	Acct 7217121000 7 Sandburg service 3/1-4/1	261067	4/16/2025
Nicor Gas	$ 528.34	20.22.740.000.0000.2540.465	Acct 77814321000 0 Whittier service 3/1-4/1	261067	4/16/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Nicor Gas	$ 2,598.68	20.21.740.000.0000.2540.465	Acct 9034610781 7 Hubble service 3/1-4/1	261067	4/16/2025
Nicor Gas	$ 1,053.89	20.06.740.000.0000.2540.465	Acct9389121000 2 Franklin service 3/1-4/1	261067	4/16/2025
Nicor Gas	$ 553.79	20.31.740.000.0000.2540.465	Acct 9410221000 5 Longfellow service 3/1-4/1	261067	4/16/2025
Nicor Gas	$ 812.46	10.40.000.000.7990.0000.000	Acct 9774221000 4 WN Stadium service 3/17-4/15	261221	4/30/2025
Nordstrom, Robert/Laurie	$ 103.00	10.40.000.000.7990.0000.000	PushCoin balance refund from fees per parent request	261010	4/9/2025
Nordstrom, Robert/Laurie	$ 353.00	10.12.542.000.0000.2900.319	PushCoin balance refund from fees per parent request	261010	4/9/2025
NORREGAARD, HWEI JOANNE	$ 140.00	10.40.190.015.0000.1200.410	SPE2025283 - Bilingual speech and language evaluation - 3/6 - 1 hr, 3/10 - 3 hrs - Wiesbrook	261011	4/9/2025
Norton, Amy J	$ 74.97	10.32.190.000.0000.1912.670	Reimbursement for Discretionary Purchases	261082	4/16/2025
Oconomowoc Dev. Training Ctr	$ 26,307.70	10.32.190.000.0000.1912.670	Tuition 9-12+	261012	4/9/2025
Ombudsman Educational	$ 850.00	20.23.750.000.0000.2540.410	Tuition 9-12+	261222	4/30/2025
Optima Plumbing Supply LLC	$ 278.98	20.04.750.000.0000.2540.410	Inv 1563 elong wall hung closet w/1.6 GPF	261223	4/30/2025
Optima Plumbing Supply LLC	$ 119.64	20.07.750.000.0000.2540.410	Inv 1564 diaphragm repair kit	261223	4/30/2025
Optima Plumbing Supply LLC	$ 238.94	20.23.750.000.0000.2540.410	Inv 1565 regal 110 XL	261223	4/30/2025
Optima Plumbing Supply LLC	$ 278.98	20.23.750.000.0000.2540.410	Inv 1569 wall hung closet w/1.6GPF	261223	4/30/2025
Optima Plumbing Supply LLC	$ 44.78	20.21.750.000.0000.2540.410	Inv 1576 urinal cleanout plugs	261223	4/30/2025
Optima Plumbing Supply LLC	$ 340.30	20.21.750.000.0000.2540.410	Inv 1577 wall-mount lavatory, brass nuts, lavatory grid drain, commercial loose key cp fl stop, flanges	261223	4/30/2025
Optima Plumbing Supply LLC	$ 328.62	20.11.750.000.0000.2540.410	Inv 1584 wall hung closet, toilet bowl gasket, diaphragm repair kit	261223	4/30/2025
Optima Plumbing Supply LLC	$ 526.76	20.11.750.000.0000.2540.410	Inv 1592 Regal 111, 1.0 Diaphragm/Guide, Tank Sponge Gasket	261223	4/30/2025
Optima Plumbing Supply LLC	$ 364.04	20.99.750.000.0000.2540.410	Inv 1593 Spud Coup, V600AA 3/4 x 15CP, Solid Brass CP Pipe Support, Brass Urinal Spud, Urinal Bracket	261223	4/30/2025
Optima Plumbing Supply LLC	$ 439.98	10.31.440.000.0000.2220.430	Inv 1619 Battery-power Sensor Activated Faucet	261223	4/30/2025
Overdrive, Inc	$ 1,000.00	10.99.710.000.0000.2510.350	Audio and eBook Content Credi	261224	4/30/2025
Paddock Publications (Class)	$ 471.50	10.99.710.000.0000.2510.350	Newspaper publications - election notice, Capital Projects bid ads	261225	4/30/2025
Paddock Publications (Class)	$ 115.00	10.32.190.000.0000.1912.670	bid ad publication	261225	4/30/2025
Parkland Preparatory Academy Inc	$ 5,481.60	10.24.190.000.0000.1912.670	Tuition 9 - 12+	261226	4/30/2025
Parkland Preparatory Academy Inc	$ 5,625.15	10.32.190.000.0000.1912.670	Tuition K - 8	261226	4/30/2025
Parkland Preparatory Academy Inc	$ 7,685.70	20.22.750.000.0000.2540.320	Tuition 9 - 12+	261226	4/30/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 3,424.16	20.21.750.000.0000.2540.320	Inv 1376 Hubble labor, motor and cool blue rings	261227	4/30/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 883.75	20.30.750.000.0000.2540.320	Inv 1385 labor and travel	261227	4/30/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,168.00	20.22.750.000.0000.2540.320	Inv 1386 labor and travel, Torch and Silver 15	261227	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,076.58	20.22.750.000.0000.2540.320	Inv 1399 3/24 labor and travel, Torch & Silv 15, R-22 Refrigerant, Contactor	261227	4/30/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 169.25	20.30.750.000.0000.2540.320	Inv 1400 3/24 labor and travel	261227	4/30/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 870.73	20.31.750.000.0000.2540.320	Inv 1401 labor & travel, R290, torch and silver 15, access port	261227	4/30/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 539.21	20.31.750.000.0000.2540.320	Inv 1402 labor & travel, pressure gauge	261227	4/30/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 656.56	20.31.750.000.0000.2540.320	Inv 1403 labor & travel, ice machine cleaner	261227	4/30/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 813.11	20.21.750.000.0000.2540.320	Inv 1410 Labor on room 117, travel and ECM Motor Speed Control Board	261227	4/30/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 465.50	20.30.750.000.0000.2540.320	Inv 1411 Labor on LLC RTU, travel	261227	4/30/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 2,860.69	20.30.750.000.0000.2540.320	Inv 1417 "Check A/H N2 and Freezer R2" labor and evaporator fan motor, door heaters	261227	4/30/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 3,338.27	20.30.750.000.0000.2540.320	Inv 1418 "Check Jockey Boiler" labor, scanner cooling pump, uv scanner, ignitor assembly	261227	4/30/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,979.50	20.30.750.000.0000.2540.320	Inv 1419 "Check DHW Heater #1" labor, lochinvar fan assy	261227	4/30/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 3,341.71	20.30.750.000.0000.2540.320	Inv 1420 "Check Freezer R4" labor, sightglass, easy seal and line set, filter dryers and insulation	261227	4/30/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 3,003.82	10.40.038.000.0000.2660.410	Inv 1421 "Check Cooler R8" labor, filters and captube, Torch and Silver 15, R-134A	261227	4/30/2025
PC Parts Plus LLC	$ 422.00	10.40.038.000.0000.2660.410	Dell 11 3100 Touch Chrmbk Bezel	260947	4/2/2025
PC Parts Plus LLC	$ 1,367.50	10.40.038.000.0000.2660.410	Dell 11 3100 Touch Chrmbk Bottom Cover	260947	4/2/2025
PC Parts Plus LLC	$ 970.50	10.40.038.000.0000.2660.410	Dell 11 3100 Touch Chrmbk LCD Back Cover	260947	4/2/2025
PC Parts Plus LLC	$ 598.50	10.40.038.000.0000.2630.320	Dell 11 3100 Touch Chrmbk Palmrest w/Keyboard Only	260947	4/2/2025
PC Parts Plus LLC	$ 123.50	10.40.038.000.0000.2630.320	Dell 11 Non-Touch Chromebk Touchpad	261013	4/9/2025
PC Parts Plus LLC	$ 844.00	10.40.038.000.0000.2630.320	Dell 11 Touch Chromebk Bezel	261013	4/9/2025
PC Parts Plus LLC	$ 1,294.00	10.40.038.000.0000.2660.410	Dell 11 Touch Chromebk LCD Back Cover	261013	4/9/2025
PC Parts Plus LLC	$ 5,069.58	10.40.038.000.0000.2660.410	Lenovo 11 300e Gen 3 Chromebk LCD Touchscreen Digitizer Module	261013	4/9/2025
PC Parts Plus LLC	$ 73.50	10.40.038.000.0000.2630.320	Dell 11 3100 Touch Chromebk Touchpad Cable	261013	4/9/2025
PC Parts Plus LLC	$ 322.00	10.40.038.000.0000.2660.410	Lenovo Chromebk Strip Cover	261013	4/9/2025
PC Parts Plus LLC	$ 7,995.20	10.40.038.000.0000.2660.410	Lenovo 12 500E Gen 4 LCD MOD	261013	4/9/2025
PC Parts Plus LLC	$ 1,099.34	10.15.501.000.0000.1100.410	Lenovo 12 500E Gen 4 LCD MOD	261013	4/9/2025
Penguin Random House LLC	$ 483.00	10.15.501.000.0000.1100.410	Talisman 1 Series (10 Books)	261228	4/30/2025
Penguin Random House LLC	$ 50.00	10.15.501.000.0000.1100.410	Talisman 1 Series Activities	261228	4/30/2025
Penguin Random House LLC	$ (133.25)	60.40.730.000.0000.2530.500	Discount 25%	261228	4/30/2025
Perkins&Will, Inc.	$ 18,714.50	60.40.730.000.0000.2530.500	Consultants	261229	4/30/2025
Perkins&Will, Inc.	$ 642.97	60.40.730.000.0000.2530.500	Misc. Expenses	261229	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Perkins&Will, Inc.	$ 17,468.50	60.40.730.000.0000.2530.500	Issuance 1	261229	4/30/2025
Perkins&Will, Inc.	$ 808,225.60	60.40.730.000.0000.2530.500	Issuance 2	261229	4/30/2025
Perkins&Will, Inc.	$ 269,408.50	60.40.730.000.0000.2530.500	Issuance 3	261229	4/30/2025
Perkins&Will, Inc.	$ 3,285.00	10.06.440.000.0000.2220.430	Speciality Consultant Coordination	261229	4/30/2025
Perma-Bound Books	$ 22.57	10.06.440.000.0000.2220.430	The 117-Story Treehouse: Dots, Plots & Daring Escapes	261230	4/30/2025
Perma-Bound Books	$ 17.09	10.06.440.000.0000.2220.430	The 143-Story Treehouse: Camping Trip Chaos!	261230	4/30/2025
Perma-Bound Books	$ 17.09	10.06.440.000.0000.2220.430	he 156-Story Treehouse: Holiday Havoc!	261230	4/30/2025
Perma-Bound Books	$ 19.25	10.06.440.000.0000.2220.430	5-Minute Spider-Man Stories	261230	4/30/2025
Perma-Bound Books	$ 16.20	10.06.440.000.0000.2220.430	The Abominable Snowman of Pasadena	261230	4/30/2025
Perma-Bound Books	$ 13.77	10.06.440.000.0000.2220.430	Alligator vs. Python	261230	4/30/2025
Perma-Bound Books	$ 21.78	10.06.440.000.0000.2220.430	The Amber Anthem	261230	4/30/2025
Perma-Bound Books	$ 20.89	10.06.440.000.0000.2220.430	Bad Sister	261230	4/30/2025
Perma-Bound Books	$ 24.45	10.06.440.000.0000.2220.430	Basketball: Amazing but True Stories!	261230	4/30/2025
Perma-Bound Books	$ 17.98	10.06.440.000.0000.2220.430	The Bell Bandit	261230	4/30/2025
Perma-Bound Books	$ 7.72	10.06.440.000.0000.2220.430	Beware the Inquisitor!	261230	4/30/2025
Perma-Bound Books	$ 23.70	10.06.440.000.0000.2220.430	Big as a Giant Snail: Discovering the World's Most Gigantic Animals	261230	4/30/2025
Perma-Bound Books	$ 24.59	10.06.440.000.0000.2220.430	Chicka Chicka Ho Ho Ho	261230	4/30/2025
Perma-Bound Books	$ 18.22	10.06.440.000.0000.2220.430	Circle	261230	4/30/2025
Perma-Bound Books	$ 16.20	10.06.440.000.0000.2220.430	Class Action	261230	4/30/2025
Perma-Bound Books	$ 20.79	10.06.440.000.0000.2220.430	Cold War Correspondent: A Korean War Tale	261230	4/30/2025
Perma-Bound Books	$ 17.33	10.06.440.000.0000.2220.430	Cool Builds in Minecraft!	261230	4/30/2025
Perma-Bound Books	$ 9.31	10.06.440.000.0000.2220.430	The Darkest and the Brightest	261230	4/30/2025
Perma-Bound Books	$ 17.98	10.06.440.000.0000.2220.430	Darkstalker	261230	4/30/2025
Perma-Bound Books	$ 24.59	10.06.440.000.0000.2220.430	Don't Trust Cats: Life Lessons from Chip the Dog	261230	4/30/2025
Perma-Bound Books	$ 20.89	10.06.440.000.0000.2220.430	The Dragonet Prophecy: The Graphic Novel	261230	4/30/2025
Perma-Bound Books	$ 17.98	10.06.440.000.0000.2220.430	Dragonslayer	261230	4/30/2025
Perma-Bound Books	$ 20.89	10.06.440.000.0000.2220.430	Escape from Lucien	261230	4/30/2025
Perma-Bound Books	$ 14.63	10.06.440.000.0000.2220.430	Glacier National Park	261230	4/30/2025
Perma-Bound Books	$ 12.40	10.06.440.000.0000.2220.430	The Halloween Gross-Out Guide	261230	4/30/2025
Perma-Bound Books	$ 26.88	10.06.440.000.0000.2220.430	Harry Potter: A Journey Through the History of Magic	261230	4/30/2025
Perma-Bound Books	$ 20.89	10.06.440.000.0000.2220.430	The Hidden Kingdom: The Graphic Novel	261230	4/30/2025
