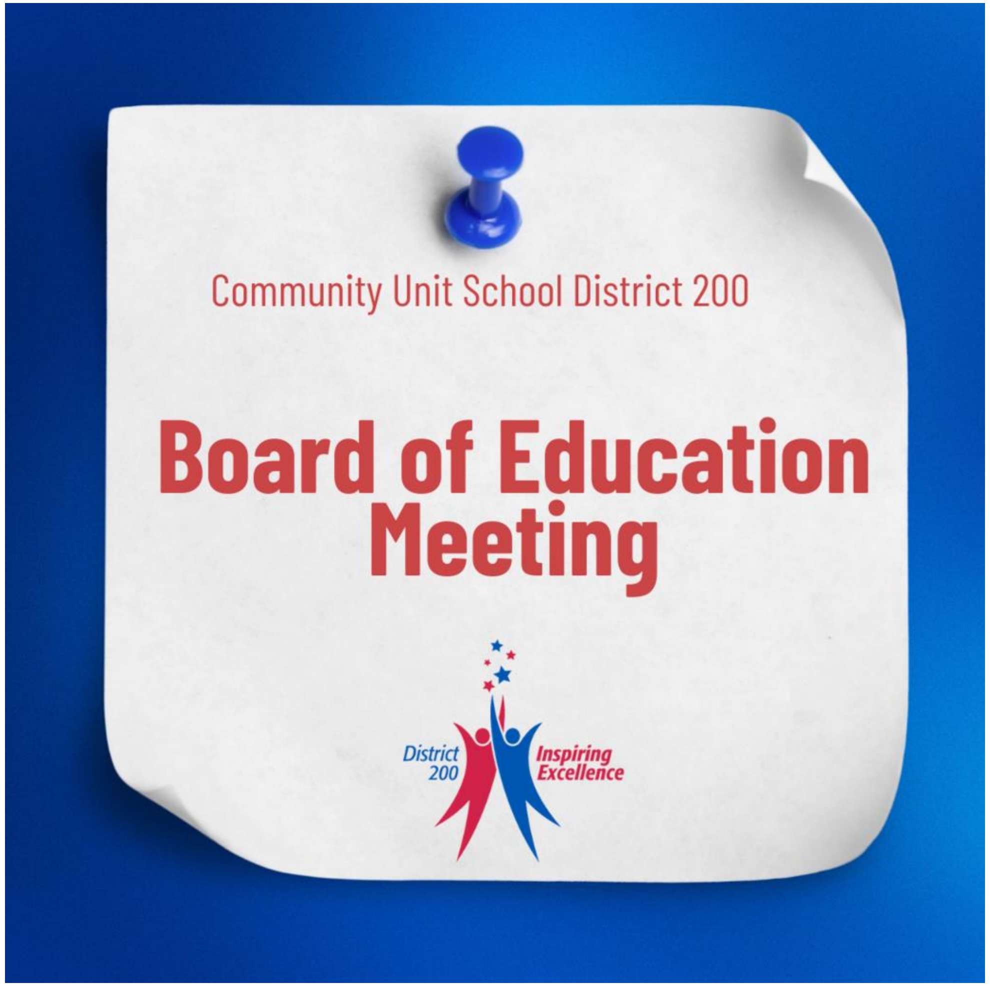
Community Unit School District 200



Bills Payable and Payroll Report Period:

May 1, 2025 – May 31, 2025

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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
May 2025

Fund 10	$	3,390,460.66
Fund 20	$	676,385.50
Fund 30		
Fund 40	$	894,650.97
Fund 50		
Fund 60	$	127,996.25
Fund 70		
Total	$	5,089,493.38

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
A BEEP LLC	$ 450.00	10.40.038.000.0000.2660.390	Monthly REPEATER Fee	261286	5/7/2025
A BEEP LLC	$ 450.00	10.40.038.000.0000.2660.390	Monthly Repeater Fee, Invoice 132198	261503	5/29/2025
Abbey Paving Co., Inc.	$ 13,250.76	60.02.730.010.0000.2540.540	Retainage - Hawthrone Paving Work	261339	5/14/2025
Abbey Paving Co., Inc.	$ 13,250.77	60.04.730.010.0000.2540.540	Retainage - Johnson Paving Work	261339	5/14/2025
Abbey Paving Co., Inc.	$ 13,250.77	60.10.730.010.0000.2540.540	Retainage - Sandburg Paving Work	261339	5/14/2025
Abbey Paving Co., Inc.	$ 2,457.00	20.21.750.000.0000.2540.320	Inv 24-4501-1 demo and replace stairs at front door per proposal	261504	5/29/2025
Able Academy	$ 78.85	10.32.190.000.0000.1912.670	Tuition 9 - 12+	261505	5/29/2025
Able Academy	$ 12,598.56	10.32.190.000.0000.1912.670	Tuition 9 - 12+	261505	5/29/2025
Able Academy	$ 11,198.72	10.32.190.000.0000.1912.670	Tuition 9-12+	261505	5/29/2025
ABM Education Services LLC	$ 16,610.40	20.40.750.000.0000.2540.320	Inv 10000278857 General OT	261340	5/14/2025
ABM Education Services LLC	$ 329,367.75	20.40.750.000.0000.2540.320	Inv 10000276559 Custodial Services	261506	5/29/2025
Accurate Translation Bureau	$ 97.50	10.09.542.000.0000.2900.319	March, 2025 - Video Conferencing - Interpreting Hakha Chin	261287	5/7/2025
Accurate Translation Bureau	$ 87.75	10.40.542.000.0000.2900.319	March, 2025 - Over the phone interpreting	261287	5/7/2025
Accurate Translation Bureau	$ 130.00	10.90.542.000.0000.2900.319	March, 2025 - Onsite interpreting - Vietnamese	261287	5/7/2025
Accurate Translation Bureau	$ 618.30	10.40.420.000.0000.3000.319	Over the phone Interpreting - District wide - (April 1 - 30 /2025)	261439	5/28/2025
Active Pest Control	$ 1,247.89	20.40.750.000.0000.2540.320	Inv 77582336 Pest Control	261507	5/29/2025
Aister, Erik	$ 70.82	10.40.001.000.0000.2900.332	12/6/24 - 12/31/24 Admin Mileage @ $0.67/mile	261440	5/28/2025
Aister, Erik	$ 401.80	10.40.001.000.0000.2900.332	1/1/25 - 5/30/25 Admin Mileage @ $0.70/mile	261440	5/28/2025
Aleccia, John / Kathleen	$ 18.60	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	261441	5/28/2025
ALISALIH, ZEINAB	$ 113.75	10.08.542.000.0000.2900.319	SPE2025360 - 4/21, 5/6 - parent meeting, rating scales - Madison	261379	5/21/2025
Amergis Healthcare Staffing Inc	$ 1,300.00	10.14.194.070.0000.1200.319	4/18/25 - Dicie Bevely - Behavior Tech	261288	5/7/2025
Amergis Healthcare Staffing Inc	$ 1,625.00	10.14.194.070.0000.1200.319	4/18/25 - Lily Gilbert - Behavior Tech	261288	5/7/2025
Amergis Healthcare Staffing Inc	$ 1,750.00	10.14.194.070.0000.1200.319	4/18/25 - Jennifer Klemz - Behavior Tech	261288	5/7/2025
Amergis Healthcare Staffing Inc	$ 1,400.00	10.14.194.070.0000.1200.319	4/18/25 - Laurie McCollum - Behavior Tech	261288	5/7/2025
Amergis Healthcare Staffing Inc	$ 841.50	10.22.194.070.0000.1200.319	4/18/25 - Alison Tang - School Aide	261288	5/7/2025
Amergis Healthcare Staffing Inc	$ 1,258.00	10.30.194.070.0000.1200.319	4/18/25 - Evette Killian - Behavior Tech	261288	5/7/2025
Amergis Healthcare Staffing Inc	$ 1,350.00	10.31.194.070.0000.1200.319	4/18/25 - Katrina Clinton - School Aide	261288	5/7/2025
Amergis Healthcare Staffing Inc	$ 1,050.00	10.14.194.070.0000.1200.319	4/25/25 - Jennifer Klemz - Behavior Tech	261288	5/7/2025
Amergis Healthcare Staffing Inc	$ 1,400.00	10.14.194.070.0000.1200.319	4/25/25 - Laurie McCollum - Behavior Tech	261288	5/7/2025
Amergis Healthcare Staffing Inc	$ 1,212.50	10.14.194.070.0000.1200.319	4/25/25 - Dicie Bevely - Behavior Tech	261288	5/7/2025
Amergis Healthcare Staffing Inc	$ 1,300.00	10.14.194.070.0000.1200.319	4/25/25 - Lily Gilbert - Behavior Tech	261288	5/7/2025
Amergis Healthcare Staffing Inc	$ 1,204.00	10.30.194.070.0000.1200.319	4/25/25 - Evette Killian - Behavior Tech	261288	5/7/2025
Amergis Healthcare Staffing Inc	$ 1,012.50	10.31.194.070.0000.1200.319	4/25/25 - Katrina Clinton - School Aide	261288	5/7/2025
Amergis Healthcare Staffing Inc	$ 1,200.00	10.14.194.070.0000.1200.319	5/1/25 - Dicie Bevely - Behavior Tech	261380	5/21/2025
Amergis Healthcare Staffing Inc	$ 1,750.00	10.14.194.070.0000.1200.319	5/1/25 - Jennifer Klemz - Behavior Tech	261380	5/21/2025
Amergis Healthcare Staffing Inc	$ 1,050.00	10.14.194.070.0000.1200.319	5/1/25 - Laurie McCollum - Behavior Tech	261380	5/21/2025
Amergis Healthcare Staffing Inc	$ 1,625.00	10.14.194.070.0000.1200.319	5/1/25 - Lily Gilbert - Behavior Tech	261380	5/21/2025
Amergis Healthcare Staffing Inc	$ 1,262.00	10.30.194.070.0000.1200.319	5/1/25 - Evette Killian - Behavior Tech	261380	5/21/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Amergis Healthcare Staffing Inc	$ 1,631.25	10.31.194.070.0000.1200.319	5/1/25 - Katrina Clinton - School Aide	261380	5/21/2025
Amergis Healthcare Staffing Inc	$ 1,300.00	10.14.194.070.0000.1200.319	5/8/25 - Dicie Bevely - Behavior Tech	261380	5/21/2025
Amergis Healthcare Staffing Inc	$ 1,750.00	10.14.194.070.0000.1200.319	5/8/25 - Jennifer Klemz - Behavior Tech	261380	5/21/2025
Amergis Healthcare Staffing Inc	$ 1,750.00	10.14.194.070.0000.1200.319	5/8/25 - Laurie McCollum - Behavior Tech	261380	5/21/2025
Amergis Healthcare Staffing Inc	$ 1,625.00	10.14.194.070.0000.1200.319	5/8/25 - Lily Gilbert - Behavior Tech	261380	5/21/2025
Amergis Healthcare Staffing Inc	$ 1,572.00	10.30.194.070.0000.1200.319	5/8/25 - Evette Killian - Behavior Tech	261380	5/21/2025
Amergis Healthcare Staffing Inc	$ 1,012.50	10.31.194.070.0000.1200.319	5/8/25 - Katrina Clinton - School Aide	261380	5/21/2025
Amergis Healthcare Staffing Inc	$ 950.00	10.14.194.070.0000.1200.319	5/15/25 - Dicie Bevely - Behavior Tech	261442	5/28/2025
Amergis Healthcare Staffing Inc	$ 1,625.00	10.14.194.070.0000.1200.319	5/15/25 - Lily Gilbert - Behavior Tech	261442	5/28/2025
Amergis Healthcare Staffing Inc	$ 1,400.00	10.14.194.070.0000.1200.319	5/15/25 - Jennifer Klemz - Behavior Tech	261442	5/28/2025
Amergis Healthcare Staffing Inc	$ 1,750.00	10.14.194.070.0000.1200.319	5/15/25 - Laurie McCollum - Behavior Tech	261442	5/28/2025
Amergis Healthcare Staffing Inc	$ 762.50	10.30.194.070.0000.1200.319	5/15/25 - Evette Killian - Behavior Tech	261442	5/28/2025
Amergis Healthcare Staffing Inc	$ 1,687.50	10.31.194.070.0000.1200.319	5/158/25 - Katrina Clinton - School Aide	261442	5/28/2025
AMITA GlenOaks School	$ 625.00	10.40.360.000.0000.2140.410	Safety evaluation - student at Monroe	261341	5/14/2025
AMITA GlenOaks School	$ 5,118.80	10.24.190.000.0000.1912.670	Tuition K-8	261508	5/29/2025
AMITA GlenOaks School	$ 22,522.72	10.32.190.000.0000.1912.670	Tuition 9-12+	261508	5/29/2025
AMITA GlenOaks School	$ 4,350.98	10.24.190.000.0000.1912.670	Tuition K-8	261508	5/29/2025
AMITA GlenOaks School	$ 21,754.90	10.32.190.000.0000.1912.670	Tuition 9-12+	261508	5/29/2025
AMITA GlenOaks School	$ 15,621.60	10.32.190.000.0000.1912.670	Tuition 9-12+	261508	5/29/2025
AMITA GlenOaks School	$ 13,278.36	10.32.190.000.0000.1912.670	Tuition 9-12+	261508	5/29/2025
AnthroMed LLC	$ 3,284.75	10.31.194.070.0000.1200.319	4/17/25 - Elizabeth Tabb - SLP Services	261289	5/7/2025
AnthroMed LLC	$ 2,784.89	10.31.194.070.0000.1200.319	4/24/25 - Elizabeth Tabb - SLP Services	261289	5/7/2025
AnthroMed LLC	$ 3,356.16	10.31.194.070.0000.1200.319	4/24/25 - Elizabeth Tabb - SLP Services	261342	5/14/2025
AnthroMed LLC	$ 3,451.37	10.31.194.070.0000.1200.319	5/8/25 - Elizabeth Tabb - SLP Services	261381	5/21/2025
AnthroMed LLC	$ 3,427.56	10.31.194.070.0000.1200.319	5/15/25 - Elizabeth Tabb - SLP Services	261443	5/28/2025
Apple, Inc	$ 12,090.00	10.22.542.000.0000.2150.410	10.9 Inch IPad Wi-Fi 64GB - Silver (Packaged in a 10-Pack) with 3-Year AppleCare+ for Schools	261444	5/28/2025
Apple, Inc	$ 987.00	10.22.542.000.0000.2150.410	10.9-Inch IPad Wi-Fi 64GB	261444	5/28/2025
Apple, Inc	$ 237.00	10.22.542.000.0000.2150.410	9-Year AppleCare+ for Schools - IPad / IPad Air / IPad mini	261444	5/28/2025
BITERPAY / CACHE VALLEY BANK TRUS	$ 20,000.00	10.40.220.000.0000.1500.319	Sports Offical Payments	261343	5/14/2025
ARENDS HOGAN WALKER LLC	$ 326.13	20.40.750.000.0000.2540.320	Inv 12122325 replaced starter, installe key switch	261509	5/29/2025
Ashby, Jamie	$ 32.16	10.40.001.000.0000.2900.332	12/6/24 - 12/31/24 Admin Mileage @ $0.67/mile	261445	5/28/2025
Ashby, Jamie	$ 178.29	10.40.001.000.0000.2900.332	1/1/25 - 5/30/25 Admin Mileage @ $0.70/mile	261445	5/28/2025
Bacheller, Ruth Gomes	$ 17.50	10.15.420.000.0000.3000.319	Portuguese interpreter at Washington on 05/02/2025 - Parent phone call (Conference call w/principal and parent)	261344	5/14/2025
BARDER, ANAMARIA C	$ 52.50	10.11.542.000.0000.2900.319	SPE2025302 - 4/14/25 - IEP meeting - Whittier	261290	5/7/2025
BARDER, ANAMARIA C	$ 35.00	10.31.542.000.0000.2900.319	SPE2025303 - 4/14/25 - IEP meeting - WNHS	261290	5/7/2025
BARDER, ANAMARIA C	$ 87.50	10.20.542.000.0000.2900.319	SPE2025336 - 5/2/25 - Phone calls & texts - Edison	261382	5/21/2025
BARDER, ANAMARIA C	$ 35.00	10.10.542.000.0000.2900.319	SPE2025337 - 5/5/25 - Annual review - Sandburg	261382	5/21/2025
BARDER, ANAMARIA C	$ 35.00	10.31.542.000.0000.2900.319	SPE2025338 - 5/6/25 - IEP meeting - WNHS	261382	5/21/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BARDER, ANAMARIA C	$ 52.50	10.31.542.000.0000.2900.319	SPE2025339 - 5/7/25 - IEP meeting, phone calls & texts - WNHS	261382	5/21/2025
BARDER, ANAMARIA C	$ 70.00	10.14.542.000.0000.2900.319	SPE2025340 - 5/7/25 - Eligibility determination - Bower	261382	5/21/2025
Bartlett Learning Center, Inc	$ 26,074.62	10.24.190.000.0000.1912.670	Tuition K-8	261510	5/29/2025
Bartlett Learning Center, Inc	$ 46,703.52	10.32.190.000.0000.1912.670	Tuition 9-12+	261510	5/29/2025
Bartlett Learning Center, Inc	$ 28,971.80	10.24.190.000.0000.1912.670	Tuition K-8	261510	5/29/2025
Bartlett Learning Center, Inc	$ 51,892.80	10.32.190.000.0000.1912.670	Tuition 9-12+	261510	5/29/2025
Behavioral Health Service	$ 210.00	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	261511	5/29/2025
Behavioral Health Service	$ 455.00	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	261511	5/29/2025
Behavioral Health Service	$ 455.00	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	261511	5/29/2025
Behavioral Health Service	$ 280.00	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	261511	5/29/2025
Behavioral Health Service	$ 490.00	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	261511	5/29/2025
Belae, Sally	$ 35.00	10.15.420.000.0000.3000.319	Arabic interpreter at Sandburg on 04/29/2025 - ABAS evaluation	261345	5/14/2025
Belae, Sally	$ 70.00	10.10.542.000.0000.2900.319	SPE2025355 - 5/12/25 - Eligibility determination - Sandburg	261383	5/21/2025
Belae, Sally	$ 35.00	10.15.420.000.0000.3000.319	Arabic interpreter at Sandburg on 05/15/2025 - Parent/ Teacher Meeting.	261446	5/28/2025
Biscan, Matthew J	$ 3,208.50	10.22.001.000.0000.2900.230	Tuition Reimbursement-Spring 2025	261384	5/21/2025
Blazavier, Amanda	$ 174.30	10.05.190.000.0000.2190.332	Parent Mileage Reimbursement	261385	5/21/2025
Blazerworks	$ 1,835.70	10.01.194.070.0000.1200.319	03/16/25 - Pia Newman - Behavior Support Personnel	261291	5/7/2025
Blazerworks	$ 1,612.00	10.14.194.070.0000.1200.319	03/16/25 - Zoeeh Marrero - Behavior Specialist	261291	5/7/2025
Blazerworks	$ 987.50	10.14.194.070.0000.1200.319	03/16/25 - Marina Adams - Paraprofessional	261291	5/7/2025
Blazerworks	$ 1,810.48	10.22.194.070.0000.1200.319	03/16/25 - Jean Ramirez - Paraprofessional	261291	5/7/2025
Blazerworks	$ 1,759.20	10.22.194.070.0000.1200.319	03/16/25 - Kyla Harden - School RBT	261291	5/7/2025
Blazerworks	$ 1,787.50	10.23.194.070.0000.1200.319	03/16/25 - Tankyzer Fountain - Paraprofessional	261291	5/7/2025
Blazerworks	$ 2,332.20	10.23.350.070.0000.2130.319	03/16/25 - Heidi Hernandez - School CNA	261291	5/7/2025
Blazerworks	$ 3,124.00	10.30.350.070.0000.2130.319	03/16/25 - Crystal Schroeder - School RN	261291	5/7/2025
Blazerworks	$ 3,520.00	10.40.350.070.0000.2130.319	03/16/25 - Carolyn Marszalik - School Nurse	261291	5/7/2025
Blazerworks	$ 22.44	10.40.350.070.0000.2130.319	03/16/25 - Carolyn Marszalik - School Nurse - overtime	261291	5/7/2025
Blazerworks	$ 2,100.00	10.71.194.070.0000.1200.319	03/16/25 - Jackie Garcia - Paraprofessional	261291	5/7/2025
Blazerworks	$ 1,830.00	10.71.194.070.0000.1200.319	03/16/25 - Claribel Gil Tapia - Paraprofessional	261291	5/7/2025
Blazerworks	$ 2,530.00	10.71.350.070.0000.2130.319	03/16/25 - Valerie Ayertey - School RN	261291	5/7/2025
Blazerworks	$ 1,885.00	10.01.194.070.0000.1200.319	03/23/25 - Pia Newman - Behavior Support Personnel	261291	5/7/2025
Blazerworks	$ 1,209.00	10.14.194.070.0000.1200.319	03/23/25 - Zoeeh Marrero - Behavior Specialist	261291	5/7/2025
Blazerworks	$ 1,662.50	10.14.194.070.0000.1200.319	03/23/25 - Marina Adams - Paraprofessional	261291	5/7/2025
Blazerworks	$ 2,205.00	10.22.194.070.0000.1200.319	03/23/25 - Kyla Harden - School RBT	261291	5/7/2025
Blazerworks	$ 1,944.32	10.22.194.070.0000.1200.319	03/23/25 - Jean Ramirez - Paraprofessional	261291	5/7/2025
Blazerworks	$ 1,723.15	10.23.194.070.0000.1200.319	03/23/25 - Tankyzer Fountain - Paraprofessional	261291	5/7/2025
Blazerworks	$ 2,335.20	10.23.350.070.0000.2130.319	03/23/25 - Heidi Hernandez - School CNA	261291	5/7/2025
Blazerworks	$ 3,300.00	10.30.350.070.0000.2130.319	03/23/25 - Crystal Schroeder - School RN	261291	5/7/2025
Blazerworks	$ 2,852.96	10.40.350.070.0000.2130.319	03/23/25 - Carolyn Marszalik - School Nurse	261291	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Blazerworks	$ 1,680.00	10.71.194.070.0000.1200.319	03/23/25 - Jackie Garcia - Paraprofessional	261291	5/7/2025
Blazerworks	$ 1,620.00	10.71.194.070.0000.1200.319	03/23/25 - Claribel Gil Tapia - Paraprofessional	261291	5/7/2025
Blazerworks	$ 2,750.00	10.71.350.070.0000.2130.319	03/23/25 - Valerie Ayertey - School RN	261291	5/7/2025
Blazerworks	$ 1,885.00	10.01.194.070.0000.1200.319	03/30/25 - Pia Newman - Behavior Support Personnel	261386	5/21/2025
Blazerworks	$ 1,612.00	10.14.194.070.0000.1200.319	03/30/25 - Zoeeh Marrero - Behavior Specialist	261386	5/21/2025
Blazerworks	$ 1,750.00	10.14.194.070.0000.1200.319	03/30/25 - Marina Adams - Paraprofessional	261386	5/21/2025
Blazerworks	$ 2,179.20	10.22.194.070.0000.1200.319	03/30/25 - Kyla Harden - School RBT	261386	5/21/2025
Blazerworks	$ 1,937.60	10.22.194.070.0000.1200.319	03/30/25 - Jean Ramirez - Paraprofessional	261386	5/21/2025
Blazerworks	$ 1,787.50	10.23.194.070.0000.1200.319	03/30/25 - Tankyzer Fountain - Paraprofessional	261386	5/21/2025
Blazerworks	$ 2,380.20	10.23.350.070.0000.2130.319	03/30/25 - Heidi Hernandez - School CNA	261386	5/21/2025
Blazerworks	$ 3,300.00	10.30.350.070.0000.2130.319	03/30/25 - Crystal Schroeder - School RN	261386	5/21/2025
Blazerworks	$ 3,520.00	10.40.350.070.0000.2130.319	03/30/25 - Carolyn Marszalik - School Nurse	261386	5/21/2025
Blazerworks	$ 77.88	10.40.350.070.0000.2130.319	03/30/25 - Carolyn Marszalik - School Nurse - Overtime	261386	5/21/2025
Blazerworks	$ 2,100.00	10.71.194.070.0000.1200.319	03/30/25 - Jackie Garcia - Paraprofessional	261386	5/21/2025
Blazerworks	$ 1,215.00	10.71.194.070.0000.1200.319	03/30/25 - Claribel Gil Tapia - Paraprofessional	261386	5/21/2025
Blazerworks	$ 1,694.00	10.71.350.070.0000.2130.319	03/30/25 - Valerie Ayertey - School RN	261386	5/21/2025
Blazerworks	$ 1,885.00	10.01.194.070.0000.1200.319	4/13/25 - Pia Newman - Behavior Support Personnel	261386	5/21/2025
Blazerworks	$ 1,662.50	10.14.194.070.0000.1200.319	4/13/25 - Marina Adams - Paraprofessional	261386	5/21/2025
Blazerworks	$ 1,223.88	10.14.194.070.0000.1200.319	4/13/25 - Zoeeh Marrero - Behavior Specialist	261386	5/21/2025
Blazerworks	$ 1,759.20	10.22.194.070.0000.1200.319	4/13/25 - Kyla Harden - School RBT	261386	5/21/2025
Blazerworks	$ 1,894.48	10.22.194.070.0000.1200.319	4/13/25 - Jean Ramirez - Paraprofessional	261386	5/21/2025
Blazerworks	$ 1,787.50	10.23.194.070.0000.1200.319	4/13/25 - Tankyzer Fountain - Paraprofessional	261386	5/21/2025
Blazerworks	$ 2,380.20	10.23.350.070.0000.2130.319	4/13/25 - Heidi Hernandez - School CNA	261386	5/21/2025
Blazerworks	$ 3,168.00	10.30.350.070.0000.2130.319	4/13/25 - Crystal Schroeder - School RN	261386	5/21/2025
Blazerworks	$ 3,520.00	10.40.350.070.0000.2130.319	4/13/25 - Carolyn Marszalik - School Nurse	261386	5/21/2025
Blazerworks	$ 54.12	10.40.350.070.0000.2130.319	4/13/25 - Carolyn Marszalik - School Nurse - Overtime	261386	5/21/2025
Blazerworks	$ 2,100.00	10.71.194.070.0000.1200.319	4/13/25 - Jackie Garcia - Paraprofessional	261386	5/21/2025
Blazerworks	$ 2,025.00	10.71.194.070.0000.1200.319	4/13/25 - Claribel Gil Tapia - Paraprofessional	261386	5/21/2025
Blazerworks	$ 2,530.00	10.71.350.070.0000.2130.319	4/13/25 - Valerie Ayertey - School RN	261386	5/21/2025
Blazerworks	$ 1,885.00	10.01.194.070.0000.1200.319	4/20/25 - Pia Newman - Behavior Support Personnel	261447	5/28/2025
Blazerworks	$ 1,240.62	10.14.194.070.0000.1200.319	4/20/25 - Zoeeh Marrero - Behavior Specialist	261447	5/28/2025
Blazerworks	$ 1,400.00	10.14.194.070.0000.1200.319	4/20/25 - Marina Adams - Paraprofessional	261447	5/28/2025
Blazerworks	$ 1,773.60	10.22.194.070.0000.1200.319	4/20/25 - Kyla Harden - School RBT	261447	5/28/2025
Blazerworks	$ 1,539.44	10.22.194.070.0000.1200.319	4/20/25 - Jean Ramirez - Paraprofessional	261447	5/28/2025
Blazerworks	$ 1,430.00	10.23.194.070.0000.1200.319	4/20/25 - Tankyzer Fountain - Paraprofessional	261447	5/28/2025
Blazerworks	$ 1,920.00	10.23.350.070.0000.2130.319	4/20/25 - Heidi Hernandez - School CNA	261447	5/28/2025
Blazerworks	$ 2,640.00	10.30.350.070.0000.2130.319	4/20/25 - Crystal Schroeder - School RN	261447	5/28/2025
Blazerworks	$ 2,823.04	10.40.350.070.0000.2130.319	4/20/25 - Carolyn Marszalik - School Nurse	261447	5/28/2025
Blazerworks	$ 1,260.00	10.71.194.070.0000.1200.319	4/20/25 - Jackie Garcia - Paraprofessional	261447	5/28/2025
Blazerworks	$ 810.00	10.71.194.070.0000.1200.319	4/20/25 - Claribel Gil Tapia - Paraprofessional	261447	5/28/2025
Blazerworks	$ 2,024.00	10.71.350.070.0000.2130.319	4/20/25 - Valerie Ayertey - School RN	261447	5/28/2025
Blu Petroleum Inc	$ 1,484.96	40.40.760.000.0000.2550.410	UNL 87 Fuel InvSI-10950	261292	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Blu Petroleum Inc	$ 9.95	40.40.760.000.0000.2550.410	FAC Fee InvSI-10950	261292	5/7/2025
Blu Petroleum Inc	$ 8,031.49	40.40.760.000.0000.2550.410	#2 ULSD Fuel InvSI-10950	261292	5/7/2025
Blu Petroleum Inc	$ 1,427.67	40.40.760.000.0000.2550.410	UNL 87 Fuel	261346	5/14/2025
Blu Petroleum Inc	$ 9.95	40.40.760.000.0000.2550.410	FAC Fee	261346	5/14/2025
Blu Petroleum Inc	$ 6,938.88	40.40.760.000.0000.2550.410	#2 ULSD Fuel	261346	5/14/2025
Blu Petroleum Inc	$ 1,475.06	40.40.760.000.0000.2550.410	UNL 87 Fue l 050225 Invoice SI-11763	261346	5/14/2025
Blu Petroleum Inc	$ 9.95	40.40.760.000.0000.2550.410	FAC Fee 050225	261346	5/14/2025
Blu Petroleum Inc	$ 6,501.13	40.40.760.000.0000.2550.410	#2 ULSD Fuel 050225	261346	5/14/2025
Blu Petroleum Inc	$ 1,472.20	40.40.760.000.0000.2550.410	UNL 87 Fuel	261346	5/14/2025
Blu Petroleum Inc	$ 9.95	40.40.760.000.0000.2550.410	FAC Fee	261346	5/14/2025
Blu Petroleum Inc	$ 5,858.55	40.40.760.000.0000.2550.410	#2 ULSD Fuel	261346	5/14/2025
Blu Petroleum Inc	$ 1,749.02	40.40.760.000.0000.2550.410	INV SI-12252 UNL 87 050825	261346	5/14/2025
Blu Petroleum Inc	$ 9.95	40.40.760.000.0000.2550.410	INV SI-12252 FAC CHG 50825	261346	5/14/2025
Blu Petroleum Inc	$ 6,200.59	40.40.760.000.0000.2550.410	INV SI-12257 #2 ULSD 050525	261346	5/14/2025
Blu Petroleum Inc	$ 9.95	40.40.760.000.0000.2550.410	FAC FEE	261448	5/28/2025
Blu Petroleum Inc	$ 1,769.67	40.40.760.000.0000.2550.410	UNL 87 FUEL	261448	5/28/2025
Blu Petroleum Inc	$ 7,305.91	40.40.760.000.0000.2550.410	#2 ULSD DIESEL	261448	5/28/2025
Blu Petroleum Inc	$ 2,066.18	40.40.760.000.0000.2550.410	UNL 87 GASAHOL 051625	261448	5/28/2025
Blu Petroleum Inc	$ 7,753.26	40.40.760.000.0000.2550.410	#2 ULSD 051525	261448	5/28/2025
Blu Petroleum Inc	$ 9.95	40.40.760.000.0000.2550.410	FAC 051525	261448	5/28/2025
Blu Petroleum Inc	$ 1,461.91	40.40.760.000.0000.2550.410	UNL 87 GAS 052025 INV SI-13346	261448	5/28/2025
Blu Petroleum Inc	$ 6,531.89	40.40.760.000.0000.2550.410	#2 ULSD 052025 INV SI-13346	261448	5/28/2025
Blu Petroleum Inc	$ 9.95	40.40.760.000.0000.2550.410	FAC 052025 INV SI-13346	261448	5/28/2025
BLUUM OF MINNESOTA, LLC	$ 10,062.68	10.31.509.000.0000.1200.410	ActivPanel 10 65" & Promethean	261449	5/28/2025
BLUUM OF MINNESOTA, LLC	$ 245.96	10.31.509.000.0000.1200.410	5 year on-site support for Nickel IFPs	261449	5/28/2025
BLUUM OF MINNESOTA, LLC	$ 164.80	10.31.509.000.0000.1200.410	Radix VISO premium device management 4 yr license	261449	5/28/2025
BLUUM OF MINNESOTA, LLC	$ 3,781.52	10.31.509.000.0000.1200.410	Manual height adjustable mobile stand	261449	5/28/2025
BLUUM OF MINNESOTA, LLC	$ 150.00	10.31.509.000.0000.1200.410	Lift gate surcharge	261449	5/28/2025
BMO Harris	$ 642.84	10.40.360.000.0000.2140.410	Amazon - developmental delay assessment manipulative kits	261336	5/7/2025
BMO Harris	$ 383.44	10.40.542.000.0000.2210.339	IDFPR	261336	5/7/2025
BMO Harris	$ 556.47	10.22.542.000.0000.1200.410	Lees variety and Lees Nashville - special games shirts	261336	5/7/2025
BMO Harris	$ 660.49	10.23.194.070.0000.1200.410	Lees variety and Lees Nashville - special games shirts	261336	5/7/2025
BMO Harris	$ 48.00	10.31.541.000.0000.1100.410	Simplicity - patterns for home ec	261336	5/7/2025
BMO Harris	$ 104.88	10.31.999.000.0000.2410.410	PJ Camera - film for photo classes	261336	5/7/2025
BMO Harris	$ 46.98	10.31.999.000.0000.2410.410	Motif - Personal care items requested by social worker for student	261336	5/7/2025
BMO Harris	$ 25.00	10.40.038.000.0000.2660.332	Il Ed Tech Leaders Annual CTO Summit	261336	5/7/2025
BMO Harris	$ 139.90	10.40.038.000.0000.2660.410	Amazon, Magicard Pronto Color Ribbon Kit	261336	5/7/2025
BMO Harris	$ 54.73	10.40.038.000.0000.2660.410	Amazon, Office Computer Desk Chair	261336	5/7/2025
BMO Harris	$ 283.18	10.40.038.000.0000.2660.410	Amazon, nitrile gloves&gaffers tape&work desk supplies&shop towels&kleenix	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 37.69	10.40.038.000.0000.2660.410	Amazon, Shop Towels & SH	261336	5/7/2025
BMO Harris	$ 133.83	10.40.038.000.0000.2660.410	Amazon, Zip ties & Screwdriver set	261336	5/7/2025
BMO Harris	$ 5.66	10.22.194.070.0000.1200.410	Subway - CBI trip	261336	5/7/2025
BMO Harris	$ 63.58	10.22.194.070.0000.1200.410	Marianos - CBI trip	261336	5/7/2025
BMO Harris	$ 11.96	10.10.416.000.0000.3500.410	Hobby Lobby - crafts	261336	5/7/2025
BMO Harris	$ 5.18	10.10.416.000.0000.3500.410	Target - food	261336	5/7/2025
BMO Harris	$ 73.15	10.10.416.000.0000.3500.410	Target - food, toys	261336	5/7/2025
BMO Harris	$ 71.31	10.10.416.000.0000.3500.410	Walmart - food	261336	5/7/2025
BMO Harris	$ 299.84	10.10.416.000.0000.3500.410	Sam's Club - food, paper products	261336	5/7/2025
BMO Harris	$ 84.17	20.02.750.000.0000.2540.410	Home depot Light linkable and mud ring	261336	5/7/2025
BMO Harris	$ 139.96	20.02.750.000.0000.2540.410	Home depot lights	261336	5/7/2025
BMO Harris	$ 75.86	20.02.750.000.0000.2540.410	Home depot woodscrew and 4ft bypass	261336	5/7/2025
BMO Harris	$ 76.91	20.05.750.000.0000.2540.410	Home depot free silver solder and nipple	261336	5/7/2025
BMO Harris	$ 51.63	20.05.750.000.0000.2540.410	Menards copper union	261336	5/7/2025
BMO Harris	$ 42.47	20.13.750.000.0000.2540.410	Home depot carpet tape and cleanout cover	261336	5/7/2025
BMO Harris	$ 4.87	20.90.750.000.0000.2540.410	Home depot bolt snap	261336	5/7/2025
BMO Harris	$ 2.28	20.99.750.000.0000.2540.410	Home depot composite shim	261336	5/7/2025
BMO Harris	$ 16.34	20.99.750.000.0000.2540.410	Home depot 8ft hose	261336	5/7/2025
BMO Harris	$ (7.91)	20.99.750.000.0000.2540.410	Home depot return	261336	5/7/2025
BMO Harris	$ 110.66	20.99.750.000.0000.2540.410	Home depot dbroad tape and nipple	261336	5/7/2025
BMO Harris	$ 86.25	10.30.030.000.0000.1400.410	Target - - Preschool snacks, mounting squares, and cleaning supplies	261336	5/7/2025
BMO Harris	$ 150.72	10.30.030.000.0000.1400.410	target - - Adult living party planning	261336	5/7/2025
BMO Harris	$ 23.74	10.30.030.000.0000.1400.410	Michaels Stores - - Adult living party planning	261336	5/7/2025
BMO Harris	$ 1,650.00	10.30.610.000.0000.1100.410	American Co - - Intro to Teaching - course registration fee	261336	5/7/2025
BMO Harris	$ 143.95	10.30.999.000.0000.2410.410	Sp The Magic School Do - 39 - Door decorating Kits	261336	5/7/2025
BMO Harris	$ 857.15	10.30.999.000.0000.2410.410	Etsy - 47 - Sweatshirts	261336	5/7/2025
BMO Harris	$ (63.49)	10.30.999.000.0000.2410.410	Etsy - 47 - Tax Credit	261336	5/7/2025
BMO Harris	$ (100.00)	10.30.999.000.0000.2410.410	Etsy - 47 - Account adjustment	261336	5/7/2025
BMO Harris	$ 50.00	10.30.999.000.0000.2410.410	American co - 29 - Application Fee	261336	5/7/2025
BMO Harris	$ 1,225.00	10.08.610.000.0000.1100.410	Veritiv - 35 cartons of copy paper	261336	5/7/2025
BMO Harris	$ 35.30	10.08.610.015.0000.1100.410	Amazon - Kitchen soap/sponges, Febreeze, carpet cleaner	261336	5/7/2025
BMO Harris	$ 274.97	10.08.610.015.0000.1100.410	Amazon - Three mobile whiteboards	261336	5/7/2025
BMO Harris	$ 119.88	10.31.999.000.0000.2410.410	Marianos - student council event for March Madness	261336	5/7/2025
BMO Harris	$ 219.32	10.31.999.000.0000.2410.410	Steamboat - NHS selection meeting working lunch	261336	5/7/2025
BMO Harris	$ 9.94	10.31.999.000.0000.2410.410	Amazon - Cupcake boxes for activities	261336	5/7/2025
BMO Harris	$ 616.16	10.31.999.000.0000.2410.410	Amazon - Amazon purchases for spring play including serving cart, pillows, fake foods, ornaments and cookie dough	261336	5/7/2025
BMO Harris	$ 340.00	10.31.999.000.0000.2410.410	Tanglwood Marine - Boat tune up for angler club	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 320.76	10.31.999.000.0000.2410.410	B&H Photo - photo supplies for all conference photos	261336	5/7/2025
BMO Harris	$ 16.18	10.71.194.070.0000.1200.410	Burrito Parrilla Mexican - F/R student	261336	5/7/2025
BMO Harris	$ 52.52	10.71.194.070.0000.1200.410	ALDI - F/R Student	261336	5/7/2025