Perma-Bound Books	$ 12.00	10.06.440.000.0000.2220.430	I Spy: An Alphabet in Art	261230	4/30/2025
Perma-Bound Books	$ 14.66	10.06.440.000.0000.2220.430	I Survived the Galveston Hurricane, 1900	261230	4/30/2025
Perma-Bound Books	$ 17.98	10.06.440.000.0000.2220.430	The Lemonade War	261230	4/30/2025
Perma-Bound Books	$ 15.27	10.06.440.000.0000.2220.430	The Library Dragon (Includes CD)	261230	4/30/2025
Perma-Bound Books	$ 17.09	10.06.440.000.0000.2220.430	The Lost Heir	261230	4/30/2025
Perma-Bound Books	$ 17.09	10.06.440.000.0000.2220.430	Once Upon an Eid: Stories of Hope and Joy by 15 Muslim Voices	261230	4/30/2025
Perma-Bound Books	$ 25.48	10.06.440.000.0000.2220.430	Oskar and the Eight Blessings	261230	4/30/2025
Perma-Bound Books	$ 21.78	10.06.440.000.0000.2220.430	Red Maze	261230	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Perma-Bound Books	$ 25.24	10.06.440.000.0000.2220.430	Ultimate Weird but True! 3: 1000 Wild & Wacky Facts & Photos!	261230	4/30/2025
Perma-Bound Books	$ 17.09	10.06.440.000.0000.2220.430	Weird but True! Sharks: 300 Fin-Nomenal Facts to Dive Into	261230	4/30/2025
Perma-Bound Books	$ 15.31	10.23.440.000.0000.2220.430	The Winglets Quartet (the First Four Stories)	261230	4/30/2025
Perma-Bound Books	$ 39.60	10.23.440.000.0000.2220.430	COMPLETE MAUS	261230	4/30/2025
Perma-Bound Books	$ 15.59	10.23.440.000.0000.2220.430	CONSPIRACY OF BLOOD AND SMOKE	261230	4/30/2025
Perma-Bound Books	$ 16.48	10.23.440.000.0000.2220.430	GREGOR THE OVERLANDER	261230	4/30/2025
Perma-Bound Books	$ 16.37	10.23.440.000.0000.2220.430	HATCHET	261230	4/30/2025
Perma-Bound Books	$ 26.85	10.23.440.000.0000.2220.430	LOS JUEGOS DEL HOMBRE	261230	4/30/2025
Perma-Bound Books	$ 23.32	10.23.440.000.0000.2220.430	PRISON HEALER	261230	4/30/2025
Perma-Bound Books	$ 22.64	10.23.440.000.0000.2220.430	PRISONER OF NIGHT FOG	261230	4/30/2025
Perma-Bound Books	$ 21.54	10.23.440.000.0000.2220.430	SCYTHE	261230	4/30/2025
Perma-Bound Books	$ 22.43	10.23.440.000.0000.2220.430	THUNDERHEAD	261230	4/30/2025
Perma-Bound Books	$ 23.32	10.31.190.000.0000.2190.332	WHITE ROSE	261230	4/30/2025
Pierce, Keith	$ 862.40	10.31.610.342.0000.2410.340	Parent Mileage Reimbursement	261014	4/9/2025
Pitney Bowes	$ 454.38	10.31.000.000.0000.1100.320	Quarterly charges for postal meter ening January 29, 2025	260948	4/2/2025
PJs Camera & Photo Corp	$ 128.00	10.31.000.000.0000.1100.320	Repair of photo class camera Canon EOS Rebel	261068	4/16/2025
PJs Camera & Photo Corp	$ 135.00	10.31.000.000.0000.1100.320	Repair of photo class camera Nikon 28 - lens repair	261068	4/16/2025
PJs Camera & Photo Corp	$ 95.00	10.31.024.000.1321.0000.000	Repair of photo class camera nikon lens repair	261068	4/16/2025
Powell, James/Beth	$ 45.00	10.05.190.000.0000.2190.332	Overpayment - WNHS Tennis Beginners camp price change from $200 to $155	261128	4/29/2025
Proveda Rueda, Lorelly	$ 224.00	10.40.038.000.0000.2630.320	Parent Mileage Reimbursement	261069	4/16/2025
Proven Business Systems	$ 22,098.57	10.40.038.000.0000.2630.320	Contract 5065-10, Service Calls, Parts, Labor, Meter Reading	261015	4/9/2025
Proven Business Systems	$ 4,768.99	10.40.038.000.0000.2630.320	Contract 11996-01, ClService call parts labor, contract click charge	261109	4/23/2025
Proven Business Systems	$ 36,989.19	10.31.350.000.0000.2130.440	Contract 9170-01, Click rate charge, service calls, parts, labor	261129	4/29/2025
PSNI LLC	$ 3,050.00	10.40.350.924.0000.2130.231	Snap Software Sub	261231	4/30/2025
Pueyo, Limaris	$ 159.30	10.40.038.000.0000.2660.390	Admin Health - Vision Reimbursement	260949	4/2/2025
PushCoin Inc	$ 465.00	10.40.038.000.0000.2660.390	2025 March POS terminal fee	261016	4/9/2025
PushCoin Inc	$ 4,730.80	10.32.420.000.0000.3000.319	2025 March Active Student Fee	261016	4/9/2025
PYONE LLC	$ 26.25	10.14.542.000.0000.2900.319	Burmese interpreter at WNHS on 01/13 - 15 min; 01/14 - 10 min; 01/17 - 5 min; 01/18 - 15 min -- Parent phone calls	260950	4/2/2025
PYONE LLC	$ 35.00	10.22.542.000.0000.2900.319	SPE2025255 - Bower - 3/3, 3/19 - IEP meeting	261017	4/9/2025
PYONE LLC	$ 70.00	10.30.542.000.0000.2900.319	SPE2025256 - Hubble - 3/17 - parent phone calls, psych evals	261017	4/9/2025
PYONE LLC	$ 17.50	10.30.542.000.0000.2900.319	SPE2025257 - WWSHS - 3/19 - Review results	261017	4/9/2025
PYONE LLC	$ 35.00	10.90.542.000.0000.2900.319	SPE2025258 - WWSHS - 3/20 - IEP meeting	261017	4/9/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
PYONE LLC	$ 35.00	10.40.542.000.0000.2900.319	SPE2025259 - Jefferson - 3/21 - Annual Review	261017	4/9/2025
PYONE LLC	$ 35.00	10.90.542.000.0000.2900.319	SPE2025260 - 3/26 - Annual Review	261017	4/9/2025
PYONE LLC	$ 17.50	10.22.542.000.0000.2900.319	SPE2025261 - 3/28 - Parent phone call, email	261017	4/9/2025
PYONE LLC	$ 17.50	10.22.542.000.0000.2900.319	SPE2025288 - 3/28/25 - parent phone calls, review - Hubble	261110	4/23/2025
PYONE LLC	$ 280.00	10.40.542.000.0000.2900.319	SPE2025289 - 4/7/25 - parent phone calls - phone log attached - Hubble	261110	4/23/2025
PYONE LLC	$ 160.30	20.99.750.000.0000.2540.410	SPE2025290 - 4/7/25 - parent phone calls - phone log attached - Guiding Light Academy	261110	4/23/2025
Quill Corporation	$ 245.94	10.10.120.305.0000.1100.410	Inv 43576245 paper roll towels	261111	4/23/2025
Quinlan & Fabish Music Co Inc	$ 12.95	10.20.120.305.0000.1100.410	Violin 1/2 E String Dominant	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 17.09	10.10.120.305.0000.1100.410	Bass/Essential Elements for Jazz Ensemble	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 45.00	10.10.120.305.0000.1100.410	1/2 Student Violin Bow	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 10.39	10.10.120.305.0000.1100.410	Dresden Model 1/2 Violin Plastic Chinrest	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 82.95	10.10.120.305.0000.1100.410	Violin 1/2 String Set Dominant	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 68.50	10.10.120.305.0000.1100.410	Viola Junior String Set Helicore	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 25.90	10.20.120.305.0000.1100.410	Violin 1/2 D String Dominant	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 11.69	10.20.120.305.0000.1100.410	Clarinet/Trumpet/Baritone/Tenor Sax/Compatible Duets for winds	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 11.69	10.10.120.305.0000.1100.410	Alto Sax/Bari Sax/Compatible Duets for Winds/ Vol II	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 90.00	10.14.120.305.0000.1100.320	1/2 Violin Bow	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 64.00	10.01.120.305.0000.1100.410	Repair - 13" Viola, Srl# E11473, Model: JRVARENT	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 47.99	10.01.120.305.0000.1100.410	Clarinet Reed - #2 1/2 - 25/Box 2.5	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 11.69	10.22.120.305.0000.1100.320	Trumpet / Book 1 / Essential Elements	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 161.85	10.31.120.305.0000.1100.320	Repair - Violin 3/4, Srl# M20778, Model: 3/4 Violin	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 127.00	10.14.120.305.0000.1100.320	Repair - Student Cello, Srl# 00221, Mfg: Yamaha, Model: VC3S44	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 64.00	10.10.120.305.0000.1100.410	Repair - 1/2 Violin, Srl# 62118, Mfg: Verona	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 25.90	10.10.120.305.0000.1100.410	Violin 1/2 E String Dominant	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 27.85	10.23.120.305.0000.1100.320	Violin 1/2 G String Dominant	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 47.00	10.22.120.305.0000.1100.320	Repair - Violin Bow, Mfg: Glasser	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 232.00	10.31.120.305.0000.1100.320	Repair - 3/4 Cello, Srl# 14635018, Mf: Q&F	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 159.50	10.10.120.305.0000.1100.410	Repair - Bass 3/4, Srl# 2021-2-22, Mfg: Shen	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 12.95	10.30.120.305.0000.1100.320	Q&F - Violin 1/2 E String Dominant	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 99.00	10.22.120.305.0000.1100.320	Repair - Marching Baritone, Mfg: Yamaha, Srl# 385862	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 159.00	10.22.120.305.0000.1100.320	Repair - Violin 4/4, Srl# ISI6665, Model: 44 Violin	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 52.00	10.22.120.305.0000.1100.320	Repair - Cello - Step Up 4/4, Mfg: Holz	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 62.00	10.22.120.305.0000.1100.320	Repair - Cello Bow - 4/4, no serial or model No. listesd	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 62.00	10.05.120.305.0000.1100.410	Repair - Cello Bow - 1/2, no serial No. Mfg No or Model listed	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 11.25	10.05.120.305.0000.1100.410	Valve Oil	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 181.93	10.05.120.305.0000.1100.410	Alto Sax Reeds - #2 1/2 - 10/box	261232	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Quinlan & Fabish Music Co Inc	$ 175.92	10.23.120.305.0000.1100.320	Bb Clarinet Reed - #2 1/2 - 10/Box	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 137.00	10.14.120.305.0000.1100.410	Repair - 1/2 Cello, Srl# 12102, Model: K12SC900	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 38.85	10.14.120.305.0000.1100.410	Violin 3/4 E String Dominant	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 9.39	10.14.120.305.0000.1100.410	Dresden Model 4/4 Violin Plastic Chinrest	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 60.00	10.14.120.305.0000.1100.410	4/4 Andreas Eastman Nickel Mounted Brazilwood Violin Bow	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 18.78	10.14.120.305.0000.1100.410	Dresden 1/2 Violin Plastic Chinrest	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 96.45	10.20.120.305.0000.1100.320	Repair - Viola, Srl# B4567, Mfg: Prelude	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 155.00	10.20.120.305.0000.1100.320	Repair - Sousaphone/mrch Tuba, Srl# MT9395	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 155.00	10.21.610.000.0000.1100.410	Repair - Sousaphone/mrch Tuba, Srl# M86459	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 500.00	10.14.120.305.0000.1100.410	Violin Rental for Franklin - Invoice 16431059 - Acct 42694	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 74.80	10.14.120.305.0000.1100.410	Dresden Model 4/4 Violin Plastic Chinrest	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 74.80	10.14.120.305.0000.1100.410	Dresden Model 1/2 Violin Plastic Chinrest	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 100.00	10.14.120.305.0000.1100.410	1/2 Cello bag used	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 80.04	10.05.120.305.0000.1100.410	4/4 Violin Case Universal Molded	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 1,330.00	10.31.120.305.0000.1100.320	RR Alto Saxophone	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 142.50	10.31.120.305.0000.1100.320	Repair - Marching Brass, Srl# 356432, Mfg: Yamaha, Model: YBH301M	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 97.00	10.31.120.305.0000.1100.320	Repair - Yamaha Marching Baritone, Mfg: Yamaha, Srl# 005360	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 132.00	10.31.120.305.0000.1100.320	Repair - Marching Brass, Srl# 607045, Mfg: Yamaha	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 114.50	10.31.120.305.0000.1100.320	Repair - Marching Brass, Srl# 605112, Mfg: Yamaha	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 132.00	10.31.120.305.0000.1100.320	Repair - Marching Brass, Srl# 606510, Mfg: Yamaha	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 132.00	10.31.120.305.0000.1100.320	Repair - Marching Brass, Srl# 605364, Mfg: Yamaha	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 157.00	10.30.120.305.0000.1100.410	Repair - 4/4 Cello, Srl# M20543, Mfg: Mathias Thoma	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 64.90	10.30.120.305.0000.1100.410	Violin Shoulder Rest Pouch	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 74.95	10.30.120.305.0000.1100.410	Violin 4/4 Easy Shoulder Rest	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 27.85	10.30.120.305.0000.1100.410	Violin 4/4 G String Dominant	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 51.80	10.30.120.305.0000.1100.410	Violin 4/4 D String Dominant	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 147.60	10.30.120.305.0000.1100.410	Violin 4/4 A String Dominant	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 103.60	10.30.120.305.0000.1100.410	Violin 4/4 E String Dominant Ball End	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 87.96	10.30.120.305.0000.1100.410	Viola FULL C String Helicore	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 35.90	10.30.120.305.0000.1100.410	Viola FULL G String Helicore	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 71.25	10.30.120.305.0000.1100.410	Viola FULL A String Helicore	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 80.85	10.30.120.305.0000.1100.410	Cello 4/4 D String Helicore	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 169.50	10.30.120.305.0000.1100.410	Cello 4/4 G String Helicore	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 126.25	10.30.120.305.0000.1100.410	Cello 4/4 A String Helicore	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 67.80	10.20.120.305.0000.1100.410	Viola FULL D String Helicore	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 1,015.00	10.22.120.305.0000.1100.410	Samuel Eastman 4/4 Step Up Hybrid Cello	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 1,131.35	10.20.120.305.0000.1100.320	Pietro Germino Star Violin	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 300.00	10.20.120.305.0000.1100.320	Repair - 2 Tubas	261232	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Quinlan & Fabish Music Co Inc	$ 200.00	10.20.120.305.0000.1100.320	Repair - 1 Bar Sax	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 125.00	10.20.120.305.0000.1100.320	Repair - Euphonium	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 90.00	10.10.120.305.0000.1100.410	Repair - Trumpet	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 180.00	10.10.120.305.0000.1100.410	Holtz Student 1/2 Violin Bow	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 180.00	10.05.120.305.0000.1100.320	Holtz Student 1/4 Violin Bow	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 82.00	10.14.120.305.0000.1100.320	Repair - Alto Sax, Mfg: Conn, Srl# N100964	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 127.00	10.14.120.305.0000.1100.320	Repair - 3/4 Cello, Srl# 31693, Mfg: 34VCRENT	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 139.45	10.14.120.305.0000.1100.320	Repair - 3/4 Cello, Srl# 13738518, Model: 34VCRENT	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 144.00	10.14.120.305.0000.1100.320	Repair - 1/2 Violin, Srl# 120288, Model: 12VIOLIN	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 89.50	10.14.120.305.0000.1100.320	Repair - Jr. Viola, Srl# 423486, Model: JRVARENTAL	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 106.50	10.23.120.305.0000.1100.320	Repair - Violin, Srl# 1107, Mfg: Bellafina	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 132.00	10.20.120.305.0000.1100.410	Repair - Clarinet, Mfg: Selmer, Srl# 913878	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 18.45	10.20.120.305.0000.1100.410	Violin 4/4 A String Dominant	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 18.45	10.20.120.305.0000.1100.410	Violin 3/4 A String Dominant	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 23.10	10.10.120.305.0000.1100.410	Violin 1/2 D String Dominant	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 27.85	10.14.120.305.0000.1100.410	Violin 1/4 G String Dominant	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 500.00	10.14.120.305.0000.1100.320	13" Student Viola Outfit	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 81.50	10.14.120.305.0000.1100.320	Repair - 1/2 Violin, Srl# 6038008, Model: 12VIOLIN	261232	4/30/2025
Quinlan & Fabish Music Co Inc	$ 96.45	10.22.610.000.0000.1100.410	Repair - 1/2 Violin, Srl# R16285, Mfg: Klaus Mueller	261232	4/30/2025
R & M Specialties	$ 1,400.00	10.22.999.000.0000.2410.410	156 Bella Soft short sleeve tshirts w/ one color front imprint	261018	4/9/2025
R & M Specialties	$ 200.00	20.40.750.000.0000.2540.320	Bella soft tshirts in gray and purple	261018	4/9/2025
Radiator Express & Auto Repair	$ 817.49	20.40.750.000.0000.2540.320	Inv 31028 lube oil & filter, muffler, exhaust pipe	261233	4/30/2025
Radiator Express & Auto Repair	$ 84.50	20.30.750.000.0000.2540.410	Inv 31133 oil filter, synthetic motor oil, change	261233	4/30/2025
Ramrod Distribution Inc	$ 446.20	20.31.750.000.0000.2540.410	Inv 797140 layflat blended mophead	261070	4/16/2025
Ramrod Distribution Inc	$ 525.00	20.31.750.000.0000.2540.410	Inv 797657 wall clocks	261070	4/16/2025
Ramrod Distribution Inc	$ 44.18	20.31.750.000.0000.2540.410	Inv 796947-3 sphergo pads	261234	4/30/2025
Ramrod Distribution Inc	$ 55.75	20.31.750.000.0000.2540.410	Inv 798049-2 foaming hand soap	261234	4/30/2025
Ramrod Distribution Inc	$ 523.40	20.40.750.000.0000.2540.410	Inv 798162 vista roll towel disp hyg push	261234	4/30/2025
Ramrod Distribution Inc	$ 2,947.60	20.22.750.000.0000.2540.410	Inv 798171 foam hand sanitizer	261234	4/30/2025
Ramrod Distribution Inc	$ 187.60	20.22.750.000.0000.2540.410	Inv 798182-1 center-pull roll towels	261234	4/30/2025
Ramrod Distribution Inc	$ 167.46	20.30.750.000.0000.2540.410	Inv 798182-2 13" tan scotchbrite pads	261234	4/30/2025
Ramrod Distribution Inc	$ 300.40	20.23.750.000.0000.2540.410	Inv 798214 small and large gloves	261234	4/30/2025
Ramrod Distribution Inc	$ 61.34	20.30.750.000.0000.2540.410	Inv 798226 Vista Roll Towel Disp	261234	4/30/2025
Ramrod Distribution Inc	$ 1,806.40	20.31.750.000.0000.2540.410	Inv 798274 plastic liners	261234	4/30/2025
Ramrod Distribution Inc	$ 4,528.01	20.30.750.000.0000.2540.410	Inv 798370 toilet tissue, liners, center pull towels, roll towel brown, all purp cleaner, mountain air deodorant, whiteboard cleaner, tropiclean cleaner, paint remover, sanitary napkins	261234	4/30/2025
Ramrod Distribution Inc	$ 1,897.98	20.23.750.000.0000.2540.410	Inv 798379 glass cleaner, toilet tissue, dust mop/dust cloth treatment	261234	4/30/2025
Ramrod Distribution Inc	$ 472.06	10.40.000.000.7990.0000.000	Inv 798432 Vista Roll Towels	261234	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Ramsay, Kristin	$ 18.00	20.22.750.000.0000.2540.320	Refund of parent's Wallet acct credit balance per parent request	261019	4/9/2025
Randall Industries Inc	$ 426.90	10.30.120.000.0000.1100.390	Inv 120195 travel to/from, labor on divider	261235	4/30/2025
Reinhart, Kathryn E.	$ 5,000.00	10.14.542.000.0000.2150.390	Fall Semester Show Choir Administrative Assistant	261020	4/9/2025
Reyes-Yu, Lauren	$ 49.99	10.32.420.000.0000.3000.319	Reimbursement for:Boom Learning Premium subscription-Receipt ID:33qfepqb	261130	4/29/2025
REZGANE, SAFIA	$ 52.50	10.90.192.070.0000.2190.410	Arabic interpreter at WNHS on 3/3; 3/13; 3/14; 3/18 - Parent Phone Calls	261131	4/29/2025
Rifton Equipment	$ 1,940.00	10.90.192.070.0000.2190.410	S1 Frame	261236	4/30/2025
Rifton Equipment	$ 355.00	10.90.192.070.0000.2190.410	SI Supine Configuration	261236	4/30/2025
Rifton Equipment	$ 205.00	10.90.192.070.0000.2190.410	Small Head Laterals	261236	4/30/2025
Rifton Equipment	$ 305.00	10.90.192.070.0000.2190.410	SI Hip Strap (Supine)	261236	4/30/2025
Rifton Equipment	$ 305.00	10.90.192.070.0000.2190.410	S1 Butterfly Harness (Supine)	261236	4/30/2025
Rifton Equipment	$ 205.00	10.90.192.070.0000.2190.410	S1 Knee Straps (Supine)	261236	4/30/2025
Rifton Equipment	$ 205.00	10.90.192.070.0000.2190.410	Small Trunk Laterals	261236	4/30/2025
Rifton Equipment	$ 665.00	10.90.192.070.0000.2190.410	S1 Standard Legs	261236	4/30/2025
Rifton Equipment	$ 560.00	10.90.192.070.0000.2190.410	S1 & S2 Tray	261236	4/30/2025
Rifton Equipment	$ 205.00	10.90.192.070.0000.2190.410	Small Medial / Lateral Thigh Supports	261236	4/30/2025
Rifton Equipment	$ 55.00	10.90.192.070.0000.2190.410	S1 Sandal Lift Kit	261236	4/30/2025
Rifton Equipment	$ (1,251.25)	10.10.192.070.0000.2190.410	Discount	261236	4/30/2025
Rifton Equipment	$ 1,050.00	10.10.192.070.0000.2190.410	Compass Chair Size 4	261236	4/30/2025
Rifton Equipment	$ 475.00	10.10.192.070.0000.2190.410	Compass Chair Size 5	261236	4/30/2025
Rifton Equipment	$ (361.25)	10.10.192.070.0000.2190.410	Discount	261236	4/30/2025
Rifton Equipment	$ 390.00	10.10.192.070.0000.2190.410	Compass Chair Accessories	261236	4/30/2025
Rifton Equipment	$ (117.50)	10.14.192.070.0000.2190.410	Discount	261236	4/30/2025
Rifton Equipment	$ 1,440.00	10.14.192.070.0000.2190.410	Seat & Back	261236	4/30/2025
Rifton Equipment	$ 2,950.00	10.14.192.070.0000.2190.410	Medium Hi-Lo Base	261236	4/30/2025
Rifton Equipment	$ 280.00	10.14.192.070.0000.2190.410	Md/Lg Armrest	261236	4/30/2025
Rifton Equipment	$ 310.00	10.14.192.070.0000.2190.410	Medium Tray	261236	4/30/2025
Rifton Equipment	$ 285.00	10.14.192.070.0000.2190.410	Medium Blue Pads	261236	4/30/2025
Rifton Equipment	$ 300.00	10.14.192.070.0000.2190.410	Adjustable Winged Headrest	261236	4/30/2025
Rifton Equipment	$ 230.00	10.14.192.070.0000.2190.410	Small Pair of Laterals	261236	4/30/2025
Rifton Equipment	$ 140.00	10.14.192.070.0000.2190.410	Medium Butterfly Harnesss	261236	4/30/2025
Rifton Equipment	$ 110.00	10.14.192.070.0000.2190.410	Medium Thigh Belt	261236	4/30/2025