BMO Harris	$ 7.20	10.71.194.070.0000.1200.410	The Slice Spot - F/R student	261336	5/7/2025
BMO Harris	$ 2.50	10.71.194.070.0000.1200.410	Jewel Osco - cooking supplies	261336	5/7/2025
BMO Harris	$ 19.95	10.71.194.070.0000.1200.410	Jewel Osco - cooking supplies	261336	5/7/2025
BMO Harris	$ 83.10	10.71.194.070.0000.1200.410	Jewel Osco - F/R student	261336	5/7/2025
BMO Harris	$ 46.64	10.71.194.070.0000.1200.410	Tropical Smoothie - community outing	261336	5/7/2025
BMO Harris	$ 29.73	10.71.194.070.0000.1200.410	Portillos - F/R students	261336	5/7/2025
BMO Harris	$ 74.21	10.71.194.070.0000.1200.410	Walmart - F/R students	261336	5/7/2025
BMO Harris	$ 61.85	20.04.750.000.0000.2540.410	Ace glue, anti slip tape and putty knife	261336	5/7/2025
BMO Harris	$ 19.76	20.04.750.000.0000.2540.410	Ace fitting brush and washers	261336	5/7/2025
BMO Harris	$ 123.34	20.05.750.000.0000.2540.410	Home depot Plastic utility d ring	261336	5/7/2025
BMO Harris	$ 57.92	20.07.750.000.0000.2540.410	Home depot door lock and plastic elongated white seat	261336	5/7/2025
BMO Harris	$ 168.20	20.10.750.000.0000.2540.410	Home depot sink trap , rubber tub drain and waste end outlet	261336	5/7/2025
BMO Harris	$ 57.08	20.11.750.000.0000.2540.410	Home depot Adhesive and nut bag	261336	5/7/2025
BMO Harris	$ 35.98	20.11.750.000.0000.2540.410	Ace gloves	261336	5/7/2025
BMO Harris	$ 34.63	20.14.750.000.0000.2540.410	Home Depot cement and trowels	261336	5/7/2025
BMO Harris	$ 169.67	20.40.750.000.0000.2540.410	Home depot tom mouse lawn mower spark plugs and liquid baits traps	261336	5/7/2025
BMO Harris	$ 149.00	20.40.750.000.0000.2540.410	Home depot Batteries	261336	5/7/2025
BMO Harris	$ 23.96	10.14.610.000.0000.1100.410	HL HLPPC Notebook Paper Pattern Throw Pillow Covers 18 x 18 decorative throw pillow case	261336	5/7/2025
BMO Harris	$ 74.00	10.14.610.000.0000.1100.410	VictoryStore Welcome Back School Yard Decorations, First Day of School Lawn Cards, 12 pcs includes metal stakes	261336	5/7/2025
BMO Harris	$ 5.99	10.14.610.000.0000.1100.410	Boomiboo 12 pack 4 x 3 mini chaulkboard signs, reusable and reserved table signs, easy to write and wipe out	261336	5/7/2025
BMO Harris	$ 9.99	10.14.610.000.0000.1100.410	durony 500 pieces baseball stickers self adhesive sports ball sticker labels	261336	5/7/2025
BMO Harris	$ 383.35	10.14.610.000.0000.1100.410	Mathematics Tasks for the Thinking Classroom, Grades K-5	261336	5/7/2025
BMO Harris	$ 9.80	10.14.610.000.0000.1100.410	smartcol 2 pack wooden jumbo pencil for prop gifts decor 14 inch funny big novelty pencil with cap yellow	261336	5/7/2025
BMO Harris	$ 16.49	10.14.610.000.0000.1100.410	MUZZIOU Tapestry Hangers, 2 pack metal quilt hanger for wall for display	261336	5/7/2025
BMO Harris	$ 383.35	10.14.610.000.0000.1100.410	Mathematics Tasks for the Thinking Classroom, Grades K-5	261336	5/7/2025
BMO Harris	$ 17.98	10.14.610.000.0000.1100.410	IWXYI 006, 006, 006, 006 Throw Pillow Cover 18 x 18	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 15.95	10.14.610.000.0000.1100.410	B BBPM Classroom Must Haves Throw Pillow Covers Set of 2 - Calming Corner School Counselor Office Mental Health Pillow	261336	5/7/2025
BMO Harris	$ 7.99	10.14.610.000.0000.1100.410	Aodaer 11 pieces Back To School Yard Signs Decoration First Day of School Yard Signs Welcome Back to School	261336	5/7/2025
BMO Harris	$ 12.99	10.14.610.000.0000.1100.410	IFIRD Classroom Pillow Covers 18x18 pack of 2 yellow throw covers back to school	261336	5/7/2025
BMO Harris	$ 9.80	10.14.610.000.0000.1100.410	smrtcol 2 pack wooden jumbo pencil for prop gifts decor 14 inch funny big novelty pencil	261336	5/7/2025
BMO Harris	$ 16.49	10.14.610.000.0000.1100.410	MUZZIOU Tapestry Hangers, 2 pack metal quilt hanger for wall for display, wall clips for hanging	261336	5/7/2025
BMO Harris	$ 39.98	10.14.610.000.0000.1100.410	12 pcs dry erase name tent cards for table, reusable name cards 8.75"x3" desk name tent	261336	5/7/2025
BMO Harris	$ 28.78	10.14.610.000.0000.1100.410	EOOUT 24 pcs Mesh Zipper pouch bags, A4 zipper bags for organizing storage, waterproof zipper pouches, letter size	261336	5/7/2025
BMO Harris	$ 119.25	10.14.610.000.0000.1100.410	32 piece 8 colors bubble wands assortment party favors toys for kids	261336	5/7/2025
BMO Harris	$ 43.88	10.14.610.000.0000.1100.410	Utopia Bedding Throw Pillows (set of 4, white), 18 x 18 inches pillows for sofa, bed and couch	261336	5/7/2025
BMO Harris	$ 16.49	10.14.610.000.0000.1100.410	MUZZIOU Taperstry Hangers, 2 pack metal quilt hanger for wall for display, wall clips for hanging textile art	261336	5/7/2025
BMO Harris	$ 19.98	10.14.610.000.0000.1100.410	smrtcol 2 pack wooden jumbo pencil for prop gifts decor	261336	5/7/2025
BMO Harris	$ 43.88	10.14.610.000.0000.1100.410	Utopia bedding throw pillows (set of 4) 18 x 18 inches pillows for sofa, bed and couch	261336	5/7/2025
BMO Harris	$ 13.56	10.14.610.000.0000.1100.410	B BBPM Classroom Must Haves Throw Pillow Covers Set of 2 - Calming Corner School Counselor office	261336	5/7/2025
BMO Harris	$ 33.98	10.14.610.000.0000.1100.410	12 pcs dry erase name tent cards for table, reuseable name cards 8.75"x3" desk name tents	261336	5/7/2025
BMO Harris	$ 12.99	10.14.610.000.0000.1100.410	OFIRD Classroom Pillow Covers 18x18 Pack of 2 yellow throw pillows covers back to school decorative	261336	5/7/2025
BMO Harris	$ 15.28	10.14.610.000.0000.1100.410	IWXYI 006, 006, 006 throw pillow cover 18 x 18	261336	5/7/2025
BMO Harris	$ 282.80	10.14.610.000.0000.1100.410	Mathematics Tasks for the Thinking Classroom, Grades K-5	261336	5/7/2025
BMO Harris	$ 9.99	10.14.610.000.0000.1100.410	Durony 500 pieces baseball stickers self-adhesive sports ball sticker labels roll baseball theme party decor	261336	5/7/2025
BMO Harris	$ 494.90	10.14.610.000.0000.1100.410	Mathematics Tasks for the Thinking Classroom, Grades k-5	261336	5/7/2025
BMO Harris	$ 101.40	10.14.610.000.0000.1100.410	32 piece 8 colors mini bubble wands assortment party favors toys for kids child	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 31.98	10.14.610.000.0000.1100.410	24pcs Mesh Zipper pouch bags, a4 zipper bags for organizing storage, waterproof zipper pouches, letter size	261336	5/7/2025
BMO Harris	$ 7.99	10.14.610.000.0000.1100.410	Aodaer 11 pieces back to school yard signs decoration first day of school	261336	5/7/2025
BMO Harris	$ 5.99	10.14.610.000.0000.1100.410	BOOMIBOO 12 pack 4"x3" mini chalkboard signs, reusable and reserved	261336	5/7/2025
BMO Harris	$ 5.75	10.14.610.000.0000.1100.410	Walgreens - Student of the Month pictures	261336	5/7/2025
BMO Harris	$ 52.95	10.14.610.000.0000.1100.410	Great Northern Popcorn Company Movie Theater Style 40 count popcorn packs premeasured 8 ounce	261336	5/7/2025
BMO Harris	$ 227.94	10.14.610.000.0000.1100.410	Kathfly 20 pcs Business license frame clear business certificate holder 10 x 4 inch acrylic wall mount holder with tape	261336	5/7/2025
BMO Harris	$ 16.88	10.14.610.000.0000.1100.410	Dawn Dish Soap Ultra Dishwashing Liquid, dish soap refill, original scent, 56 fl oz (pack of 2)	261336	5/7/2025
BMO Harris	$ 97.99	10.30.999.000.0000.2410.410	J.W. Peppers - 36 - Sheet Music	261336	5/7/2025
BMO Harris	$ 386.25	10.30.999.000.0000.2410.410	Group Bobrogerstravel - 02 - TMBPA Scholarship Disbursement	261336	5/7/2025
BMO Harris	$ 386.25	10.30.999.000.0000.2410.410	Group Bobrogerstravel - 02 - TMBPA Scholarship Disbursement	261336	5/7/2025
BMO Harris	$ 72.74	10.30.999.000.0000.2410.410	J.W. Peppers - 36 - Sheet Music	261336	5/7/2025
BMO Harris	$ 29.99	10.30.999.000.0000.2410.410	Flosports Subscription - 02 - one month subscription to stream marching band championships in class	261336	5/7/2025
BMO Harris	$ 45.00	10.30.999.000.0000.2410.410	J.W. Peppers - 36 - Sheet Music	261336	5/7/2025
BMO Harris	$ 1,665.49	10.30.700.183.0000.1100.410	Vernier Science Ed - - GO DIRECT SENSOR CART (x8)	261336	5/7/2025
BMO Harris	$ 46.87	10.30.700.183.0000.1100.410	Flinn scientific - - Bromythmol Blue Indicator, Universal Indicator, Sodium Chlorate, Litmus Blue Test Paper	261336	5/7/2025
BMO Harris	$ 36.99	10.30.610.000.0000.1100.410	Jewel - - OJ and Donuts for Bi-Literacy Testing	261336	5/7/2025
BMO Harris	$ 415.11	10.30.610.000.0000.1100.410	Jasons Deli - - Principal Meeting	261336	5/7/2025
BMO Harris	$ 13.48	10.30.610.000.0000.1100.410	Jewel - - OJ for Principal meeting	261336	5/7/2025
BMO Harris	$ 54.93	10.30.610.000.0000.1100.410	Jewel - - OJ and Donuts for Bi-Literacy Testing	261336	5/7/2025
BMO Harris	$ 5.75	10.30.610.000.0000.1100.410	Nothing Bundt - - Reward for student of the month	261336	5/7/2025
BMO Harris	$ 393.00	10.30.610.000.0000.1100.410	Rosatis Pizza - - Staff Lunch	261336	5/7/2025
BMO Harris	$ 18.94	10.30.610.000.0000.1100.410	Aldi - - Food for Assistant principal Breakfast/ birthdays	261336	5/7/2025
BMO Harris	$ 1,032.41	10.30.610.000.0000.1100.410	Advertising in Acton - - Table cloths for graduation	261336	5/7/2025
BMO Harris	$ 60.95	10.30.610.000.0000.1100.410	Jewel - - Birthday Treats	261336	5/7/2025
BMO Harris	$ 177.71	10.05.416.000.0000.3500.410	snacks, supplies, cleaning-Amazon	261336	5/7/2025
BMO Harris	$ 128.16	10.02.416.000.0000.3500.410	Sam's Club-Food	261336	5/7/2025
BMO Harris	$ 9.79	10.99.550.000.0000.2630.410	Amazon - 100 yards red satin ribbon	261336	5/7/2025
BMO Harris	$ 39.99	10.99.550.000.0000.2630.410	Amazon - Set of four walkie talkies	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 144.00	10.99.550.000.0000.2630.470	Grammarly	261336	5/7/2025
BMO Harris	$ 95.98	10.30.610.000.0000.1100.410	Amazon - - Toner and drum for treasurer's office printer	261336	5/7/2025
BMO Harris	$ 250.92	10.30.999.000.0000.2410.410	rosatis Pizza - 87 - Deans office/counciling Pizza for staff	261336	5/7/2025
BMO Harris	$ 69.39	10.30.999.000.0000.2410.410	Circle K - 47.17 - Boys Basketball Gas for White Van Springfield Trip	261336	5/7/2025
BMO Harris	$ 70.01	10.30.999.000.0000.2410.410	Circle K - 47.17 - Gas for Boys Basketball White Van Springfield Trip	261336	5/7/2025
BMO Harris	$ 340.33	10.30.999.000.0000.2410.410	Jimmy johns - 47.17 - Boys Baseball Springfield Trip food on the road	261336	5/7/2025
BMO Harris	$ 68.60	10.30.999.000.0000.2410.410	Circle K - 47.17 - Boys Basketball Gas for White Van Springfield Trip	261336	5/7/2025
BMO Harris	$ 66.72	10.30.999.000.0000.2410.410	WM Supercenter - 47.17 - Boys Basketball springfield Trip Drinks on the Road	261336	5/7/2025
BMO Harris	$ 176.78	10.30.999.000.0000.2410.410	Dominos - 47.17 - Boys basketball Srpingfield Trip Food at Hotel	261336	5/7/2025
BMO Harris	$ 66.92	10.30.999.000.0000.2410.410	Wallys - 47.17 - Boys Basketball Gas for White Van Springfield Trip	261336	5/7/2025
BMO Harris	$ 61.72	10.30.999.000.0000.2410.410	Wallys - 47.17 - Boys Basketball Gas for White Van Springfield Trip	261336	5/7/2025
BMO Harris	$ 68.50	10.30.999.000.0000.2410.410	Exxon - 47.17 - Boys Basketball Gas for White Van Springfield Trip	261336	5/7/2025
BMO Harris	$ 60.00	10.30.999.000.0000.2410.410	Wallys - 47.17 - Boys Basketball Gas for White Van Springfield Trip	261336	5/7/2025
BMO Harris	$ 372.49	10.30.999.000.0000.2410.410	Jimmy johns - 47.17 - Boys Baseball Springfield Trip food on the road	261336	5/7/2025
BMO Harris	$ 69.46	10.30.999.000.0000.2410.410	Exxon - 47.17 - Boys Basketball Gas for White Van Springfield Trip	261336	5/7/2025
BMO Harris	$ 71.95	10.30.999.000.0000.2410.410	Exxon - 47.17 - Boys Basketball Gas for White Van Springfield Trip	261336	5/7/2025
BMO Harris	$ 3,086.72	10.30.999.000.0000.2410.410	Hampton Inns - 46.01 - Boys Baseball Trip - Hotel fees	261336	5/7/2025
BMO Harris	$ 951.86	10.30.999.000.0000.2410.410	Buffalo Wild Wings - 47.17 - Boys Baseball Springfield Trip food on the road	261336	5/7/2025
BMO Harris	$ 336.00	10.30.999.000.0000.2410.410	Rand M - 47.01 - Badminton T-Shirts in Lt Pink	261336	5/7/2025
BMO Harris	$ 72.52	10.30.999.000.0000.2410.410	Joann - 47.01 - Badminton fabrics for Senior Gifts	261336	5/7/2025
BMO Harris	$ 15.44	10.30.999.000.0000.2410.410	Target - 47.01 - Badminton supplies for senior gifts	261336	5/7/2025
BMO Harris	$ 11.99	10.30.999.000.0000.2410.410	Spotify - - monthly subscription for music	261336	5/7/2025
BMO Harris	$ 64.97	10.30.999.000.0000.2410.410	DD/BR #343263 - 47.01 - Badminton Food on the road -dunkin donuts	261336	5/7/2025
BMO Harris	$ 80.82	10.30.999.000.0000.2410.410	Autopay/Dish - - Dish service for TV's in the school hallways	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 29.99	10.30.999.000.0000.2410.410	Amazon - 46.07 - toner for Shanes Printer in Athletics	261336	5/7/2025
BMO Harris	$ 1,818.85	10.30.999.000.0000.2410.410	Echo windy city - 40 - Youth In Government Trip to Springfield bus for return home	261336	5/7/2025
BMO Harris	$ 16.30	10.20.350.000.0000.2130.410	Nursing Supplies	261336	5/7/2025
BMO Harris	$ 9.98	10.22.350.000.0000.2130.410	Nursing Supplies	261336	5/7/2025
BMO Harris	$ 47.17	10.22.350.000.0000.2130.410	Nursing Supplies	261336	5/7/2025
BMO Harris	$ 7.97	10.22.350.000.0000.2130.410	Nursing supplies	261336	5/7/2025
BMO Harris	$ 5.69	10.23.350.000.0000.2130.410	Nursing Supplies	261336	5/7/2025
BMO Harris	$ 21.99	10.30.350.000.0000.2130.410	Nursing Supplies	261336	5/7/2025
BMO Harris	$ 11.99	10.30.350.000.0000.2130.410	Nursing Supplies	261336	5/7/2025
BMO Harris	$ 24.51	10.30.350.000.0000.2130.410	Nursing Supplies	261336	5/7/2025
BMO Harris	$ 70.98	10.90.350.000.0000.2130.410	Nursing Supplies	261336	5/7/2025
BMO Harris	$ 168.07	10.23.194.070.0000.1200.410	Jewel - CBI trip	261336	5/7/2025
BMO Harris	$ 12.99	10.30.194.070.0000.1200.410	Amazon - checklist board	261336	5/7/2025
BMO Harris	$ 55.06	10.31.509.000.0000.1200.410	Amazon - items for snack cart	261336	5/7/2025
BMO Harris	$ 107.98	10.31.509.000.0000.1200.410	Amazon - carts for laundry	261336	5/7/2025
BMO Harris	$ 49.98	10.31.509.000.0000.1200.410	Amazon - coffee cups for coffee shop	261336	5/7/2025
BMO Harris	$ 76.66	10.31.509.000.0000.1200.410	Amazon - items for snack cart	261336	5/7/2025
BMO Harris	$ 356.06	10.31.509.000.0000.1200.410	Amazon - chairs for vocational jobs	261336	5/7/2025
BMO Harris	$ 69.76	10.31.509.000.0000.1200.410	Target - groceries for cooking	261336	5/7/2025
BMO Harris	$ 36.31	10.31.509.000.0000.1200.410	Amazon - wipes for cooking	261336	5/7/2025
BMO Harris	$ 129.76	10.31.509.000.0000.1200.410	Amazon - stool for Vocational office	261336	5/7/2025
BMO Harris	$ 94.99	10.31.509.000.0000.1200.410	Amazon - standing desk for vocational dept	261336	5/7/2025
BMO Harris	$ 86.97	10.31.509.000.0000.1200.410	Amazon - containers for candle microbusiness	261336	5/7/2025
BMO Harris	$ 381.38	10.31.509.000.0000.1200.410	Amazon - mounting brackets for projectors	261336	5/7/2025
BMO Harris	$ 6,342.92	10.31.509.000.0000.1200.410	Amazon - 2 Promethean boards	261336	5/7/2025
BMO Harris	$ 161.50	10.31.509.000.0000.1200.410	School nurse supply - Gause for making ice packs	261336	5/7/2025
BMO Harris	$ 357.95	10.31.509.000.0000.1200.410	Amazon - paper towels (gift card for charging shipping)	261336	5/7/2025
BMO Harris	$ 17.10	10.31.509.000.0000.1200.410	Amazon - clothes for work	261336	5/7/2025
BMO Harris	$ 122.22	10.31.509.000.0000.1200.410	Jewel - groceries for cooking	261336	5/7/2025
BMO Harris	$ 46.98	10.31.509.000.0000.1200.410	Amazon - drinks	261336	5/7/2025
BMO Harris	$ 8,600.00	10.31.509.000.0000.1200.410	Bytespeed - computers for 3D printing	261336	5/7/2025
BMO Harris	$ 179.96	10.31.509.000.0000.1200.410	Amazon - Paper	261336	5/7/2025
BMO Harris	$ 29.97	10.31.509.000.0000.1200.410	Amazon - scissors	261336	5/7/2025
BMO Harris	$ (425.00)	10.10.610.000.0000.1100.410	Credit back from ROE for duplicate charge	261336	5/7/2025
BMO Harris	$ 40.95	10.10.999.000.0000.2410.410	Mileage Club Charms	261336	5/7/2025
BMO Harris	$ 791.16	10.10.999.000.0000.2410.410	LLC Funds Shelving for Books	261336	5/7/2025
BMO Harris	$ 5.09	10.10.999.000.0000.2410.410	Mileage Club Rings	261336	5/7/2025
BMO Harris	$ 137.97	10.10.999.000.0000.2410.410	PTA Kinder Enrichment Funds	261336	5/7/2025
BMO Harris	$ (86.95)	10.10.999.000.0000.2410.410	Credit for Math Items	261336	5/7/2025
BMO Harris	$ 551.00	10.10.999.000.0000.2410.410	PTA Paid Elephant & Piggy Play	261336	5/7/2025
BMO Harris	$ 1,099.59	10.10.999.000.0000.2410.410	Recorders for 3rd-5th	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 31.96	10.10.999.000.0000.2410.410	mileage club charms	261336	5/7/2025
BMO Harris	$ 19.98	10.10.999.000.0000.2410.410	Clocks for the Retirees	261336	5/7/2025
BMO Harris	$ 64.46	10.10.999.000.0000.2410.410	PTA Kinder Enrichment Funds	261336	5/7/2025
BMO Harris	$ 410.64	10.99.520.000.0000.2320.319	DuPage Framing (Supt Art Awards - Bal Due - WN/WWS & State Medals)	261336	5/7/2025
BMO Harris	$ 202.88	10.99.710.000.0000.2510.410	Amazon (SSC Misc. Kitchen/Bldg Supplies)	261336	5/7/2025
BMO Harris	$ 244.75	10.08.194.070.0000.2190.410	Amazon - student support materials	261336	5/7/2025
BMO Harris	$ 31.96	10.40.194.070.0000.2190.410	Amazon - iPad case for student communication iPads	261336	5/7/2025
BMO Harris	$ 11.47	10.22.194.070.0000.1200.410	Jewel - food to make in the air fryer	261336	5/7/2025
BMO Harris	$ 658.36	10.02.194.070.0000.2190.410	Amazon - student supports	261336	5/7/2025
BMO Harris	$ 88.17	10.08.194.070.0000.2190.410	Amazon - instructional support for classroom	261336	5/7/2025
BMO Harris	$ 116.52	10.15.194.070.0000.2190.410	Amazon - instructional support for classroom	261336	5/7/2025
BMO Harris	$ 44.37	10.15.194.070.0000.2190.410	Amazon - instructional support for classroom	261336	5/7/2025
BMO Harris	$ 83.59	10.15.194.070.0000.2190.410	Amazon - instructional support for classroom	261336	5/7/2025
BMO Harris	$ 25.00	10.40.542.000.0000.2210.410	Behaviorlive.com - Elem resource steering committee	261336	5/7/2025
BMO Harris	$ 198.00	10.40.542.000.0000.2210.410	Thebehavioraltoolbox - Elem recource steering committee	261336	5/7/2025
BMO Harris	$ 15.00	10.40.542.000.0000.2210.410	Behaviorlive.com - Elem resource steering committee	261336	5/7/2025
BMO Harris	$ 20.00	10.40.542.000.0000.2210.410	Behaviorlive.com - Elem resource steering committee	261336	5/7/2025
BMO Harris	$ 41.99	10.09.020.000.0000.1100.410	Amazon order for art supplies for curriculum.	261336	5/7/2025
BMO Harris	$ 719.72	10.09.020.000.0000.1100.410	School Specialty order for art supplies for curriculum.	261336	5/7/2025
BMO Harris	$ 365.13	10.09.020.000.0000.1100.410	Amazon order for art supplies for curriculum.	261336	5/7/2025
BMO Harris	$ 58.73	10.09.020.000.0000.1100.410	Amazon order for art supplies for curriculum.	261336	5/7/2025
BMO Harris	$ 675.72	10.09.610.000.0000.1100.410	Amazon order for small keyboards to complete a classroom set for music curriculum.	261336	5/7/2025
BMO Harris	$ 66.96	10.09.610.000.0000.1100.410	Jewel purchase of cookies for our family engagement night.	261336	5/7/2025
BMO Harris	$ 18.99	10.09.610.000.0000.1100.410	Amazon order for quiet corner items. To be paid for with unused building discretionary funds.	261336	5/7/2025
BMO Harris	$ 148.51	10.09.610.000.0000.1100.410	Amazon order for quiet corner items. To be paid for with unused building discretionary funds.	261336	5/7/2025
BMO Harris	$ 143.50	10.09.610.000.0000.1100.410	Amazon order for quiet corner items. To be paid for with unused building discretionary funds.	261336	5/7/2025
BMO Harris	$ 219.98	10.09.610.000.0000.1100.410	Amazon order for desk chairs for meeting room. To be paid for with unused building discretionary funds.	261336	5/7/2025
BMO Harris	$ 59.96	10.09.999.000.0000.2410.410	Amazon order for replacement LLC books to be reimbursed by building checking account.	261336	5/7/2025
BMO Harris	$ 124.84	10.09.999.000.0000.2410.410	Amazon order for replacement LLC books to be reimbursed by the building checking account.	261336	5/7/2025
BMO Harris	$ 329.45	10.99.710.000.0000.2510.410	Amazon - Thetis FIDO securtiy keys	261336	5/7/2025
BMO Harris	$ 55.33	10.99.710.000.0000.2510.410	Amazon - office supplies	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ (49.39)	10.99.710.000.0000.2510.410	Amazon - Refund for incorrectly charged for Thetis FIDO security keys	261336	5/7/2025
BMO Harris	$ (82.39)	10.99.710.000.0000.2510.410	Amazon - Refund for incorrectly charged for Thetis FIDO security keys	261336	5/7/2025
BMO Harris	$ 20.00	10.99.710.000.0000.2510.640	West Bend Payment - E Boyd Notary Bond	261336	5/7/2025
BMO Harris	$ 82.00	60.12.730.017.0000.2530.540	Coach Cliffs Gaga Ball Pit for Wiesbrook Elementary new playground	261336	5/7/2025
BMO Harris	$ 212.39	10.23.610.000.0000.1100.410	Wacom calculators for math dept	261336	5/7/2025
BMO Harris	$ 39.99	10.23.610.000.0000.1100.410	pencils for IAR testing	261336	5/7/2025
BMO Harris	$ 53.98	10.23.610.000.0000.1100.410	mints for IAR testing	261336	5/7/2025
BMO Harris	$ 39.99	10.23.610.000.0000.1100.410	more pencils for iar testing	261336	5/7/2025
BMO Harris	$ 730.00	10.20.610.342.0000.1100.340	10 books of first class stamps	261336	5/7/2025
BMO Harris	$ 99.19	10.71.194.070.0000.1200.410	Petes Fresh Market - F/R student, cooking lesson	261336	5/7/2025
BMO Harris	$ 53.34	10.71.194.070.0000.1200.410	Seven Dwarfs - F/R students lunch	261336	5/7/2025
BMO Harris	$ 72.36	10.71.194.070.0000.1200.410	Target - F/R students lunch supplies	261336	5/7/2025
BMO Harris	$ 6.99	10.71.194.070.0000.1200.410	Marianos - F/R students, cooking lesson	261336	5/7/2025
BMO Harris	$ 67.54	10.71.194.070.0000.1200.410	Portillos - F/R students lunch	261336	5/7/2025
BMO Harris	$ 76.00	10.71.194.070.0000.1200.410	Jewel - F/R students supplies	261336	5/7/2025
BMO Harris	$ 48.89	10.71.194.070.0000.1200.410	McDonalds - F/R students lunch	261336	5/7/2025
BMO Harris	$ 23.29	10.71.194.070.0000.1200.410	Aldi - F/R student, cooking lesson	261336	5/7/2025
BMO Harris	$ 3.19	10.71.194.070.0000.1200.410	McDonalds - F/R students lunch	261336	5/7/2025
BMO Harris	$ 70.41	10.71.194.070.0000.1200.410	Petes Fresh Market - F/R student, cooking lesson	261336	5/7/2025
BMO Harris	$ 140.54	20.21.750.000.0000.2540.410	Home depot charcoal wall block and paver leveling	261336	5/7/2025
BMO Harris	$ 144.00	20.21.750.000.0000.2540.410	Home depot charcoal wall block	261336	5/7/2025
BMO Harris	$ 201.60	20.21.750.000.0000.2540.410	Home depot charcoal wall block	261336	5/7/2025
BMO Harris	$ 23.04	20.21.750.000.0000.2540.410	Home depot charcoal wall block	261336	5/7/2025
BMO Harris	$ 57.12	20.40.750.000.0000.2540.410	Home depot extendable layout square and work gloves	261336	5/7/2025
BMO Harris	$ 79.98	20.40.750.000.0000.2540.410	Autozone purchase	261336	5/7/2025
BMO Harris	$ 263.71	20.40.750.000.0000.2540.410	Home depot tape measure , ratchet kit , caution tape and jaw pliers	261336	5/7/2025
BMO Harris	$ 15.97	10.09.416.000.0000.3500.410	jewel: chocolate milk and apple juice	261336	5/7/2025
BMO Harris	$ 89.44	10.09.416.000.0000.3500.410	amazon craft supplies	261336	5/7/2025
BMO Harris	$ 34.98	10.09.416.000.0000.3500.410	amazon- craft supplies/kits	261336	5/7/2025
BMO Harris	$ 31.75	10.09.416.000.0000.3500.410	dollar tree- dramatic play supplies, bubbles, jump ropes	261336	5/7/2025
BMO Harris	$ 21.98	10.09.416.000.0000.3500.410	walmart-dramatic play supplies	261336	5/7/2025
BMO Harris	$ 108.07	10.09.416.000.0000.3500.410	walmart- foods/snakcs	261336	5/7/2025
BMO Harris	$ 70.27	10.09.416.000.0000.3500.410	walmart- clothes for accidents/emergencies	261336	5/7/2025
BMO Harris	$ 11.00	10.09.416.000.0000.3500.410	target-dramatic play supplies	261336	5/7/2025
BMO Harris	$ 132.28	10.09.416.000.0000.3500.410	walmart- groceries/snacks	261336	5/7/2025
BMO Harris	$ 45.98	10.09.416.000.0000.3500.410	amazon- board games	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 53.00	10.09.416.000.0000.3500.410	target-bookshelf	261336	5/7/2025
BMO Harris	$ 39.91	10.09.416.000.0000.3500.410	amazon- birthday pencil cards, hooks for playtent	261336	5/7/2025
BMO Harris	$ 46.83	10.09.416.000.0000.3500.410	amazon- bean bag toss, ball toss game	261336	5/7/2025
BMO Harris	$ 48.58	10.09.416.000.0000.3500.410	amazon-basketball, volleyballs	261336	5/7/2025
BMO Harris	$ 76.99	10.09.416.000.0000.3500.410	amazon-new sticker puzzle books	261336	5/7/2025
BMO Harris	$ 72.18	10.09.416.000.0000.3500.410	target-wooden doll bed	261336	5/7/2025
BMO Harris	$ 15.94	10.09.416.000.0000.3500.410	amazon- sticker books orde pt 2	261336	5/7/2025
BMO Harris	$ 59.25	10.09.416.000.0000.3500.410	target-gears toy	261336	5/7/2025
BMO Harris	$ 65.32	10.09.416.000.0000.3500.410	target- chocolate for staff gift, stapler, snacks	261336	5/7/2025
BMO Harris	$ 35.20	10.09.416.000.0000.3500.410	target-wooden train set	261336	5/7/2025
BMO Harris	$ 74.04	10.09.416.000.0000.3500.410	target-toys	261336	5/7/2025
BMO Harris	$ 43.30	10.09.416.000.0000.3500.410	target-storage cart	261336	5/7/2025
BMO Harris	$ 225.34	10.09.416.000.0000.3500.410	walmart-groceries, bandaids, paper towls	261336	5/7/2025
BMO Harris	$ 31.97	10.09.416.000.0000.3500.410	jewel-string cheese, sausage	261336	5/7/2025
BMO Harris	$ 93.91	10.09.416.000.0000.3500.410	amazon-toys	261336	5/7/2025
BMO Harris	$ 139.66	10.09.416.000.0000.3500.410	amazon-toys	261336	5/7/2025
BMO Harris	$ 128.69	10.06.416.000.0000.3500.410	Jewel-Food/Drinks	261336	5/7/2025
BMO Harris	$ 184.83	10.06.416.000.0000.3500.410	Walmart-Food/drinks,paper supplies	261336	5/7/2025
BMO Harris	$ 292.06	10.06.416.000.0000.3500.410	Walmart-Food/Drinks/craftsupplies	261336	5/7/2025
BMO Harris	$ 338.09	10.06.416.000.0000.3500.410	Walmart-Food/Drinks/ArtSupplies	261336	5/7/2025
BMO Harris	$ 286.91	10.06.416.000.0000.3500.410	Walmart-Food/Drink/Papergoods/PlaygroundBalls	261336	5/7/2025
BMO Harris	$ 345.06	10.11.416.000.0000.3500.410	Target Recipt 3/25/25 Cleaning wipes/ Oranges / Cheese sticks/ cereal / Pep Farm/ Cheez it/ apples/ Rice snak/ apple sauce/ milk/ capri sun/ fruit snacks	261336	5/7/2025
BMO Harris	$ 16.39	10.71.509.000.0000.1400.410	Amazon - items for project	261336	5/7/2025
BMO Harris	$ 17.91	10.71.509.000.0000.1400.410	Amazon - corn starch	261336	5/7/2025
BMO Harris	$ 30.99	10.71.509.000.0000.1400.410	Amazon - painting rocks in bulk	261336	5/7/2025
BMO Harris	$ 265.85	20.31.750.000.0000.2540.410	Partstown High limit assembly	261336	5/7/2025
BMO Harris	$ 40.00	20.31.750.000.0000.2540.410	toll replinish	261336	5/7/2025
BMO Harris	$ 40.00	20.31.750.000.0000.2540.410	toll replinish	261336	5/7/2025
BMO Harris	$ 40.00	20.31.750.000.0000.2540.410	toll replinish	261336	5/7/2025
BMO Harris	$ 40.00	20.31.750.000.0000.2540.410	toll replinish	261336	5/7/2025
BMO Harris	$ 40.00	20.31.750.000.0000.2540.410	toll replinish	261336	5/7/2025
BMO Harris	$ 27.85	20.31.750.000.0000.2540.410	Decker Universal top Pin	261336	5/7/2025