Rifton Equipment	$ 230.00	10.14.192.070.0000.2190.410	Pair of Adductors	261236	4/30/2025
Rifton Equipment	$ (1,568.75)	20.99.740.341.0000.2540.340	Discount	261236	4/30/2025
Rival 5 Technologies Corp	$ 26,342.51	10.01.194.070.0000.1200.319	Service Inv 24711, Telephones	261071	4/16/2025
Ro Health LLC	$ 1,552.96	10.02.194.070.0000.1200.319	3/11/25 - Trenton Klein - BCA	260951	4/2/2025
Ro Health LLC	$ 1,495.00	10.02.194.070.0000.1200.319	3/11/25 - Kandace McGill - RBT	260951	4/2/2025
Ro Health LLC	$ 246.00	10.22.194.070.0000.1200.319	3/11/25 - Tierra Bass - Para	260951	4/2/2025
Ro Health LLC	$ 1,445.64	10.22.194.070.0000.1200.319	3/11/25 - Megan Lantz - BCA	260951	4/2/2025
Ro Health LLC	$ 198.00	10.40.194.070.0000.1200.319	3/11/25 - Tierra Bass - Para	260951	4/2/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Ro Health LLC	$ 786.00	10.01.194.070.0000.1200.319	3/11/25 - Emily Farmer - Para	260951	4/2/2025
Ro Health LLC	$ 1,538.24	10.02.194.070.0000.1200.319	3/18/25 - Trenton Klein - BCA	261021	4/9/2025
Ro Health LLC	$ 1,276.50	10.22.194.070.0000.1200.319	3/18/25 - Kandace McGill - RBT	261021	4/9/2025
Ro Health LLC	$ 1,460.34	10.40.194.070.0000.1200.319	3/18/25 - Megan Lantz - BCA	261021	4/9/2025
Ro Health LLC	$ 790.00	10.01.194.070.0000.1200.319	3/18/25 - Emily Farmer - Para	261021	4/9/2025
Ro Health LLC	$ 1,520.30	10.02.194.070.0000.1200.319	3/25/25 - Trenton Klein - BCA	261072	4/16/2025
Ro Health LLC	$ 544.32	10.02.194.070.0000.1200.319	3/25/25 - Angela Papaioannou - BCA	261072	4/16/2025
Ro Health LLC	$ 891.48	10.02.194.070.0000.1200.319	3/25/25 - Elaine Pinta - BCA	261072	4/16/2025
Ro Health LLC	$ 520.00	10.02.194.070.0000.1200.319	3/25/25 - Emily Farmer - Para	261072	4/16/2025
Ro Health LLC	$ 1,426.00	10.22.194.070.0000.1200.319	3/25/25 - Kandace McGill - RBT	261072	4/16/2025
Ro Health LLC	$ 1,460.34	10.01.194.070.0000.1200.319	3/25/25 - Megan Lantz - BCA	261072	4/16/2025
Ro Health LLC	$ 1,514.78	10.02.194.070.0000.1200.319	4/1/25 - Trenton Klein - BCA	261112	4/23/2025
Ro Health LLC	$ 744.80	10.02.194.070.0000.1200.319	4/1/25 - Netisha Powdyel - Para	261112	4/23/2025
Ro Health LLC	$ 1,204.28	10.02.194.070.0000.1200.319	4/1/25 - Elaine Pinta - BCA	261112	4/23/2025
Ro Health LLC	$ 1,034.00	10.02.194.070.0000.1200.319	4/1/25 - Emily Farmer - Para	261112	4/23/2025
Ro Health LLC	$ 1,379.54	10.22.194.070.0000.1200.319	4/1/25 - Kandace McGill - RBT	261112	4/23/2025
Ro Health LLC	$ 1,439.76	10.40.001.000.0000.2900.318	4/1/25 - Megan Lantz - BCA	261112	4/23/2025
ROBBINS SCHWARTZ	$ 7,198.75	10.40.190.000.0000.2900.318	Legal svcs - Reg Ed - Feb25	261237	4/30/2025
ROBBINS SCHWARTZ	$ 1,400.00	10.99.550.000.0000.2630.319	Legal svcs - SpEd - Feb25	261237	4/30/2025
Roskuszka & Sons Inc	$ 506.00	10.99.550.342.0000.2630.340	2,652 letters and envelopes printed for Washington Redistricting mailing	260952	4/2/2025
Roskuszka & Sons Inc	$ 1,432.54	10.31.050.000.0000.1100.410	Postage to mail letters first class @ .54 each	260952	4/2/2025
Runco Office Supply And Eq Co	$ 37.98	20.40.750.000.0000.2540.410	U PAPER,500SH,24LB, LN	261238	4/30/2025
Russo Hardware, Inc	$ 255.99	20.40.750.000.0000.2540.320	Inv SPI20972526 handheld blower	261239	4/30/2025
Russo Hardware, Inc	$ 25.00	20.30.750.000.0000.2540.320	Inv SPI21008558 freight	261239	4/30/2025
Russo Hardware, Inc	$ 1,117.16	20.30.750.000.0000.2540.320	Inv SPI21008566 Cargo Plate, right, f and left	261239	4/30/2025
Russo Hardware, Inc	$ 32.61	20.40.750.000.0000.2540.320	Inv SPI21008567 oil filter, freight, caster wheel	261239	4/30/2025
Russo Hardware, Inc	$ 140.16	20.40.750.000.0000.2540.410	Inv SPI21008631 2 cycle oil, 4 cycle oil	261239	4/30/2025
Russo Hardware, Inc	$ 423.98	20.40.750.000.0000.2540.410	Inv SPI21022291 Hedge Trimmer, Line Trimmer	261239	4/30/2025
Safety Lane Inspections, Inc.	$ 88.00	10.05.120.305.0000.1100.410	Inv 23735 safety inspection	261240	4/30/2025
Sanguinetti, Victoria	$ 20.00	40.24.190.308.0000.2550.331	Victoria Sanguinetti - Reimbursement for 2 violins for the Orchestera Program purchased at Scarce	260953	4/2/2025
Schaumburg Community Consolidated SD 54	$ 623.70	40.24.190.308.0000.2550.331	McK-V D200 resident attending other district - Nov23 transp	261022	4/9/2025
Schaumburg Community Consolidated SD 54	$ 415.80	40.24.190.308.0000.2550.331	McK-V D200 resident attending other district - Jan24 transp	261022	4/9/2025
Schaumburg Community Consolidated SD 54	$ 756.00	40.24.190.308.0000.2550.331	McK-V D200 resident attending other district - Apr24 transp	261022	4/9/2025
Schaumburg Community Consolidated SD 54	$ 831.60	10.09.610.000.0000.1100.410	McK-V D200 resident attending other district - May24 transp	261022	4/9/2025
School Datebooks	$ 829.86	10.09.610.000.0000.1100.410	2025-2026 assignment notebooks for grades 3-5	261241	4/30/2025
School Datebooks	$ (29.02)	10.04.610.000.0000.1100.410	Discount for early ordering.	261241	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
School Health Corporation	$ 975.84	10.31.700.182.0000.1100.410	Gator Balls - Gym class	261242	4/30/2025
School Health Corporation	$ 53.90	10.31.700.182.0000.1100.410	M NITRILE EXAM GLOVE, 100/BX, 3.5 MIL, BLK	261242	4/30/2025
School Health Corporation	$ 80.85	10.31.700.182.0000.1100.410	L NITRILE EXAM GLOVE, 100/BX, 3.5 MIL, BLK	261242	4/30/2025
School Health Corporation	$ 53.90	10.31.080.000.0000.1100.410	XL NITRILE EXAM GLOVE, 100/BX, 3.5 MIL, BLK	261242	4/30/2025
School Health Corporation	$ 124.94	10.90.350.000.0000.2130.410	Palos MX-100 Composite basketball official 3 pk K	261242	4/30/2025
School Nurse Supply, Inc	$ 22.50	10.13.350.000.0000.2130.410	EMT Tooth Saver	261243	4/30/2025
School Nurse Supply, Inc	$ 35.00	10.13.350.000.0000.2130.410	Towels	261243	4/30/2025
School Nurse Supply, Inc	$ 33.00	10.13.350.000.0000.2130.410	5oz cups	261243	4/30/2025
School Nurse Supply, Inc	$ 22.80	10.13.350.000.0000.2130.410	Kleenex	261243	4/30/2025
School Nurse Supply, Inc	$ 43.80	10.13.350.000.0000.2130.410	Sani cloth	261243	4/30/2025
School Nurse Supply, Inc	$ 2.09	10.13.350.000.0000.2130.410	Ice Pack Baggies	261243	4/30/2025
School Nurse Supply, Inc	$ 17.00	10.12.350.000.0000.2130.410	Nutrigrain	261243	4/30/2025
School Nurse Supply, Inc	$ 35.00	10.12.350.000.0000.2130.410	Pro Towels	261243	4/30/2025
School Nurse Supply, Inc	$ 4.38	10.12.350.000.0000.2130.410	Specula	261243	4/30/2025
School Nurse Supply, Inc	$ 57.00	10.12.350.000.0000.2130.410	LG Gloves	261243	4/30/2025
School Nurse Supply, Inc	$ 17.95	10.12.350.000.0000.2130.410	Eye Drops	261243	4/30/2025
School Nurse Supply, Inc	$ 6.58	10.12.350.000.0000.2130.410	Wipes	261243	4/30/2025
School Nurse Supply, Inc	$ 6.29	10.12.350.000.0000.2130.410	Sandwich Bags	261243	4/30/2025
School Nurse Supply, Inc	$ 5.98	10.12.350.000.0000.2130.410	3m Wrap 2x5	261243	4/30/2025
School Nurse Supply, Inc	$ 3.78	10.31.350.000.0000.2130.410	3m Wrap 1x5	261243	4/30/2025
School Nurse Supply, Inc	$ 140.00	10.31.350.000.0000.2130.410	Towels	261243	4/30/2025
School Nurse Supply, Inc	$ 34.20	10.31.350.000.0000.2130.410	Kleenex	261243	4/30/2025
School Nurse Supply, Inc	$ 224.00	10.31.350.000.0000.2130.410	Underpads	261243	4/30/2025
School Nurse Supply, Inc	$ 1.98	10.31.350.000.0000.2130.410	Cotton Applicators	261243	4/30/2025
School Nurse Supply, Inc	$ 1.09	10.31.350.000.0000.2130.410	Peroxide	261243	4/30/2025
School Nurse Supply, Inc	$ 25.45	10.31.350.000.0000.2130.410	BZK towels	261243	4/30/2025
School Nurse Supply, Inc	$ 47.50	10.31.350.000.0000.2130.410	Gloves Small	261243	4/30/2025
School Nurse Supply, Inc	$ 47.50	10.31.350.000.0000.2130.410	Gloves Med	261243	4/30/2025
School Nurse Supply, Inc	$ 95.00	10.31.350.000.0000.2130.410	Gloves LG	261243	4/30/2025
School Nurse Supply, Inc	$ 166.50	10.31.350.000.0000.2130.410	Purell	261243	4/30/2025
School Nurse Supply, Inc	$ 65.70	10.31.350.000.0000.2130.410	Sani Cloth	261243	4/30/2025
School Nurse Supply, Inc	$ 42.95	10.31.350.000.0000.2130.410	Sharps Mailback	261243	4/30/2025
School Nurse Supply, Inc	$ 33.00	10.31.350.000.0000.2130.410	Eye Drops	261243	4/30/2025
School Nurse Supply, Inc	$ 10.36	10.31.350.000.0000.2130.410	Contact Storage	261243	4/30/2025
School Nurse Supply, Inc	$ 58.50	10.31.350.000.0000.2130.410	Saltines	261243	4/30/2025
School Nurse Supply, Inc	$ 51.00	10.31.350.000.0000.2130.410	Nutrigrain Bars	261243	4/30/2025
School Nurse Supply, Inc	$ 75.00	10.31.350.000.0000.2130.410	Juice Boxes	261243	4/30/2025
School Nurse Supply, Inc	$ 39.95	10.31.350.000.0000.2130.410	Gatorade Mix	261243	4/30/2025
School Nurse Supply, Inc	$ 35.90	10.23.350.000.0000.2130.410	PeperMints	261243	4/30/2025
School Nurse Supply, Inc	$ 34.50	10.23.350.000.0000.2130.410	eye drops	261243	4/30/2025
School Nurse Supply, Inc	$ 2.79	10.23.350.000.0000.2130.410	acetaminophen	261243	4/30/2025
School Nurse Supply, Inc	$ 1.60	10.23.350.000.0000.2130.410	tip applicators	261243	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
School Nurse Supply, Inc	$ 16.50	10.23.350.000.0000.2130.410	BZK towels	261243	4/30/2025
School Nurse Supply, Inc	$ 9.95	10.23.350.000.0000.2130.410	Tooth Chest	261243	4/30/2025
School Nurse Supply, Inc	$ 66.25	10.90.350.000.0000.2130.410	Sharps Mailback	261243	4/30/2025
School Nurse Supply, Inc	$ 350.00	10.90.350.000.0000.2130.410	exam paper	261243	4/30/2025
School Nurse Supply, Inc	$ 11.40	10.90.350.000.0000.2130.410	kleenex	261243	4/30/2025
School Nurse Supply, Inc	$ 3.27	10.90.350.000.0000.2130.410	peroxide	261243	4/30/2025
School Nurse Supply, Inc	$ 19.00	10.90.350.000.0000.2130.410	gloves small	261243	4/30/2025
School Nurse Supply, Inc	$ 47.50	10.90.350.000.0000.2130.410	gloves med	261243	4/30/2025
School Nurse Supply, Inc	$ 76.00	10.90.350.000.0000.2130.410	gloves LG	261243	4/30/2025
School Nurse Supply, Inc	$ 8.79	10.90.350.000.0000.2130.410	ziplock bag	261243	4/30/2025
School Nurse Supply, Inc	$ 6.15	10.90.350.000.0000.2130.410	baggies	261243	4/30/2025
School Nurse Supply, Inc	$ 16.50	10.90.350.000.0000.2130.410	eye drops	261243	4/30/2025
School Nurse Supply, Inc	$ 21.99	10.22.350.000.0000.2130.410	AAA Batteries	261243	4/30/2025
School Nurse Supply, Inc	$ 22.80	10.22.350.000.0000.2130.410	Kleenex	261243	4/30/2025
School Nurse Supply, Inc	$ 10.95	10.22.350.000.0000.2130.410	Purell Dis	261243	4/30/2025
School Nurse Supply, Inc	$ 58.50	10.22.350.000.0000.2130.410	Saltines	261243	4/30/2025
School Nurse Supply, Inc	$ 37.50	10.11.350.000.0000.2130.410	Juice Boxes	261243	4/30/2025
School Nurse Supply, Inc	$ 20.50	10.11.350.000.0000.2130.410	Cotton Roll	261243	4/30/2025
School Nurse Supply, Inc	$ 59.70	10.11.350.000.0000.2130.410	Med Gloves	261243	4/30/2025
School Nurse Supply, Inc	$ 19.00	10.07.350.000.0000.2130.410	small gloves	261243	4/30/2025
School Nurse Supply, Inc	$ 59.59	10.30.542.000.0000.2130.410	Stop the bleed kit	261243	4/30/2025
School Nurse Supply, Inc	$ 2,650.00	10.08.350.000.0000.2130.410	AED Cabinets	261243	4/30/2025
School Nurse Supply, Inc	$ 28.50	10.08.350.000.0000.2130.410	kleenex	261243	4/30/2025
School Nurse Supply, Inc	$ 1.09	10.08.350.000.0000.2130.410	peroxide	261243	4/30/2025
School Nurse Supply, Inc	$ 3.29	10.08.350.000.0000.2130.410	jelly	261243	4/30/2025
School Nurse Supply, Inc	$ 16.45	10.08.350.000.0000.2130.410	pads	261243	4/30/2025
School Nurse Supply, Inc	$ 35.63	10.08.350.000.0000.2130.410	bzk	261243	4/30/2025
School Nurse Supply, Inc	$ 9.50	10.08.350.000.0000.2130.410	gloves s	261243	4/30/2025
School Nurse Supply, Inc	$ 57.00	10.08.350.000.0000.2130.410	gloves M	261243	4/30/2025
School Nurse Supply, Inc	$ 28.50	10.08.350.000.0000.2130.410	Gloves L	261243	4/30/2025
School Nurse Supply, Inc	$ 54.75	10.08.350.000.0000.2130.410	wipes	261243	4/30/2025
School Nurse Supply, Inc	$ 16.45	10.08.350.000.0000.2130.410	gauze	261243	4/30/2025
School Nurse Supply, Inc	$ 26.45	10.08.350.000.0000.2130.410	gauze	261243	4/30/2025
School Nurse Supply, Inc	$ 6.95	10.08.350.000.0000.2130.410	butterfly	261243	4/30/2025
School Nurse Supply, Inc	$ 6.78	10.08.350.000.0000.2130.410	cotton balls	261243	4/30/2025
School Nurse Supply, Inc	$ 85.00	10.08.350.000.0000.2130.410	bandage	261243	4/30/2025
School Nurse Supply, Inc	$ 11.38	10.08.350.000.0000.2130.410	bandage	261243	4/30/2025
School Nurse Supply, Inc	$ 12.30	10.14.350.000.0000.2130.410	eye wash	261243	4/30/2025
School Nurse Supply, Inc	$ 78.45	10.06.350.000.0000.2130.410	cups	261243	4/30/2025
School Nurse Supply, Inc	$ 45.10	10.06.350.000.0000.2130.410	cups	261243	4/30/2025
School Nurse Supply, Inc	$ 86.50	10.06.350.000.0000.2130.410	kleenex	261243	4/30/2025
School Nurse Supply, Inc	$ 4.80	10.06.350.000.0000.2130.410	tip app	261243	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
School Nurse Supply, Inc	$ 2.59	10.06.350.000.0000.2130.410	vaseline	261243	4/30/2025
School Nurse Supply, Inc	$ 44.00	10.06.350.000.0000.2130.410	bzk	261243	4/30/2025
School Nurse Supply, Inc	$ 19.90	10.06.350.000.0000.2130.410	chest	261243	4/30/2025
School Nurse Supply, Inc	$ 47.00	10.06.350.000.0000.2130.410	bandage	261243	4/30/2025
School Nurse Supply, Inc	$ 23.96	10.09.350.000.0000.2130.410	bandage	261243	4/30/2025
School Nurse Supply, Inc	$ 35.00	10.09.350.000.0000.2130.410	towels	261243	4/30/2025
School Nurse Supply, Inc	$ 78.45	10.09.350.000.0000.2130.410	cups	261243	4/30/2025
School Nurse Supply, Inc	$ 1.00	10.09.350.000.0000.2130.410	tips	261243	4/30/2025
School Nurse Supply, Inc	$ 6.58	10.09.350.000.0000.2130.410	wipes	261243	4/30/2025
School Nurse Supply, Inc	$ 21.90	10.09.350.000.0000.2130.410	sani	261243	4/30/2025
School Nurse Supply, Inc	$ 91.00	10.09.350.000.0000.2130.410	bandage	261243	4/30/2025
School Nurse Supply, Inc	$ 85.00	10.09.350.000.0000.2130.410	bandage	261243	4/30/2025
School Nurse Supply, Inc	$ 7.78	10.08.350.000.0000.2130.410	eye wash	261243	4/30/2025
School Nurse Supply, Inc	$ 1.95	10.08.350.000.0000.2130.410	med cups	261243	4/30/2025
School Nurse Supply, Inc	$ 86.50	10.08.350.000.0000.2130.410	kleenex	261243	4/30/2025
School Nurse Supply, Inc	$ 3.95	10.08.350.000.0000.2130.410	nose clips	261243	4/30/2025
School Nurse Supply, Inc	$ 22.00	10.08.350.000.0000.2130.410	bzk	261243	4/30/2025
School Nurse Supply, Inc	$ 9.95	10.08.350.000.0000.2130.410	tooth chest	261243	4/30/2025
School Nurse Supply, Inc	$ 89.00	10.08.350.000.0000.2130.410	gloves L	261243	4/30/2025
School Nurse Supply, Inc	$ 34.47	10.08.350.000.0000.2130.410	wipes	261243	4/30/2025
School Nurse Supply, Inc	$ 10.47	10.08.350.000.0000.2130.410	gauze	261243	4/30/2025
School Nurse Supply, Inc	$ 8.36	10.08.350.000.0000.2130.410	baggies	261243	4/30/2025
School Nurse Supply, Inc	$ 99.90	10.08.350.000.0000.2130.410	bandage	261243	4/30/2025
School Nurse Supply, Inc	$ 94.00	10.13.350.000.0000.2130.410	bandage	261243	4/30/2025
School Nurse Supply, Inc	$ 9.50	10.13.350.000.0000.2130.410	cups	261243	4/30/2025
School Nurse Supply, Inc	$ 22.00	10.13.350.000.0000.2130.410	cups	261243	4/30/2025
School Nurse Supply, Inc	$ 14.25	10.13.350.000.0000.2130.410	kleenex	261243	4/30/2025
School Nurse Supply, Inc	$ 1.09	10.13.350.000.0000.2130.410	peroxide	261243	4/30/2025
School Nurse Supply, Inc	$ 47.50	10.13.350.000.0000.2130.410	gloves L	261243	4/30/2025
School Nurse Supply, Inc	$ 42.50	10.13.350.000.0000.2130.410	bandage	261243	4/30/2025
School Nurse Supply, Inc	$ 5.58	10.13.350.000.0000.2130.410	acetam	261243	4/30/2025
School Nurse Supply, Inc	$ 3.79	10.21.350.000.0000.2130.410	ib-profin	261243	4/30/2025
School Nurse Supply, Inc	$ 35.00	10.21.350.000.0000.2130.410	towels	261243	4/30/2025
School Nurse Supply, Inc	$ 45.10	10.21.350.000.0000.2130.410	cups	261243	4/30/2025
School Nurse Supply, Inc	$ 16.50	10.21.350.000.0000.2130.410	cups	261243	4/30/2025
School Nurse Supply, Inc	$ 86.50	10.21.350.000.0000.2130.410	kleenex	261243	4/30/2025
School Nurse Supply, Inc	$ 3.27	10.21.350.000.0000.2130.410	peroxide	261243	4/30/2025
School Nurse Supply, Inc	$ 2.99	10.21.350.000.0000.2130.410	alchol	261243	4/30/2025
School Nurse Supply, Inc	$ 3.29	10.21.350.000.0000.2130.410	prep pads	261243	4/30/2025
School Nurse Supply, Inc	$ 20.36	10.21.350.000.0000.2130.410	BZK	261243	4/30/2025
School Nurse Supply, Inc	$ 9.95	10.21.350.000.0000.2130.410	tooth chest	261243	4/30/2025
School Nurse Supply, Inc	$ 28.50	10.21.350.000.0000.2130.410	med gloves	261243	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
School Nurse Supply, Inc	$ 38.00	10.21.350.000.0000.2130.410	LG gloves	261243	4/30/2025
School Nurse Supply, Inc	$ 6.58	10.21.350.000.0000.2130.410	Gauze	261243	4/30/2025
School Nurse Supply, Inc	$ 35.90	10.21.350.000.0000.2130.410	combine roll	261243	4/30/2025
School Nurse Supply, Inc	$ 33.00	10.21.350.000.0000.2130.410	eye drops	261243	4/30/2025
School Nurse Supply, Inc	$ 12.18	10.02.350.000.0000.2130.410	bandage	261243	4/30/2025
School Nurse Supply, Inc	$ 35.00	10.02.350.000.0000.2130.410	towels	261243	4/30/2025
School Nurse Supply, Inc	$ 14.38	10.02.350.000.0000.2130.410	tongue depressor	261243	4/30/2025
School Nurse Supply, Inc	$ 28.50	10.02.350.000.0000.2130.410	s gloves	261243	4/30/2025
School Nurse Supply, Inc	$ 19.00	10.02.350.000.0000.2130.410	M gloves	261243	4/30/2025
School Nurse Supply, Inc	$ 11.38	10.20.350.000.0000.2130.410	bandage	261243	4/30/2025
School Nurse Supply, Inc	$ 64.45	10.20.350.000.0000.2130.410	probe covers	261243	4/30/2025
School Nurse Supply, Inc	$ 35.00	10.20.350.000.0000.2130.410	towels	261243	4/30/2025
School Nurse Supply, Inc	$ 33.25	10.20.350.000.0000.2130.410	cups	261243	4/30/2025
School Nurse Supply, Inc	$ 27.50	10.20.350.000.0000.2130.410	cups	261243	4/30/2025
School Nurse Supply, Inc	$ 28.50	10.20.350.000.0000.2130.410	kleenex	261243	4/30/2025
School Nurse Supply, Inc	$ 7.50	10.20.350.000.0000.2130.410	tampons	261243	4/30/2025
School Nurse Supply, Inc	$ 2.18	10.20.350.000.0000.2130.410	peroxide	261243	4/30/2025
School Nurse Supply, Inc	$ 11.96	10.20.350.000.0000.2130.410	alchol	261243	4/30/2025
School Nurse Supply, Inc	$ 9.87	10.20.350.000.0000.2130.410	jelly	261243	4/30/2025
School Nurse Supply, Inc	$ 16.45	10.20.350.000.0000.2130.410	pads	261243	4/30/2025
School Nurse Supply, Inc	$ 35.63	10.20.350.000.0000.2130.410	bzk	261243	4/30/2025
School Nurse Supply, Inc	$ 95.00	10.20.350.000.0000.2130.410	gloves med	261243	4/30/2025
School Nurse Supply, Inc	$ 54.75	10.20.350.000.0000.2130.410	wipes	261243	4/30/2025
School Nurse Supply, Inc	$ 13.16	10.20.350.000.0000.2130.410	gauze	261243	4/30/2025
School Nurse Supply, Inc	$ 17.95	10.20.350.000.0000.2130.410	combine roll	261243	4/30/2025
School Nurse Supply, Inc	$ 45.50	10.20.350.000.0000.2130.410	bandage	261243	4/30/2025
School Nurse Supply, Inc	$ 85.00	10.20.350.000.0000.2130.410	bandage	261243	4/30/2025
School Nurse Supply, Inc	$ 11.68	10.71.350.000.0000.2130.410	contact solution	261243	4/30/2025
School Nurse Supply, Inc	$ 11.00	10.71.350.000.0000.2130.410	cups	261243	4/30/2025
School Nurse Supply, Inc	$ 28.50	10.71.350.000.0000.2130.410	kleenex	261243	4/30/2025
School Nurse Supply, Inc	$ 56.00	10.71.350.000.0000.2130.410	pads	261243	4/30/2025
School Nurse Supply, Inc	$ 1.00	10.71.350.000.0000.2130.410	tip app	261243	4/30/2025
School Nurse Supply, Inc	$ 9.87	10.71.350.000.0000.2130.410	jelly	261243	4/30/2025
School Nurse Supply, Inc	$ 10.18	10.71.350.000.0000.2130.410	bzk	261243	4/30/2025
School Nurse Supply, Inc	$ 28.50	10.71.350.000.0000.2130.410	Gloves M	261243	4/30/2025
School Nurse Supply, Inc	$ 28.50	10.71.350.000.0000.2130.410	Gloves L	261243	4/30/2025
School Nurse Supply, Inc	$ 28.50	10.71.350.000.0000.2130.410	Gloves XL	261243	4/30/2025
School Nurse Supply, Inc	$ 21.90	10.71.350.000.0000.2130.410	sani wipes	261243	4/30/2025
School Nurse Supply, Inc	$ 179.50	10.71.350.000.0000.2130.410	Combine	261243	4/30/2025
School Nurse Supply, Inc	$ 10.45	10.71.350.000.0000.2130.410	baggies	261243	4/30/2025
School Nurse Supply, Inc	$ 11.38	10.71.350.000.0000.2130.410	bandage	261243	4/30/2025
School Nurse Supply, Inc	$ 7.29	10.71.350.000.0000.2130.410	bandage	261243	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
School Nurse Supply, Inc	$ 11.38	10.04.350.000.0000.2130.410	eye wash	261243	4/30/2025
School Nurse Supply, Inc	$ 35.00	10.04.350.000.0000.2130.410	Towels	261243	4/30/2025
School Nurse Supply, Inc	$ 2.99	10.04.350.000.0000.2130.410	alchol	261243	4/30/2025
School Nurse Supply, Inc	$ 25.45	10.04.350.000.0000.2130.410	BZK	261243	4/30/2025
School Nurse Supply, Inc	$ 13.16	10.04.350.000.0000.2130.410	Wipes	261243	4/30/2025
School Nurse Supply, Inc	$ 9.95	10.04.350.000.0000.2130.410	Tooth chest	261243	4/30/2025
School Nurse Supply, Inc	$ 45.50	10.04.350.000.0000.2130.410	bandage	261243	4/30/2025
School Nurse Supply, Inc	$ 3.69	10.04.350.000.0000.2130.410	tums	261243	4/30/2025
School Nurse Supply, Inc	$ 11.16	10.04.350.000.0000.2130.410	acetaminophen	261243	4/30/2025
School Nurse Supply, Inc	$ 7.58	10.04.020.000.0000.1100.410	ibuprofen	261243	4/30/2025
School Specialty,LLC	$ 1,016.79	10.14.192.070.0000.2190.410	Annual art order	261244	4/30/2025
School Specialty,LLC	$ 9.80	10.14.192.070.0000.2190.410	Markers Crayola Original Broad Line Asst Color Set of 12	261244	4/30/2025
School Specialty,LLC	$ 18.16	10.13.610.000.0000.1100.410	Markers Wash Crayola Silly Scent Broad Asst Smashup Set of 10	261244	4/30/2025
School Specialty,LLC	$ 42.75	10.13.610.000.0000.1100.410	Tru-Ray 12"x18" white construction paper	261244	4/30/2025
School Specialty,LLC	$ 35.60	10.13.610.000.0000.1100.410	Tru-Ray 12"x18" black construction paper	261244	4/30/2025
School Specialty,LLC	$ 17.55	10.13.610.000.0000.1100.410	Tru-Ray 12"x18" gray construction paper	261244	4/30/2025
School Specialty,LLC	$ 10.53	10.13.610.000.0000.1100.410	Tru-Ray 12"x18" dark brown construction paper	261244	4/30/2025