BMO Harris	$ 97.62	20.31.750.000.0000.2540.410	Doorware Commercial dor pull	261336	5/7/2025
BMO Harris	$ 1,856.60	10.31.999.000.0000.2410.410	Beacon Athletics - Portable Pitching Platform	261336	5/7/2025
BMO Harris	$ 720.00	10.31.999.000.0000.2410.410	MuAlphaTheta - dues for MuAlpha Theta	261336	5/7/2025
BMO Harris	$ 5,992.17	10.31.999.000.0000.2410.410	Hotel, gas and food for spring break girls softball trip to Tennessee	261336	5/7/2025
BMO Harris	$ 232.54	10.31.999.000.0000.2410.410	Augustinos - Hospitality Rm for Badminton tournament	261336	5/7/2025
BMO Harris	$ 1.47	10.23.440.000.0000.2220.430	balance due for books ordered	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 100.00	10.23.610.000.0000.1100.410	amazon gift card for assembly	261336	5/7/2025
BMO Harris	$ 9.95	10.23.610.000.0000.1100.410	items for crafty cafe	261336	5/7/2025
BMO Harris	$ 870.30	10.23.610.000.0000.1100.410	items for art classes	261336	5/7/2025
BMO Harris	$ 224.17	10.23.610.000.0000.1100.410	items for staff apprec	261336	5/7/2025
BMO Harris	$ 109.95	10.23.610.000.0000.1100.410	egg cartons for science	261336	5/7/2025
BMO Harris	$ 20.98	10.23.610.000.0000.1100.410	printing ink for art	261336	5/7/2025
BMO Harris	$ 270.00	10.23.610.000.0000.1100.410	Wacom drawing tablets for math	261336	5/7/2025
BMO Harris	$ 228.85	10.23.610.000.0000.1100.410	calculators for math	261336	5/7/2025
BMO Harris	$ 39.98	10.23.610.000.0000.1100.410	costume for talent show	261336	5/7/2025
BMO Harris	$ 50.93	10.23.610.000.0000.1100.410	costume for talent show	261336	5/7/2025
BMO Harris	$ 536.13	10.23.610.000.0000.1100.410	microphones and costumes for talent show	261336	5/7/2025
BMO Harris	$ (371.78)	10.23.610.000.0000.1100.410	refund for art supplies	261336	5/7/2025
BMO Harris	$ (108.18)	10.23.610.000.0000.1100.410	refund for art supplies	261336	5/7/2025
BMO Harris	$ (179.35)	10.23.610.000.0000.1100.410	refund for art aupplies	261336	5/7/2025
BMO Harris	$ (67.04)	10.23.610.000.0000.1100.410	refund for art supplies	261336	5/7/2025
BMO Harris	$ (76.91)	10.23.610.000.0000.1100.410	refund for art supplies	261336	5/7/2025
BMO Harris	$ (67.04)	10.23.610.000.0000.1100.410	refund for art supplies	261336	5/7/2025
BMO Harris	$ 17.99	10.23.610.000.0000.1100.410	potting soil for science	261336	5/7/2025
BMO Harris	$ 615.32	10.23.610.000.0000.1100.410	supplies for art classes	261336	5/7/2025
BMO Harris	$ 14.98	10.23.610.000.0000.1100.410	costume for talent show	261336	5/7/2025
BMO Harris	$ 29.95	10.23.610.000.0000.1100.410	costume for talent show	261336	5/7/2025
BMO Harris	$ 89.35	10.23.610.000.0000.1100.410	more potting soil for science	261336	5/7/2025
BMO Harris	$ 41.17	10.23.610.000.0000.1100.410	items for science class	261336	5/7/2025
BMO Harris	$ (7.99)	10.23.610.000.0000.1100.410	refund for art supplies	261336	5/7/2025
BMO Harris	$ (10.95)	10.23.610.000.0000.1100.410	refund for art supplies	261336	5/7/2025
BMO Harris	$ 32.36	10.23.610.000.0000.1100.410	items for science class	261336	5/7/2025
BMO Harris	$ 597.58	10.23.610.000.0000.1100.410	frogs for science	261336	5/7/2025
BMO Harris	$ 22.99	10.23.610.000.0000.1100.410	costume for talent show	261336	5/7/2025
BMO Harris	$ 27.81	10.23.610.000.0000.1100.410	costume for talent show	261336	5/7/2025
BMO Harris	$ (8.96)	10.23.610.000.0000.1100.410	refund for art supplies	261336	5/7/2025
BMO Harris	$ (200.00)	10.23.610.000.0000.1100.410	refund from ROE	261336	5/7/2025
BMO Harris	$ 7.00	10.23.610.000.0000.1100.410	Etsy math purchase for Suszek	261336	5/7/2025
BMO Harris	$ 129.10	10.23.610.000.0000.1100.410	wired headphones for social studies	261336	5/7/2025
BMO Harris	$ 321.56	10.23.610.000.0000.1100.410	coffee and donuts for staff	261336	5/7/2025
BMO Harris	$ 75.11	10.23.610.000.0000.1100.410	items for crafty cafe	261336	5/7/2025
BMO Harris	$ 25.98	10.23.610.000.0000.1100.410	items for staff appreciation	261336	5/7/2025
BMO Harris	$ 130.30	10.23.610.000.0000.1100.410	items for staff appreciation	261336	5/7/2025
BMO Harris	$ 29.42	10.23.610.000.0000.1100.410	dry erase markers for social studies	261336	5/7/2025
BMO Harris	$ 69.99	10.23.610.000.0000.1100.410	air tag for Ashley's computer and desk	261336	5/7/2025
BMO Harris	$ 70.45	10.23.610.000.0000.1100.410	items for crafty cafe	261336	5/7/2025
BMO Harris	$ 7.00	10.23.610.000.0000.1100.410	sharpie markers for math classes	261336	5/7/2025
BMO Harris	$ 684.60	10.23.610.000.0000.1100.410	items for staff appreciation	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 89.90	10.23.610.000.0000.1100.410	items for staff apprec	261336	5/7/2025
BMO Harris	$ 14.98	10.23.610.000.0000.1100.410	items for staff apprec	261336	5/7/2025
BMO Harris	$ 8.99	10.14.542.000.0000.1200.410	Amazon - bath toy	261336	5/7/2025
BMO Harris	$ 41.96	10.14.542.000.0000.1200.410	Amazon - bean bag chair	261336	5/7/2025
BMO Harris	$ 138.93	10.14.542.000.0000.1200.410	Amazon - ice maker, therapy putty	261336	5/7/2025
BMO Harris	$ 30.88	10.14.542.000.0000.1200.410	Amazon - tangram puzzle, magnetic puzzle	261336	5/7/2025
BMO Harris	$ 69.99	10.14.542.000.0000.1200.410	Amazon - replacement cover for crash pad	261336	5/7/2025
BMO Harris	$ 30.62	10.14.542.000.0000.1200.410	Marianos - cooking materials	261336	5/7/2025
BMO Harris	$ 134.65	10.14.542.000.0000.1200.410	Amazon - dentist play set, hair brush	261336	5/7/2025
BMO Harris	$ 59.98	10.14.542.000.0000.1200.410	Amazon - ice maker	261336	5/7/2025
BMO Harris	$ 60.54	10.14.542.000.0000.1200.410	Amazon - card games, night light	261336	5/7/2025
BMO Harris	$ 63.12	10.14.542.000.0000.1200.410	Amazon - therapy putty, tangram puzzle	261336	5/7/2025
BMO Harris	$ 174.36	10.01.020.000.0000.1100.410	School Specialty Art supplies	261336	5/7/2025
BMO Harris	$ 24.79	10.01.440.052.0000.2220.430	Amazon - LLC books	261336	5/7/2025
BMO Harris	$ 69.10	10.01.440.052.0000.2220.430	Amazon - LLC books	261336	5/7/2025
BMO Harris	$ 1,570.80	10.99.510.000.0000.2310.390	Corporate Awards by Densons (Dep - Ret. Clocks)	261336	5/7/2025
BMO Harris	$ 272.96	10.99.520.000.0000.2320.332	Southwest (ERDI Summer Inst Airfare - *To be reimbursed by ERDI)	261336	5/7/2025
BMO Harris	$ 38.48	10.99.520.000.0000.2320.332	Egg Harbor (Community Partner Lunch Mtg - Internship)	261336	5/7/2025
BMO Harris	$ 9.95	10.99.520.000.0000.2320.640	Ed Week (Monthly Digital Subscription)	261336	5/7/2025
BMO Harris	$ 120.26	10.31.700.183.0000.1100.410	Jewel/Ace - water and food items for lab experiments for science	261336	5/7/2025
BMO Harris	$ 21.96	10.31.999.000.0000.2410.410	Jewel - granola for preschool classes	261336	5/7/2025
BMO Harris	$ 49.00	10.31.542.000.0000.2210.319	Social Thinking - PD for Traci at WN	261336	5/7/2025
BMO Harris	$ 1,400.00	10.07.610.000.0000.1100.410	copy paper	261336	5/7/2025
BMO Harris	$ 83.88	10.07.610.000.0000.1100.410	Book purchase/using left over discretionary funds	261336	5/7/2025
BMO Harris	$ 152.69	10.07.610.000.0000.1100.410	Book purchase/using leftover discretionary funds	261336	5/7/2025
BMO Harris	$ 26.95	10.07.610.000.0000.1100.410	Book purchase/using left over discretionary funds	261336	5/7/2025
BMO Harris	$ 138.36	10.07.610.000.0000.1100.410	Book purchase using left over discretionary funds and supply money	261336	5/7/2025
BMO Harris	$ 439.00	10.07.610.000.0000.2210.332	Travel for Principal	261336	5/7/2025
BMO Harris	$ 97.16	10.30.030.000.0000.1400.410	Jewel - - Groceries	261336	5/7/2025
BMO Harris	$ 149.19	10.30.030.000.0000.1400.410	Jewel - - Groceries	261336	5/7/2025
BMO Harris	$ 66.42	10.30.030.000.0000.1400.410	Jewel - - Groceries	261336	5/7/2025
BMO Harris	$ 62.60	20.04.750.000.0000.2540.410	Fabrication stainless cove base	261336	5/7/2025
BMO Harris	$ 151.00	20.10.750.000.0000.2540.410	Home depot Sprinter batter and core charge	261336	5/7/2025
BMO Harris	$ (12.00)	20.10.750.000.0000.2540.410	Home depot core return	261336	5/7/2025
BMO Harris	$ 153.48	20.39.750.000.0000.2540.410	Home depot sponges, caulk and stain oil	261336	5/7/2025
BMO Harris	$ 890.00	20.40.750.000.0000.2540.410	IASBO training	261336	5/7/2025
BMO Harris	$ 99.30	10.08.416.000.0000.3500.410	BASP food	261336	5/7/2025
BMO Harris	$ 196.96	10.08.416.000.0000.3500.410	BASP food	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 53.97	10.08.416.000.0000.3500.410	supplies	261336	5/7/2025
BMO Harris	$ 42.81	20.02.750.000.0000.2540.410	Home Depot Fittings, duplex covers and coupling	261336	5/7/2025
BMO Harris	$ 11.68	20.02.750.000.0000.2540.410	Home Depot cover flat blanks	261336	5/7/2025
BMO Harris	$ 59.97	20.10.750.000.0000.2540.410	Home Depot LED panel	261336	5/7/2025
BMO Harris	$ 47.02	20.10.750.000.0000.2540.410	Home Depot Conduit, HDMI cable and insulating Bushing	261336	5/7/2025
BMO Harris	$ 204.66	20.11.750.000.0000.2540.410	Home Depot patch and paint, putty knife and tray liners	261336	5/7/2025
BMO Harris	$ 26.06	20.14.750.000.0000.2540.410	Ace corner brace and anchor	261336	5/7/2025
BMO Harris	$ 214.95	10.40.194.070.0000.2190.410	Little Lake Techno - latch timers for switch access users and switch tester	261336	5/7/2025
BMO Harris	$ 197.95	10.40.542.000.0000.1200.410	Enabling devices - switch for visually impaired student to access environment and curriculumn	261336	5/7/2025
BMO Harris	$ (55.43)	10.22.610.000.0000.1100.410	H: Credit for canceled Amazon order	261336	5/7/2025
BMO Harris	$ 1,395.98	10.22.610.000.0000.1100.410	A: Amazon purchase of 2 monitors for fitness room	261336	5/7/2025
BMO Harris	$ 351.57	10.22.610.000.0000.1100.410	B: Amazon purchase of recess equipment; volleyballs, soccer balls, footballs & lunchbags	261336	5/7/2025
BMO Harris	$ 143.97	10.22.999.000.0000.2410.410	C: Footballs for PE -pta donation	261336	5/7/2025
BMO Harris	$ 84.75	10.22.999.000.0000.2410.410	D: Soccer balls	261336	5/7/2025
BMO Harris	$ 167.21	10.22.999.000.0000.2410.410	F: glue sticks, pencils, 6 basketballs, & jump ropes	261336	5/7/2025
BMO Harris	$ 172.02	10.22.999.000.0000.2410.410	E: Washable markers, 6 fun gripper pee wee footballs	261336	5/7/2025
BMO Harris	$ 429.00	10.22.999.000.0000.2410.410	G: Amplifier for gym	261336	5/7/2025
BMO Harris	$ 15.49	10.22.999.000.0000.2410.410	I: casters for musical set construction	261336	5/7/2025
BMO Harris	$ 161.95	10.22.999.000.0000.2410.410	J: fishing rods for fishing club	261336	5/7/2025
BMO Harris	$ 179.99	10.31.030.000.0000.1400.410	Amazon - 2 storage containers	261336	5/7/2025
BMO Harris	$ 660.38	10.31.090.000.0000.1400.410	Amazon - supplies for cooking and preschool classes inclduing decorating bags and cake decorating tips, embroidery machine	261336	5/7/2025
BMO Harris	$ 712.76	10.31.100.000.0000.1400.410	Amazon - ink, cartridges and optimizer, and scissors for tech ed classes	261336	5/7/2025
BMO Harris	$ 198.55	10.31.130.000.0000.1100.410	Amazon - microfiber cloths, document camera, label maker and spray bottles for science classes	261336	5/7/2025
BMO Harris	$ 1,050.70	10.31.610.000.0000.1100.410	Amazon - Excess discretionary - monitors and tv for classrooms	261336	5/7/2025
BMO Harris	$ 120.44	10.31.610.315.0000.1200.410	Amazon - general office supplies for teachers including portfolios and folders	261336	5/7/2025
BMO Harris	$ 319.99	10.31.999.000.0000.2410.410	Amazon - scanner to keep track of absences	261336	5/7/2025
BMO Harris	$ 51.77	10.31.999.000.0000.2410.410	Amazon - Props for spring musical	261336	5/7/2025
BMO Harris	$ 97.26	10.31.999.000.0000.2410.410	Amazon - Club supplies for bags for wellness club	261336	5/7/2025
BMO Harris	$ 3,725.00	10.31.350.070.0000.2130.410	American Heart Shop - CPR online codes	261336	5/7/2025
BMO Harris	$ 88.00	10.40.350.070.0000.2130.410	Searcy Medical Solutions - CPR provider cards	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 25.00	10.40.542.000.0000.2210.410	Breakthrought - Diabetes lesson plan for nurses conference	261336	5/7/2025
BMO Harris	$ 25.00	10.40.542.000.0000.2210.410	Breakthrought - Diabetes lesson plan for nurses conference	261336	5/7/2025
BMO Harris	$ 133.92	10.30.610.000.0000.1100.410	Rosatis Pizza - - Pizza for student mentors	261336	5/7/2025
BMO Harris	$ 24.36	10.12.610.000.0000.1100.410	Meeting supplies	261336	5/7/2025
BMO Harris	$ 13.75	10.12.610.000.0000.1100.410	Meeting favors	261336	5/7/2025
BMO Harris	$ 30.15	10.12.610.000.0000.1100.410	books	261336	5/7/2025
BMO Harris	$ 308.34	10.12.610.000.0000.1100.410	teacher rug	261336	5/7/2025
BMO Harris	$ 179.99	10.12.610.000.0000.1100.410	office supplies	261336	5/7/2025
BMO Harris	$ 259.53	10.12.610.000.0000.1100.410	office supplies	261336	5/7/2025
BMO Harris	$ (90.12)	10.12.610.000.0000.1100.410	Amazon return	261336	5/7/2025
BMO Harris	$ 61.56	10.12.610.000.0000.1100.410	office supplies	261336	5/7/2025
BMO Harris	$ 14.92	10.12.610.000.0000.1100.410	office supplies	261336	5/7/2025
BMO Harris	$ 73.00	10.12.610.000.0000.1100.410	postage stamps	261336	5/7/2025
BMO Harris	$ 350.00	10.12.610.000.0000.1100.410	paper	261336	5/7/2025
BMO Harris	$ 96.68	10.12.610.000.0000.1100.410	office supplies	261336	5/7/2025
BMO Harris	$ 65.32	10.12.610.000.0000.1100.410	supplies	261336	5/7/2025
BMO Harris	$ 8.99	10.12.610.000.0000.1100.410	supplies	261336	5/7/2025
BMO Harris	$ 627.36	10.12.610.000.0000.1100.410	teacher rugs	261336	5/7/2025
BMO Harris	$ 24.43	10.12.610.000.0000.1100.410	supplies	261336	5/7/2025
BMO Harris	$ 5.86	10.12.610.000.0000.1100.410	supplies	261336	5/7/2025
BMO Harris	$ 14.20	10.15.000.197.0000.1100.420	Amazon- IM Tradebooks for Emerson	261336	5/7/2025
BMO Harris	$ (0.48)	10.15.130.197.0000.1100.410	Target- Refund for tax for craft sticks	261336	5/7/2025
BMO Harris	$ (72.42)	10.15.501.000.0000.1100.410	Amazon- Title 1 Refund	261336	5/7/2025
BMO Harris	$ 243.18	10.15.501.000.0000.1100.410	Amazon- Title 1 ELA books for Washington	261336	5/7/2025
BMO Harris	$ 131.00	10.15.501.000.0000.1100.410	Amazon- Title 1 Bower Book Club- The WIld Robot	261336	5/7/2025
BMO Harris	$ 176.94	10.15.501.000.0000.1100.410	Amazon- Title 1 Fidget Game for Bower	261336	5/7/2025
BMO Harris	$ 42.40	10.24.130.197.0000.1100.410	Carolina Biological Supply- Fast Paced Biology Supplies for Franklin Middle School	261336	5/7/2025
BMO Harris	$ 512.75	10.31.541.000.0000.1100.410	Amazon- AP Computer Science workbooks for Dan Schoessling at North- Perkins	261336	5/7/2025
BMO Harris	$ 25.62	10.32.000.197.0000.1100.420	Amazon- HS Sample Novels	261336	5/7/2025
BMO Harris	$ (2.25)	10.99.420.000.0000.2210.410	Target- Refund for tax on Binders	261336	5/7/2025
BMO Harris	$ 30.39	10.99.420.000.0000.2210.410	Target- # ring binders	261336	5/7/2025
BMO Harris	$ 13.58	10.30.030.000.0000.1400.410	Meijer - - Groceries	261336	5/7/2025
BMO Harris	$ 24.41	10.02.194.070.0000.1200.410	Amazon - BIP incentives	261336	5/7/2025
BMO Harris	$ 16.50	10.11.194.070.0000.1200.410	Amazon - BIP incentives	261336	5/7/2025
BMO Harris	$ 21.84	10.11.194.070.0000.1200.410	Amazon - BIP incentives	261336	5/7/2025
BMO Harris	$ 45.65	10.11.194.070.0000.1200.410	Amazon - BIP incentives	261336	5/7/2025
BMO Harris	$ 49.69	10.40.542.000.0000.2210.339	Crisis Prevention Inst - Isntructor training	261336	5/7/2025
BMO Harris	$ 49.69	10.40.542.000.0000.2210.339	Crisis Prevention Inst - Isntructor training	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 117.65	20.23.750.000.0000.2540.410	Batteries Plus	261336	5/7/2025
BMO Harris	$ 49.95	10.30.999.000.0000.2410.410	Amazon - 08 - Cabaret Costumes	261336	5/7/2025
BMO Harris	$ 42.52	10.30.999.000.0000.2410.410	Amazon - 08 - Show Choir Program Supplies	261336	5/7/2025
BMO Harris	$ 19.98	10.30.999.000.0000.2410.410	Signup.com - 08 - Sign Up Hosting	261336	5/7/2025
BMO Harris	$ 62.93	10.30.999.000.0000.2410.410	Shell Oil - 08 - Fuel for Pick up and Delivery of CC Equipment	261336	5/7/2025
BMO Harris	$ 25.00	10.30.999.000.0000.2410.410	Paypal Kirby Shaw - 08 - Cabaret Musical Arrangement	261336	5/7/2025
BMO Harris	$ 324.87	10.30.999.000.0000.2410.410	Amazon - 08 - Cabaret Costumes	261336	5/7/2025
BMO Harris	$ 399.84	10.30.999.000.0000.2410.410	Amazon - 08 - Cabaret Costumes	261336	5/7/2025
BMO Harris	$ 727.65	10.30.999.000.0000.2410.410	chick-Fil-A - 08 - CC Concessions	261336	5/7/2025
BMO Harris	$ 124.95	10.30.999.000.0000.2410.410	Amazon - 08 - Cabaret Costumes	261336	5/7/2025
BMO Harris	$ 114.90	10.30.999.000.0000.2410.410	Amazon - 08 - Cabaret Table Settings	261336	5/7/2025
BMO Harris	$ 10.40	10.30.999.000.0000.2410.410	Amazon - 08 - Cabaret Costumes	261336	5/7/2025
BMO Harris	$ 201.00	10.30.999.000.0000.2410.410	Amazon - 08 - Cabaret Table Settings	261336	5/7/2025
BMO Harris	$ 26.67	10.30.999.000.0000.2410.410	Amazon - 08 - Cabaret Student Meal	261336	5/7/2025
BMO Harris	$ 760.09	10.30.999.000.0000.2410.410	Amazon - 08 - Cabaret Table Settings	261336	5/7/2025
BMO Harris	$ 35.99	10.30.999.000.0000.2410.410	Amazon - 08 - Cabaret Table Settings	261336	5/7/2025
BMO Harris	$ (149.94)	10.30.999.000.0000.2410.410	Amazon - 08 - Credit for Returned Costumes	261336	5/7/2025
BMO Harris	$ (49.98)	10.30.999.000.0000.2410.410	Amazon - 08 - Credit for Returned Costumes	261336	5/7/2025
BMO Harris	$ 1.99	10.30.999.000.0000.2410.410	Google Google One - 08 - Storage for WWS Classics Gmail	261336	5/7/2025
BMO Harris	$ 383.98	10.30.999.000.0000.2410.410	Windstar Lines - 08 - Bus Damage	261336	5/7/2025
BMO Harris	$ (15.99)	10.30.999.000.0000.2410.410	Amazon - 08 - Credit for Returned Costumes	261336	5/7/2025
BMO Harris	$ 89.91	10.30.999.000.0000.2410.410	Jewel - 08 - Student Meals	261336	5/7/2025
BMO Harris	$ 570.25	10.30.999.000.0000.2410.410	Biddingowl.com - 08 - Cabaret Silent Auction Host Site	261336	5/7/2025
BMO Harris	$ 522.50	10.31.999.000.0000.2410.410	SP Honor Cords - honor cords for Spanish Honor Society	261336	5/7/2025
BMO Harris	$ 527.25	10.31.999.000.0000.2410.410	SquadLocker - apparel for boys lacrosse	261336	5/7/2025
BMO Harris	$ 27.99	10.99.840.000.0000.2640.410	Amazon-Supplies	261336	5/7/2025
BMO Harris	$ 9.37	10.99.840.000.0000.2640.410	Amazon-Supplies	261336	5/7/2025
BMO Harris	$ 37.72	10.99.840.000.0000.2640.410	Amazon-Supplies	261336	5/7/2025
BMO Harris	$ 32.02	10.99.840.000.0000.2640.410	Amazon-Supplies	261336	5/7/2025
BMO Harris	$ 874.50	10.13.120.305.0000.1100.410	Washinton Elementary Orchestera supplies - 2 box of binder clips, 1 quick dry highlighter, 6 magnetic dry erase eraser, 16 cello bow grip aid and 30 pinkinest for instruments	261336	5/7/2025
BMO Harris	$ 17.71	10.14.120.305.0000.1100.410	Elementary School Music Purchase - xl cubes	261336	5/7/2025
BMO Harris	$ 52.97	10.30.170.000.0000.1100.410	INcubator Supply for WWSHS - 2 filament - variant black - paid for out of CTEIG	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 1,721.51	10.30.170.000.0000.1100.410	Culinary Supplies for WWSHS - 5 Dry Erase Markers, 2 Elmers School Sticks, 5 Air Fryers, 10 Method All Purpose cleaner, 9 cupcake liners, 8 meat thermometers, 6 measuring spoons, 6 measuring cups, 6 cookie press, 2 kitchen manual can opener, 4 natural bri	261336	5/7/2025
BMO Harris	$ 251.85	10.31.541.000.0000.1100.410	Intro to Teaching supplies - WNHS Co-Intelligence Book - Living and Working with AI - paid for out of PERKINS	261336	5/7/2025
BMO Harris	$ 251.85	10.31.541.000.0000.1100.410	Intro to Teaching supplies - WNHS Co-Intelligence Book - Living and Working with AI - paid for out of PERKINS	261336	5/7/2025
BMO Harris	$ 664.31	10.31.541.000.0000.1100.410	Fashion Merchandise Supplies for WNHS - 2 storage bins with lids, 2 muslin fabric/textile, 1 rotary cutter, 2 brothread tear away machine embroidery, 2 63 brother colors polyester embroidery thread kit, 2 mannequins, 1 storage tray and 1 color analysis dr	261336	5/7/2025
BMO Harris	$ (474.80)	10.31.541.000.0000.1100.410	Refund for a supply for Into to Teaching that was never received - Student Journals - refund to PERKINS	261336	5/7/2025
BMO Harris	$ (251.85)	10.31.541.000.0000.1100.410	Refund for a supply for Into to Teaching that was never received - Co-Intelligence Book that got lost - refund to PERKINS	261336	5/7/2025
BMO Harris	$ 648.50	10.31.541.000.0000.1100.410	Intro to Teaching Supplies - WNHS: 10 clicker Erasable Gel Pens, 40 We Belong Teacher Planner Lesson Book with Stickers - paid for out of PERKINS	261336	5/7/2025
BMO Harris	$ 715.10	10.31.541.000.0000.1100.410	Intro to Teaching supplies - WNHS Co-Intelligence Book - 10 copies Living and Working with AI, 40 Rollerball student pens - paid for out of PERKINS	261336	5/7/2025
BMO Harris	$ 8,472.98	10.31.541.000.0000.1100.700	Fine Arts & Professional WNHS purchase - 1 Commercial Refrigerator in Stainless Steel, 1 Single Door Commerical Upright Reach-in -Freezer and 1 Auto Defrost Two Door Commerical each in Upright Freezer - Paid for out of PERKINS	261336	5/7/2025
BMO Harris	$ 207.89	10.04.610.000.0000.1100.410	Amazon	261336	5/7/2025
BMO Harris	$ 400.51	10.04.610.000.0000.1100.410	Webstaurant store	261336	5/7/2025
BMO Harris	$ 106.64	10.04.999.052.1999.0000.000	Follett	261336	5/7/2025
BMO Harris	$ 66.94	20.31.750.000.0000.2540.410	Home Depot: tapcon, i-beam level	261336	5/7/2025
BMO Harris	$ 42.96	20.31.750.000.0000.2540.410	Home Depot: tapcon bit, wallplate, nut driver, bit set	261336	5/7/2025
BMO Harris	$ 5.34	20.31.750.000.0000.2540.410	Home Depot: topsoil	261336	5/7/2025
BMO Harris	$ 135.92	20.31.750.000.0000.2540.410	Home Depot: paint, 3pk rollers	261336	5/7/2025
BMO Harris	$ 29.18	20.31.750.000.0000.2540.410	Home Depot: poly rope, concrete mix, spikes	261336	5/7/2025
BMO Harris	$ 71.58	20.31.750.000.0000.2540.410	Home Depot: concrete mix, bucket, eye bolts	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 140.70	20.31.750.000.0000.2540.410	Home Depot: paint, cable ties, cabinet trim	261336	5/7/2025
BMO Harris	$ 67.96	20.31.750.000.0000.2540.410	Home Depot: respirator, utility knife, corner brace	261336	5/7/2025
BMO Harris	$ 26.63	20.31.750.000.0000.2540.410	Home Depot: earplugs, alfa-lock	261336	5/7/2025
BMO Harris	$ 21.47	20.31.750.000.0000.2540.410	Home Depot: tapcon	261336	5/7/2025
BMO Harris	$ 58.45	20.31.750.000.0000.2540.410	Home Depot: cable cutter, wire marker	261336	5/7/2025
BMO Harris	$ 176.96	20.31.750.000.0000.2540.410	Home Depot: 25ft cable, brush plate, work box	261336	5/7/2025
BMO Harris	$ 34.94	20.31.750.000.0000.2540.410	Home Depot: commercial dup outlet 10pk, brushed duplex wallplate, handy box	261336	5/7/2025
BMO Harris	$ 93.95	20.31.750.000.0000.2540.410	Home Depot: steel box, arbor, quick change arbor with pilot	261336	5/7/2025
BMO Harris	$ 206.97	20.31.750.000.0000.2540.410	Home Depot: tin snip, rotary hammer	261336	5/7/2025
BMO Harris	$ 2.60	20.31.750.000.0000.2540.410	Ace Hardware: bulk fasteners	261336	5/7/2025
BMO Harris	$ 5.53	20.31.750.000.0000.2540.410	Home Depot: velcro	261336	5/7/2025
BMO Harris	$ 19.75	20.31.750.000.0000.2540.410	Home Depot: flat plate	261336	5/7/2025
BMO Harris	$ 1,781.17	10.31.999.000.0000.2410.410	Food and gas expenses for boys baseball trip to Tennessee during spring break	261336	5/7/2025
BMO Harris	$ 37.98	10.90.528.000.0000.1225.410	Individualized materials for students - Amazon	261336	5/7/2025
BMO Harris	$ 10.35	10.90.610.000.0000.1225.410	Amazon - Jumbo paper clips	261336	5/7/2025
BMO Harris	$ 199.92	10.90.610.000.0000.1225.410	Walmart - 2 trampolines	261336	5/7/2025
BMO Harris	$ 9.99	10.90.610.000.0000.1225.410	Amazon - Gate chain	261336	5/7/2025
BMO Harris	$ 33.80	10.90.610.000.0000.1225.410	Amazon - Colored file folders	261336	5/7/2025
BMO Harris	$ 51.24	10.90.610.000.0000.1225.410	Amazon - Small paper clips, post-it notes, wite-out	261336	5/7/2025
BMO Harris	$ 141.17	10.90.610.000.0000.1225.410	Walmart - Staff supplies	261336	5/7/2025
BMO Harris	$ 118.32	10.90.610.000.0000.1225.410	Target - Staff supplies	261336	5/7/2025
BMO Harris	$ 43.75	10.90.610.000.0000.1225.410	Dollar Tree - Craft materials	261336	5/7/2025
BMO Harris	$ 44.03	10.90.610.000.0000.1225.410	Joann - Craft materials	261336	5/7/2025
BMO Harris	$ (17.60)	10.90.610.000.0000.1225.410	Amazon - Return	261336	5/7/2025
BMO Harris	$ (33.64)	10.90.610.000.0000.1225.410	Amazon - Return	261336	5/7/2025
BMO Harris	$ 11.48	10.90.610.000.0000.1225.410	Amazon - Glue sticks	261336	5/7/2025
BMO Harris	$ 37.77	10.90.610.000.0000.1225.410	Amazon - Paper clips, sticky notes, wite-out	261336	5/7/2025
BMO Harris	$ 22.07	10.90.610.000.0000.1225.410	Amazon - Wite-out	261336	5/7/2025
BMO Harris	$ 13.99	10.90.610.000.0000.1225.410	Amazon - Laundry detergent	261336	5/7/2025
BMO Harris	$ 49.96	10.90.610.000.0000.1225.410	Amazon - AA batteries	261336	5/7/2025
BMO Harris	$ 70.62	10.90.610.000.0000.1225.410	Amazon - Masking tape, brown paint	261336	5/7/2025
BMO Harris	$ 201.46	10.90.610.000.0000.1225.410	Lakeshore - 14 gallons of paint	261336	5/7/2025
BMO Harris	$ 500.00	10.40.000.000.0000.2210.640	AASA - Leadership for Well-being and Learning	261336	5/7/2025
BMO Harris	$ 500.00	10.40.000.000.0000.2210.640	AASA - Leadership for Well-being and Learning	261336	5/7/2025
BMO Harris	$ 165.96	10.40.345.000.0000.2210.410	Creative Product Sourcing - DARE Certificates	261336	5/7/2025
BMO Harris	$ 100.00	20.40.750.000.0000.2540.410	IASBO Facilities Professionals	261336	5/7/2025
BMO Harris	$ 157.00	10.02.000.000.0000.1100.440	Teacher Membership NCTM	261336	5/7/2025
BMO Harris	$ 906.27	10.02.020.000.0000.1100.410	Art Supplies	261336	5/7/2025
BMO Harris	$ 293.45	10.02.420.821.0000.1100.410	Expo Markers/White Boards	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 21.37	10.02.420.821.0000.1100.410	Expo Markers	261336	5/7/2025
BMO Harris	$ 91.62	10.02.610.000.0000.1100.410	Office: File Label Maker	261336	5/7/2025
BMO Harris	$ 109.44	10.02.610.000.0000.1100.410	Office Supplies	261336	5/7/2025
BMO Harris	$ 69.95	10.02.610.000.0000.1100.410	Teacher Appreciation Gifts	261336	5/7/2025
BMO Harris	$ 8.95	10.02.610.000.0000.1100.410	Book - Ajo u el vampiro	261336	5/7/2025
BMO Harris	$ 5.47	10.02.610.000.0000.2410.320	Cleaning Supplies	261336	5/7/2025
BMO Harris	$ 387.41	10.02.610.015.0000.1100.410	School Equipment	261336	5/7/2025
BMO Harris	$ (20.94)	10.02.610.015.0000.1100.410	Credit - Item not available	261336	5/7/2025
BMO Harris	$ 116.29	10.02.610.015.0000.1100.410	Rolls of Paper	261336	5/7/2025
BMO Harris	$ 184.28	10.02.610.015.0000.1100.410	4 Office Chairs	261336	5/7/2025
BMO Harris	$ 7.59	10.20.130.000.0000.1100.410	soil for 8th grade science plant lab	261336	5/7/2025
BMO Harris	$ 911.44	10.20.999.000.0000.2410.410	PE equipment for all levels - golf unit, indoor soccer ball, show choir costumes, and shoes, fidgets for special ed students, subscription for passing period hallway music, staff baby gift, music for all levels of chorus, seeds for science lab, two histor	261336	5/7/2025