School Specialty,LLC	$ 18.45	10.13.610.000.0000.1100.410	Tru-Ray 12"x18" blue construction paper	261244	4/30/2025
School Specialty,LLC	$ 16.95	10.13.610.000.0000.1100.410	Tru-Ray 12"x18" sky blue construction paper	261244	4/30/2025
School Specialty,LLC	$ 10.68	10.13.610.000.0000.1100.410	Tru-Ray 12"x18" yellow construction paper	261244	4/30/2025
School Specialty,LLC	$ 12.18	10.13.610.000.0000.1100.410	Tru-Ray 12"x18" festive green construction paper	261244	4/30/2025
School Specialty,LLC	$ 11.07	10.13.610.000.0000.1100.410	Tru-Ray 12"x18" festive red construction paper	261244	4/30/2025
School Specialty,LLC	$ 18.45	10.13.610.000.0000.1100.410	Tru-Ray 12"x18" pink construction paper	261244	4/30/2025
School Specialty,LLC	$ 25.95	10.32.551.000.0000.3700.339	Tru-Ray 12"x18" construction paper	261244	4/30/2025
Schroeder, Robin c/o St. Francis H.S.	$ 50.00	10.32.551.000.0000.3700.339	Reimbursement - Robin Schroeder, St. Francis High School Teacher for registration to Chicago Teachers of Psychology in Secondary Schools Annual Conference on Apri 11, 2025 at New Trier High School - paid for out of Title II	261073	4/16/2025
Schroeder, Robin c/o St. Francis H.S.	$ 58.80	10.99.520.000.0000.2320.332	Reimbursement - Robin Schroeder, St. Francis High School Teacher for travel expense to Chicago Teachers of Psychology in Secondary Schools Annual Conference on Apri 11, 2025 at New Trier High School - paid for out of Title II	261073	4/16/2025
Schuler, Jeffrey T	$ 84.56	10.99.520.000.0000.2320.332	Jan. 2025 Mileage	260954	4/2/2025
Schuler, Jeffrey T	$ 321.23	10.99.520.000.0000.2320.332	Feb. 2025 Mileage	260954	4/2/2025
Schuler, Jeffrey T	$ 200.83	10.20.130.000.0000.1100.410	Mar. 2025 Mileage	260954	4/2/2025
Schwartz, Amy Louise	$ 44.41	10.20.130.000.0000.1100.410	Reimburse for classroom consumables	260955	4/2/2025
Schwartz, Amy Louise	$ 34.05	10.20.130.000.0000.1100.410	classroom consumables	261074	4/16/2025
Schwartz, Amy Louise	$ 50.66	10.24.000.000.0000.1100.320	Reimburse for classroom consumables	261113	4/23/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Scope Shoppe Inc.	$ 595.00	10.24.000.000.0000.1100.320	Monroe General Maintenance of Student Microscopes	261245	4/30/2025
Scope Shoppe Inc.	$ 12.00	10.40.038.000.0000.2660.440	Illuminator Bulb- Incandescent- 15W RSB	261245	4/30/2025
Sentinel Technologies Inc	$ 54,900.00	10.40.038.000.0000.2660.700	Abnormal-Manufacture Support-Renewal 6/1/15-5/31/26	260956	4/2/2025
Sentinel Technologies Inc	$ 885.00	10.40.038.000.0000.2660.440	Premium Performance MultiGigabit Wi-Fi 7 Access Point;with Universal Mounting Bracket	261023	4/9/2025
Sentinel Technologies Inc	$ 317.46	10.40.038.000.0000.2660.390	Azure Cloud Subscription	261023	4/9/2025
Sentinel Technologies Inc	$ 16,098.00	20.31.750.000.0000.2540.320	Fortis Penetration Testing Services	261132	4/29/2025
Service Sanitation Inc	$ 434.19	20.30.750.000.0000.2540.320	Inv 8994316 WN basic restroom service	261246	4/30/2025
Service Sanitation Inc	$ 1,371.20	20.31.750.000.0000.2540.320	Inv 9058264 rental of portapotties	261246	4/30/2025
Service Sanitation Inc	$ 842.35	10.13.120.305.0000.1100.410	Inv 9058563 basic restroom service	261246	4/30/2025
Shar Products Company	$ 716.00	10.13.120.305.0000.1100.410	Franz Hoffmann™ Amadeus Violin - Instrument Only - 1/2 size	261247	4/30/2025
Shar Products Company	$ 716.00	10.13.120.305.0000.1100.410	Franz Hoffmann™ Amadeus Violin - Instrument Only - 1/4 size	261247	4/30/2025
Shar Products Company	$ 159.96	10.13.120.305.0000.1100.410	Toshira™ TC66 Shaped Violin Case Sale price$39.99 - 1/4 size	261247	4/30/2025
Shar Products Company	$ 159.96	20.40.750.000.0000.2540.410	Toshira™ TC66 Shaped Violin Case - 1/2 size	261247	4/30/2025
Sherwin Williams Co	$ 238.48	20.40.750.000.0000.2540.410	Inv 1734-3 Wheaton White paint	261248	4/30/2025
Sherwin Williams Co	$ 282.60	20.40.750.000.0000.2540.410	Inv 3614-5 Wheaton White paint	261248	4/30/2025
Sherwin Williams Co	$ 287.60	10.71.542.000.0000.2900.319	Inv 7207-3 Wheaton White	261248	4/30/2025
Shirley, Ekaterina A	$ 18.55	10.71.542.000.0000.2900.319	SPE2025279 - 2/6/25 - Transition - IEP meeting	261024	4/9/2025
Shirley, Ekaterina A	$ 37.80	10.31.220.000.0000.1500.320	SPE2025280 - 3/27/25 - Transition - Reevaluation meeting	261024	4/9/2025
Sievert Electric Service & Sales Co.	$ 380.00	10.31.220.000.0000.1500.320	Materials - Baseball and Softball scoreboard	260957	4/2/2025
Sievert Electric Service & Sales Co.	$ 600.00	10.31.220.000.0000.1500.320	Service to Baseball Scoreboard	260957	4/2/2025
Sievert Electric Service & Sales Co.	$ 90.00	20.31.750.000.0000.2540.410	Trip Charge	260957	4/2/2025
Siteone Landscape Supply	$ 167.50	20.31.750.000.0000.2540.410	Inv 151472637-001 fertilizer	261249	4/30/2025
Siteone Landscape Supply	$ 210.89	20.31.750.000.0000.2540.410	Inv 152145973-001 fertilizer, pvc expansion repair couplings	261249	4/30/2025
Siteone Landscape Supply	$ 48.61	10.24.190.000.0000.1912.670	Inv 152145973-002 Spears PVC Expansion Repair Coupling 3in Spigot x Socket	261249	4/30/2025
Soaring Eagle Academy	$ 28,632.81	10.32.190.000.0000.1912.670	Tuition K-8	261133	4/29/2025
Soaring Eagle Academy	$ 19,088.54	10.40.190.015.0000.1200.410	Tuition 9-12+	261133	4/29/2025
Soderlund, Maxwell Brady	$ 100.00	20.30.750.000.0000.2540.320	Spring	261094	4/23/2025
Solaris Roofing Solutions Inc	$ 5,880.00	20.07.750.000.0000.2540.320	Inv 52018 WWS torch down 350sq ft patch	261250	4/30/2025
Solaris Roofing Solutions Inc	$ 731.00	20.07.750.000.0000.2540.320	Inv 52032 Lowell leaks in room 300 and 129	261250	4/30/2025
Solaris Roofing Solutions Inc	$ 826.00	20.07.750.000.0000.2540.320	Inv 52033 Lowell leak in room 115, 110	261250	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Solaris Roofing Solutions Inc	$ 995.00	10.30.610.000.0000.1100.410	Inv 52270 Room 110 and LLC Labor, Karnak, Caulk, 6" mini	261250	4/30/2025
Solution Tree Inc.	$ 9,500.00	10.32.190.000.0000.1912.670	Prof Development	261025	4/9/2025
Sonia Shankman Orthogenic School	$ 5,739.15	20.07.750.000.0000.2540.320	Tuition 9-12+	261251	4/30/2025
Sound Inc.	$ 75.00	20.06.750.000.0000.2540.320	Inv 194347 Lowell Quarterly Monitoring charges for elevator phone 5/1-7/31	261252	4/30/2025
Sound Inc.	$ 114.00	20.99.750.000.0000.2540.320	Inv 194348 Longfellow Quarterly Monitoring charges for elevator phone 5/1-7/31	261252	4/30/2025
Sound Inc.	$ 87.00	10.32.190.000.0000.1912.670	Inv 194359 SSC Quarterly Monitoring charge for 5/1-7/31	261252	4/30/2025
South Campus	$ 4,653.60	20.22.750.000.0000.2540.410	Tuition 9-12+	261253	4/30/2025
South Side Control Supply Co.	$ 182.23	20.22.750.000.0000.2540.500	4254.001 Stay-Silv 15% 1# Tube 28 Stcks, brazing flux 6.5oz brush cap	261254	4/30/2025
South Side Control Supply Co.	$ 51.08	20.23.750.000.0000.2540.410	Inv S101014520.001 40cf Acetylene gas refill	261254	4/30/2025
South Side Control Supply Co.	$ 98.25	10.14.542.000.0000.1200.410	Inv S101019826.001 nitrogen gas refill only, Bell & Gossett coupler	261254	4/30/2025
Southpaw Enterprises	$ 65.00	10.14.542.000.0000.1200.410	Steamroller Replacement Bands (Set of 10)	261255	4/30/2025
Southpaw Enterprises	$ 10.00	10.24.190.000.0000.1912.670	S & H Fee	261255	4/30/2025
Special Education Services - Menta Hills	$ 5,300.25	40.24.190.307.0000.2550.331	Tuition K-8	261256	4/30/2025
Special Education Systems, Inc	$ 4,704.10	40.24.190.307.0000.2550.331	K-8 Outplaced transportation	260958	4/2/2025
Special Education Systems, Inc	$ 2,963.62	40.24.190.307.0000.2550.331	K-8 Outplaced transportation	260958	4/2/2025
Special Education Systems, Inc	$ 3,427.50	10.32.190.000.0000.1912.670	Outplaced Transportation	261257	4/30/2025
Specialized Education of Illinois	$ 5,152.05	10.30.542.000.0000.2150.390	Tuition 9-12+	261258	4/30/2025
Speech Therapy Ai, Inc. dba Evalubox	$ 180.00	10.22.220.000.0000.1500.319	Evalubox SLP Pro-Membership for: nicole.strock@cusd200.org	261259	4/30/2025
STEBBINS, MICHAEL C	$ 90.00	20.30.750.000.0000.2540.410	Hubble: GBB Official - 3/27/25	260959	4/2/2025
Steiner Electric Company	$ 609.95	20.30.750.000.0000.2540.410	Inv S007751335.002 fluorescent ballasts	261260	4/30/2025
Steiner Electric Company	$ 176.60	20.40.750.000.0000.2540.410	Inv S007751701.001 flourescent ballasts	261260	4/30/2025
Steiner Electric Company	$ 395.46	10.15.551.000.0000.3700.339	Inv S007757167.001 Locking Ties	261260	4/30/2025
Stieb, Jennifer	$ 2,398.52	10.40.000.000.1980.0000.000	Reimbursement - Jennifer Stieb, St. Michael Teacher, for attending 4 different Technology Classes at the University of St. Francis - paid for out of Title II	261134	4/29/2025
Student Excellence Foundation	$ 150.00	20.40.750.000.0000.2540.410	Funds collected on Pushcoin from 1/1/25-3/31/25	261026	4/9/2025
Sunrise Electric	$ 191.02	20.40.750.000.0000.2540.410	Inv S009001519.002 40A 2P CKT Brkr	261261	4/30/2025
Sunrise Electric	$ 336.11	20.40.750.000.0000.2540.410	Inv S009040431.001 electric tape, wire, blades, screws, conduit	261261	4/30/2025
Sunrise Electric	$ 632.26	20.40.750.000.0000.2540.410	Inv S009050894.001 breaker, wall pack	261261	4/30/2025
Sunrise Electric	$ 134.60	10.40.542.341.0000.2300.340	Inv S009098493.001 wire	261261	4/30/2025
T-Mobile USA Inc	$ 1,250.00	20.02.610.341.0000.2540.340	Cellphone Line, SPED	261075	4/16/2025
T-Mobile USA Inc	$ 50.00	20.05.610.341.0000.2540.340	Cellphone Line, Hawthorne	261075	4/16/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
T-Mobile USA Inc	$ 50.00	20.06.610.341.0000.2540.340	Cellphone LIne, Lincoln	261075	4/16/2025
T-Mobile USA Inc	$ 50.00	20.08.610.341.0000.2540.340	Cellphone LIne, Longellow	261075	4/16/2025
T-Mobile USA Inc	$ 50.00	20.09.610.341.0000.2540.340	Cellphone Line, Madison	261075	4/16/2025
T-Mobile USA Inc	$ 50.00	20.20.610.341.0000.2540.340	Cellphone Line, Pleasant Hill	261075	4/16/2025
T-Mobile USA Inc	$ 100.00	20.21.610.341.0000.2540.340	Cellphone Line, Edison	261075	4/16/2025
T-Mobile USA Inc	$ 100.00	20.23.610.341.0000.2540.340	Cellphone Line, Fanklin	261075	4/16/2025
T-Mobile USA Inc	$ 50.00	20.30.610.341.0000.2540.340	Cellphone Line, Monroe	261075	4/16/2025
T-Mobile USA Inc	$ 200.00	20.31.610.341.0000.2540.340	Cellphone Line, WWSHS	261075	4/16/2025
T-Mobile USA Inc	$ 350.00	20.40.740.341.0000.2540.340	Cellphone Line, WNHS	261075	4/16/2025
T-Mobile USA Inc	$ 879.26	10.90.350.070.0000.2130.319	Cellphone Line, SSC	261075	4/16/2025
TEAM SELECT HOME CARE	$ 1,596.00	10.90.350.070.0000.2130.319	4/2/25 - Sherry De Guzman - LPN	261114	4/23/2025
TEAM SELECT HOME CARE	$ 1,273.00	20.40.750.000.0000.2540.410	4/2/25 - Soledad Lopez - RN	261114	4/23/2025
Terrace Supply Company	$ 13.02	10.23.192.070.0000.2190.410	Inv 1068516 high pressure cylinder	261262	4/30/2025
The Bamboo Brace	$ 79.07	10.23.192.070.0000.2190.410	Bamboo Braces: The Bamboo Brace Size Medium	261263	4/30/2025