BMO Harris	$ 94.27	10.08.542.000.0000.1200.410	Amazon - fabric daisy, sidewalk chalk, birdhouse kit, marigold seeds	261336	5/7/2025
BMO Harris	$ 13.56	10.08.542.000.0000.1200.410	Amazon - potting mix	261336	5/7/2025
BMO Harris	$ 138.99	10.40.360.000.0000.2140.410	Amazon - storage boxes	261336	5/7/2025
BMO Harris	$ 94.75	10.31.999.000.0000.2410.410	Corporate Awards - end of year awards for speech team	261336	5/7/2025
BMO Harris	$ 57.00	10.31.999.000.0000.2410.410	Wristband.com - wristbands for wellness club	261336	5/7/2025
BMO Harris	$ 26.99	10.30.220.335.0000.1500.331	DA Taco Goat - - Food at state Meet	261336	5/7/2025
BMO Harris	$ 71.00	10.30.220.335.0000.1500.331	TST truck 4 Original Chicago - - Ice Cream at State Meet	261336	5/7/2025
BMO Harris	$ 13.00	10.30.220.335.0000.1500.331	TST truck 4 Original Chicago - - Ice Cream at State Meet	261336	5/7/2025
BMO Harris	$ 217.00	10.30.220.335.0000.1500.331	CP Billings LLC - - State Food perdium	261336	5/7/2025
BMO Harris	$ 92.22	10.30.220.335.0000.1500.331	Karnoskis Gourmet Past - - State Food perdium	261336	5/7/2025
BMO Harris	$ 229.70	10.30.220.335.0000.1500.331	Jimmy Johns - 22 - Drama HLR Booster Payment	261336	5/7/2025
BMO Harris	$ 310.42	10.30.220.335.0000.1500.331	Portillos - - Food at State Meet	261336	5/7/2025
BMO Harris	$ 3,100.00	10.30.999.000.0000.2410.410	4 Wall Entertainment - - Food at State Meet	261336	5/7/2025
BMO Harris	$ 46.98	10.30.999.000.0000.2410.410	Jimmy Johns - 22 - Tournament food for team	261336	5/7/2025
BMO Harris	$ 283.89	10.30.999.000.0000.2410.410	RVT CHSD - - State Food perdium	261336	5/7/2025
BMO Harris	$ 411.00	10.30.999.000.0000.2410.410	Al's Pizza - 46.25 - Boys LaCrosse Pizza on game day	261336	5/7/2025
BMO Harris	$ (39.31)	10.30.999.000.0000.2410.410	Bibibop - 11 - Credit for choral classics	261336	5/7/2025
BMO Harris	$ (15.72)	10.30.999.000.0000.2410.410	Bibibop - 11 - Credit for choral classics	261336	5/7/2025
BMO Harris	$ (39.31)	10.30.999.000.0000.2410.410	Bibibop - 11 - Credit for choral classics	261336	5/7/2025
BMO Harris	$ 446.65	10.30.999.000.0000.2410.410	capri Pizza - 46.05 - Boys track Pizza on Meet day	261336	5/7/2025
BMO Harris	$ 319.91	10.30.999.000.0000.2410.410	capri Pizza - 46.15 - Girls track Pizza on Meet Day	261336	5/7/2025
BMO Harris	$ (313.22)	10.30.999.000.0000.2410.410	sams Club - 11 - Credit for choral classics	261336	5/7/2025
BMO Harris	$ 34.10	10.30.999.000.0000.2410.410	Syuptraining - 46.05 - boys Track entry fees for Indoor champtionships	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 165.98	20.10.750.000.0000.2540.410	Home depot rags and hooks	261336	5/7/2025
BMO Harris	$ 67.85	20.20.750.000.0000.2540.410	Home depot ant killer and liquid bait	261336	5/7/2025
BMO Harris	$ 100.09	20.20.750.000.0000.2540.410	Home depot sledge hammer and heavy duty post	261336	5/7/2025
BMO Harris	$ 65.32	20.20.750.000.0000.2540.410	Home depot grabber and retriever and drain weasel	261336	5/7/2025
BMO Harris	$ 46.11	20.20.750.000.0000.2540.410	Home depot hooks and duct tape	261336	5/7/2025
BMO Harris	$ 32.54	20.20.750.000.0000.2540.410	Home depot mooring snap and utolity snap	261336	5/7/2025
BMO Harris	$ 228.94	20.20.750.000.0000.2540.410	win Williams paint	261336	5/7/2025
BMO Harris	$ 27.98	20.20.750.000.0000.2540.410	Autozone purchase	261336	5/7/2025
BMO Harris	$ 71.67	20.20.750.000.0000.2540.410	Home depot wax ring and mag bit holder	261336	5/7/2025
BMO Harris	$ 40.45	20.20.750.000.0000.2540.410	Home depot screw zinc comb and hooks	261336	5/7/2025
BMO Harris	$ 51.86	20.20.750.000.0000.2540.410	Home depot 5ft steel pole and shedless knit	261336	5/7/2025
BMO Harris	$ 87.32	20.20.750.000.0000.2540.410	Home depot sponges and putty knifes	261336	5/7/2025
BMO Harris	$ 34.44	20.20.750.000.0000.2540.410	Home depot snipes and sheet metal	261336	5/7/2025
BMO Harris	$ 7.59	20.40.750.000.0000.2540.410	Shell	261336	5/7/2025
BMO Harris	$ 95.40	10.05.051.000.0000.1100.410	Cherry Lake Publishing: reading dept books	261336	5/7/2025
BMO Harris	$ 13.78	10.05.051.000.0000.1100.410	Amazon purchase: reading dept file folders	261336	5/7/2025
BMO Harris	$ 664.91	10.05.420.821.0000.1100.410	Amazon purchase: whiteboards	261336	5/7/2025
BMO Harris	$ 195.90	10.05.610.000.0000.1100.410	Amazon purchase: office chairs	261336	5/7/2025
BMO Harris	$ 189.15	10.05.610.000.0000.1100.410	Amazon purchase: books for staff: The Energy Bus and The Power of Moments	261336	5/7/2025
BMO Harris	$ 114.99	10.05.610.000.0000.1100.410	Amazon purchase: balls for P.E. and playground use	261336	5/7/2025
BMO Harris	$ 276.42	10.05.610.000.0000.1100.410	Amazon purchase: office chairs	261336	5/7/2025
BMO Harris	$ 200.00	10.05.610.000.0000.1100.640	IASPA Membership dues principal	261336	5/7/2025
BMO Harris	$ 2,316.08	10.05.999.000.0000.2410.410	Demco purchase: mobile book browser/shelving unit partial payment from Lincoln checking account	261336	5/7/2025
BMO Harris	$ 600.00	10.40.200.200.0000.1100.410	Demco purchase: part of purchase for LLC mobile book browser/shelving unit	261336	5/7/2025
BMO Harris	$ 952.00	10.30.080.000.0000.1100.410	Natl Archery School - - Morrell 33" EternityTarget w/Wheels x 4 Genesis Bow X 2	261336	5/7/2025
BMO Harris	$ 159.88	10.30.610.000.0000.1100.410	Amazon - - Water Bottles	261336	5/7/2025
BMO Harris	$ 539.98	10.30.610.000.0000.1100.410	Amazon - - White Boards	261336	5/7/2025
BMO Harris	$ (461.60)	10.30.610.000.0000.1100.410	Amazon - - Books For LLC	261336	5/7/2025
BMO Harris	$ 42.99	10.30.610.000.0000.1100.410	Amazon - - Refund for Broken White Board	261336	5/7/2025
BMO Harris	$ 178.74	10.30.610.000.0000.1100.410	Amazon - 66 - Gas for Van for Cyber Patriots Trip	261336	5/7/2025
BMO Harris	$ 10.91	10.30.610.000.0000.1100.410	Amazon - 66 - food during cyber patriots trip	261336	5/7/2025
BMO Harris	$ 616.46	10.30.610.000.0000.1100.410	Amazon - - Ipad and Otterbox	261336	5/7/2025
BMO Harris	$ 88.76	10.30.610.000.0000.1100.410	Amazon - - Books, highlighters	261336	5/7/2025
BMO Harris	$ 253.67	10.30.610.000.0000.1100.410	Amazon - - Books For LLC	261336	5/7/2025
BMO Harris	$ 18.20	10.30.610.000.0000.1100.410	Amazon - - Book Boys of riverside	261336	5/7/2025
BMO Harris	$ 7.49	10.30.610.000.0000.1100.410	Amazon - - Amazon is refunding this charge, it was charged in error to our card	261336	5/7/2025
BMO Harris	$ 49.38	10.30.610.000.0000.1100.410	Amazon - - Toner	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 159.88	10.30.610.000.0000.1100.410	Amazon - - Water Bottles	261336	5/7/2025
BMO Harris	$ 26.12	10.30.610.000.0000.1100.410	Amazon - 46.06 - Wheaton Classic Tournament food for competitiors - boys volleyball	261336	5/7/2025
BMO Harris	$ 364.70	10.30.610.905.0000.2410.410	Amazon - 77 - Student Activity for the Masters - Mini Golf for commons area	261336	5/7/2025
BMO Harris	$ 350.00	10.30.610.905.0000.2410.640	FSP Boston Health - - First Aid Training Luedtke CPR AED Instructor	261336	5/7/2025
BMO Harris	$ 4.91	10.30.999.000.0000.2410.410	Amazon - 19 - Russian Dictionary	261336	5/7/2025
BMO Harris	$ 74.19	10.30.999.000.0000.2410.410	Qikn EZ - - Plastic Bins	261336	5/7/2025
BMO Harris	$ 52.91	10.30.999.000.0000.2410.410	Shell Oil - - White Board Desk	261336	5/7/2025
BMO Harris	$ 142.47	10.30.999.000.0000.2410.410	Portillos - 66 - Gas for White Van for Cyber Patriots Trip	261336	5/7/2025
BMO Harris	$ 795.00	10.30.999.000.0000.2410.410	The fun ones St charles - 59 - Counciling Drinking Water	261336	5/7/2025
BMO Harris	$ 25.78	10.30.999.000.0000.2410.410	Amazon - - White Board	261336	5/7/2025
BMO Harris	$ 49.95	10.30.999.000.0000.2410.410	TST Los Burritos - - Books For LLC	261336	5/7/2025
BMO Harris	$ 327.56	10.30.999.000.0000.2410.410	Taylor St Pizza Naperville - 98 - Markers for Businees Incubator	261336	5/7/2025
BMO Harris	$ 167.98	10.30.999.000.0000.2410.410	Taylor St Pizza Naperville - 46.04 - Donaldson tournament food for competitiors- boys gymnastics	261336	5/7/2025
BMO Harris	$ 96.80	10.30.999.000.0000.2410.410	Sams Club - 46.06 - Boys volleyball Tournament Hospitality at Gret Lakes center	261336	5/7/2025
BMO Harris	$ 114.58	10.30.999.000.0000.2410.410	Sams Club - 46.06 - Pizza for workers at Great Lakes Center	261336	5/7/2025
BMO Harris	$ 68.99	10.30.999.000.0000.2410.410	Amazon - 46.07 - Candy for Office and students	261336	5/7/2025
BMO Harris	$ 114.36	10.30.999.000.0000.2410.410	Amazon - 46.08 - Indoor Concessions	261336	5/7/2025
BMO Harris	$ 81.52	10.30.999.000.0000.2410.410	Sams Club - 42 - Life Vest for Bass Fishing Club	261336	5/7/2025
BMO Harris	$ 76.89	10.30.999.000.0000.2410.410	Primo Brands - 47.02 - Baseball food for competitiors	261336	5/7/2025
BMO Harris	$ 192.48	10.30.999.000.0000.2410.410	CustomINK - 50 - Grace Day - T-shirts for the Pride School Newpaper Staff	261336	5/7/2025
BMO Harris	$ 790.52	10.30.999.000.0000.2410.410	Amazon - 3 - Extetion Cords, Power Strips	261336	5/7/2025
BMO Harris	$ 19.77	10.30.999.000.0000.2410.410	Amazon	261336	5/7/2025
BMO Harris	$ 42.99	10.30.999.000.0000.2410.410	Amazon	261336	5/7/2025
BMO Harris	$ 90.00	10.30.999.000.0000.2410.410	Athleticlive Sherwood OR - 98 - battery maintainer	261336	5/7/2025
BMO Harris	$ 70.00	10.30.999.000.0000.2410.410	Athleticlive Sherwood OR - 3 - Bins	261336	5/7/2025
BMO Harris	$ 49.97	10.30.999.000.0000.2410.410	Rosatis Pizz - 3 - Bins	261336	5/7/2025
BMO Harris	$ 497.57	10.30.999.000.0000.2410.410	Tst Los Burritos - 46.05 - Boys Track entry Fees Pro Meet	261336	5/7/2025
BMO Harris	$ 697.37	10.30.999.000.0000.2410.410	TST Los Burritos - 50 - Pizza for the Pride Newspaper Staff	261336	5/7/2025
BMO Harris	$ 497.95	10.30.999.000.0000.2410.410	Portillos - 46.04 - Donaldson tournament food for competitiors- boys gymnastics	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 459.47	10.31.999.000.0000.2410.410	Panera/McAlisters/Rancho Chico - food and gas for Springfield trip for Youth & Government Conference	261336	5/7/2025
BMO Harris	$ 145.44	10.31.999.000.0000.2410.410	JoAnn Stores - Club suppies for PAWS fleece and blankets	261336	5/7/2025
BMO Harris	$ 87.57	10.31.999.000.0000.2410.410	Home Depot - supplies for Club ER including potting soil and seeds	261336	5/7/2025
BMO Harris	$ 83.20	10.31.999.000.0000.2410.410	Six Flags - 2 tickets for teachers to preview physics day at Six Flags	261336	5/7/2025
BMO Harris	$ 6.99	10.11.542.000.0000.1200.410	Amazon - classroom materials and supplies	261336	5/7/2025
BMO Harris	$ 18.82	10.11.542.000.0000.1200.410	Amazon - classroom materials and supplies	261336	5/7/2025
BMO Harris	$ 18.99	10.11.542.000.0000.1200.410	Amazon - office supplies	261336	5/7/2025
BMO Harris	$ 45.36	10.11.542.000.0000.1200.410	Amazon - office supplies	261336	5/7/2025
BMO Harris	$ 41.72	10.11.542.000.0000.1200.410	Amazon - office supplies	261336	5/7/2025
BMO Harris	$ 420.00	10.40.542.000.0000.2210.319	ISU Online - Autism professional learning conference	261336	5/7/2025
BMO Harris	$ 350.00	10.40.542.000.0000.2210.410	FTF Behavioral - quick case consult	261336	5/7/2025
BMO Harris	$ 18.48	20.30.750.000.0000.2540.410	Amazon Washer bolt	261336	5/7/2025
BMO Harris	$ 63.41	20.30.750.000.0000.2540.410	Amazon pallet buster	261336	5/7/2025
BMO Harris	$ 171.49	20.30.750.000.0000.2540.410	Firestone tire repair	261336	5/7/2025
BMO Harris	$ 153.18	20.30.750.000.0000.2540.410	Home Depot bins, swivel brk and studs	261336	5/7/2025
BMO Harris	$ 131.06	20.30.750.000.0000.2540.410	Home depot drywall screws and super strips	261336	5/7/2025
BMO Harris	$ 25.58	20.30.750.000.0000.2540.410	Amazon socket with waterroof cover	261336	5/7/2025
BMO Harris	$ 49.38	20.30.750.000.0000.2540.410	Amazon two hole pipe strap	261336	5/7/2025
BMO Harris	$ 16.99	10.40.192.070.0000.2190.410	Amazon - sensory supplies	261336	5/7/2025
BMO Harris	$ 1,477.25	10.40.542.000.0000.2210.390	Medbridge INC - required PD	261336	5/7/2025
BMO Harris	$ 68.57	10.11.610.000.0000.1100.410	Laminating Film	261336	5/7/2025
BMO Harris	$ 1,103.49	10.11.999.000.0000.2410.410	Recorders	261336	5/7/2025
BMO Harris	$ 295.77	10.11.999.000.0000.2410.410	Recorder Straps	261336	5/7/2025
BMO Harris	$ 343.50	10.14.416.000.0000.3500.410	Target-breakfast items, snacks, cleaning supplies, chalk	261336	5/7/2025
BMO Harris	$ 25.90	10.14.416.000.0000.3500.410	Amazon-snacks	261336	5/7/2025
BMO Harris	$ 11.99	10.14.416.000.0000.3500.410	Amazon-gloves	261336	5/7/2025
BMO Harris	$ 112.96	10.14.416.000.0000.3500.410	Amazon-snacks	261336	5/7/2025
BMO Harris	$ 285.59	10.14.416.000.0000.3500.410	Target-snacks, breakfast items, cleaning items, paper towels	261336	5/7/2025
BMO Harris	$ (18.98)	10.14.416.000.0000.3500.410	Amazon-Refund for snacks	261336	5/7/2025
BMO Harris	$ 99.11	10.14.416.000.0000.3500.410	Amazon-snacks, arts and crafts, cleaning wipes, tissue	261336	5/7/2025
BMO Harris	$ 26.81	10.14.416.000.0000.3500.410	Amazon-applesauce	261336	5/7/2025
BMO Harris	$ 19.80	10.14.416.000.0000.3500.410	Amazon-snacks	261336	5/7/2025
BMO Harris	$ 9.98	10.14.416.000.0000.3500.410	Amazon-crafts	261336	5/7/2025
BMO Harris	$ 25.85	10.14.416.000.0000.3500.410	Amazon-crafts	261336	5/7/2025
BMO Harris	$ 108.93	10.14.416.000.0000.3500.410	Target-snacks, breakfast items	261336	5/7/2025
BMO Harris	$ 108.45	10.30.030.000.0000.1400.410	Amazon - - Rubber Cement	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 36.69	10.30.030.000.0000.1400.410	Amazon - - Nylon/polyester drawstring rope	261336	5/7/2025
BMO Harris	$ 251.80	10.30.030.000.0000.1400.410	Jewel - - Groceries	261336	5/7/2025
BMO Harris	$ 216.26	10.30.030.000.0000.1400.410	Amazon - - Bullitin board paper pre-school vacuum, toner	261336	5/7/2025
BMO Harris	$ 44.09	10.30.030.000.0000.1400.410	Jewel - - Groceries	261336	5/7/2025
BMO Harris	$ 30.29	10.30.030.000.0000.1400.410	Amazon - - Prismacolor colored pencils	261336	5/7/2025
BMO Harris	$ 86.63	10.30.030.000.0000.1400.410	Jewel - - Groceries	261336	5/7/2025
BMO Harris	$ 180.00	10.30.170.000.0000.1100.410	Masterclass.com - - Yearly Subscription	261336	5/7/2025
BMO Harris	$ 292.08	10.30.700.180.0000.1100.410	Lulucom - - Art workbooks	261336	5/7/2025
BMO Harris	$ 44.88	10.30.700.180.0000.1100.410	DCD Blick - - SB Carded pen holder	261336	5/7/2025
BMO Harris	$ 170.60	10.30.700.180.1890.0000.000	SP Diamondcore Tools - - Grinding disc 12 inches	261336	5/7/2025
BMO Harris	$ 840.00	10.30.999.000.0000.2410.410	Kane County Cougars - 29 - Cougars Field Trip	261336	5/7/2025
BMO Harris	$ 300.00	10.30.999.000.0000.2410.410	RVT Community Unit SD - 18 - AP registration (Advanced Placement)	261336	5/7/2025
BMO Harris	$ 52.24	20.22.750.000.0000.2540.410	Home Depot: mixing paddle, floor scraper	261336	5/7/2025
BMO Harris	$ 177.03	20.22.750.000.0000.2540.410	Home Depot: all purpose sand, deckscrews, Fiberson Coastal Gray Brdag Cstg	261336	5/7/2025
BMO Harris	$ 22.64	20.22.750.000.0000.2540.410	Ace Hardware:	261336	5/7/2025
BMO Harris	$ 187.88	20.22.750.000.0000.2540.410	Home Depot: paint, electrical tape	261336	5/7/2025
BMO Harris	$ 73.95	20.22.750.000.0000.2540.410	Home Depot: light bulbs, earplugs	261336	5/7/2025
BMO Harris	$ 280.00	10.31.999.000.0000.2410.410	Illinois Top times - entry fee for girls track	261336	5/7/2025
BMO Harris	$ 80.00	10.30.194.070.0000.1200.410	Teachers pay teachers - direct chem program	261336	5/7/2025
BMO Harris	$ 37.29	10.30.194.070.0000.1200.410	Dunkin - CBI trip	261336	5/7/2025
BMO Harris	$ 17.50	10.30.194.070.0000.1200.410	Metra Petaluma - CBI instruction	261336	5/7/2025
BMO Harris	$ 17.50	10.30.194.070.0000.1200.410	Metra Petaluma - CBI instruction	261336	5/7/2025
BMO Harris	$ 10.50	10.30.194.070.0000.1200.410	Metra Petaluma - CBI instruction	261336	5/7/2025
BMO Harris	$ 22.50	10.30.194.070.0000.1200.410	Metra Petaluma - CBI instruction	261336	5/7/2025
BMO Harris	$ 23.71	10.30.194.070.0000.1200.410	Walmart - community based instruction	261336	5/7/2025
BMO Harris	$ 96.86	10.30.194.070.0000.1200.410	Walmart - community based instruction	261336	5/7/2025
BMO Harris	$ 59.98	10.30.509.000.0000.1200.410	Amazon - knife and cutting board for VOC program	261336	5/7/2025
BMO Harris	$ 21.74	10.30.509.000.0000.1200.410	Amazon - tape measure for VOC program	261336	5/7/2025
BMO Harris	$ 1,800.00	10.30.509.000.0000.1200.410	NS4ED.com - PD virtualand P2C career explorer platform	261336	5/7/2025
BMO Harris	$ 55.90	10.30.509.000.0000.1200.410	Teachers pay teachers	261336	5/7/2025
BMO Harris	$ 111.09	10.30.509.000.0000.1200.410	Thoughtful Learning	261336	5/7/2025
BMO Harris	$ 1,199.00	10.30.509.000.0000.1200.410	SkillsUSA - personal workspace and technical skills	261336	5/7/2025
BMO Harris	$ 65.35	10.30.509.000.0000.1200.410	COD Dupage - VOC lunches	261336	5/7/2025
BMO Harris	$ 83.80	10.30.509.000.0000.1200.410	Amazon - countertop microwave	261336	5/7/2025
BMO Harris	$ 57.48	10.30.509.000.0000.1200.410	Displays2Go - Glass wall case W/aluminum frame	261336	5/7/2025
BMO Harris	$ 1,198.03	10.30.509.000.0000.1200.410	Displays2Go - Glass wall case W/aluminum frame	261336	5/7/2025
BMO Harris	$ 16.47	10.30.509.000.0000.1200.410	Walmart - monthly lunches	261336	5/7/2025
BMO Harris	$ 99.45	10.30.509.000.0000.1200.410	Jewel - Voc monthly lunches	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 334.77	10.30.509.000.0000.1200.410	Chick-fil-A - Voc monthly lunches	261336	5/7/2025
BMO Harris	$ 24.96	10.30.509.000.0000.1200.410	Walmart - monthly lunches	261336	5/7/2025
BMO Harris	$ 26.35	10.30.509.000.0000.1200.410	COD Dupage - VOC lunches	261336	5/7/2025
BMO Harris	$ 22.75	10.30.509.000.0000.1200.410	COD Dupage - VOC lunches	261336	5/7/2025
BMO Harris	$ 33.41	10.30.509.000.0000.1200.410	COD Dupage - VOC lunches	261336	5/7/2025
BMO Harris	$ 199.77	10.30.509.000.0000.1200.410	Walmart - consumables	261336	5/7/2025
BMO Harris	$ 7.99	10.30.509.000.0000.1200.410	COD Dupage - VOC lunches	261336	5/7/2025
BMO Harris	$ 313.36	10.30.509.000.0000.1200.410	Jimmy Johns - consumables/monthly lunches	261336	5/7/2025
BMO Harris	$ 91.44	10.30.509.000.0000.1200.410	The Webstaurant Store - VOC program supplies	261336	5/7/2025
BMO Harris	$ 103.35	10.30.509.000.0000.1200.410	Jewel - consumables	261336	5/7/2025
BMO Harris	$ 257.97	10.30.509.000.0000.1200.410	Walmart - consumables	261336	5/7/2025
BMO Harris	$ 60.78	10.30.542.000.0000.1200.410	Amazon - 3 ring binder	261336	5/7/2025
BMO Harris	$ 88.82	10.30.610.190.0000.1200.410	Amazon - coffice + conference room stuff	261336	5/7/2025
BMO Harris	$ 43.70	10.30.999.000.0000.2410.410	Johnnys seed - garden supplies	261336	5/7/2025
BMO Harris	$ 73.00	10.30.999.000.0000.2410.410	FSP product decorators - Kyle Jiminez Award	261336	5/7/2025
BMO Harris	$ 20.77	10.30.999.000.0000.2410.410	Amazon - garden supplies	261336	5/7/2025
BMO Harris	$ 11.78	10.13.416.000.0000.3500.410	Jewel- food	261336	5/7/2025
BMO Harris	$ 6.98	10.13.416.000.0000.3500.410	Home depot-dirt for gardens	261336	5/7/2025
BMO Harris	$ 341.27	10.13.416.000.0000.3500.410	Walmart- food	261336	5/7/2025
BMO Harris	$ 103.76	10.13.416.000.0000.3500.410	Sams club-food	261336	5/7/2025
BMO Harris	$ 2.79	10.13.416.000.0000.3500.410	jewel - milk	261336	5/7/2025
BMO Harris	$ 84.56	10.13.416.000.0000.3500.410	Sams Club - food	261336	5/7/2025
BMO Harris	$ 11.78	10.13.416.000.0000.3500.410	jewel - food	261336	5/7/2025
BMO Harris	$ 27.85	10.13.416.000.0000.3500.410	menards - storage container	261336	5/7/2025
BMO Harris	$ 11.25	10.04.416.000.0000.3500.410	dollar tree-perler beads and baking supplies	261336	5/7/2025
BMO Harris	$ 13.92	10.04.416.000.0000.3500.410	Hobby Lobby-Perler beads and bracelet string.	261336	5/7/2025
BMO Harris	$ 9.00	10.04.416.000.0000.3500.410	Five Below-Basketball and soccerball	261336	5/7/2025
BMO Harris	$ 7.50	10.04.416.000.0000.3500.410	Dollar Tree-Pretzels, batteries, and perler beads	261336	5/7/2025
BMO Harris	$ 1,695.17	10.31.610.000.0000.1100.410	Mountain Glass - digital kiln - excess discretionary funds	261336	5/7/2025
BMO Harris	$ 250.64	10.31.999.000.0000.2410.410	Noble House - DuKane Conference principal luncheon	261336	5/7/2025
BMO Harris	$ 266.20	10.31.000.000.0000.1100.320	Amazon - Repair of printhead equipment for CAD classes	261336	5/7/2025
BMO Harris	$ 244.94	10.31.090.000.0000.1400.410	Amazon - fuser assembly for printer	261336	5/7/2025
BMO Harris	$ 330.47	10.31.610.000.0000.1100.410	Amazon - desk and adjustable workstation	261336	5/7/2025
BMO Harris	$ 95.96	10.31.610.196.0000.1800.410	Amazon - heavy duty plastic pocket folders	261336	5/7/2025
BMO Harris	$ 99.70	10.31.700.183.0000.1100.410	Amazon - lab supplies including labeling tape	261336	5/7/2025
BMO Harris	$ 30.35	10.31.999.000.0000.2410.410	Amazon - Wellness club bulletin board supplies	261336	5/7/2025
BMO Harris	$ 36.39	10.31.999.000.0000.2410.410	Amazon - Scholastic Bowl sets for honor assembly	261336	5/7/2025
BMO Harris	$ (202.94)	10.31.999.000.0000.2410.410	Amazon - student council items returned - duplicate items	261336	5/7/2025
BMO Harris	$ 1,709.94	10.31.999.000.0000.2410.410	Amazon - costumes, props and supplies for spring play	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 91.20	10.31.999.000.0000.2410.410	Amazon - Preschool items including wipes, tissues, towels, holiday items	261336	5/7/2025
BMO Harris	$ 95.00	10.31.999.000.0000.2410.410	AVCA membership for boys volleyball	261336	5/7/2025
BMO Harris	$ 394.86	10.31.999.000.0000.2410.410	Gas expenses for spring baseball trip to Tennessee	261336	5/7/2025
BMO Harris	$ 19.98	10.30.030.000.0000.1400.410	Marianos - - Groceries	261336	5/7/2025
BMO Harris	$ 121.61	10.30.030.000.0000.1400.410	Marianos - - Groceries	261336	5/7/2025
BMO Harris	$ 185.84	10.30.030.000.0000.1400.410	Marianos - - Groceries	261336	5/7/2025
BMO Harris	$ 33.98	10.30.030.000.0000.1400.410	Marianos - - Groceries	261336	5/7/2025
BMO Harris	$ 96.21	10.30.030.000.0000.1400.410	Marianos - - Groceries	261336	5/7/2025
BMO Harris	$ 143.70	10.30.030.000.0000.1400.410	Marianos - - Groceries	261336	5/7/2025
BMO Harris	$ 179.58	10.30.030.000.0000.1400.410	Marianos - - Groceries	261336	5/7/2025
BMO Harris	$ 335.00	10.31.080.000.0000.1100.410	Spirit System - wrist heaert rate monitor and chargers	261336	5/7/2025
BMO Harris	$ 37.00	10.31.999.000.0000.2410.410	ILSOS - registration for trailer for school boat for Angler Club	261336	5/7/2025
BMO Harris	$ 185.27	10.31.999.000.0000.2410.410	Target - items for LTA week	261336	5/7/2025
BMO Harris	$ 14.25	10.31.194.070.0000.1200.410	Target - CBI trip	261336	5/7/2025
BMO Harris	$ 28.81	10.31.194.070.0000.1200.410	The Bean cafe - community outing	261336	5/7/2025
BMO Harris	$ 14.17	10.31.194.070.0000.1200.410	Chick-fil-A - community outing	261336	5/7/2025
BMO Harris	$ 68.00	10.31.194.070.0000.1200.410	Fox Bowl - CBI trip	261336	5/7/2025
BMO Harris	$ 21.06	10.31.194.070.0000.1200.410	Sugar Mamas mini donut - Community outing	261336	5/7/2025
BMO Harris	$ 7.96	10.31.194.070.0000.1200.410	Marianos - classroom supplies	261336	5/7/2025
BMO Harris	$ 26.20	10.31.194.070.0000.1200.410	Chick-fil-A - community outing	261336	5/7/2025
BMO Harris	$ 122.75	10.31.509.000.0000.1200.410	Marianos - groceries for cooking	261336	5/7/2025
BMO Harris	$ 33.65	10.31.509.000.0000.1200.410	Target - items for snack cart	261336	5/7/2025
BMO Harris	$ 89.83	10.31.509.000.0000.1200.410	Jewel Osco - groceries for cooking	261336	5/7/2025
BMO Harris	$ 824.82	10.40.190.000.0000.2190.410	Jewel Osco - special games food & drinks	261336	5/7/2025
BMO Harris	$ 154.99	10.11.610.000.0000.1100.410	Principal Chair	261336	5/7/2025
BMO Harris	$ 146.55	10.11.610.000.0000.1100.410	Pocket Charts, Disenfecting Wipes	261336	5/7/2025
BMO Harris	$ 1,069.98	10.99.460.000.0000.1100.410	Garvey's - paper / inkjet laser address labels	261336	5/7/2025
BMO Harris	$ 5,609.89	10.99.460.000.0000.1100.410	Garvey's - paper/lables, toner cartridges	261336	5/7/2025
BMO Harris	$ 2,492.93	10.99.460.000.0000.1100.410	Lindenmeyr Munroe - Paper-Springhill & NCR&Hammermill&Astrobrights	261336	5/7/2025
BMO Harris	$ 144.87	10.99.460.000.0000.1100.410	Lindenmeyr Munroe - Astrobrights paper	261336	5/7/2025
BMO Harris	$ 146.15	10.99.460.000.0000.1100.410	Archive Data Solutions - HP, 1 EA C,M,Y,K, ink cartridges	261336	5/7/2025
BMO Harris	$ 292.30	10.99.460.000.0000.1100.410	Archive Data Solutions - HP, 2 EA C,M,Y,K, ink cartridges	261336	5/7/2025
BMO Harris	$ 126.18	10.99.460.000.0000.1100.410	Archive Data Solutions - HP Black Toner Cartridge	261336	5/7/2025
BMO Harris	$ (0.01)	10.71.509.000.0000.1400.410	Sams Club	261336	5/7/2025
BMO Harris	$ 210.38	10.71.509.000.0000.1400.410	Sams Club - items for snack bag for PADS donation	261336	5/7/2025
BMO Harris	$ 11.99	10.71.509.000.0000.1400.410	Amazon - shoes and magnets for volunteer smocks	261336	5/7/2025
BMO Harris	$ 65.94	10.71.509.000.0000.1400.410	Sams Club - items for snack bag for PADS donation	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 245.28	10.71.509.000.0000.1400.410	Sams Club - items for snack bag for PADS donation	261336	5/7/2025
BMO Harris	$ 79.12	10.71.509.000.0000.1400.410	Amazon - shoes and magnets for volunteer smocks	261336	5/7/2025
BMO Harris	$ 325.98	10.71.509.000.0000.1400.410	Michaels - sewing machine and protection plan	261336	5/7/2025
BMO Harris	$ 37.50	10.71.509.000.0000.1400.410	Dollar Tree - care bags for midwest shelter for homeless veterans	261336	5/7/2025
BMO Harris	$ 21.55	10.71.509.000.0000.1400.410	GFS Store - items for new product: cloud dough for MB	261336	5/7/2025
BMO Harris	$ (59.50)	10.71.542.000.0000.2210.390	U of I online payment - refund, not able to attend conference	261336	5/7/2025
BMO Harris	$ 4,305.61	10.31.999.000.0000.2410.410	Amazon/windstar/Charter/Customink - transportation/tshirt refund and momentos for Show Choir	261336	5/7/2025
BMO Harris	$ 14.08	10.30.440.052.0000.2220.430	Amazon - - Lost Book Order	261336	5/7/2025
BMO Harris	$ 12.99	10.30.440.052.0000.2220.430	Amazon - - Lost Book Order	261336	5/7/2025
BMO Harris	$ 13.59	10.30.440.052.0000.2220.430	Target - - Lost Book Order	261336	5/7/2025
BMO Harris	$ 57.63	10.30.440.052.0000.2220.430	Target - - Lost Book Order	261336	5/7/2025
BMO Harris	$ 11.35	10.30.440.052.0000.2220.430	Amazon - - Library Craft Supplies	261336	5/7/2025
BMO Harris	$ (12.48)	10.30.450.000.0000.2220.410	Target - - Tax Refund from March Statement	261336	5/7/2025
BMO Harris	$ 22.48	10.30.999.000.0000.2410.410	amazon - 32 - Coloring book + Sketch Book Library Week Prize	261336	5/7/2025
BMO Harris	$ 27.39	10.24.513.000.0000.1800.410	Amazon - Instructional Supplemental materials : 3 of : The Giver Graphic Novel (Giver Quartet, 1) Lowry Louis	261336	5/7/2025
BMO Harris	$ (7.64)	10.32.513.000.0000.1800.410	Amazon : Refund : I bought 30 Spanish dictionaries, I was charged for all 30, but only 29 arrived. Amazon refunded me for the missing dictionary.	261336	5/7/2025