The Bamboo Brace	$ (17.25)	10.32.190.000.0000.1912.670	Discount	261263	4/30/2025
The Cove School, Inc	$ 4,788.14	20.30.750.000.0000.2540.320	Tuition 9-12+	261264	4/30/2025
The Roscoe Company	$ 278.41	20.30.750.000.0000.2540.320	Inv 1885252 WWS mop service	261265	4/30/2025
The Roscoe Company	$ 503.80	20.22.750.000.0000.2540.320	Inv 1885937 WWS mop service	261265	4/30/2025
The Roscoe Company	$ 214.28	20.31.750.000.0000.2540.320	Inv 1885938 Hubble mop service	261265	4/30/2025
The Roscoe Company	$ 278.41	20.30.750.000.0000.2540.320	Inv 1886163 WWS mop service	261265	4/30/2025
The Roscoe Company	$ 503.80	20.30.750.000.0000.2540.320	Inv 1886818 WWS mop service	261265	4/30/2025
The Roscoe Company	$ 278.41	20.30.750.000.0000.2540.320	Inv 1887050 WWS mop service	261265	4/30/2025
The Roscoe Company	$ 503.80	20.22.750.000.0000.2540.320	Inv 1887686 WWS mop service	261265	4/30/2025
The Roscoe Company	$ 214.28	20.30.750.000.0000.2540.320	Inv 1887687 Hubble mop service	261265	4/30/2025
The Roscoe Company	$ 278.41	20.30.750.000.0000.2540.320	Inv 1887911 WWS mop service	261265	4/30/2025
The Roscoe Company	$ 503.80	20.30.750.000.0000.2540.320	Inv 1888525 WWS mop service	261265	4/30/2025
The Roscoe Company	$ 278.41	20.30.750.000.0000.2540.320	Inv 1888752 WWS mop service	261265	4/30/2025
The Roscoe Company	$ 503.80	20.22.750.000.0000.2540.320	Inv 1889394 WWS mop service	261265	4/30/2025
The Roscoe Company	$ 214.28	20.30.750.000.0000.2540.320	Inv 1889395 Hubble mop service	261265	4/30/2025
The Roscoe Company	$ 278.41	10.01.194.070.0000.1200.319	Inv 1889641 WWS mop service	261265	4/30/2025
THE STEPPING STONES GROUP	$ 3,900.00	10.02.194.070.0000.1200.319	3/31/25 - Saeed Erum - RBT	261027	4/9/2025
THE STEPPING STONES GROUP	$ 3,510.00	10.07.194.070.0000.1200.319	3/31/25 - Joanne Brutus - RBT	261027	4/9/2025
THE STEPPING STONES GROUP	$ 2,360.00	10.11.194.070.0000.1200.319	3/31/25 - Michae Avery - Paraprofessional	261027	4/9/2025
THE STEPPING STONES GROUP	$ 3,336.32	10.14.194.070.0000.1200.319	3/31/25 - Carolyn Patterson - Behavior tech	261027	4/9/2025
THE STEPPING STONES GROUP	$ 2,593.20	10.22.194.070.0000.1200.319	3/31/25 - Mattisha Garcia - Paraprofessional	261027	4/9/2025
THE STEPPING STONES GROUP	$ 2,664.80	10.22.194.070.0000.1200.319	3/31/25 - Josephine Williams-Baldwin - RBT	261027	4/9/2025
THE STEPPING STONES GROUP	$ 3,711.60	10.22.194.070.0000.1200.319	3/31/25 - Autumn Stancel - RBT	261027	4/9/2025
THE STEPPING STONES GROUP	$ 2,700.00	10.22.194.070.0000.1200.319	3/31/25 - Michae Avery - Paraprofessional	261027	4/9/2025
THE STEPPING STONES GROUP	$ 3,485.56	10.01.194.070.0000.1200.319	3/31/25 - Lisa Hopper - Behavior tech	261027	4/9/2025
THE STEPPING STONES GROUP	$ 3,900.00	10.02.194.070.0000.1200.319	4/10/25 - Saeed Erum - RBT	261115	4/23/2025
THE STEPPING STONES GROUP	$ 3,900.00	10.07.194.070.0000.1200.319	4/10/25 - Joanne Brutus - RBT	261115	4/23/2025
THE STEPPING STONES GROUP	$ 2,340.00	10.11.194.070.0000.1200.319	4/10/25 - Michae Avery - Paraprofessional	261115	4/23/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
THE STEPPING STONES GROUP	$ 3,240.64	10.14.194.070.0000.1200.319	4/10/25 - Carolyn Patterson - Behavior tech	261115	4/23/2025
THE STEPPING STONES GROUP	$ 2,570.00	10.22.194.070.0000.1200.319	4/10/25 - Mattisha Garcia - Paraprofessional	261115	4/23/2025
THE STEPPING STONES GROUP	$ 2,715.20	10.22.194.070.0000.1200.319	4/10/25 - Josephine Williams-Baldwin - RBT	261115	4/23/2025
THE STEPPING STONES GROUP	$ 2,670.00	10.22.194.070.0000.1200.319	4/10/25 - Michae Avery - Paraprofessional	261115	4/23/2025
THE STEPPING STONES GROUP	$ 3,763.80	10.22.194.070.0000.1200.319	4/10/25 - Autumn Stancel - RBT	261115	4/23/2025
THE STEPPING STONES GROUP	$ 3,159.52	10.02.194.070.0000.1200.319	4/10/25 - Lisa Hopper - Behavior tech	261115	4/23/2025
THERAPYTRAVELERS LLC	$ 1,560.00	10.11.194.070.0000.1200.319	3/15/25 - Giselle Banner - Behavioral Interventionist	260960	4/2/2025
THERAPYTRAVELERS LLC	$ 1,560.00	10.14.194.070.0000.1200.319	3/15/25 - LaVonda Wynn - Paraprofessional	260960	4/2/2025
THERAPYTRAVELERS LLC	$ 1,170.00	10.14.194.070.0000.1200.319	3/15/25 - Ariel Guerrero - Paraprofessional	260960	4/2/2025
THERAPYTRAVELERS LLC	$ 1,471.00	10.22.194.070.0000.1200.319	3/15/25 - Wendy Iscra - Paraprofessional	260960	4/2/2025
THERAPYTRAVELERS LLC	$ 1,644.60	10.22.194.070.0000.1200.319	3/15/25 - Berenice Martinez - Paraprofessional	260960	4/2/2025
THERAPYTRAVELERS LLC	$ 1,305.00	10.23.194.070.0000.1200.319	3/15/25 - Brooke Carlson - Paraprofessional	260960	4/2/2025
THERAPYTRAVELERS LLC	$ 1,708.00	10.02.194.070.0000.1200.319	3/15/25 - Patrick Impola - Paraprofessional	260960	4/2/2025
THERAPYTRAVELERS LLC	$ 1,365.00	10.11.194.070.0000.1200.319	3/29/25 - Giselle Banner - Behavioral Interventionist	261076	4/16/2025
THERAPYTRAVELERS LLC	$ 1,560.00	10.14.194.070.0000.1200.319	3/29/25 - LaVonda Wynn - Paraprofessional	261076	4/16/2025
THERAPYTRAVELERS LLC	$ 1,950.00	10.14.194.070.0000.1200.319	3/29/25 - Ariel Guerrero - Paraprofessional	261076	4/16/2025
THERAPYTRAVELERS LLC	$ 1,246.00	10.22.194.070.0000.1200.319	3/29/25 - Wendy Iscra - Paraprofessional	261076	4/16/2025
THERAPYTRAVELERS LLC	$ 1,957.50	10.22.194.070.0000.1200.319	3/29/25 - Brooke Carlson - Paraprofessional	261076	4/16/2025
THERAPYTRAVELERS LLC	$ 2,044.20	10.23.194.070.0000.1200.319	3/29/25 - Berenice Martinez - Paraprofessional	261076	4/16/2025
THERAPYTRAVELERS LLC	$ 2,135.00	10.40.001.000.0000.2900.319	3/29/25 - Patrick Impola - Paraprofessional	261076	4/16/2025
Thomas Reuters-West Payment Center	$ 316.11	10.40.542.000.0000.2150.550	Residency investigation software monthly subscription fee	261266	4/30/2025
Tobii Dynavox	$ 799.00	10.40.542.000.0000.2150.550	Eye-FX 2 License Card	260961	4/2/2025
Tobii Dynavox	$ 860.00	10.40.542.000.0000.2150.550	Eyegaze Software, Look To Learn Complete (Classic Plus Scenes And	260961	4/2/2025
Tobii Dynavox	$ 6,900.00	10.40.542.000.0000.2150.550	Gaze Interaction for TD I-13 / TD I-16 Touch Device	260961	4/2/2025
Tobii Dynavox	$ 8,665.00	10.40.542.000.0000.2150.550	TD I-13 Open, EG Featuring C5 - US English And TD Snap	260961	4/2/2025
Tobii Dynavox	$ 149.99	10.40.542.000.0000.2150.550	TD Snap Windows, myTD Voucher Card, PODD	260961	4/2/2025
Tobii Dynavox	$ 50.00	10.40.038.000.0000.2660.332	shipping	260961	4/2/2025
Toljanic, Julie	$ 60.20	10.71.999.083.1999.0000.000	Mileage, March	261028	4/9/2025
Transition Facility	$ 35.00	10.20.220.000.0000.1500.319	Funds collected on Pushcoin from 1/1/25-3/31/25	261029	4/9/2025
TRIFONE, JOHN H	$ 90.00	10.31.080.000.0000.1100.410	Girls BB official; 2/25/2025	261077	4/16/2025
Trophies By George	$ 67.50	10.31.080.000.0000.1100.410	PLAQUES WITH CUSTOM LOGO, SCHOOL COLORS PLATE AND ENGRAVE 2 - seniors	261267	4/30/2025
Trophies By George	$ 2.00	10.31.110.000.0000.1100.410	Personalized engraving of awards	261267	4/30/2025
Trophies By George	$ 37.80	10.31.110.000.0000.1100.410	PLAQUES WITH CUSTOM LOGO BLUE PLATE WITH SILVER ENGRAVE WITH GOLD BACK PLATE AND ENGRAVE MATHEMATICS DEPARTMENT AWARD	261267	4/30/2025
Trophies By George	$ 1.00	10.31.060.000.0000.1100.410	Personalized engraving of awards	261267	4/30/2025
Trophies By George	$ 46.50	20.23.750.000.0000.2540.410	Awards - Plates with engraving	261267	4/30/2025
Twin Supplies Ltd	$ 4,567.00	20.23.750.000.0000.2540.410	Inv 15789F light bulbs, selector switches	261268	4/30/2025
Twin Supplies Ltd	$ 5,392.00	10.14.542.000.0000.2150.390	Inv 15790F light bulbs, selector switches	261268	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
ULTIMATESLP	$ 139.92	10.31.020.000.0000.1100.410	Subscription 1yr for: lauren.reyesyu@cusd200.org	261269	4/30/2025
US Pigment Corp	$ 62.50	10.31.020.000.0000.1100.410	K11 Potash Feldspar - 50 lbs	261270	4/30/2025
US Pigment Corp	$ 400.00	10.31.020.000.0000.1100.410	Song Red Glaze	261270	4/30/2025
US Pigment Corp	$ 112.50	20.31.750.000.0000.2540.410	Chiffon Glaze	261270	4/30/2025
Van's Enterprises Ltd	$ 1,433.00	10.40.542.000.0000.2210.390	Inv 11726 50# bags EP Minerals Conditioner	261271	4/30/2025
Vasquez, Jacqueline Amanda	$ 199.99	10.20.220.000.0000.1500.319	Online course - reimbursement	260962	4/2/2025
Vaughn, Robert	$ 90.00	10.22.220.000.0000.1500.319	girls BB official; 3/25/2025	260963	4/2/2025
Vaughn, Robert	$ 90.00	20.40.750.000.0000.2540.320	Hubble: GBB Official 3/27/25	260963	4/2/2025
VEHICLE LEASING ASSOCIATES LLC	$ 2,472.00	10.22.420.823.0000.1100.410	Inv 22504604 truck leasing 3/8-4/7	261116	4/23/2025
VEX Robotics, Inc	$ 24.78	10.22.420.823.0000.1100.410	Smart Cables (Long Assortment)	261272	4/30/2025
VEX Robotics, Inc	$ 15.49	10.22.420.823.0000.1100.410	Bumper Switch 6N (2-pack)	261272	4/30/2025
VEX Robotics, Inc	$ 15.66	10.06.190.000.0000.2190.332	Shipping	261272	4/30/2025
Waters, Leslie	$ 628.13	10.21.190.000.0000.2190.332	Parent Mileage Reimbursement	261030	4/9/2025
Waters, Leslie	$ 628.13	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	261030	4/9/2025
Waters, Leslie	$ 628.14	10.23.220.000.0000.1500.319	Parent Mileage Reimbursement	261030	4/9/2025
WAYNE, LAWRENCE	$ 90.00	40.24.190.308.0000.2550.331	official for 3/25 Monroe basketball game	261031	4/9/2025
West Chicago School District 33	$ 10,024.91	40.24.190.308.0000.2550.331	CUSD 200 50% portion shared McK-V transp for D200 student attending different district	261273	4/30/2025
West Chicago School District 33	$ (800.00)	20.40.750.000.0000.2540.410	Credit from error on previous invoice	261273	4/30/2025
Westlake Ace Hardware	$ 23.22	20.31.750.000.0000.2540.410	Inv 12511756 spray paint, utility blades	261274	4/30/2025
Westlake Ace Hardware	$ 149.46	20.40.750.000.0000.2540.410	Inv 12511766 plier/wrench set, fasteners, appliance bulbs	261274	4/30/2025
Westlake Ace Hardware	$ 23.71	20.40.750.000.0000.2540.410	Inv 12511777 grounding plug wire, titebond glue, friction tpe	261274	4/30/2025
Westlake Ace Hardware	$ 47.04	20.30.750.000.0000.2540.410	Inv 12511784 clearcut paintbrushes, rollers, paint tray	261274	4/30/2025
Westlake Ace Hardware	$ 57.15	20.30.750.000.0000.2540.410	Inv 12612402 9v batteries, tip leg rbbr, mineral oil, metal polish	261274	4/30/2025
Westlake Ace Hardware	$ 156.46	20.22.750.000.0000.2540.410	Inv 12612424 bulb, great stuff, mounting tape, super glue	261274	4/30/2025
Westlake Ace Hardware	$ 19.98	20.30.750.000.0000.2540.410	Inv 12612428 splyfct3/8x3/8x16ss ll	261274	4/30/2025
Westlake Ace Hardware	$ 243.83	20.22.750.000.0000.2540.410	Inv 12612436 paint brush, angl broom, letters, sand disc	261274	4/30/2025
Westlake Ace Hardware	$ 8.97	20.30.750.000.0000.2540.410	Inv 12612467 distilled water	261274	4/30/2025
Westlake Ace Hardware	$ 70.47	10.31.080.000.0000.1100.390	Inv 12612469 pipe joint compound, bolt carriag 5/16x3, hex nut	261274	4/30/2025
Wheaton Laundry & Cleaners	$ 158.00	10.31.080.000.0000.1100.390	Towel laundering service - 2 20 to 3 13 25	260964	4/2/2025
Wheaton Laundry & Cleaners	$ 130.00	10.99.520.000.0000.2320.640	Towel Laundering services 3/20 - 4/10/25	261135	4/29/2025
Wheaton Lions Charities Ltd	$ 135.00	20.08.750.000.0000.2540.410	4th quarter dues	261032	4/9/2025
Wheaton Mulch Inc	$ 260.00	20.07.750.000.0000.2540.410	Inv 25-0457 mulch	261275	4/30/2025
Wheaton Mulch Inc	$ 380.00	20.40.750.000.0000.2540.410	Inv 25-0459 top soil, reseeding mix, limestone screening	261275	4/30/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Mulch Inc	$ 684.00	20.40.750.000.0000.2540.410	Inv 25-0524 brown mulch	261275	4/30/2025
Wheaton Mulch Inc	$ 328.00	20.22.750.000.0000.2540.410	Inv 25-0690 brown mulch, torpedo sand	261275	4/30/2025
Wheaton Mulch Inc	$ 268.00	10.31.000.000.1790.0000.000	Inv 25-0885 brown mulch	261275	4/30/2025
Wheaton North High School	$ 12,916.50	10.31.000.000.1999.0000.000	Funds collected on Pushcoin for Other Pupli Activities (Performing Arts) from 1/1/25-4/4/25	261033	4/9/2025
Wheaton North High School	$ 1,496.00	10.31.000.048.1790.0000.000	Funds collected on Pushcoin for General account from 1/1/25-4/4/25	261033	4/9/2025
Wheaton North High School	$ 20.00	10.31.000.055.1999.0000.000	funds collected on Pushcoin for fundraisers from1/1/25-4/4/25	261033	4/9/2025
Wheaton North High School	$ 385.25	10.31.999.000.0000.2100.300	funds refunded on Pushcoin for Parking from 1/1/25-4/4/25	261033	4/9/2025
Wheaton North High School	$ 5.00	10.31.999.051.1720.0000.000	Funds collectd on Pushcoin for Red Cross Certification 1/1/25-4/4/25	261033	4/9/2025
Wheaton North High School	$ 269.24	10.31.999.054.1999.0000.000	Funds collected on Pushcoin for Graduation Cap & Gown from 1/1/25-4/4/25	261033	4/9/2025
Wheaton North High School	$ 1,365.00	10.31.999.059.1720.0000.000	Funds collected on Pushcoin for Transcripts from 1/1/25-4/4/2025	261033	4/9/2025
Wheaton North High School	$ 27,978.40	10.31.999.063.1720.0000.000	Funds collected on Pushcoin for Show Choir from 1/1/25-4/4/25	261033	4/9/2025
Wheaton North High School	$ 60.00	10.31.999.334.1790.0000.000	Funds collected on Pushcoin for Tri-Music from 1/1/25-4/4/25	261033	4/9/2025
Wheaton North High School	$ 9,075.00	20.12.740.000.0000.2540.370	Funds collected on Pushcoin for Field Trips from 1/1/25-4/4/25	261033	4/9/2025
Wheaton Sanitary District	$ 242.14	20.02.740.000.0000.2540.370	Acct 005397 Wiesbrook service	261079	4/16/2025
Wheaton Sanitary District	$ 164.12	20.20.740.000.0000.2540.370	Acct 018531 Hawthorne service	261079	4/16/2025
Wheaton Sanitary District	$ 13.00	20.99.740.000.0000.2540.370	Acct 021339 Edison service	261079	4/16/2025
Wheaton Sanitary District	$ 102.86	20.05.740.000.0000.2540.370	Acct 021391 SSC service	261079	4/16/2025
Wheaton Sanitary District	$ 102.86	20.05.740.000.0000.2540.370	Acct 023325 Lincoln service	261079	4/16/2025
Wheaton Sanitary District	$ 147.78	20.23.740.000.0000.2540.370	Acct 023327 Lincoln service	261079	4/16/2025
Wheaton Sanitary District	$ 225.39	20.23.740.000.0000.2540.370	Acct 023911 Monroe service	261079	4/16/2025
Wheaton Sanitary District	$ 168.21	20.10.740.000.0000.2540.370	Acct 025411 Monroe service	261079	4/16/2025
Wheaton Sanitary District	$ 111.02	20.06.740.000.0000.2540.370	Acct 026379 Sandburg service	261079	4/16/2025
Wheaton Sanitary District	$ 115.11	20.06.740.000.0000.2540.370	Acct 027393 Longfellow service	261079	4/16/2025
Wheaton Sanitary District	$ 111.02	20.30.740.000.0000.2540.370	Acct 027395 Longfellow service	261079	4/16/2025
Wheaton Sanitary District	$ 1,136.18	20.31.740.000.0000.2540.370	Acct 035965 WWS service	261079	4/16/2025
Wheaton Sanitary District	$ 446.03	20.31.740.000.0000.2540.370	Acct 036449 WN service	261079	4/16/2025
Wheaton Sanitary District	$ 13.00	20.13.740.000.0000.2540.370	Acct 036451 WN Field service	261079	4/16/2025
Wheaton Sanitary District	$ 229.47	20.20.740.000.0000.2540.370	Acct 036491 Washington service	261079	4/16/2025
Wheaton Sanitary District	$ 168.21	20.11.740.000.0000.2540.370	Acct 036655 Edison service	261079	4/16/2025
Wheaton Sanitary District	$ 131.45	20.11.740.000.0000.2540.370	Acct 036659 Whittier service	261079	4/16/2025
Wheaton Sanitary District	$ 106.94	20.01.740.000.0000.2540.370	Acct 036711 Whittier service	261079	4/16/2025
Wheaton Sanitary District	$ 151.87	20.07.740.000.0000.2540.370	Acct 036817 Emerson service	261079	4/16/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ 135.53	20.07.740.000.0000.2540.370	Acct 036859 Lowell service	261079	4/16/2025
Wheaton Sanitary District	$ 168.21	20.20.740.000.0000.2540.370	Acct 036861 Lowell service	261079	4/16/2025
Wheaton Sanitary District	$ 221.30	20.21.740.000.0000.2540.370	Acct 037101 Edison service	261079	4/16/2025
Wheaton Sanitary District	$ 151.87	20.21.740.000.0000.2540.370	Acct 037123 Franklin service	261079	4/16/2025
Wheaton Sanitary District	$ 172.29	20.31.740.000.0000.2540.370	Acct 037125 Franklin	261079	4/16/2025
Wheaton Sanitary District	$ 874.55	20.31.740.000.0000.2540.370	Acct 045704 WN service	261079	4/16/2025
Wheaton Sanitary District	$ 13.00	20.10.740.000.0000.2540.370	Acct 045707 WN Concession service	261079	4/16/2025
Wheaton Sanitary District	$ 98.77	20.90.740.000.0000.2540.370	Acct 045917 Sandburg service	261079	4/16/2025
Wheaton Sanitary District	$ 37.51	20.90.740.000.0000.2540.370	Acct 048615 Jefferson service	261079	4/16/2025
Wheaton Sanitary District	$ 78.35	20.08.740.000.0000.2540.370	Acct 048618 Jefferson service	261079	4/16/2025
Wheaton Sanitary District	$ 237.64	10.30.220.335.0000.1500.331	Acct 036957-000 Madison service	261117	4/23/2025
Wheaton Warrenville South	$ 100.00	10.30.000.055.1999.0000.000	Grop Interpertation	260965	4/2/2025
Wheaton Warrenville South	$ 700.82	10.30.999.000.0000.2100.300	Reimburse for funds collected on Pushcoin as of 1/1/25-4/4/25 - 2/3 of Parking fee collected	261034	4/9/2025
Wheaton Warrenville South	$ 510.00	10.30.999.046.1790.0000.000	Reimburse for funds collected on Pushcoin as of 1/1/25-4/4/25- Red Cross Certification	261034	4/9/2025
Wheaton Warrenville South	$ 340.00	10.30.999.050.1999.0000.000	Reimburse for funds collected on Pushcoin as of 1/1/25-4/4/25 - Athletic uniforms	261034	4/9/2025
Wheaton Warrenville South	$ 175.00	10.30.999.051.1720.0000.000	Reimburse for funds collected on Pushcoin as of 1/1/25-4/4/25 - Locker/planner	261034	4/9/2025
Wheaton Warrenville South	$ 203.00	10.30.999.054.1999.0000.000	Reimburse for funds collected on Pushcoin as of 1/1/25-4/4/25 - Graduation	261034	4/9/2025
Wheaton Warrenville South	$ 1,800.00	10.30.999.055.1999.0000.000	Reimburse for funds collected on Pushcoin as of 1/1/25-4/4/25 - Transcripts	261034	4/9/2025
Wheaton Warrenville South	$ 410.00	10.30.999.059.1720.0000.000	Reimburse for funds collected on Pushcoin as of 1/1/25-4/4/25 - parking fines	261034	4/9/2025
Wheaton Warrenville South	$ 37,991.05	10.30.999.060.1720.0000.000	Reimburse for funds collected on Pushcoin as of 1/1/25-4/4/25 - Show Choir	261034	4/9/2025
Wheaton Warrenville South	$ 50.00	10.30.999.066.1720.0000.000	Reimburse for funds collected on Pushcoin as of 1/1/25-4/4/25 - KeyClub/Service club tshirt	261034	4/9/2025
Wheaton Warrenville South	$ 280.00	10.30.999.067.1720.0000.000	Reimburse for funds collected on Pushcoin as of 1/1/25-4/4/25 - Lifetime Golf	261034	4/9/2025
Wheaton Warrenville South	$ 9,289.50	10.30.999.068.1720.0000.000	Reimburse for funds collected on Pushcoin as of 1/1/25-4/4/25 - Lifetime Bowling	261034	4/9/2025
Wheaton Warrenville South	$ 1,952.50	10.30.999.107.1720.0000.000	Reimburse for funds collected on Pushcoin as of 1/1/25-4/4/25 - Lifetime Adventure	261034	4/9/2025
Wheaton Warrenville South	$ 2,079.05	10.30.999.108.1720.0000.000	Reimburse for funds collected on Pushcoin as of 1/1/25-4/4/25 - Marching Bankd	261034	4/9/2025
Wheaton Warrenville South	$ 1,337.30	10.30.610.000.0000.1100.410	Reimburse for funds collected on Pushcoin as of1/1/25-4/4/25 - Curricular Band	261034	4/9/2025
Wheaton Warrenville South	$ 249.56	10.30.610.342.0000.2410.340	Shredding for Carts	261080	4/16/2025
Wheaton Warrenville South	$ 507.48	10.30.610.342.0000.2410.340	3 month rental for postage machine	261080	4/16/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Warrenville South	$ 507.48	10.30.610.000.0000.1100.410	3 month rental for postage machine	261080	4/16/2025
Wheaton Warrenville South	$ 20.00	10.30.220.335.0000.1500.331	From LLC	261080	4/16/2025
Wheaton Warrenville South	$ 1,650.00	10.15.501.000.0000.1100.410	Gas and stipen for food	261136	4/29/2025
Whole Phonics, Inc.	$ 595.00	10.15.501.000.0000.1100.410	Glued Sounds & CCVC Decodable Book Set (Level 3) - 15 Items	261276	4/30/2025
Whole Phonics, Inc.	$ 595.00	10.15.501.000.0000.1100.410	Digraph Decodable Book Set (Level 2) - 15 Items	261276	4/30/2025
Whole Phonics, Inc.	$ 595.00	10.15.501.000.0000.1100.410	Short Vowel Decodable Book Set (Level 1) - 15 Items	261276	4/30/2025
Whole Phonics, Inc.	$ 126.00	10.15.501.000.0000.1100.410	R Blends Decodable Book Set (Level 3, Unit 4) - 3 items	261276	4/30/2025
Whole Phonics, Inc.	$ 126.00	10.15.501.000.0000.1100.410	L Blends Decodable Book Set (Level 3, Unit 3) - 3	261276	4/30/2025
Whole Phonics, Inc.	$ 142.59	10.40.190.015.0000.1200.410	Shipping	261276	4/30/2025
Wilhelm, Molly B	$ 55.51	10.09.999.000.0000.2410.410	Reimbursement for Discretionary Purchases	261083	4/16/2025
Wilkinson, Lee Whitman	$ 600.00	10.32.190.000.0000.1912.670	Payment for in-school field trip. To be repaid by money collected from students.	261137	4/29/2025
Winston Knolls Ed Grp	$ 1,055.53	20.40.750.000.0000.2540.320	Tuition - 9-12+	261277	4/30/2025
WM Corporate Services, Inc/Payment Agent	$ 11,300.77	10.22.001.000.0000.2900.230	Inv 0185227-2754-6 districtwide refuse collection	261081	4/16/2025
Zimmer, Holly Beth	$ 1,604.25	......	Tuition Reimbursement-Spring 2025	261035	4/9/2025

Community Unit SD 200

Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	190	03/16/2025	03/31/2025	04/10/2025
Semi-Monthly	200	04/01/2025	04/15/2025	04/25/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Semi-Monthly - Period Number: 190					
10	5,683,946.48	0.00	104,196.20	851,464.63	6,639,607.31
20	91,587.52	0.00	1,762.69	22,570.67	115,920.88
40	1,608.15	0.00	181.14	219.12	2,008.41
50	0.00	127,515.98	53,574.09	0.00	181,090.07
Period Total:	**$5,777,142.15**	**$127,515.98**	**$159,714.12**	**$874,254.42**	**$6,938,626.67**
Semi-Monthly - Period Number: 200					
10	5,508,463.75	0.00	102,497.82	853,016.77	6,463,978.34
20	89,326.55	0.00	1,762.69	22,570.67	113,659.91
40	7,008.15	0.00	183.66	219.12	7,410.93
50	0.00	122,682.58	52,091.50	0.00	174,774.08
Period Total:	**$5,604,798.45**	**$122,682.58**	**$156,535.67**	**$875,806.56**	**$6,759,823.26**
Grand Totals:	**$11,381,940.60**	**$250,198.56**	**$316,249.79**	**$1,750,060.98**	**$13,698,449.93**

End of Report