BMO Harris	$ 76.47	10.32.513.000.0000.1800.410	Amazon - Instructional supplemental material - 3 of : English/Burmese World to World Dictionary (Sesma M.A.)	261336	5/7/2025
BMO Harris	$ 50.98	10.32.513.000.0000.1800.410	Amazon - Instructional supplemental material - 1 of : Urdu Bilingual Dictionary (Sesma C); 1 of Pashto Bilingual Dictionary (Sesma C)	261336	5/7/2025
BMO Harris	$ 35.45	10.32.513.000.0000.1800.410	Amazon : Instructional supplemental material - 1 of : Ukrainian Bilingual Dictionary (Sesma M.A.)	261336	5/7/2025
BMO Harris	$ 206.10	10.32.513.000.0000.1800.410	Amazon : Instructional supplemental material - 5 of Arabic Bilingual Dictionary (C.Sesma)	261336	5/7/2025
BMO Harris	$ 277.84	10.32.513.000.0000.1800.410	Amazon : Instructional supplemental material 1 of : Chinese Bilingual Dictionary (Ho Yong); 30 of Spanish Bilingual Dictionaries (Random House); 2 of Russian Bilingual Dictionaries (Editorial Team)	261336	5/7/2025
BMO Harris	$ 18.36	10.32.513.000.0000.1800.410	Amazon : Instructional supplemental material - 1 of : Uzbek Bilingual Dictionary (Khakimov Kamran)	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 249.00	10.32.513.000.0000.1800.410	WCEPS - Instructional supplemental material - 2 of Reference cards Grades K-5 - Proficiency Level Descriptors; 4 of Reference cards Grades 6-12 - Proficiency Level Descriptors; 1 of WIDA English Language Dev. Standards Framework K-12	261336	5/7/2025
BMO Harris	$ 9.99	10.32.513.000.0000.1800.410	Amazon - Instructional supplemental material -1 of Spanish Bilingual Dictionary (Random House)	261336	5/7/2025
BMO Harris	$ 114.87	10.32.513.000.0000.3000.410	Amazon - Books were purchased for ML students to support literacy at home ; 1 of : The secret garden- Mandarin(Hodgson Burnett) ; 1 of : We can all be friends - Burmese (Griffis Michelle); 1 of : We can all be friends - Spanish (Griffis Michelle); 1 of :	261336	5/7/2025
BMO Harris	$ 65.49	10.40.513.000.0000.3000.410	Walmart - Disposable items, water, juice, Frito Lay- for a BPAC Parent Engagement Workshop at Hubble MS on 04/10/2025	261336	5/7/2025
BMO Harris	$ 511.93	10.40.513.000.0000.3000.410	Maciano's - Food (pizza, pasta, salad) for a District Wide - BPAC - Parent Engagement Workshop at Hubble MS on 04/10/25	261336	5/7/2025
BMO Harris	$ (11.96)	10.13.610.000.0000.1100.410	Refund for tax paid to Ikea	261336	5/7/2025
BMO Harris	$ 200.00	10.13.610.000.0000.1100.410	TRL online academy - Lipnisky	261336	5/7/2025
BMO Harris	$ 200.00	10.13.610.000.0000.1100.410	TRL online academy - Callaghan	261336	5/7/2025
BMO Harris	$ 71.40	10.13.610.000.0000.1100.410	Developing Strategic Writers grades 3-5	261336	5/7/2025
BMO Harris	$ 82.86	10.13.610.000.0000.1100.410	Developing Strategic Writers - grades K-2	261336	5/7/2025
BMO Harris	$ 200.00	10.13.610.000.0000.1100.410	TRL online academy - Chapman	261336	5/7/2025
BMO Harris	$ 200.00	10.13.610.000.0000.1100.410	TRL online academy - Cho	261336	5/7/2025
BMO Harris	$ 367.83	10.13.999.000.0000.2410.410	Yamaha recorders - Syme	261336	5/7/2025
BMO Harris	$ 1.59	10.13.999.000.0000.2410.410	Yamaha recorder strap only - Syme	261336	5/7/2025
BMO Harris	$ 29.64	10.13.999.000.0000.2410.410	Mama Bear 99% water based wipes - Roche	261336	5/7/2025
BMO Harris	$ 447.75	10.31.440.000.0000.2220.430	Amazon -purchase of library books	261336	5/7/2025
BMO Harris	$ 1,244.38	10.31.999.000.0000.2410.410	Truck rental for scenery purchases from home depot/gas/props for items for spring play.	261336	5/7/2025
BMO Harris	$ 14.99	20.21.750.000.0000.2540.410	Ace Hardware: adhesive	261336	5/7/2025
BMO Harris	$ 44.95	20.21.750.000.0000.2540.410	Home Depot: boltcutter, tactical light	261336	5/7/2025
BMO Harris	$ 245.25	20.21.750.000.0000.2540.410	Home Depot: brush set, roller frame, roller cover, roller tray, bolts	261336	5/7/2025
BMO Harris	$ 19.16	20.21.750.000.0000.2540.410	Home Depot: woodfill, taping knives	261336	5/7/2025
BMO Harris	$ 23.94	20.21.750.000.0000.2540.410	Home Depot: thread tape, brass coupling	261336	5/7/2025
BMO Harris	$ 10.32	20.21.750.000.0000.2540.410	Home Depot: screws	261336	5/7/2025
BMO Harris	$ 60.50	20.21.750.000.0000.2540.410	Home Depot: ant killer liquid bait	261336	5/7/2025
BMO Harris	$ 21.61	20.21.750.000.0000.2540.410	Home Depot: 3-wire plug, rubber grounding plug	261336	5/7/2025
BMO Harris	$ 446.42	20.21.750.000.0000.2540.410	Home Depot: screws, caulk gun, wall block, liquid nails	261336	5/7/2025
BMO Harris	$ 26.96	10.01.416.000.0000.3500.410	Target paper producsts	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 169.19	10.01.416.000.0000.3500.410	Walmart food, paper products	261336	5/7/2025
BMO Harris	$ 106.57	10.01.416.000.0000.3500.410	Walmart food, paper products	261336	5/7/2025
BMO Harris	$ 78.28	10.01.416.000.0000.3500.410	Target food, decos	261336	5/7/2025
BMO Harris	$ 74.01	10.01.416.000.0000.3500.410	Walmart food, paper products	261336	5/7/2025
BMO Harris	$ 673.81	10.31.030.000.0000.1400.410	Best Buy - cases and tablets for business	261336	5/7/2025
BMO Harris	$ 166.66	10.31.050.000.0000.1100.430	Amazon - purchase of library books	261336	5/7/2025
BMO Harris	$ 429.06	10.31.080.000.0000.1100.410	Amazon - PE equipment including exercise mats, pickleball paddles and locks	261336	5/7/2025
BMO Harris	$ (11.40)	10.31.610.315.0000.1200.410	Amazon - return of folders	261336	5/7/2025
BMO Harris	$ 132.79	10.31.610.342.0000.2410.340	Pitney Bowes - ink for postal meter	261336	5/7/2025
BMO Harris	$ 8.75	10.31.999.000.0000.2410.410	Dollar Tree - supplies for front office	261336	5/7/2025
BMO Harris	$ 875.83	10.31.999.000.0000.2410.410	Amazon - student council items for teacher appreciation day	261336	5/7/2025
BMO Harris	$ 55.00	10.31.999.000.0000.2410.410	Kane County Cougars - teacher tickets for Kane County Cougars	261336	5/7/2025
BMO Harris	$ 2,583.93	10.02.038.000.0000.2660.410	Paragon Print Systems-Thermal Industrial Printer, Zebra Gloss Polyester Labels,Barcode Black Resin	261336	5/7/2025
BMO Harris	$ 216.00	10.40.038.000.0000.2660.410	CCTV.net-Pro Connect Box	261336	5/7/2025
BMO Harris	$ 1,579.98	10.40.038.000.0000.2660.410	Amazon-Telescoping 10.5ft Ladder, Lenovo ThinkPad T14s Gen 6 14"	261336	5/7/2025
BMO Harris	$ 390.30	10.40.038.000.0000.2660.410	Ubiquiti Store USA - Cameras G6	261336	5/7/2025
BMO Harris	$ 14.97	10.40.038.000.0000.2660.410	THD-Carbide Hammer Drill Bit Kit	261336	5/7/2025
BMO Harris	$ 367.95	10.40.038.000.0000.2660.410	Amazon-H&T GEn 3 Wi-Fi&BluetoothWeather Station, Flood Sensor	261336	5/7/2025
BMO Harris	$ 6,594.00	10.40.038.000.0000.2660.410	CCTV.net-Cameras&junction box	261336	5/7/2025
BMO Harris	$ 44.54	10.40.038.000.0000.2660.410	Amazon-10GTEK cable	261336	5/7/2025
BMO Harris	$ 22.35	10.40.038.000.0000.2660.440	Google-Cloud Platform monthly charge	261336	5/7/2025
BMO Harris	$ 188.48	10.40.038.000.0000.2660.440	Amazon Web Services-monthly charges	261336	5/7/2025
BMO Harris	$ 269.99	10.40.038.000.0000.2660.440	Paypro Global-SmartFTP Enterprise Subscription	261336	5/7/2025
BMO Harris	$ 17.18	10.40.038.000.0000.2660.470	DigitalOcean-Cloud Service Provider	261336	5/7/2025
BMO Harris	$ 52.50	10.40.038.000.0000.2660.470	SMTP2GO-email	261336	5/7/2025
BMO Harris	$ 1,259.15	10.40.038.000.0000.2660.470	Backblaze-B2 Cloud Storage	261336	5/7/2025
BMO Harris	$ 247.04	10.07.416.000.0000.3500.410	Sams Club - food/juice/paper products	261336	5/7/2025
BMO Harris	$ 109.50	10.30.999.000.0000.2410.410	SP AFA ORG Arlington Va - 66 - CyberPatriot challenge Coin x 9	261336	5/7/2025
BMO Harris	$ 87.92	10.30.999.000.0000.2410.410	Amazon - 87 - Parking - Deans office custom signature stamps	261336	5/7/2025
BMO Harris	$ 197.95	10.30.999.000.0000.2410.410	Amazon - 87 - Parking - Deans office Dymo Label Printer 450 Direct Thermal	261336	5/7/2025
BMO Harris	$ 72.74	10.30.999.000.0000.2410.410	Amazon - 87 - Parking - Deans Office - Hard Candy for office and kids	261336	5/7/2025
BMO Harris	$ 95.25	10.30.999.000.0000.2410.410	Capri Pizza - 22 - Workers during the Play	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 128.43	10.30.999.000.0000.2410.410	Jet Pizza - 22 - Food for crew on Mean Girls Play	261336	5/7/2025
BMO Harris	$ 486.60	10.30.999.000.0000.2410.410	Penske - 22 - Truck rental to move sets for drama competition	261336	5/7/2025
BMO Harris	$ 82.35	10.30.999.000.0000.2410.410	Penske - 22 - Truck rental to move sets for drama competition	261336	5/7/2025
BMO Harris	$ 2,756.51	10.30.999.000.0000.2410.410	Lowes - 22 - Supplies for sets for Play Mean girls	261336	5/7/2025
BMO Harris	$ 76.00	10.30.999.000.0000.2410.410	Vinyl Disorder - 22 - Custom Vinyl Stickers	261336	5/7/2025
BMO Harris	$ 200.00	10.30.999.000.0000.2410.410	National Speech - 23 - dues for National Speech & Debate Association	261336	5/7/2025
BMO Harris	$ 193.85	10.12.416.000.0000.3500.410	Sam's Club-yogurt, fruit, cheese, snacks	261336	5/7/2025
BMO Harris	$ 94.44	10.12.416.000.0000.3500.410	Target-utility cart, cereal, milk, juice	261336	5/7/2025
BMO Harris	$ 988.23	10.31.700.181.0000.1100.410	Jewel - groceries for cooking classes	261336	5/7/2025
BMO Harris	$ 344.93	10.21.610.000.0000.1100.410	Discount Magazine Subscription - Laine	261336	5/7/2025
BMO Harris	$ 199.13	10.21.610.000.0000.1100.410	Befour wrestling scale (split payment)	261336	5/7/2025
BMO Harris	$ 1,029.36	10.21.610.000.0000.1100.410	Gopher - PE equipment - Hockey goals and pucks	261336	5/7/2025
BMO Harris	$ 254.85	10.21.610.000.0000.1100.410	Amazon - PE equipment - Safety glasses	261336	5/7/2025
BMO Harris	$ 449.97	10.21.610.000.0000.1100.410	Amazon - PE equipment - Disc Golf Basket	261336	5/7/2025
BMO Harris	$ 133.24	10.21.610.000.0000.1500.640	Administrators' Academy - Bendis (split payment)	261336	5/7/2025
BMO Harris	$ 66.76	10.21.610.000.0000.2410.410	Administrators' Academy - Bendis (split payment)	261336	5/7/2025
BMO Harris	$ 624.87	10.21.610.015.0000.1100.410	Disc remaining balance (split payment) - Befour wrestling scale	261336	5/7/2025
BMO Harris	$ 307.69	10.21.610.015.0000.1100.410	Disc remaining balance - Science World Magazine for Klafeta	261336	5/7/2025
BMO Harris	$ 320.00	10.21.610.015.0000.1100.410	Disc remaining balance - Resilite wrestling supplies	261336	5/7/2025
BMO Harris	$ 110.28	10.21.999.000.0000.2410.410	Orchestra supplies - activity acct.	261336	5/7/2025
BMO Harris	$ 750.00	10.40.360.000.0000.2140.440	MHS Multi Health - online protocols for psych assessment	261336	5/7/2025
BMO Harris	$ 23.32	10.06.999.000.0000.2410.410	Polystyrene beans refill	261336	5/7/2025
BMO Harris	$ 17.98	10.06.999.000.0000.2410.410	silicone rubber bands	261336	5/7/2025
BMO Harris	$ 79.17	20.20.750.000.0000.2540.410	mouse traps	261336	5/7/2025
BMO Harris	$ 121.76	20.20.750.000.0000.2540.410	Amazon security mirrors	261336	5/7/2025
BMO Harris	$ 80.00	20.30.750.000.0000.2540.410	toll replinish	261336	5/7/2025
BMO Harris	$ 80.00	20.30.750.000.0000.2540.410	toll replinish	261336	5/7/2025
BMO Harris	$ 80.00	20.30.750.000.0000.2540.410	toll replinish	261336	5/7/2025
BMO Harris	$ 80.00	20.30.750.000.0000.2540.410	toll replinish	261336	5/7/2025
BMO Harris	$ 366.93	20.40.750.000.0000.2540.410	Hinkley water	261336	5/7/2025
BMO Harris	$ 139.68	20.40.750.000.0000.2540.410	Amazon ant traps	261336	5/7/2025
BMO Harris	$ 262.94	10.31.700.183.0000.1100.410	Jewe/Barn Owl - flowers, pelets, and food items for science experiments	261336	5/7/2025
BMO Harris	$ 35.80	20.22.750.000.0000.2540.410	Amazon speakers	261336	5/7/2025
BMO Harris	$ 78.76	20.22.750.000.0000.2540.410	Ace weed killer and plant food	261336	5/7/2025
BMO Harris	$ 38.20	20.23.750.000.0000.2540.410	Amazon gloves	261336	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 93.99	20.23.750.000.0000.2540.410	Amazon rigid batteries	261336	5/7/2025
BMO Harris	$ 206.15	20.23.750.000.0000.2540.410	Amazon door closure	261336	5/7/2025
BMO Harris	$ 41.15	20.40.750.000.0000.2540.410	Amazon ant bait	261336	5/7/2025
BMO Harris	$ 129.99	20.40.750.000.0000.2540.410	Amazon coolant heater	261336	5/7/2025
BMO Harris	$ 31.55	20.40.750.000.0000.2540.410	Amazon ant bait	261336	5/7/2025
BMO Harris	$ 48.23	20.40.750.000.0000.2540.410	Amazon Aluminium sheet	261336	5/7/2025
BMO Harris	$ 12.10	20.40.750.000.0000.2540.410	Amazon plungers for bait syringes	261336	5/7/2025
BMO Harris	$ 9.83	10.22.194.070.0000.1200.410	ALDI - CBI Trip	261336	5/7/2025
BMO Harris	$ 8.75	10.22.194.070.0000.1200.410	Dollar Tree - CBI Trip	261336	5/7/2025
BMO Harris	$ 8.75	10.22.194.070.0000.1200.410	Dollar Tree - CBI Trip	261336	5/7/2025
BMO Harris	$ 27.91	10.71.194.070.0000.1200.410	Jewel - cooking lesson supplies	261336	5/7/2025
BMO Harris	$ 91.64	10.71.194.070.0000.1200.410	Target - F/R groceries	261336	5/7/2025
BMO Harris	$ 29.14	10.71.194.070.0000.1200.410	Portillos - F/R student lunches	261336	5/7/2025
BMO Harris	$ 217.50	10.71.194.070.0000.1200.410	Fox Bowl - social community	261336	5/7/2025
BMO Harris	$ 37.71	10.71.194.070.0000.1200.410	Marianos - cooking lesson supplies	261336	5/7/2025
BMO Harris	$ 29.52	10.71.194.070.0000.1200.410	Chick-fil-A - F/R students	261336	5/7/2025
BMO Harris	$ 102.06	10.71.194.070.0000.1200.410	Petes Fresh market - F/R student lunches	261336	5/7/2025
BMO Harris	$ 23.81	10.71.194.070.0000.1200.410	Jewel - F/R grocery	261336	5/7/2025
BMO Harris	$ 92.79	10.71.194.070.0000.1200.410	Jewel - F/R grocery and cooking	261336	5/7/2025
BMO Harris	$ 41.01	10.71.194.070.0000.1200.410	Tropical Smoothis - social community outing	261336	5/7/2025
BMO Harris	$ 8.38	10.71.194.070.0000.1200.410	Aldi - Cooking lesson supplies	261336	5/7/2025
BMO Harris	$ 5.35	10.71.194.070.0000.1200.410	Jewel - cooking lesson supplies	261336	5/7/2025
BMO Harris	$ 36.55	10.71.194.070.0000.1200.410	Chipotle - F/R lunch	261336	5/7/2025
BMO Harris	$ 60.39	10.71.194.070.0000.1200.410	Petes Fresh market - F/R student groceries	261336	5/7/2025
BMO Harris	$ 107.95	10.71.542.000.0000.1200.410	Amazon - coin-u-lator	261336	5/7/2025
BMO Harris	$ 7.98	10.71.542.000.0000.1200.410	Marianos - water	261336	5/7/2025
BMO Harris	$ 267.99	10.71.542.000.0000.1200.410	Amazon - 43 inch Samsung TV	261336	5/7/2025
BMO Harris	$ 100.00	10.71.542.000.0000.1200.410	Ventra	261336	5/7/2025
Bonk, Leonard M	$ 23.38	10.40.038.000.0000.2660.332	April mileage	261293	5/7/2025
Bornheimer, Thaddeus / Amy	$ 5.05	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	261387	5/21/2025
Borris, Steven and Karen	$ 3.00	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	261450	5/28/2025
Bound To Stay Bound Books	$ 23.48	10.22.440.000.0000.2220.410	Away	261512	5/29/2025
Bound To Stay Bound Books	$ 19.28	10.22.440.000.0000.2220.410	The Squad	261512	5/29/2025
Bound To Stay Bound Books	$ 22.78	10.23.440.000.0000.2220.430	BLACK STAR	261512	5/29/2025
Bound To Stay Bound Books	$ 19.98	10.23.440.000.0000.2220.430	DIARY OF AN AWESOME FRIWENDLY KID	261512	5/29/2025
Bound To Stay Bound Books	$ 22.78	10.23.440.000.0000.2220.430	DON'T WANT TO BE YOUR MONSTER	261512	5/29/2025
Bound To Stay Bound Books	$ 19.28	10.23.440.000.0000.2220.430	FRIENDS FOREVER	261512	5/29/2025
Bound To Stay Bound Books	$ 22.78	10.23.440.000.0000.2220.430	GREENWILD: WORLD BEHIND THE	261512	5/29/2025
Bound To Stay Bound Books	$ 17.88	10.23.440.000.0000.2220.430	I SURVIVED GRIZZLIES	261512	5/29/2025
Bound To Stay Bound Books	$ 46.96	10.23.440.000.0000.2220.430	JUPITER RISING	261512	5/29/2025
Bound To Stay Bound Books	$ 23.48	10.23.440.000.0000.2220.430	LAST DRAGON ON MARS	261512	5/29/2025
Bound To Stay Bound Books	$ 22.08	10.23.440.000.0000.2220.430	LAST FALLEN REALM	261512	5/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Bound To Stay Bound Books	$ 22.78	10.23.440.000.0000.2220.430	MID-AIR	261512	5/29/2025
Bound To Stay Bound Books	$ 23.48	10.23.440.000.0000.2220.430	ONE WRONG STEP	261512	5/29/2025
Bound To Stay Bound Books	$ 24.18	10.23.440.000.0000.2220.430	STEALING LITTLE MOON	261512	5/29/2025
Bound To Stay Bound Books	$ 29.78	10.23.440.000.0000.2220.430	SUNRISE ON THE REAPING	261512	5/29/2025
Bound To Stay Bound Books	$ 22.98	10.23.440.000.0000.2220.430	SWIFTS: DICTIONARY OF SCOUNDRELS	261512	5/29/2025
Bound To Stay Bound Books	$ 22.78	10.23.440.000.0000.2220.430	SWIFTS: GALLERY OF ROGUES	261512	5/29/2025
Bound To Stay Bound Books	$ 16.04	10.23.440.000.0000.2220.430	WARRIOR GIRL	261512	5/29/2025
Bound To Stay Bound Books	$ 22.08	10.23.440.000.0000.2220.430	WORLD MADE OF GLASS	261512	5/29/2025
BrightStar Care of DuPage/Wheaton	$ 3,867.50	10.23.350.070.0000.2130.319	9318595 - 4/13/25 - Weiyan Y & Sheila M - School Nurse	261294	5/7/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.09.350.070.0000.2130.319	9315896 - 4/13/25 - Marisol S - School Nurse	261294	5/7/2025
BrightStar Care of DuPage/Wheaton	$ 1,190.00	10.14.350.070.0000.2130.319	9315897 - 4/13/25 - Marisol S - School Nurse	261294	5/7/2025
BrightStar Care of DuPage/Wheaton	$ 616.25	10.71.350.070.0000.2130.319	9315898 - 4/13/25 - Marisol S - School Nurse	261294	5/7/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.08.350.070.0000.2130.319	9315899 - 4/13/25 - Marisol S - School Nurse	261294	5/7/2025
BrightStar Care of DuPage/Wheaton	$ 3,166.25	10.23.350.070.0000.2130.319	9333764 - 4/20/25 - Weiyan Y - School Nurse	261294	5/7/2025
BrightStar Care of DuPage/Wheaton	$ 616.25	10.09.350.070.0000.2130.319	9333765 - 4/20/25 - Marisol S - School Nurse	261294	5/7/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.14.350.070.0000.2130.319	9333766 - 4/20/25 - Marisol S - School Nurse	261294	5/7/2025
BrightStar Care of DuPage/Wheaton	$ 616.25	10.71.350.070.0000.2130.319	9333767 - 4/20/25 - Marisol S - School Nurse	261294	5/7/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.08.350.070.0000.2130.319	9333768 - 4/20/25 - Marisol S - School Nurse	261294	5/7/2025
BrightStar Care of DuPage/Wheaton	$ 2,932.50	10.23.350.070.0000.2130.319	8869487 - 10/13/24 - Karen C - School Nurse	261347	5/14/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.09.350.070.0000.2130.319	8869488 - 10/13/24 - Marisol S - School Nurse	261347	5/14/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.14.350.070.0000.2130.319	8869489 - 10/13/24 - Marisol S - School Nurse	261347	5/14/2025
BrightStar Care of DuPage/Wheaton	$ 488.75	10.71.350.070.0000.2130.319	8869490 - 10/13/24 - Marisol S - School Nurse	261347	5/14/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.08.350.070.0000.2130.319	8869491 - 10/13/24 - Marisol S - School Nurse	261347	5/14/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.09.350.070.0000.2130.319	9039954 - 12/22/24 - Marisol S - School Nurse	261347	5/14/2025
BrightStar Care of DuPage/Wheaton	$ 1,190.00	10.14.350.070.0000.2130.319	9039955 - 12/22/24 - Marisol S - School Nurse	261347	5/14/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.71.350.070.0000.2130.319	9039956 - 12/22/24 - Marisol S - School Nurse	261347	5/14/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.71.350.070.0000.2130.319	9039956 - 12/22/24 - Marisol S - School Nurse	261347	5/14/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.08.350.070.0000.2130.319	9156157 - 2/9/25 - Marisol S - School Nurse	261347	5/14/2025
BrightStar Care of DuPage/Wheaton	$ 3,867.50	10.23.350.070.0000.2130.319	9351470 - 4/27/25 - Weiyan Y & Sheila M - School Nurse	261388	5/21/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.09.350.070.0000.2130.319	9351471 - 4/27/25 - Marisol S - School Nurse	261388	5/21/2025
BrightStar Care of DuPage/Wheaton	$ 1,190.00	10.14.350.070.0000.2130.319	9351472 - 4/27/25 - Marisol S - School Nurse	261388	5/21/2025
BrightStar Care of DuPage/Wheaton	$ 616.25	10.71.350.070.0000.2130.319	9351473 - 4/27/25 - Marisol S - School Nurse	261388	5/21/2025
BrightStar Care of DuPage/Wheaton	$ 510.00	10.08.350.070.0000.2130.319	9351474 - 4/27/25 - Marisol S - School Nurse	261388	5/21/2025
BrightStar Care of DuPage/Wheaton	$ 3,931.25	10.23.350.070.0000.2130.319	9369425 - 5/4/25 - Weiyan Y & Sheila M - School Nurse	261388	5/21/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.09.350.070.0000.2130.319	9369426 - 5/4/25 - Marisol S - School Nurse	261388	5/21/2025
BrightStar Care of DuPage/Wheaton	$ 1,785.00	10.14.350.070.0000.2130.319	9369427 - 5/4/25 - Marisol S - School Nurse	261388	5/21/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.08.350.070.0000.2130.319	9369428 - 5/4/25 - Marisol S - School Nurse	261388	5/21/2025
Buck, Kristin E	$ 7,881.19	10.40.190.000.0000.2190.319	Reimbursement	261389	5/21/2025
Buckeye International Inc	$ 716.77	20.31.750.000.0000.2540.320	Inv 90667366 liners, tissue	261513	5/29/2025
Buckeye International Inc	$ 30.21	20.31.750.000.0000.2540.410	Inv 90668491 liners	261513	5/29/2025
Burau, Sandra	$ 169.55	10.40.000.000.7990.0000.000	Refund of parent's WALLET acct credit balance per parent request	261390	5/21/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
C.O.R.E. Academy	$ 14,689.41	10.24.190.000.0000.1912.670	Tuition K-8	261514	5/29/2025
C.O.R.E. Academy	$ 3,971.70	10.24.190.000.0000.1912.670	Tuition K-8	261514	5/29/2025
C.O.R.E. Academy	$ 5,101.35	10.32.190.000.0000.1912.670	Tuition - 9-12+	261514	5/29/2025
C.O.R.E. Academy	$ 19,505.61	10.24.190.000.0000.1912.670	Tuition K-8	261514	5/29/2025
C.O.R.E. Academy	$ 7,141.89	10.32.190.000.0000.1912.670	Tuition - 9-12+	261514	5/29/2025
melot Therapeutic School LLC/High Ro	$ 18,300.96	10.24.190.000.0000.1912.670	Tuition K-8	261515	5/29/2025
melot Therapeutic School LLC/High Ro	$ 21,411.18	10.32.190.000.0000.1912.670	Tuition 9-12+	261515	5/29/2025
melot Therapeutic School LLC/High Ro	$ 6,465.92	10.24.190.000.0000.1912.670	Tuition K-8	261515	5/29/2025
melot Therapeutic School LLC/High Ro	$ 13,979.90	10.32.190.000.0000.1912.670	Tuition 9-12+	261515	5/29/2025
melot Therapeutic School LLC/High Ro	$ 23,790.20	10.24.190.000.0000.1912.670	Tuition K-8	261515	5/29/2025
melot Therapeutic School LLC/High Ro	$ 23,790.20	10.32.190.000.0000.1912.670	Tuition 9-12+	261515	5/29/2025
melot Therapeutic School LLC/High Ro	$ 7,685.46	10.24.190.000.0000.1912.670	Tuition K-8	261515	5/29/2025
melot Therapeutic School LLC/High Ro	$ 20,334.40	10.32.190.000.0000.1912.670	Tuition 9-12+	261515	5/29/2025
Carlson Glass & Mirror Inc	$ 122.40	20.30.750.000.0000.2540.410	Inv G172396 3 lengths of 3/8" J bar	261516	5/29/2025
Carrera, Corazon	$ 479.50	10.04.190.000.0000.2190.332	Parent Mileage Reimbursement	261348	5/14/2025
Carrera, Corazon	$ 479.50	10.22.190.000.0000.2190.332	Parent Mileage Reimbursement	261348	5/14/2025
Carver, Kevin / Barbara	$ 41.50	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	261391	5/21/2025
Case, Emily Rose	$ 30.31	10.14.190.000.0000.2190.332	Staff Mileage Reimbursement	261451	5/28/2025
Chedister, Scott William	$ 29.35	10.40.001.000.0000.2900.332	12/6/24 - 12/31/24 Admin Mileage @ $0.67/mile	261452	5/28/2025
Chedister, Scott William	$ 241.85	10.40.001.000.0000.2900.332	1/1/25 - 5/30/25 Admin Mileage @ $0.70/mile	261452	5/28/2025
Chicago Elevator	$ 744.52	20.31.750.000.0000.2540.320	Inv 53354 regular service	261517	5/29/2025
Chicago Elevator	$ 709.08	20.22.750.000.0000.2540.320	Inv 53441 Hubble regular service	261517	5/29/2025
Chicago Elevator	$ 2,159.13	20.30.750.000.0000.2540.320	Inv 53555 regular service	261517	5/29/2025
Chicago Elevator	$ 779.67	20.04.750.000.0000.2540.320	Inv 53556 for scheduled service for May thru July	261517	5/29/2025
Chicago Elevator	$ 818.65	20.06.750.000.0000.2540.320	Inv 53556 for scheduled service for May thru July	261517	5/29/2025
Chicago Elevator	$ 818.65	20.07.750.000.0000.2540.320	Inv 53556 for scheduled service for May thru July	261517	5/29/2025
Chicago Elevator	$ 782.65	20.09.750.000.0000.2540.320	Inv 53556 for scheduled service for May thru July	261517	5/29/2025
Chicago Elevator	$ 699.91	20.20.750.000.0000.2540.320	Inv 53556 for scheduled service for May thru July	261517	5/29/2025
Chicago Elevator	$ 818.65	20.21.750.000.0000.2540.320	Inv 53556 for scheduled service for May thru July	261517	5/29/2025
Chicago Elevator	$ 327.86	20.99.750.000.0000.2540.320	Inv 53556 for scheduled service for May thru July	261517	5/29/2025
Chicago Tent LLC	$ 2,400.00	10.31.620.742.0000.2190.410	Stage Platform 4'x8' Biljax AS2100 4'x8'	261453	5/28/2025
Chicago Tent LLC	$ 319.20	10.31.620.742.0000.2190.410	Skirting for Stage Skirting for Stage $3.99 per linear foot.	261453	5/28/2025
Chicago Tent LLC	$ 1,500.00	10.31.620.742.0000.2190.410	Ramp for stage.	261453	5/28/2025
Chicago Tent LLC	$ 1,950.00	10.31.620.742.0000.2190.410	Chair Plastic White Folding	261453	5/28/2025
Chicago Tent LLC	$ 288.00	10.31.620.742.0000.2190.410	Pipe & Drape $9 per linear foot	261453	5/28/2025
Chicago Tent LLC	$ 250.00	10.31.620.742.0000.2190.410	Delivery (Drop-Off)	261453	5/28/2025
Chicago Tent LLC	$ 250.00	10.31.620.742.0000.2190.410	Take Down Stage & Pick Up Stage & Chairs (Pickup)	261453	5/28/2025
Chicago Tribune	$ 656.99	10.99.550.000.0000.2630.440	13 Weeks of Print and Digital Access beginning 5/27/25	261518	5/29/2025
Childs Voice School	$ 10,111.36	10.90.190.000.0000.1912.670	Tuition - Pre K	261519	5/29/2025
Childs Voice School	$ 13,903.12	10.90.190.000.0000.1912.670	Tuition - Pre K	261519	5/29/2025
Chung, Michael	$ 125.00	10.05.120.305.0000.1100.320	Repair and Service for Lincoln School Piano	261295	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Chung, Michael	$ 125.00	10.08.120.305.0000.1100.320	Repair and Service for Madison School Piano	261295	5/7/2025
Chung, Michael	$ 125.00	10.12.120.305.0000.1100.320	Repair and Service for Wiesbrook School Piano	261295	5/7/2025
Chung, Michael	$ 125.00	10.14.120.305.0000.1100.320	Repair and Service for Bower School Piano	261295	5/7/2025
Citadel Information Mgt, Inc	$ 94.80	10.99.190.000.0000.2300.319	Document Destruction	261349	5/14/2025
Citizens Taxi Dispatch, Inc	$ 448.00	10.40.420.334.0000.1100.331	April transportation for high school student to attend her Intro to Teaching	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 924.00	40.02.190.308.0000.2550.331	Hawthorne - Cab Services - HML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 5,700.00	40.04.190.308.0000.2550.331	Johnson - Cab Services - HML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 1,056.00	40.09.190.308.0000.2550.331	Pleasant Hill - Cab Services - HML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 1,584.00	40.12.190.308.0000.2550.331	Wiesbrook - Cab Services - HML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 1,292.00	40.14.190.308.0000.2550.331	Washington - Cab Services - HML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 4,136.00	40.20.190.308.0000.2550.331	Edison - Cab Services - HML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 3,060.00	40.21.190.308.0000.2550.331	Franklin - Cab Services - HML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 6,358.00	40.22.190.308.0000.2550.331	Hubble - Cab Services - HML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 5,582.00	40.23.190.308.0000.2550.331	Monroe - Cab Services - HML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 17,571.00	40.30.190.308.0000.2550.331	WWSHS - Cab Services - HML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 12,721.00	40.31.190.308.0000.2550.331	WNHS - Cab Services - HML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 2,320.00	40.01.190.309.0000.2550.331	Emerson - Cab Services - NHML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 1,768.00	40.04.190.309.0000.2550.331	Johnson - Cab Services - NHML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 152.00	40.05.190.309.0000.2550.331	Lincoln - Cab Services - NHML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 476.00	40.06.190.309.0000.2550.331	Longfellow - Cab Services - NHML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 56.00	40.08.190.309.0000.2550.331	Madison - Cab Services - NHML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 1,056.00	40.09.190.309.0000.2550.331	Pleasant Hill - Cab Services - NHML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 1,288.00	40.10.190.309.0000.2550.331	Sandburg - Cab Services - NHML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 58.00	40.11.190.309.0000.2550.331	Whittier - Cab Services - NHML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 3,738.00	40.12.190.309.0000.2550.331	Wiesbrook - Cab Services - NHML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 3,600.00	40.20.190.309.0000.2550.331	Edison - Cab Services - NHML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 4,000.00	40.21.190.309.0000.2550.331	Franklin - Cab Services - NHML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 448.00	40.22.190.309.0000.2550.331	Hubble - Cab Services - NHML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 3,886.00	40.23.190.309.0000.2550.331	Monroe - Cab Services - NHML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 36,641.00	40.30.190.309.0000.2550.331	WWSHS - Cab Services - NHML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 46,407.00	40.31.190.309.0000.2550.331	WNHS - Cab Services - NHML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 13,931.00	40.71.190.309.0000.2550.331	Transition - Cab Services - NHML	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 4,598.12	40.40.190.307.0000.2550.690	Fuel Escalator Charges	261520	5/29/2025
Citizens Taxi Dispatch, Inc	$ 392.00	10.40.420.334.0000.1100.331	May transportation for high school student to attend her Intro to Teaching	261520	5/29/2025
City Of Wheaton	$ 2,005.84	20.40.750.000.0000.2540.320	Inv 513853 Gasoline Salesl	261350	5/14/2025
City Of Wheaton	$ 282.79	10.40.210.118.0000.1700.464	DrivEd gas Apr25	261521	5/29/2025
City Of Wheaton	$ 173.26	40.71.190.000.0000.2550.464	SpEd Gas Reimbursement	261521	5/29/2025
City Of Wheaton	$ 530.33	40.30.220.000.0000.2550.464	Apr25 WWSHS athletics gas	261521	5/29/2025
City Of Wheaton	$ 19.32	40.30.220.000.0000.2550.464	fuel svc fee for Line 3	261521	5/29/2025
City Of Wheaton	$ 1,247.55	40.31.220.000.0000.2550.464	Apr25 WNHS athletics - gas sales Apr25	261521	5/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton	$ 45.45	40.31.220.000.0000.2550.464	fuel svc fee for Line 1	261521	5/29/2025
CLIC	$ 2,404.00	10.40.001.000.0000.2900.318	CLIC Coop deductible reimbursement for legal matter	261522	5/29/2025
Coach Cliff's Gaga Ball Pitts, LLC	$ 4,441.00	60.12.730.017.0000.2530.540	Wiesbrook playground equipment	261351	5/14/2025
Coach Cliff's Gaga Ball Pitts, LLC	$ 166.00	60.11.730.017.0000.2530.540	Whittier playground equipment - wall top cover	261351	5/14/2025
Compass Health Center Oakbrook	$ 700.00	10.30.190.301.0000.1200.319	Hospital Tutoring Services	261523	5/29/2025
Conference Technologies, Inc	$ 18,989.07	10.40.038.000.0000.2660.700	Board Mtgs-Eqpmt, Implemntation Svcs, Freight	261524	5/29/2025
Connect Academy	$ 11,463.12	10.24.190.000.0000.1912.670	Tuition K-8	261525	5/29/2025
Connect Academy	$ 10,826.28	10.24.190.000.0000.1912.670	Tuition K-8	261525	5/29/2025
Conserv FS Inc	$ 277.50	20.07.750.000.0000.2540.320	Inv 6440723 20gal treegator	261526	5/29/2025
Constellation Newenergy Inc	$ 0.38	20.21.740.000.0000.2540.466	Customer 818536-3 Franklin service 12/9-1/9	261296	5/7/2025
Constellation Newenergy Inc	$ 0.18	20.02.740.000.0000.2540.466	Customer 818536-4 Hawthorne service 12/9-1/9	261296	5/7/2025
Constellation Newenergy Inc	$ 0.22	20.06.740.000.0000.2540.466	Customer 818536-9 Longfellow service 12/9-1/9	261296	5/7/2025
Constellation Newenergy Inc	$ 0.32	20.14.740.000.0000.2540.466	Customer 818536-0 Bower service 12/11-1/13	261296	5/7/2025
Constellation Newenergy Inc	$ 2.60	20.31.740.000.0000.2540.466	Customer 818536-19 WN service 12/11-1/13	261296	5/7/2025
Constellation Newenergy Inc	$ 2.50	20.30.740.000.0000.2540.466	Customer 818536-20 WWS service 12/12-1/14	261296	5/7/2025
Constellation Newenergy Inc	$ 0.78	20.22.740.000.0000.2540.466	Customer 818536-21 Hubble service 12/12-1/14	261296	5/7/2025
Constellation Newenergy Inc	$ 0.10	20.90.740.000.0000.2540.466	Customer 818536-23 Jefferson service 12/14-1/15	261296	5/7/2025
Constellation Newenergy Inc	$ 0.27	20.01.740.000.0000.2540.466	Customer 818536-2 Emerson service 12/13-1/15	261296	5/7/2025
Constellation Newenergy Inc	$ 0.67	20.23.740.000.0000.2540.466	Customer 818536-12 Monroe service 12/13-1/15	261296	5/7/2025
Constellation Newenergy Inc	$ 0.61	20.20.740.000.0000.2540.466	Customer 818536-1 Edison service 12/14-1/16	261296	5/7/2025
Constellation Newenergy Inc	$ 0.32	20.10.740.000.0000.2540.466	Customer 818536-14 Sandburg service 12/14-1/16	261296	5/7/2025
Constellation Newenergy Inc	$ 0.48	20.09.740.000.0000.2540.466	Customer 818536-13 PHill service 12/16-1/17	261296	5/7/2025
Constellation Newenergy Inc	$ 7,103.94	20.21.740.000.0000.2540.466	Customer 818536-3 Franklin service 3/12-4/11	261296	5/7/2025
Constellation Newenergy Inc	$ 3,301.94	20.02.740.000.0000.2540.466	Customer 818536-4 Hawthorne service 3/12-4/11	261296	5/7/2025
Constellation Newenergy Inc	$ 3,367.92	20.06.740.000.0000.2540.466	Customer 818536-9 Longfellow service 3/12-4/11	261296	5/7/2025
Constellation Newenergy Inc	$ 30,986.28	20.31.740.000.0000.2540.466	Customer 818536-19 WN service 3/14-4/15	261296	5/7/2025
Constellation Newenergy Inc	$ 4,556.81	20.14.740.000.0000.2540.466	Customer 818536-0 Bower service 3/14-4/15	261296	5/7/2025
Constellation Newenergy Inc	$ 209.16	20.39.740.000.0000.2540.466	Customer 881536-22 Woodland service 3/14-4/15	261296	5/7/2025
Constellation Newenergy Inc	$ 33,022.35	20.30.740.000.0000.2540.466	Customer 818536-20 WWS service 3/17-4/16	261296	5/7/2025
Constellation Newenergy Inc	$ 12,963.27	20.22.740.000.0000.2540.466	Customer 818536-21 Hubble service 3/17-4/16	261296	5/7/2025
Constellation Newenergy Inc	$ 10,022.84	20.23.740.000.0000.2540.466	Customer 818536-12 Monroe service 3/18-4/17	261296	5/7/2025
Constellation Newenergy Inc	$ 2,480.92	20.90.740.000.0000.2540.466	Customer 818536-23 Jefferson service 3/18-4/17	261296	5/7/2025
Constellation Newenergy Inc	$ 3,561.30	20.01.740.000.0000.2540.466	Customer 818536-2 Emerson service 3/18-4/17	261296	5/7/2025
Constellation Newenergy Inc	$ 7,463.96	20.20.740.000.0000.2540.466	Customer 818536-1 Edison service 3/19-4/18	261296	5/7/2025
Constellation Newenergy Inc	$ 2,999.35	20.10.740.000.0000.2540.466	Customer 818536-14 Sandburg service 3/19-4/18	261296	5/7/2025
Constellation Newenergy Inc	$ 4,547.39	20.09.740.000.0000.2540.466	Customer 818536-13 PHill service 3/20-4/21	261296	5/7/2025
Constellation Newenergy Inc	$ 2,955.32	20.11.740.000.0000.2540.466	Customer 818536-17 Whittier service 3/21-4/22	261296	5/7/2025
Constellation Newenergy Inc	$ 3,631.92	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln service 3/21-4/22	261296	5/7/2025
Constellation Newenergy Inc	$ 2,366.32	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell service 3/21-4/22	261296	5/7/2025
Constellation Newenergy Inc	$ 3,077.29	20.13.740.000.0000.2540.466	Customer 818536-16 Washington service 3/21-4/22	261296	5/7/2025
Constellation Newenergy Inc	$ 4,406.41	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson service 3/21-4/22	261296	5/7/2025
Constellation Newenergy Inc	$ 2,469.20	20.08.740.000.0000.2540.466	Customer 818536-11 Madison service 3/21-4/22	261352	5/14/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Constellation Newenergy Inc	$ 2,594.06	20.99.740.000.0000.2540.466	Customer 818536-15 SSC service 3/21-4/22	261352	5/14/2025
Constellation Newenergy Inc	$ 2,767.23	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook service 3/21-4/22	261352	5/14/2025
Constellation Newenergy Inc	$ 2,594.06	20.99.740.000.0000.2540.466	Customer 818536-15 SSC service 3/21-4/22	261392	5/21/2025
Constellation Newenergy Inc	$ 2,767.23	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook service 3/21-4/22	261392	5/21/2025
Constellation Newenergy Inc	$ 2,469.20	20.08.740.000.0000.2540.466	Customer 818536-11 Madison service 3/21-4/22	261392	5/21/2025
onvergint Technologies LLC (36-444462	$ 112.14	20.39.750.000.0000.2540.320	Inv 72187 Woodland Central Station Monitoring 5/1-7/31	261527	5/29/2025
onvergint Technologies LLC (36-444462	$ 168.21	20.14.750.000.0000.2540.320	Inv 72188 Bower Central Station Monitoring 5/1-7/31	261527	5/29/2025
onvergint Technologies LLC (36-444462	$ 112.14	20.04.750.000.0000.2540.320	Inv 72189 Johnson Central Station Monitoring 5/1-7/31	261527	5/29/2025
Crespo, Anthony	$ 41.54	10.40.001.000.0000.2900.332	12/6/24 - 12/31/24 Admin Mileage @ $0.67/mile	261454	5/28/2025
Crespo, Anthony	$ 89.74	10.40.001.000.0000.2900.332	1/1/25 - 5/30/25 Admin Mileage @ $0.70/mile	261454	5/28/2025
Crisis Prevention Institute	$ 200.00	10.40.542.000.0000.2210.640	Annual membership renewal - Teresa Stemen - (8./6/25 - 8/5/26)	261455	5/28/2025
Crow, John / Pamela	$ 4.50	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	261456	5/28/2025
Crowley, Jeffrey / Alison	$ 16.65	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	261457	5/28/2025
CUSD 200 - Johnson School	$ 441.94	10.15.501.000.0000.3000.410	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	261297	5/7/2025
CUSD 200 - Johnson School	$ 400.00	10.40.200.200.0000.1100.410	Gabriela Castillo - First Grade visits a Planetarium Grant	261297	5/7/2025
Dearborn Life Insurance Comp	$ 19,443.35	10.40.001.926.0000.2900.231	LTD F013836 MAY2025	261353	5/14/2025
Decker Inc	$ 108.54	20.23.750.000.0000.2540.410	Inv 616517A Six Lobe Tamperproof Bit for HD201 Driver, Stainless Steel Door Reinforcer	261528	5/29/2025
DeLaRosa, Kathryn	$ 6.30	10.40.001.000.0000.2900.332	12/6/24 - 12/31/24 Admin Mileage @ $0.67/mile	261458	5/28/2025
DeLaRosa, Kathryn	$ 62.44	10.40.001.000.0000.2900.332	1/1/25 - 5/30/25 Admin Mileage @ $0.70/mile	261458	5/28/2025
Desai, Samir	$ 88.76	10.40.001.000.0000.2900.332	1/1/25 - 5/30/25 Admin Mileage @ $0.70/mile	261459	5/28/2025
Design Owl Inc	$ 1,100.00	10.99.550.000.0000.2630.319	#3773 - Service Awards and Retirement Stuff (Program, Invitations, Nametags, Poster, etc.)	261393	5/21/2025
Design Owl Inc	$ 315.00	10.99.550.000.0000.2630.319	#3774 - Career Connection One-Pager	261393	5/21/2025
DOH, EH HSER GRAY	$ 35.00	10.90.542.000.0000.2900.319	SPE2025332 - Jefferson - Annual review meeting - 5/5/25	261394	5/21/2025
Dreisilker Elect Motors, Inc	$ 75.56	20.21.750.000.0000.2540.410	Inv I33759 v-belt	261298	5/7/2025
Dreisilker Elect Motors, Inc	$ 192.30	20.40.750.000.0000.2540.410	Inv I34591 cogged v-belts	261395	5/21/2025
DuPage County Health Dept.	$ 666.00	10.06.194.070.0000.2190.319	vision	261338	5/14/2025
DuPage County Health Dept.	$ 1,926.00	10.06.194.070.0000.2190.319	hearing	261338	5/14/2025
DuPage County Health Dept.	$ 3,204.00	10.09.194.070.0000.2190.319	hearing	261338	5/14/2025
DuPage County Health Dept.	$ 1,377.00	10.09.194.070.0000.2190.319	vision	261338	5/14/2025
DuPage County Health Dept.	$ 1,197.00	10.12.194.070.0000.2190.319	vision	261338	5/14/2025
DuPage County Health Dept.	$ 2,844.00	10.12.194.070.0000.2190.319	hearing	261338	5/14/2025
DuPage County Health Dept.	$ 999.00	10.22.194.070.0000.2190.319	hearing screening	261338	5/14/2025
DuPage County Health Dept.	$ 1,746.00	10.22.194.070.0000.2190.319	vision screening	261338	5/14/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
DuPage County Health Dept.	$ 2,502.00	10.90.194.070.0000.2190.319	Jefferson Vision	261460	5/28/2025
DuPage County Health Dept.	$ 2,628.00	10.90.194.070.0000.2190.319	Jefferson Hearing	261460	5/28/2025
DuPage Regional Office of Education	$ 1,700.00	10.30.068.000.0000.4190.670	Apr25 outplacement tuition (D200 students outplaced to DuPage ROE programs)	261529	5/29/2025
DuPage Regional Office of Education	$ 1,700.00	10.31.068.000.0000.4190.670	Apr25 outplacement tuition (D200 students outplaced to DuPage ROE programs)	261529	5/29/2025
DuPage Regional Office of Education	$ 30.00	10.22.068.000.0000.4190.670	one-time setup fee for outplacement	261529	5/29/2025
DuPage Regional Office of Education	$ 650.00	10.22.068.000.0000.4190.670	Apr25 outplacement tuition (D200 student outplaced to DuPage ROE programs)	261529	5/29/2025
DUPAGE TECHNOLOGY CENTER LLC	$ 14,023.58	10.71.194.070.0000.2190.325	Monthly rent and utilities for May 2025 (suites 100, 200, 300, 350)	261299	5/7/2025
DUPAGE TECHNOLOGY CENTER LLC	$ 12,688.17	20.40.750.000.0000.2540.325	Rent & utilities for suite 600, common area maintenance, real estate taxes	261299	5/7/2025
DUPAGE TECHNOLOGY CENTER LLC	$ 13,956.04	10.71.194.070.0000.2190.325	Monthly rent and utilities for June 2025 (suites 100, 200, 300, 350)	261461	5/28/2025
DUPAGE TECHNOLOGY CENTER LLC	$ 12,606.62	20.40.750.000.0000.2540.325	Rent & utilities for suite 600, common area maintenance, real estate taxes	261461	5/28/2025
E.Hoffman, Inc.	$ 10,900.00	20.07.750.000.0000.2540.320	Inv 31886 Lowell install concrete pad for ga-ga pit	261354	5/14/2025
Easter Seals Metropolitan	$ 10,155.18	10.32.190.000.0000.1912.670	Tuition 9-12+	261530	5/29/2025
Ebsco Industries, Inc	$ 44.17	10.13.440.000.0000.2220.440	ChickaDEE	261531	5/29/2025
Ebsco Industries, Inc	$ 49.00	10.13.440.000.0000.2220.440	Highlights for Children	261531	5/29/2025
Ebsco Industries, Inc	$ 49.00	10.13.440.000.0000.2220.440	Highlights High Five	261531	5/29/2025
Ebsco Industries, Inc	$ 40.00	10.13.440.000.0000.2220.440	National Geographic Kids	261531	5/29/2025
Ebsco Industries, Inc	$ 40.00	10.13.440.000.0000.2220.440	National Geographic Little Kids	261531	5/29/2025
Ebsco Industries, Inc	$ 25.00	10.13.440.000.0000.2220.440	Owl	261531	5/29/2025
Ebsco Industries, Inc	$ 24.95	10.13.440.000.0000.2220.440	Ranger Rick - American ed	261531	5/29/2025
Ebsco Industries, Inc	$ 24.95	10.13.440.000.0000.2220.440	Ranger Rick Dinosaurs	261531	5/29/2025
Ebsco Industries, Inc	$ 24.95	10.13.440.000.0000.2220.440	Ranger Rick Jr	261531	5/29/2025
Ebsco Industries, Inc	$ 24.00	10.13.440.000.0000.2220.440	Scout Life	261531	5/29/2025
Ebsco Industries, Inc	$ 30.00	10.13.440.000.0000.2220.440	Sports Illustrated for Kids	261531	5/29/2025
ECKWALL, KURT A	$ 90.00	10.10.120.305.0000.1100.320	Piano Tuning for Sandburg Elementary School	261396	5/21/2025
ECKWALL, KURT A	$ 180.00	10.21.120.305.0000.1100.320	Piano Tuning for Franklin Middle School	261396	5/21/2025
ECKWALL, KURT A	$ 90.00	10.22.120.305.0000.1100.320	Piano Tuning for Hubble Middle School	261396	5/21/2025
ECKWALL, KURT A	$ 270.00	10.30.120.305.0000.1100.320	Piano Tuning for Wheaton Warrenville South High School	261396	5/21/2025
ECKWALL, KURT A	$ 450.00	10.31.120.305.0000.1100.320	Piano Tuning for Wheaton North High School	261396	5/21/2025
ECRA Group Incorporated	$ 5,500.00	10.40.513.000.0000.2210.319	Professional Development - Participation in the ECRA EL Consortium - for services through June 30, 2026. Title III funds are being used.	261532	5/29/2025
Edison Middle School	$ 200.00	10.20.610.000.0000.1100.410	Reimburse EMS activity	261397	5/21/2025
Educational Environments	$ 447.60	20.04.750.000.0000.2540.410	Inv 33087 Smith System Booktruck, three sloping shelf	261533	5/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Edward Occupational Health	$ 82.00	10.40.001.000.0000.2900.319	HEP B VACCINE	261534	5/29/2025
EI US LLC	$ 82.79	10.04.190.301.0000.1200.319	Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 413.95	10.14.190.301.0000.1200.319	Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 331.16	10.31.190.301.0000.1200.319	Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 827.95	10.30.190.301.0000.1200.319	Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 331.18	10.22.190.301.0000.1200.319	Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 413.95	10.04.190.301.0000.1200.319	Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 331.18	10.22.190.301.0000.1200.319	Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 165.58	10.04.190.301.0000.1200.319	Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 248.37	10.14.190.301.0000.1200.319	Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 82.79	10.30.190.301.0000.1200.319	Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 496.77	10.30.190.301.0000.1200.319	Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 165.59	10.22.190.301.0000.1200.319	Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 165.58	10.04.190.301.0000.1200.319	Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 496.77	10.22.190.301.0000.1200.319	Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 248.37	10.30.190.301.0000.1200.319	Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 82.79	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 579.53	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 1,076.33	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 413.95	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 496.77	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 248.38	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 869.33	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 82.79	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 165.58	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 662.35	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 745.15	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	261535	5/29/2025
EI US LLC	$ 496.76	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	261535	5/29/2025
Elim Christian Services	$ 11,677.80	10.24.190.000.0000.1912.670	Tuition K-8	261536	5/29/2025
Elim Christian Services	$ 11,677.80	10.32.190.000.0000.1912.670	Tuition 9-12+	261536	5/29/2025
Elim Christian Services	$ 9,926.13	10.24.190.000.0000.1912.670	Tuition K-8	261536	5/29/2025
Elim Christian Services	$ 9,926.13	10.32.190.000.0000.1912.670	Tuition 9-12+	261536	5/29/2025
Elite Recognition Services Inc	$ 65.13	10.99.550.000.0000.2630.410	Additional Retirement Gift for Brenda MacDonald	261355	5/14/2025
Elmhurst Occupational Health	$ 54.00	10.40.001.000.0000.2900.319	LAB - HEP B ANTIBODY	261537	5/29/2025
Embrace Education	$ 2,194.70	10.40.190.000.0000.2190.319	IL Embrace DS - 5% direct service percentage billing	261300	5/7/2025
Enterprise Fm Trust	$ 3,238.76	20.40.750.000.0000.2540.320	Inv FBN5335814 Monthly Fleet Management charges	261301	5/7/2025
Escobedo, Brenda	$ 138.00	10.40.000.000.7990.0000.000	PushCoin Balance refund from fees per parent request	261398	5/21/2025
Espino, Marcelino	$ 190.00	10.40.000.000.7990.0000.000	PushCoin balance refund from fees per parent request	261399	5/21/2025
Everdriven Technologies, LLC F/K/A AL(	$ 1,600.00	40.08.190.308.0000.2550.331	Madison - HML Cab Services	261538	5/29/2025
Everdriven Technologies, LLC F/K/A AL(	$ 870.00	40.12.190.308.0000.2550.331	Wiesbrook - HML Cab Services	261538	5/29/2025
Everdriven Technologies, LLC F/K/A AL(	$ 800.00	40.13.190.308.0000.2550.331	Washington - HML Cab Services	261538	5/29/2025
Everdriven Technologies, LLC F/K/A AL(	$ 1,051.20	40.23.190.308.0000.2550.331	Monroe - HML Cab Services	261538	5/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
:verdriven Technologies, LLC F/K/A AL(	$ 1,520.00	40.08.190.308.0000.2550.331	Madison - HML Cab Services	261538	5/29/2025
:verdriven Technologies, LLC F/K/A AL(	$ 1,385.00	40.12.190.308.0000.2550.331	Wiesbrook- HML Cab Services	261538	5/29/2025
:verdriven Technologies, LLC F/K/A AL(	$ 1,087.20	40.13.190.308.0000.2550.331	Washington - HML Cab Services	261538	5/29/2025
:verdriven Technologies, LLC F/K/A AL(	$ 958.00	40.23.190.308.0000.2550.331	Monroe - HML Cab Services	261538	5/29/2025
:verdriven Technologies, LLC F/K/A AL(	$ 1,440.00	40.08.190.308.0000.2550.331	Madison - HML Cab Services	261538	5/29/2025
:verdriven Technologies, LLC F/K/A AL(	$ 1,630.00	40.12.190.308.0000.2550.331	Wiesbrook - HML Cab Services	261538	5/29/2025
:verdriven Technologies, LLC F/K/A AL(	$ 1,359.00	40.13.190.308.0000.2550.331	Washington - HML Cab Services	261538	5/29/2025
:verdriven Technologies, LLC F/K/A AL(	$ 1,051.20	40.23.190.308.0000.2550.331	Monroe - HML Cab Services	261538	5/29/2025
:verdriven Technologies, LLC F/K/A AL(	$ 1,600.00	40.08.190.308.0000.2550.331	Madison - HML Cab Services	261538	5/29/2025
:verdriven Technologies, LLC F/K/A AL(	$ 1,395.00	40.12.190.308.0000.2550.331	Wiesbrook - HML Cab Services	261538	5/29/2025
:verdriven Technologies, LLC F/K/A AL(	$ 800.00	40.13.190.308.0000.2550.331	Washington - HML Cab Services	261538	5/29/2025
:verdriven Technologies, LLC F/K/A AL(	$ 958.00	40.23.190.308.0000.2550.331	Monroe - HML Cab Services	261538	5/29/2025
:verdriven Technologies, LLC F/K/A AL(	$ 1,440.00	40.08.190.308.0000.2550.331	Madison - HML cab Services	261538	5/29/2025
:verdriven Technologies, LLC F/K/A AL(	$ 1,550.00	40.12.190.308.0000.2550.331	Wiesbrook - HML Cab Services	261538	5/29/2025
:verdriven Technologies, LLC F/K/A AL(	$ 950.00	40.13.190.308.0000.2550.331	Washington - HML Cab Services	261538	5/29/2025
:verdriven Technologies, LLC F/K/A AL(	$ 958.00	40.23.190.308.0000.2550.331	Monroe - HML Cab Services	261538	5/29/2025
Express Readers	$ 11,940.00	10.15.501.000.0000.1100.410	Decodable Book Class Set, Complete Collection (6 sets)	261539	5/29/2025
Express Readers	$ 967.14	10.15.501.000.0000.1100.410	Shipping	261539	5/29/2025
Express Readers	$ (1,194.00)	10.15.501.000.0000.1100.410	10% Discount	261539	5/29/2025
Fahrforth, Christine	$ 4.56	10.40.001.000.0000.2900.332	12/6/24 - 12/31/24 Admin Mileage @ $0.67/mile	261462	5/28/2025
Fahrforth, Christine	$ 81.83	10.40.001.000.0000.2900.332	1/1/25 - 5/30/25 Admin Mileage @ $0.70/mile	261462	5/28/2025
Family Guidance Centers Inc	$ 17,340.80	10.24.190.000.0000.1912.670	Tuition K-8	261540	5/29/2025
Family Guidance Centers Inc	$ 4,886.98	10.24.190.000.0000.1912.670	Tuition K-8	261540	5/29/2025
Family Guidance Centers Inc	$ 11,170.24	10.32.190.000.0000.1912.670	Tuition 9-12+	261540	5/29/2025
Fedex	$ 43.69	10.99.710.342.0000.2510.340	Standard Overnight HSA	261302	5/7/2025
Fedex	$ 82.66	10.99.710.342.0000.2510.340	BMO & HSA BANK	261400	5/21/2025
Fenney, Amy	$ 2.05	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	261463	5/28/2025
Fitzgerald, Christine Elizabeth	$ 226.10	10.04.190.000.0000.2190.332	Staff mileage reimbursement	261464	5/28/2025
FNBO	$ 230.71	10.30.610.000.0000.1100.410	Costco - - Coffee Room Supplies	261356	5/14/2025
FNBO	$ 29.58	10.30.610.905.0000.2410.410	Costco - - AP Testing Snacks	261356	5/14/2025
FNBO	$ 59.70	10.30.999.000.0000.2410.410	Costco - 77 - Pizza for tournament	261356	5/14/2025
FNBO	$ 69.65	10.30.999.000.0000.2410.410	Costco - 96 - Pizza for Mentors	261356	5/14/2025
FNBO	$ 28.96	10.30.999.000.0000.2410.410	Costco - 41 - Scholastic Bowl Snacks for competition	261356	5/14/2025
FNBO	$ 38.97	10.30.999.000.0000.2410.410	Costco - 46.19 - Food For Tournament Concessions	261356	5/14/2025
FNBO	$ 24.18	10.30.999.000.0000.2410.410	Costco - 46.08 - Indoor Concessions supplies	261356	5/14/2025
FNBO	$ 370.17	10.30.999.000.0000.2410.410	Costco - 87 - Academy and Deans office snacks for kids	261356	5/14/2025
FNBO	$ 38.97	10.30.999.000.0000.2410.410	Costco - 47.01 - Birdie Bash cookies for kids	261356	5/14/2025
FNBO	$ 63.36	10.30.999.000.0000.2410.410	Costco - 46.07 - Indoor Concessions supplies	261356	5/14/2025
FNBO	$ 19.99	10.30.999.000.0000.2410.410	Costco - 46.07 - Indoor Concessions supplies	261356	5/14/2025
Follett Content Solutions LLC (books)	$ 22.51	10.09.999.052.1999.0000.000	Axolotls	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 19.80	10.09.999.052.1999.0000.000	Baby backyard animals	261541	5/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 18.67	10.09.999.052.1999.0000.000	Cute as an axolotl : discovering the world's most adorable animals	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 14.95	10.09.999.052.1999.0000.000	The ugly truth	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 19.60	10.13.610.000.0000.1100.410	5 More Sleeps 'til Halloween	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 17.37	10.13.610.000.0000.1100.410	And then comes summer	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 15.02	10.13.610.000.0000.1100.410	Bathtime for Biscuit	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.13.610.000.0000.1100.410	Bear's loose tooth	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 23.11	10.13.610.000.0000.1100.410	Bear's new friend	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 22.39	10.13.610.000.0000.1100.410	Bear stays up for Christmas	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 15.02	10.13.610.000.0000.1100.410	Biscuit	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 15.02	10.13.610.000.0000.1100.410	Biscuit flies a kite	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 14.18	10.13.610.000.0000.1100.410	Biscuit's new trick	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 15.02	10.13.610.000.0000.1100.410	Biscuit's snow day race	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 15.02	10.13.610.000.0000.1100.410	Biscuit visits the firehouse	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 16.24	10.13.610.000.0000.1100.410	Blizzard rescue	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.13.610.000.0000.1100.410	Blue Bison needs a haircut	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.13.610.000.0000.1100.410	Fright Club	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.13.610.000.0000.1100.410	The gingerbread man loose at Christmas	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 20.19	10.13.610.000.0000.1100.410	Grief is like a snowflake	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 16.24	10.13.610.000.0000.1100.410	Hurricane rescue	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 16.69	10.13.610.000.0000.1100.410	Inkling	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 17.53	10.13.610.000.0000.1100.410	Little Red Riding Hood	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 17.74	10.13.610.000.0000.1100.410	Norman didn't do it!	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.37	10.13.610.000.0000.1100.410	Rapunzel Best Loved Classics	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 17.37	10.13.610.000.0000.1100.410	Rapunzel	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 17.15	10.13.610.000.0000.1100.410	Sad	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 23.71	10.13.610.000.0000.1100.410	The science of tsunamis	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 26.00	10.13.610.000.0000.1100.410	Service Dogs	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 23.82	10.13.610.000.0000.1100.410	Splat the Cat	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 14.18	10.13.610.000.0000.1100.410	Splat the Cat and the big secret	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 15.02	10.13.610.000.0000.1100.410	Spat the Cat back to school, Splat	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 14.18	10.13.610.000.0000.1100.410	Splat the Cat: the big helper	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 16.69	10.13.610.000.0000.1100.410	Stick Man	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.13.610.000.0000.1100.410	Where do steam engines sleep?	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 16.24	10.13.610.000.0000.1100.410	Wildfire rescue	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.13.610.000.0000.1100.410	This book is my best friend	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 17.74	10.13.610.000.0000.1100.410	Trick or Treat, Crankenstein	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 21.99	10.13.610.000.0000.1100.410	Salat in secret	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 14.95	10.13.610.000.0000.1100.410	Pig the monster	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 9.99	10.13.610.000.0000.1100.410	Out Cold	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.13.610.000.0000.1100.410	Peanut Butter & Cupcake	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 9.99	10.13.610.000.0000.1100.410	Merry Christmas, Splat	261541	5/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 17.44	10.13.610.000.0000.1100.410	Maddi's fridge	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 17.53	10.13.610.000.0000.1100.410	Little Red	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.74	10.13.610.000.0000.1100.410	Ghosts in the house!	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 7.99	10.13.610.000.0000.1100.410	Dory Fantasmagory	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 19.60	10.13.610.000.0000.1100.410	Bruce saves the planet	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 15.02	10.13.610.000.0000.1100.410	Biscuit finds a friend	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 15.02	10.13.610.000.0000.1100.410	Biscuit feeds the pets	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 15.02	10.13.610.000.0000.1100.410	Biscuit and the great fall day	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 23.82	10.13.610.000.0000.1100.410	Bear wants more	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 23.82	10.13.610.000.0000.1100.410	Bear snores on	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 19.60	10.13.610.000.0000.1100.410	Bear feels scared	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 22.54	10.13.610.000.0000.1100.410	Animal Tracks	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 17.53	10.13.610.000.0000.1100.410	A bear called Paddington	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 15.02	10.13.610.000.0000.1100.410	Biscuit and the little llamas	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 15.02	10.13.610.000.0000.1100.410	Biscuit goes to school	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 15.02	10.13.610.000.0000.1100.410	Biscuit in the garden	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 15.02	10.13.610.000.0000.1100.410	Biscuit loves the library	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 17.37	10.13.610.000.0000.1100.410	Hansel & Gretel	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.13.610.000.0000.1100.410	How do dinosaurs say trick or treat?	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 15.86	10.13.610.000.0000.1100.410	Splat the Cat goes to the doctor	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 15.97	10.13.610.000.0000.1100.410	The wolf's story: what really happened to Little Red Riding Hood	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.09.440.000.0000.2220.430	A plate of hope : the story of humanitarian chef Jose Andres and World Central Kitchen	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 14.95	10.09.440.000.0000.2220.430	A royal conundrum	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 16.81	10.09.440.000.0000.2220.430	An anthology of rocks and minerals	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 10.64	10.09.440.000.0000.2220.430	Animales supercamuflados	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 10.64	10.09.440.000.0000.2220.430	Animales supergigantes	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 13.99	10.09.440.000.0000.2220.430	Batcat	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.09.440.000.0000.2220.430	Beneath	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 8.88	10.09.440.000.0000.2220.430	Better with Butter	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.09.440.000.0000.2220.430	Claude : the true story of a white alligator	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.09.440.000.0000.2220.430	Erno Rubik and his magic cube	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 14.16	10.09.440.000.0000.2220.430	Ghost book	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 17.74	10.09.440.000.0000.2220.430	Home is calling : the journey of the monarch butterfly	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.64	10.09.440.000.0000.2220.430	Just snow already!	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 5.99	10.09.440.000.0000.2220.430	Los tipos malos en el peor dia del mundo	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 5.99	10.09.440.000.0000.2220.430	Los tipos malos en supermalos	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 8.88	10.09.440.000.0000.2220.430	Millionaires for the month	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 12.40	10.09.440.000.0000.2220.430	Sunny rolls the dice	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 5.99	10.09.440.000.0000.2220.430	Super Fly Guy	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 12.40	10.09.440.000.0000.2220.430	Swing it, Sunny!	261541	5/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 17.76	10.09.440.000.0000.2220.430	The Area 51 files	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 8.88	10.09.440.000.0000.2220.430	The Lost Library	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 9.76	10.09.440.000.0000.2220.430	The mysterious Benedict Society and the riddle of ages	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 13.99	10.09.440.000.0000.2220.430	The Racc Pack. Volume 1	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.09.440.000.0000.2220.430	Wants vs. needs vs. robots	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.09.440.000.0000.2220.430	We are definitely human	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 5.99	10.08.440.052.0000.2220.430	Frozen Holiday Party	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 5.99	10.08.440.052.0000.2220.430	Super Mario Bros	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 23.04	10.08.440.052.0000.2220.430	Soccer's GOATs	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 10.99	10.08.440.052.0000.2220.430	How to Catch a Unicorn	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 9.99	10.08.440.052.0000.2220.430	Hap-pea Easter	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.08.440.052.0000.2220.430	Elves Are The Worst	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 5.99	10.08.440.052.0000.2220.430	Team Rocket To the Rescue	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 5.99	10.08.440.052.0000.2220.430	Biscuit Flies a Kite	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 19.60	10.13.440.000.0000.2220.430	The Yellow Bus	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 15.80	10.13.440.000.0000.2220.430	Blue Whale vs Mosquito	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 10.99	10.13.440.000.0000.2220.440	Super Santa The Science of Christmas	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 21.93	10.13.440.052.0000.2220.430	Ghosts	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 19.60	10.13.440.052.0000.2220.430	The Smart Cookie	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 19.10	10.13.440.052.0000.2220.430	Dog Man Brawl of the wold book 6	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 19.10	10.13.440.052.0000.2220.430	Dog Man Grime and Punishment Book 9	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 16.94	10.13.440.052.0000.2220.430	My Life in Dog Years	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.13.440.052.0000.2220.430	How to babysit a grandpa	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.13.440.052.0000.2220.430	How to babysit a grandma	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 8.99	10.13.440.052.0000.2220.430	The tale of Mrs. Tiggy-Winkle	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 17.39	10.13.440.052.0000.2220.430	Let's pretend this never happened	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 26.00	10.13.440.052.0000.2220.430	Police Dogs	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 24.96	10.13.440.052.0000.2220.430	United States	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 15.24	10.13.440.052.0000.2220.430	Ghost Ship	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 12.99	10.13.440.000.0000.2220.430	InvestiGators Class Action Book 8	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 20.55	10.13.440.000.0000.2220.430	The Meltdown	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.13.440.000.0000.2220.430	One Wrong Step	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.99	10.13.440.000.0000.2220.430	Overdue the misadventure of bob the book	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 25.00	10.13.440.000.0000.2220.440	Optical Illusions to Trick the eye	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 19.10	10.13.440.052.0000.2220.430	Dog Man book 1	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 16.94	10.13.440.052.0000.2220.430	The terrible two	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 14.95	10.13.440.052.0000.2220.430	Pig the monster	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 19.60	10.13.440.052.0000.2220.430	Peterrific	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 15.35	10.13.440.052.0000.2220.430	Ivy and Bean Doomed to Dance book 6	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.13.440.052.0000.2220.430	The Christmas Wish	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 15.88	10.13.440.052.0000.2220.430	Press Here	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 17.74	10.23.440.000.0000.2220.430	ALL MIXED UP	261541	5/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 14.16	10.23.440.000.0000.2220.430	CAPTAIN AMERICA EL EJERCITOFANTASMA	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 23.74	10.23.440.000.0000.2220.430	D&D DUNGEON CLUB	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 11.52	10.23.440.000.0000.2220.430	DRAGON BALL Z VOL 5	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 19.61	10.23.440.000.0000.2220.430	DRAW DOWN THE MOON	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 16.81	10.23.440.000.0000.2220.430	EVERY STORY EVER TOLD	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 8.88	10.23.440.000.0000.2220.430	GRACEFULLY GRAYSON	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 9.76	10.23.440.000.0000.2220.430	KOMI VOL10	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 9.76	10.23.440.000.0000.2220.430	KOMI VOL8	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 9.76	10.23.440.000.0000.2220.430	KOMI VOL 9	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 11.52	10.23.440.000.0000.2220.430	ZELDA TWILIGHT 10	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 9.76	10.23.440.000.0000.2220.430	ZELDA TWILIGHT 11	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 9.76	10.23.440.000.0000.2220.430	ZELDA TWILIGHT 6	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 11.52	10.23.440.000.0000.2220.430	ZELDA TWILIGHT 7	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 11.52	10.23.440.000.0000.2220.430	ZELDA TWILIGHT 8	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 11.52	10.23.440.000.0000.2220.430	ZELDA TWILIGHT 9	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 17.31	10.23.440.000.0000.2220.430	THE LOST ONES	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 24.25	10.23.440.000.0000.2220.430	MJ BULL ON PARADE	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.64	10.23.440.000.0000.2220.430	NOTORIOUS SCARLETT AND BROWNE	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 12.40	10.23.440.000.0000.2220.430	THE OTHER SIDE OF TRUTH	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 19.60	10.23.440.000.0000.2220.430	SHEINE LENDE	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.64	10.23.440.000.0000.2220.430	RAIN IS NOT MY INDIAN NAME	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 17.74	10.23.440.000.0000.2220.430	SHARK TEETH	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 20.49	10.23.440.000.0000.2220.430	WE COULD BE BROTHERS	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 21.93	10.23.440.000.0000.2220.430	WINGS OF FIRE GRAPHIC 7	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 22.89	10.23.440.000.0000.2220.430	GOLDEN COMPASS GRAPHIC	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 21.46	10.23.440.000.0000.2220.430	COMPLETE COOKBOOK TEENS	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 24.25	10.23.440.000.0000.2220.430	SPOOKY LAKES	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 22.89	10.23.440.000.0000.2220.430	SUBTLE KNIFE GRAPHIC	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 21.99	10.23.440.000.0000.2220.430	PAPER DRAGONS - FIGHT FOR HIDDEN REALM	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 19.60	10.23.440.000.0000.2220.430	THE EXPLORER	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 22.57	10.23.440.000.0000.2220.430	WILD WEATHER	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 24.25	10.23.440.000.0000.2220.430	WINGS OF FIRE GRAPHIC 8	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.23.440.000.0000.2220.430	WESTFALLEN	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 20.55	10.23.440.000.0000.2220.430	DORK DIARIES 16	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 26.28	10.23.440.000.0000.2220.430	SIDE QUEST	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 17.31	10.23.440.000.0000.2220.430	QUEEN OF THIEVES	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.23.440.000.0000.2220.430	PUZZLEHEART	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 23.45	10.23.440.000.0000.2220.430	ONE BIG OPEN SKY	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 17.31	10.23.440.000.0000.2220.430	NIGHT RAVEN	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 23.70	10.23.440.000.0000.2220.430	SEA OF MONTERS SPANISH	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 17.74	10.23.440.000.0000.2220.430	KWAME CRASHES THE WORLD	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 9.76	10.23.440.000.0000.2220.430	KOMI VOL7	261541	5/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 12.40	10.23.440.000.0000.2220.430	DATING AND DRAGONS	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 26.28	10.23.440.000.0000.2220.430	BROWNSTONE	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.64	10.23.440.000.0000.2220.430	ANCESTOR APPROVED INTERTRIBAL STORIES FOR KIDS	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 11.03	10.02.440.000.0000.2220.430	Crafts for Christmas - Macgregor, Ben	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 12.99	10.02.440.000.0000.2220.430	Hombre Perro. La pelea de la selva - Pilkey, Dav	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 19.60	10.02.440.000.0000.2220.430	Impossible creatures - Rundell, Katherine	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 13.95	10.02.440.000.0000.2220.430	Te amo de corazon - Reynolds, Peter H	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 23.83	10.02.440.000.0000.2220.430	The Great Depression - O'Mara, John	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.02.440.000.0000.2220.430	The perfect place - de la Pena, Matt	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.02.440.000.0000.2220.430	Narwhal : unicorn of the Arctic - Fleming, Candace	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 6.99	10.02.440.000.0000.2220.430	Who was Sitting Bull? - Spinner, Stephanie	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.02.440.000.0000.2220.430	Polar bear - Fleming, Candace	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 9.99	10.02.440.000.0000.2220.430	Pizza and Taco. 3,Super-awesome comic! - Shaskan, Stephen	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 10.99	10.02.440.000.0000.2220.430	Pizza y Taco. 1,Quien es el mejor? - Shaskan, Stephen	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 9.99	10.02.440.000.0000.2220.430	Pizza and Taco. 1,Who's the best? - Shaskan, Stephen	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 10.99	10.02.440.000.0000.2220.430	Pizza and Taco. 2,Best party ever! - Shaskan, Stephen	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 20.42	10.02.440.000.0000.2220.430	The great paper caper - Jeffers, Oliver	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 8.88	10.02.440.000.0000.2220.430	My life as a meme - Tashjian, Janet	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 16.94	10.02.440.000.0000.2220.430	Jingle bells, homework smells - deGroat, Diane	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 25.00	10.02.440.000.0000.2220.430	Mohawk - Lajiness, Katie	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 25.00	10.02.440.000.0000.2220.430	Cherokee - Tieck, Sarah	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 25.00	10.02.440.000.0000.2220.430	Hopi - Tieck, Sarah	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 25.00	10.02.440.000.0000.2220.430	Cheyenne - Tieck, Sarah	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.02.440.000.0000.2220.430	Buffalo Fluffalo - Kalb, Bess	261541	5/29/2025
Follett Content Solutions LLC (books)	$ 18.67	10.02.440.000.0000.2220.430	Built to last - Le, Minh	261541	5/29/2025
Friendly Stitches Sew & Vac, Inc.	$ 1,800.00	10.30.170.000.0000.1100.410	Sewing Machines (Brother) for Interior Design Class at WWSHS - paid for out of CTEIG	261303	5/7/2025
Gammicchia, Danielle	$ 20.55	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	261465	5/28/2025
Garvey's Office Products Inc	$ 900.00	10.31.610.000.0000.1100.410	White copy paper	261542	5/29/2025
Garvey's Office Products Inc	$ 360.00	10.02.610.000.0000.1100.410	10 Reams od Paper	261542	5/29/2025
Garvey's Office Products Inc	$ 900.00	10.31.610.000.0000.1100.410	White copy paper	261542	5/29/2025
Giant Steps Illinois, Inc	$ 117.00	10.32.190.000.0000.1912.670	Tuition 9-12+	261543	5/29/2025
Giant Steps Illinois, Inc	$ 6,654.56	10.24.190.000.0000.1912.670	Tuition K-8	261543	5/29/2025
Giant Steps Illinois, Inc	$ 42,932.16	10.32.190.000.0000.1912.670	Tuition 9-12+	261543	5/29/2025
Giant Steps Illinois, Inc	$ 104.00	10.32.190.000.0000.1912.670	Tuition 9-12+	261543	5/29/2025
Giant Steps Illinois, Inc	$ 8,734.11	10.24.190.000.0000.1912.670	Tuition K-8	261543	5/29/2025
Giant Steps Illinois, Inc	$ 56,348.46	10.32.190.000.0000.1912.670	Tuition 9-12+	261543	5/29/2025
Glen Ellyn School Dist #41	$ 235.50	40.24.190.308.0000.2550.331	CUSD 200 50% portion shared McK-V transp for D200 student attending different district	261544	5/29/2025
Glen Ellyn School Dist #41	$ 1,025.00	40.24.190.308.0000.2550.331	CUSD 200 50% portion shared McK-V transp for D200 student attending different district McK-V	261544	5/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Glenbard West High School	$ 200.00	10.30.220.000.0000.1500.640	Glenbard West Varsity Girls Track & Field Invite 5/5/2025	261357	5/14/2025
GM Financial	$ 289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	261304	5/7/2025
GM Financial	$ 289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	261304	5/7/2025
GM Financial	$ 289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	261304	5/7/2025
GM Financial	$ 289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	261304	5/7/2025
Gordon Food Service, Inc	$ 45.85	10.30.700.181.1890.0000.000	Consumables	261466	5/28/2025
Gordon Food Service, Inc	$ 125.80	10.30.700.181.1890.0000.000	Consumables	261466	5/28/2025
Gordon Food Service, Inc	$ 3,845.10	10.30.700.181.1890.0000.000	consumables	261466	5/28/2025
Graff, Patrick	$ 12.86	10.40.001.000.0000.2900.332	12/6/24 - 12/31/24 Admin Mileage @ $0.67/mile	261467	5/28/2025
Graff, Patrick	$ 141.89	10.40.001.000.0000.2900.332	1/1/25 - 5/30/25 Admin Mileage @ $0.70/mile	261467	5/28/2025
Grainger	$ 35.71	20.31.750.000.0000.2540.410	Inv 817704042 black and yellow floor tape	261545	5/29/2025
Grainger	$ 1,435.82	20.40.750.000.0000.2540.410	Inv 9495159700 single flush battery, closet auger	261545	5/29/2025
Grainger	$ 336.28	20.40.750.000.0000.2540.410	Inv 9499493626 pressure switch, malleable iron female union, gas leak detection	261545	5/29/2025
Grainger	$ 61.91	20.40.750.000.0000.2540.410	Inv 9503133457 US flag 4x6	261545	5/29/2025
Grainger	$ 119.60	20.40.750.000.0000.2540.410	Inv 9506539890 shipping boxes	261545	5/29/2025
Gudmundson, Mary A	$ 140.00	10.99.550.000.0000.2630.319	Wheaton Super Wash - Reimbursement for washing tablecloths from Service Awards and Retirement Celebration	261401	5/21/2025
Guiding Light Academy	$ 6,621.50	10.32.190.000.0000.1912.670	Tuition 9-12+	261546	5/29/2025
Guiding Light Academy	$ 34,968.24	10.24.190.000.0000.1912.670	Tuition K-8	261546	5/29/2025
Guiding Light Academy	$ 4,156.80	10.32.190.000.0000.1912.670	Tuition 9-12+	261546	5/29/2025
Guiding Light Academy	$ 14,272.32	10.24.190.000.0000.1912.670	Tuition K-8	261546	5/29/2025
Guiding Light Academy	$ 5,773.71	10.32.190.000.0000.1912.670	Tuition 9-12+	261546	5/29/2025
Guiding Light Academy	$ 31,193.64	10.24.190.000.0000.1912.670	Tuition K-8	261546	5/29/2025
Harlan, David	$ 85.00	10.21.220.000.0000.1500.319	Boys Volleyball Official at Franklin on 3/13/25	261305	5/7/2025
HARLAND, ALLISON	$ 600.00	10.21.220.000.0000.1500.319	Track meet official for Franklin (4/16, 5/2, 5/6, 5/12, 5/14, 5/17)	261468	5/28/2025
Heritier, Julien	$ 131.59	10.40.038.000.0000.2660.332	April mileage	261306	5/7/2025
Hochmuth, Cole S	$ 40.50	10.11.416.000.0000.3500.332	Mileage incurred by BASP Director at Whittier Elementary	261469	5/28/2025
Home Depot Credit Services	$ 269.00	20.31.750.000.0000.2540.410	Inv 1014877 drain auger	261358	5/14/2025
Home Depot Credit Services	$ 54.25	20.23.750.000.0000.2540.410	Inv 24007 stackable bins, c-clamp regular jaws, forstner bit	261358	5/14/2025
Home Depot Credit Services	$ 16.49	20.31.750.000.0000.2540.410	Inv 3014599 wing nuts	261358	5/14/2025
Home Depot Credit Services	$ 89.91	20.31.750.000.0000.2540.410	Inv 3023771 exit signs	261358	5/14/2025
Home Depot Credit Services	$ 54.91	20.23.750.000.0000.2540.410	Inv 4014515 impact driver, flatheads	261358	5/14/2025
Home Depot Credit Services	$ 56.15	20.23.750.000.0000.2540.410	Inv 4352414 stackable bins, CLR remover, watering hose	261358	5/14/2025
Home Depot Credit Services	$ 77.89	20.31.750.000.0000.2540.410	Inv 5012481 spray bottles, tape measure, reusable resp, reuseable pvc long cuff	261358	5/14/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Home Depot Credit Services	$ 42.23	20.31.750.000.0000.2540.410	Inv 5904161 mouse glue traps, rat glue traps	261358	5/14/2025
Home Depot Credit Services	$ 79.58	20.31.750.000.0000.2540.410	Inv 6010275 batteries, screwdriver set	261358	5/14/2025
Home Depot Credit Services	$ 89.85	20.31.750.000.0000.2540.410	Inv 6011446 3-wire lighted plug, outlets	261358	5/14/2025
Home Depot Credit Services	$ 130.89	20.23.750.000.0000.2540.410	Inv 7010144 steel u-posts, orange snow fence, cable ties, 6qt part bins	261358	5/14/2025
Home Depot Credit Services	$ 58.50	20.23.750.000.0000.2540.410	Inv 7011253 microfiber cloths, 6qt part bins, cable ties, T post	261358	5/14/2025
Home Depot Credit Services	$ 26.95	20.23.750.000.0000.2540.410	Inv 7012306 plywood, zinc hex nuts	261358	5/14/2025
Home Depot Credit Services	$ 617.45	20.31.750.000.0000.2540.410	Inv 7024348 Industrial 4 Tier Husky 77x78x24	261358	5/14/2025
Ioughton Mifflin Harcourt Publishing C	$ 1,650.00	10.32.000.197.0000.1100.440	High School World History Teacher License Digital 1 Year	261547	5/29/2025
Hyde Park Day Schools	$ 10,646.80	10.24.190.000.0000.1912.670	Tuition K-8	261548	5/29/2025
Illinois Central School Bus	$ 333.69	10.31.541.334.0000.1100.331	Field Trip Bus from WNHS to DuPage County Courthouse on April 30 - pd for out of PERKINS	261470	5/28/2025
Illinois Central School Bus	$ 333.69	10.31.541.334.0000.1100.331	Field Trip bus from WNHS to IKEA on April 24 - paid out of PERKINS	261470	5/28/2025
Illinois Central School Bus	$ 390.41	10.31.541.334.0000.1100.331	Field Trip Bus from WNHS to Neuqua Valley on April 25, 2025 - paid for out of PERKINS	261470	5/28/2025
Illinois Central School Bus	$ 333.69	10.31.541.334.0000.1100.331	Field Trip bus from WNHS to WWSHS for Incubator presentation on April 30, 2025 - paid for out of PERKINS	261470	5/28/2025
Illinois Central School Bus	$ 73,429.93	40.24.190.000.0000.2550.330	K-8 - Bus Monitors	261549	5/29/2025
Illinois Central School Bus	$ 23,548.38	40.32.190.000.0000.2550.330	9-12 - Bus Monitors	261549	5/29/2025
Illinois Central School Bus	$ 8,324.34	40.71.190.000.0000.2550.330	Transition - Bus Monitors	261549	5/29/2025
Illinois Central School Bus	$ 35,206.40	40.90.190.000.0000.2550.330	Jefferson - Bus Monitors	261549	5/29/2025
Illinois Central School Bus	$ 15,579.60	40.01.190.000.0000.2550.331	Emerson - SpEd Bus	261549	5/29/2025
Illinois Central School Bus	$ 15,579.60	40.02.190.000.0000.2550.331	Hawthorne - SpEd Bus	261549	5/29/2025
Illinois Central School Bus	$ 20,772.80	40.04.190.000.0000.2550.331	Johnson - SpEd Bus	261549	5/29/2025
Illinois Central School Bus	$ 10,386.40	40.07.190.000.0000.2550.331	Lowell - SpEd Bus	261549	5/29/2025
Illinois Central School Bus	$ 25,966.00	40.08.190.000.0000.2550.331	Madison - SpEd Bus	261549	5/29/2025
Illinois Central School Bus	$ 5,193.20	40.09.190.000.0000.2550.331	Pleasant Hill - SpEd Bus	261549	5/29/2025
Illinois Central School Bus	$ 5,193.20	40.10.190.000.0000.2550.331	Sandburg - SpEd Bus	261549	5/29/2025
Illinois Central School Bus	$ 15,579.60	40.11.190.000.0000.2550.331	Whittier - SpEd Bus	261549	5/29/2025
Illinois Central School Bus	$ 5,193.20	40.13.190.000.0000.2550.331	Washington - SpEd Bus	261549	5/29/2025
Illinois Central School Bus	$ 41,850.85	40.14.190.000.0000.2550.331	Bower - SpEd Bus	261549	5/29/2025
Illinois Central School Bus	$ 40,286.62	40.22.190.000.0000.2550.331	Hubble - SpEd Bus	261549	5/29/2025
Illinois Central School Bus	$ 38,601.48	40.23.190.000.0000.2550.331	Monroe - SpEd Bus	261549	5/29/2025
Illinois Central School Bus	$ 40,168.78	40.30.190.000.0000.2550.331	WWSHS - SpEd Bus	261549	5/29/2025
Illinois Central School Bus	$ 30,875.46	40.31.190.000.0000.2550.331	WNHS - SpEd Bus	261549	5/29/2025
Illinois Central School Bus	$ 37,311.24	40.71.190.000.0000.2550.331	Transition - SpEd Bus	261549	5/29/2025
Illinois Central School Bus	$ 87,245.76	40.90.190.000.0000.2550.331	Jefferson - SpEd Bus	261549	5/29/2025
Illinois Central School Bus	$ 504.79	10.31.999.000.0000.2410.410	Bus charges for AP Euro field trip to Chicago	261549	5/29/2025
Illinois Central School Bus	$ 333.69	10.30.999.000.0000.2410.410	Literary Fest Field Trip	261549	5/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 333.69	10.01.999.000.0000.2410.410	IC Bus - 2nd grade field trip to Field Museum 4/17/25	261549	5/29/2025
Illinois Central School Bus	$ 374.07	10.02.999.000.0000.2410.410	565-12103 Field Trip - Brookfield Zoo	261549	5/29/2025
Illinois Central School Bus	$ 333.69	10.30.999.000.0000.2410.410	Jazz Band Field Trip	261549	5/29/2025
Illinois Central School Bus	$ 293.28	10.30.999.000.0000.2410.410	North Central College Field Trip	261549	5/29/2025
Illinois Central School Bus	$ 255.05	10.10.999.000.0000.2410.410	Bus for WVHS Planetarium	261549	5/29/2025
Illinois Central School Bus	$ 439.43	10.22.999.000.0000.2410.410	Invoice # 565-12128 Bus for Spanish Club to Museum of Mexican Art. 4/23/25	261549	5/29/2025
Illinois Central School Bus	$ 667.38	10.10.999.000.0000.2410.410	Bus for Naper Settlement	261549	5/29/2025
Illinois Central School Bus	$ 667.38	10.05.999.000.0000.2410.410	Field trip to Red Oak Nature Center 4/24/25	261549	5/29/2025
Illinois Central School Bus	$ 667.38	10.31.999.000.0000.2410.410	Bus charges for Museum of Mexican Art for AP Spanish field trip	261549	5/29/2025
Illinois Central School Bus	$ 667.38	10.13.999.000.0000.2410.410	3rd grade field trip transportation to Naper Settlement	261549	5/29/2025
Illinois Central School Bus	$ 667.38	10.04.999.000.0000.2410.410	2nd grade field trip to Field Museum	261549	5/29/2025
Illinois Central School Bus	$ 667.38	10.31.999.000.0000.2410.410	Bus charges for French field trip to Art Insitute	261549	5/29/2025
Illinois Central School Bus	$ 488.45	10.30.999.000.0000.2410.410	Shirley Ryan Field Trip	261549	5/29/2025
Illinois Central School Bus	$ 780.82	10.08.999.000.0000.2410.410	Bus for 4th field trip - 4/25/25 to the Art Institute -	261549	5/29/2025
Illinois Central School Bus	$ 1,122.21	10.23.999.000.0000.2410.410	Bus for elementary school tour	261549	5/29/2025
Illinois Central School Bus	$ 255.05	10.21.999.000.0000.2410.410	7322 Joliet West HS Field Trip - Orchestra	261549	5/29/2025
Illinois Central School Bus	$ 406.75	10.23.999.000.0000.2410.410	bus for concert band to New Trier school	261549	5/29/2025
Illinois Central School Bus	$ 390.41	10.21.999.000.0000.2410.410	7323 Joliet West HS Field Trip - Orchestra	261549	5/29/2025
Illinois Central School Bus	$ 700.87	10.30.999.000.0000.2410.410	Illinois Sate University	261549	5/29/2025
Illinois Central School Bus	$ 406.75	10.02.999.000.0000.2410.410	565-12176 Field Trip Field Museum	261549	5/29/2025
Illinois Central School Bus	$ 255.05	10.20.999.000.0000.2410.410	transportation for orchestra field trip transporation on 4-28-25	261549	5/29/2025
Illinois Central School Bus	$ 255.05	10.23.999.000.0000.2410.410	bust rip to COD for orchestra	261549	5/29/2025
Illinois Central School Bus	$ 510.10	10.22.999.000.0000.2410.410	Invoice #565-12183 Orchestra bus to McAninch Arts Center 4/28/25	261549	5/29/2025
Illinois Central School Bus	$ 504.79	10.40.420.334.0000.1100.331	Field trip - WWSHS to Fashion Bar Field Trip on April 29, 2025	261549	5/29/2025
Illinois Central School Bus	$ 255.05	10.08.999.000.0000.2410.410	Bus for 1st grade field trip - 4/29/25	261549	5/29/2025
Illinois Central School Bus	$ 667.38	10.31.999.000.0000.2410.410	Bus charges to Trivoli Theatre for film field trip	261549	5/29/2025
Illinois Central School Bus	$ 586.56	10.21.999.000.0000.2410.410	6707 Various Locations Field Trip on 4/29/25 - Orchestra, Band, Chorus	261549	5/29/2025
Illinois Central School Bus	$ 255.05	10.10.999.000.0000.2410.410	Bus for North Central College	261549	5/29/2025
Illinois Central School Bus	$ 333.69	10.06.999.000.0000.2410.410	1st grade field trip to Blackwell	261549	5/29/2025
Illinois Central School Bus	$ 203.50	10.14.999.000.0000.2410.410	4th Grade Field Trip to Lincoln Marsh 4/17/25 - Invoice 565-12217	261549	5/29/2025
Illinois Central School Bus	$ 407.00	10.11.999.000.0000.2410.410	2nd Grade Field Trip Buses 4-22-25	261549	5/29/2025
Illinois Central School Bus	$ 203.50	10.11.999.000.0000.2410.410	2nd Grade Field Trip Buses 4-22 4-23	261549	5/29/2025
Illinois Central School Bus	$ 203.50	10.21.999.000.0000.2410.410	7405 WWS Field Trip on 4/30/25 -	261549	5/29/2025
Illinois Central School Bus	$ 203.50	10.20.999.000.0000.2410.410	art field trip transportation on 4-30-25	261549	5/29/2025
Illinois High School Association	$ 170.00	10.30.220.335.0000.1500.331	refund to IHSA for Fees	261307	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois State Police	$ 2,089.00	10.99.840.475.0000.2640.319	Fingerprint Cost 04/01/2025-04/30/2025	261402	5/21/2025
Indian Prairie School Dist 204	$ 687.50	40.32.190.308.0000.2550.331	CUSD 200 50% portion shared McK-V transp for D200 student attending different district	261550	5/29/2025
Ip, Alex	$ 90.00	10.21.220.000.0000.1500.319	Girls Basketball official at Franklin on 3/19/25	261308	5/7/2025
Jancius, Blake T	$ 189.14	10.22.000.000.0000.1100.332	Traveling teacher mileage	261471	5/28/2025
Joseph Academy Inc	$ 8,651.20	10.32.190.000.0000.1912.670	Tuition 9-12+	261551	5/29/2025
Jostens Inc	$ 2,032.80	10.31.620.742.0000.2190.410	Diplomas	261552	5/29/2025
Jostens Inc	$ 65.95	10.31.620.742.0000.2190.410	Shipping	261552	5/29/2025
Jostens Inc	$ 4.20	10.31.620.742.0000.2190.410	Blank Diplomas	261552	5/29/2025
Jostens Inc	$ 12.95	10.31.620.742.0000.2190.410	Shipping	261552	5/29/2025
JW Pepper & Son Inc	$ 34.50	10.05.120.305.0000.1100.410	String Orchestra Score & Parts	261309	5/7/2025
JW Pepper & Sons Inc	$ 57.50	10.21.610.000.0000.1100.410	JW Pepper (Acct# 539574) Invoice 367520686 & Invoice 367426515	261359	5/14/2025
JW Pepper & Sons Inc	$ 80.50	10.21.610.000.0000.1100.410	JW Pepper (Acct# 539574) Invoice 367520686 & Invoice 367426515	261359	5/14/2025
Kamberi, Ysen	$ 560.00	20.40.740.000.0000.2540.319	Maintenance time sheet 5.16-5.31	261472	5/28/2025
Kamberi, Ysen	$ 1,050.00	20.40.740.000.0000.2540.319	Maintenance time sheet 5.1-5.15	261472	5/28/2025
KHANCARLY, NADA	$ 35.00	10.08.542.000.0000.2900.319	SPE2025331 - 4/28/25 - Eligibility determination - Madison	261310	5/7/2025
KHANCARLY, NADA	$ 52.50	10.09.542.000.0000.2900.319	SPE2025335 - 4/30/25 - Annual review - Pleasant Hill	261403	5/21/2025
KHANCARLY, NADA	$ 78.75	10.08.542.000.0000.2900.319	SPE2025359 - 5/7/25 - Eligibility determination - Madison	261403	5/21/2025
Kimmel, Chad / Robyn	$ 6.35	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	261404	5/21/2025
King, Jessica Marion	$ 26.80	10.08.416.000.0000.3500.332	Mileage Reimbursement for Travel from 12/7/24-5/30/25 (BASP snack runs)	261473	5/28/2025
King, Jessica Marion	$ 128.80	10.08.416.000.0000.3500.332	Mileage Reimbursement for Travel from 12/7/24-5/30/25 (BASP snack runs)	261473	5/28/2025
KIRKMAN, CARINA LOUISE	$ 26.25	10.09.542.000.0000.2900.319	SPE2025313 - 4/14/25 - Annual review meeting - PHill	261311	5/7/2025
KIRKMAN, CARINA LOUISE	$ 35.00	10.90.542.000.0000.2900.319	SPE2025322 - 4/23/25 - Annual review meeting - Jefferson	261311	5/7/2025
KIRKMAN, CARINA LOUISE	$ 35.00	10.13.542.000.0000.2900.319	SPE2025348 - 4/24/25 - Annual review - Washington	261405	5/21/2025
KIRKMAN, CARINA LOUISE	$ 122.50	10.13.542.000.0000.2900.319	SPE2025349 - 5/1/25 - Annual review - Washington	261405	5/21/2025
KIRKMAN, CARINA LOUISE	$ 35.00	10.01.542.000.0000.2900.319	SPE2025350 - 5/1/25 - IEP meeting - Emerson	261405	5/21/2025
KIRKMAN, CARINA LOUISE	$ 78.75	10.90.542.000.0000.2900.319	SPE2025351 - 5/2/25 - Eligibility determination - Jefferson	261405	5/21/2025
KIRKMAN, CARINA LOUISE	$ 52.50	10.90.542.000.0000.2900.319	SPE2025352 - 5/6/25 - Annual review - Jefferson	261405	5/21/2025
KIRKMAN, CARINA LOUISE	$ 52.50	10.90.542.000.0000.2900.319	SPE2025353 - 5/7/25 - Reevaluation meeting - Jefferson	261405	5/21/2025
KIRKMAN, CARINA LOUISE	$ 70.00	10.14.542.000.0000.2900.319	SPE2025354 - 5/12/25 - Eligibility determination - Bower	261405	5/21/2025
KIRKMAN, CARINA LOUISE	$ 35.00	10.09.542.000.0000.2900.319	SPE2025357 - 5/13/25 - Eligibility determination - Pleasant Hill	261405	5/21/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
KIRKMAN, CARINA LOUISE	$ 52.50	10.02.542.000.0000.2900.319	SPE2025358 - 5/13/25 - IEP meeting - Hawthorne	261405	5/21/2025
Klett World Languages, Inc.	$ 164.73	10.32.700.197.0000.1100.410	Workbooks	261337	5/9/2025
Klotz, Kevin and Nicole	$ 4.50	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	261474	5/28/2025
Kmiecik, Tina Lee	$ 57.11	10.31.190.000.0000.2190.332	Staff Mileage Reimbursement	261475	5/28/2025
Kraiss, Peter	$ 35.77	10.40.038.000.0000.2660.332	April mileage	261312	5/7/2025
Kuntz, Kristy L	$ 32.48	10.40.001.000.0000.2900.332	1/1/25 - 5/30/25 Admin Mileage @ $0.70/mile	261476	5/28/2025
LAESCH, KELLEY	$ 550.00	10.04.542.000.0000.2150.319	4/30/25 - Johnson Elem - bilingual speech and language eval	261360	5/14/2025
Lang, Tim / Hillary	$ 6.75	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	261406	5/21/2025
Larson Equip & Furniture Co.	$ 6,738.00	20.30.750.000.0000.2540.410	Inv 9579 four-legged cafe stool 30" high	261553	5/29/2025
Lawrence, Craig M	$ 96.50	10.30.220.335.0000.1500.331	Reimbursement	261477	5/28/2025
LEAF CAPITAL FUNDING LLC	$ 3,633.99	10.40.038.000.0000.2660.319	Contract No. 100-5913991-002 (Canon Copiers at SSC Bldg)	261313	5/7/2025
LEAF CAPITAL FUNDING LLC	$ 11,357.00	10.40.038.000.0000.2660.319	Contract No. 100-5913991-001 Canon Copiese	261361	5/14/2025
Learning A-Z	$ 15,624.00	10.40.513.518.0000.1800.319	Supplemental web-based subscription for ML teachers at elementary and middles school (Raz-Plus.com-Renew 63 classrooms , start 12/01/2025 end 12/01/2026) Ref. # 10964431	261554	5/29/2025
Learning A-Z	$ 991.92	10.40.513.518.0000.1800.319	Supplemental web-based subscription for ML teachers at elementary and middles school (Raz- Plus.com . Expand - 12 classrooms, start 08/08/2025 end 12/01/2025)	261554	5/29/2025
Learning A-Z	$ 4,725.00	10.40.513.518.0000.1800.319	Supplemental web-based subscription for ML teachers at elementary and middles school (ELL Edition - Renew - 63 classrooms start 12/01/2025 end 12/01/2026)	261554	5/29/2025
Learning A-Z	$ 300.00	10.40.513.518.0000.1800.319	Supplemental web-based subscription for ML teachers at elementary and middles school (ELL Edition - Expand - 12 classrooms, start 08/08/2025 end 12/01/2025)	261554	5/29/2025
Learning A-Z	$ 500.00	10.40.513.000.0000.2210.319	Supplemental Web-based subscription - For all ML teachers at elementary and middle school (RP Webinar : Raz- Plus Orientation) Ref # 10965656	261554	5/29/2025
Learning Equalizer, LLC	$ 21,600.00	10.15.501.000.0000.1100.410	K-5 Kit	261555	5/29/2025
Learning Equalizer, LLC	$ 1,728.00	10.15.501.000.0000.1100.410	Shipping	261555	5/29/2025
Lee, Virginia A	$ 100.00	10.40.350.924.0000.2130.231	Classified Vision Reimbursement	261314	5/7/2025
Legat Architects	$ 308.72	60.30.730.003.0000.2530.500	Inv 62848 WWS Roofing Removal and Replacement	261407	5/21/2025
Linden Oaks Tutoring Services	$ 748.80	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	261556	5/29/2025
Linden Oaks Tutoring Services	$ 499.20	10.20.190.301.0000.1200.319	Hospital Tutoring Services	261556	5/29/2025
Linden Oaks Tutoring Services	$ 312.00	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	261556	5/29/2025
Linden Oaks Tutoring Services	$ 499.20	10.20.190.301.0000.1200.319	Hospital Tutoring Services	261556	5/29/2025
Linden Oaks Tutoring Services	$ 499.20	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	261556	5/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Linden Oaks Tutoring Services	$ 187.20	10.22.190.301.0000.1200.319	Hospital Tutoring Services	261556	5/29/2025
Linden Oaks Tutoring Services	$ 249.60	10.21.190.301.0000.1200.319	Hospital Tutoring Services	261556	5/29/2025
Linden Oaks Tutoring Services	$ 62.40	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	261556	5/29/2025
Little Friends Inc.	$ 19,457.12	10.24.190.000.0000.1912.670	Tuition K - 8	261557	5/29/2025
Little Friends Inc.	$ 11,657.92	10.32.190.000.0000.1912.670	Tuition 9 - 12+	261557	5/29/2025
Little Friends Inc.	$ 4,542.72	10.32.190.000.0000.1912.670	Tuition 9 - 12+	261557	5/29/2025
Little Friends Inc.	$ 5,962.32	10.24.190.000.0000.1912.670	Tuition K - 8	261557	5/29/2025
Little Friends Inc.	$ 25,537.47	10.24.190.000.0000.1912.670	Tuition K - 8	261557	5/29/2025
Little Friends Inc.	$ 15,301.02	10.32.190.000.0000.1912.670	Tuition 9 - 12+	261557	5/29/2025
Little Friends Inc.	$ 20,673.19	10.24.190.000.0000.1912.670	Tuition K - 8	261557	5/29/2025
Little Friends Inc.	$ 12,386.54	10.32.190.000.0000.1912.670	Tuition 9 - 12+	261557	5/29/2025
Little Friends Inc.	$ 4,826.64	10.32.190.000.0000.1912.670	Tuition 9 - 12+	261557	5/29/2025
LMC	$ 3.66	10.99.420.000.0000.2210.410	MAGIC Rub Eraser, for Pencil/Ink Marks, Rectangular Block, Medium, Off White, 3/ Pack	261558	5/29/2025
LMC	$ 21.89	10.99.420.000.0000.2210.410	Optima 25 Reduced Effort Stapler, 25- sheet Capacity, Gray/Orange	261558	5/29/2025
Lombard School District 44	$ 235.75	40.24.190.308.0000.2550.331	CUSD 200 50% portion shared McK-V transp for D200 student attending different district	261559	5/29/2025
Lombard School District 44	$ 276.25	40.24.190.308.0000.2550.331	CUSD 200 50% portion shared McK-V transp for D200 student residing in another district, D44 arranging/paying transp., billing CUSD 200	261559	5/29/2025
LUKOSE, JERUSHA	$ 61.25	10.30.542.000.0000.2900.319	SPE2025312 - 4/17/25 - Eligibility determination - WWSHS	261315	5/7/2025
LUKOSE, JERUSHA	$ 105.00	10.11.542.000.0000.2900.319	SPE2025319 - 3/18, 4/15, 4/17 - S/L testing with use of interpreter - Whittier	261315	5/7/2025
Macabulos, Brittany Joy Warner	$ 58.31	10.90.190.000.0000.2190.332	Travel Mileage Reimbursement	261478	5/28/2025
Maksymiw, David G	$ 51.99	10.40.038.000.0000.2660.332	April mileage	261316	5/7/2025
Mang, Thawng Zel	$ 14.75	10.40.000.000.7990.0000.000	PushCoin balance refund from wallet per parent request	261408	5/21/2025
MarianJoy Rehab Hospital	$ 568.00	10.30.542.000.0000.1200.319	E. Henderson Drivers Lesson 66512779	261362	5/14/2025
Marklund Children'S Home	$ 31,077.00	10.24.190.000.0000.1912.670	Tuition - K-8	261560	5/29/2025
Marklund Children'S Home	$ 62,154.00	10.32.190.000.0000.1912.670	Tuition - 9-12+	261560	5/29/2025
Marklund Children'S Home	$ 27,969.30	10.24.190.000.0000.1912.670	Tuition - K-8	261560	5/29/2025
Marklund Children'S Home	$ 55,938.60	10.32.190.000.0000.1912.670	Tuition - 9-12+	261560	5/29/2025
Marler Consulting & Advisory LLC	$ 2,310.00	10.40.513.000.0000.2210.319	Professional Development - Workshop Session on 04/17/25 3rd of three in person sessions.	261561	5/29/2025
Marler Consulting & Advisory LLC	$ 1,680.00	10.40.513.000.0000.2210.319	Professional Development- Understanding MTSS for ML'S and use of ML Data (25% of $ 6,720 contract for SY 25-26)	261561	5/29/2025
Marshe, Daniel / Megan	$ 10.55	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	261479	5/28/2025
MAUST, ELSA C	$ 35.00	10.21.542.000.0000.2900.319	SPE2025298 - 4/8/25 - Franklin - IEP meeting	261317	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
MAUST, ELSA C	$ 35.00	10.30.542.000.0000.2900.319	SPE2025299 - 4/9/25 - WWSHS - multiple attempts to reschedule IEP meeting	261317	5/7/2025
MAUST, ELSA C	$ 8.75	10.30.542.000.0000.2900.319	SPE2025300 - 4/11/25 - WWSHS - phone call home regarding IEP meeting update	261317	5/7/2025
MAUST, ELSA C	$ 35.00	10.30.542.000.0000.2900.319	SPE2025301 - 4/11/25 - WWSHS - IEP meeting	261317	5/7/2025
MAUST, ELSA C	$ 35.00	10.10.542.000.0000.2900.319	SPE2025307 - 4/14/25 - Annual review meeting - Sandburg	261317	5/7/2025
MAUST, ELSA C	$ 35.00	10.30.542.000.0000.2900.319	SPE2025308 - 4/14/25 - IEP meeting - WWSHS	261317	5/7/2025
MAUST, ELSA C	$ 35.00	10.04.542.000.0000.2900.319	SPE2025309 - 4/16/25 - Bridge meeting - Johnson	261317	5/7/2025
MAUST, ELSA C	$ 35.00	10.04.542.000.0000.2900.319	SPE2025310 - 4/16/25 - IEP meeting - Johnson	261317	5/7/2025
MAUST, ELSA C	$ 70.00	10.21.542.000.0000.2900.319	SPE2025314 - 4/9, 4/15 - interview parent by social worker & nurse, phone calls to schedule meeting - Franklin	261317	5/7/2025
MAUST, ELSA C	$ 26.25	10.23.542.000.0000.2900.319	SPE2025315 - 4/17/25 - Annual review meeting - Monroe	261317	5/7/2025
MAUST, ELSA C	$ 175.00	10.30.542.000.0000.2900.319	SPE2025316 - 4/22/25 - IEP meeting - 5 students - WWSHS	261317	5/7/2025
MAUST, ELSA C	$ 43.75	10.22.542.000.0000.2900.319	SPE2025317 - 4/23/25 - interview parent with social worker - Hubble	261317	5/7/2025
MAUST, ELSA C	$ 35.00	10.22.542.000.0000.2900.319	SPE2025318 - 4/23/25 - Annual review meeting - Hubble	261317	5/7/2025
MAUST, ELSA C	$ 35.00	10.30.542.000.0000.2900.319	SPE2025323 - 3/10/25 - IEP meeting - WWSHS	261317	5/7/2025
MAUST, ELSA C	$ 26.25	10.30.542.000.0000.2900.319	SPE2025324 - 3/18/25 - calls/attempts to schedule IEP meeting - WWSHS	261317	5/7/2025
MAUST, ELSA C	$ 52.50	10.21.542.000.0000.2900.319	SPE2025325 - 4/21/25 - Reevaluation meeting - Franklin	261317	5/7/2025
MAUST, ELSA C	$ 43.75	10.22.542.000.0000.2900.319	SPE2025326 - 4/23/25 - interview parent with social worker - Hubble	261317	5/7/2025
MAUST, ELSA C	$ 35.00	10.22.542.000.0000.2900.319	SPE2025327 - 4/23/25 - Annual review, IEP meeting - Hubble	261317	5/7/2025
MAUST, ELSA C	$ 17.50	10.30.542.000.0000.2900.319	SPE2025328 - 4/23/25 - Call to explain missed IEP meeting details - WWSHS	261317	5/7/2025
MAUST, ELSA C	$ 17.50	10.30.542.000.0000.2900.319	SPE2025341 - 4/25/25 - calls to confirm IEP meetings - WWSHS	261409	5/21/2025
MAUST, ELSA C	$ 43.75	10.30.542.000.0000.2900.319	SPE2025342 - 4/29/25 - IEP meeting and calls to schedule the meeting - WWSHS	261409	5/21/2025
MAUST, ELSA C	$ 35.00	10.30.542.000.0000.2900.319	SPE2025343 - 5/2/25 - IEP meeting and phone call home afterwards - WWSHS	261409	5/21/2025
MAUST, ELSA C	$ 52.50	10.21.542.000.0000.2900.319	SPE2025344 - 5/5/25 - Bridge meeting - Franklin	261409	5/21/2025
MAUST, ELSA C	$ 35.00	10.90.542.000.0000.2900.319	SPE2025345 - 5/7/25 - IEP meeting - Jefferson	261409	5/21/2025
MAUST, ELSA C	$ 70.00	10.31.542.000.0000.2900.319	SPE2025346 - 5/8/25 - Registration, bridge meeting with transition - WNHS	261409	5/21/2025

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MAUST, ELSA C	$ 87.50	10.06.542.000.0000.2900.319	SPE2025347 - 5/9/25 - Kindergarted & 2nd grade registration - Longfellow	261409	5/21/2025
MAUST, ELSA C	$ 17.50	10.90.542.000.0000.2900.319	SPE2025362 - 5/14/25 - IEP meeting - Jefferson	261409	5/21/2025
MAUST, ELSA C	$ 105.00	10.04.542.000.0000.2900.319	SPE2025363 - 5/14/25 - IEP meeting, bridge meeting for 2 students - Johnson	261409	5/21/2025
McCabe, Michael / Bridget	$ 13.80	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	261480	5/28/2025
McShea, Amy	$ 15.60	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	261481	5/28/2025
Menards-West-Chicago	$ 194.47	20.30.750.000.0000.2540.410	Inv 19590 trailer sparetire carrier, radi whl 205/75-15 5 hol	261562	5/29/2025
Metea Valley High School	$ 175.00	10.30.220.000.0000.1500.640	Metea Valley High School Fr Boys Soccer Invite 9/27/24	261410	5/21/2025
Mohamed, Mariam	$ 970.00	10.15.551.000.0000.3700.339	Reimbursement - Mariam Mohamed, Wheaton Montewwori School Teacher, for attending virtual learning - Comprehensive Orton - Gillingham Plus, supports reading from 2/22/25 - 3/2/25 - pd out of Title II	261363	5/14/2025
Monroe Middle School	$ 1,700.00	10.40.200.200.0000.1100.410	SEF grant for Jeff Novak "Gold Star March by Timothy Loest; dedicated to Monroe MS and to our Country's GOld Star families"	261411	5/21/2025
Monroe Middle School	$ 500.00	10.40.200.200.0000.1100.410	grant for Kelsey Dewar "Electrify your Symphony"	261411	5/21/2025
Moodley, Jayseelan / Nisha	$ 308.85	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	261412	5/21/2025
Moore, Bridget Elizabeth	$ 17.15	10.40.001.000.0000.2900.332	12/6/24 - 12/31/24 Admin Mileage @ $0.67/mile	261482	5/28/2025
Moore, Bridget Elizabeth	$ 221.62	10.40.001.000.0000.2900.332	1/1/25 - 5/30/25 Admin Mileage @ $0.70/mile	261482	5/28/2025
Morrow, Deborah A	$ 252.70	10.31.190.000.0000.2190.332	Staff mileage reimbursement	261483	5/28/2025
Mueller, Daniel E.	$ 51.86	10.40.038.000.0000.2660.332	April mileage	261318	5/7/2025
My Chef, Inc.	$ 2,754.05	10.99.550.000.0000.2630.410	Catering for Service Awards and Retirement Celebration	261484	5/28/2025
Naperville Central High School	$ 250.00	10.30.220.000.0000.1500.640	Naperville Central Fr B Boy Volleyball Invite 5-2-2025	261319	5/7/2025
Naum, Man	$ 100.00	10.40.000.000.7990.0000.000	PushCoin Balance refund from fees per student request	261413	5/21/2025
NeuroRestorative IL	$ 35,724.45	10.32.190.000.0000.1912.670	Tuition 9 - 12+	261563	5/29/2025
NeuroRestorative IL	$ 43,115.86	10.32.190.000.0000.1912.670	Tuition 9 - 12+	261563	5/29/2025
NextEra Energy Services Midwest, LLC	$ 100.66	20.99.740.000.0000.2540.465	Acct 400685 SSC service 4/1-4/30	261364	5/14/2025
NextEra Energy Services Midwest, LLC	$ 38.12	20.90.740.000.0000.2540.465	Acct 400689 Jefferson service 4/1-4/30	261364	5/14/2025
NextEra Energy Services Midwest, LLC	$ 51.28	20.23.740.000.0000.2540.465	Acct 400697 Monroe service 4/1-4/30	261364	5/14/2025
NextEra Energy Services Midwest, LLC	$ 71.61	20.11.740.000.0000.2540.465	Acct 400700 Whittier service 4/1-4/30	261364	5/14/2025
Nguyen, Andy	$ 65.59	10.40.038.000.0000.2660.332	April Mileage	261320	5/7/2025
Nicholas & Associates, Inc.	$ 55,211.00	60.40.730.020.0000.2530.500	Inv 8253-3 Montly Fee	261564	5/29/2025
Nicholas & Associates, Inc.	$ 45.23	60.40.730.020.0000.2530.500	Inv 8340 Copy Pass Thru	261564	5/29/2025
Nicholas & Associates, Inc.	$ 27,990.00	60.40.730.020.0000.2530.500	Issuance 1 - General Trades Monarch	261564	5/29/2025
Nicor Gas	$ 468.03	20.14.740.000.0000.2540.465	Acct 04564900001 Bower service 4/1-5/1	261414	5/21/2025
Nicor Gas	$ 332.42	20.01.740.000.0000.2540.465	Acct 08963210003 Emerson service 4/1-5/1	261414	5/21/2025
Nicor Gas	$ 2.40	20.90.740.000.0000.2540.465	Acct 13 17 67 7036 3 Jefferson service 4/1-5/1	261414	5/21/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Nicor Gas	$ 431.59	20.07.740.000.0000.2540.465	Acct 13677900006 Lowell service 4/1-5/1	261414	5/21/2025
Nicor Gas	$ 527.87	20.08.740.000.0000.2540.465	Acct 15463210003 Madison service 4/1-5/1	261414	5/21/2025
Nicor Gas	$ 433.58	20.02.740.000.0000.2540.465	Acct 15881210007 Hawthorne service 4/1-5/1	261414	5/21/2025
Nicor Gas	$ 346.62	20.12.740.000.0000.2540.465	Acct 16053210007 Wiesbrook service 4/1-5/1	261414	5/21/2025
Nicor Gas	$ 439.05	20.09.740.000.0000.2540.465	Acct 18600010005 PHill service 4/1-5/1	261414	5/21/2025
Nicor Gas	$ 313.73	20.13.740.000.0000.2540.465	Acct 22176900003 Washington service 4/1-5/1	261414	5/21/2025
Nicor Gas	$ 1,755.70	20.31.740.000.0000.2540.465	Acct 29742210007 WN service 4/1-5/1	261414	5/21/2025
Nicor Gas	$ 800.09	20.20.740.000.0000.2540.465	Acct 30913210008 Edison service 4/1-5/1	261414	5/21/2025
Nicor Gas	$ 464.57	20.99.740.000.0000.2540.465	Acct 42913210003 SSC service 4/1-5/1	261414	5/21/2025
Nicor Gas	$ 167.80	20.39.740.000.0000.2540.465	Acct 51428110004 Woodland service 4/1-5/1	261414	5/21/2025
Nicor Gas	$ 411.60	20.05.740.000.0000.2540.465	Acct 52803210005 Lincoln service 4/1-5/1	261414	5/21/2025
Nicor Gas	$ 868.21	20.04.740.000.0000.2540.465	Acct 52836900002 Johnson service 4/1-5/1	261414	5/21/2025
Nicor Gas	$ 2,728.36	20.30.740.000.0000.2540.465	Acct 62757210000 WWS service 4/1-5/1	261414	5/21/2025
Nicor Gas	$ 1,020.57	20.23.740.000.0000.2540.465	Acct 67373210003 Monroe service 4/1-5/1	261414	5/21/2025
Nicor Gas	$ 356.72	20.10.740.000.0000.2540.465	Acct 72171210007 Sandburg service 4/1-5/1	261414	5/21/2025
Nicor Gas	$ 497.36	20.11.740.000.0000.2540.465	Acct 77813210000 Whittier service 4/1-5/1	261414	5/21/2025
Nicor Gas	$ 853.30	20.21.740.000.0000.2540.465	Acct 93891210002 Franklin service 4/1-5/1	261414	5/21/2025
Nicor Gas	$ 426.09	20.06.740.000.0000.2540.465	Acct 94102210005 Longfellow service 4/1-5/1	261414	5/21/2025
Oconomowoc Dev. Training Ctr	$ 23,914.54	10.32.190.000.0000.1912.670	Tuition 9-12+	261565	5/29/2025
Oconomowoc Dev. Training Ctr	$ 25,330.40	10.32.190.000.0000.1912.670	Tuition 9-12+	261565	5/29/2025
Olsen, Eugene/Erin	$ 47.00	10.40.000.000.7990.0000.000	PushCoin Balance from fees per parent request	261415	5/21/2025
Oltman, Diana Kay	$ 19.67	10.40.001.000.0000.2900.332	1/1/25 - 5/30/25 Admin Mileage @ $0.70/mile	261485	5/28/2025
Ombudsman Educational	$ 850.00	10.32.190.000.0000.1912.670	Tuition 9-12+	261566	5/29/2025
Optima Plumbing Supply LLC	$ 298.64	20.31.750.000.0000.2540.410	Inv 1645 Urinal Allbrook	261567	5/29/2025
ORGANICLIFE, LLC	$ 243,861.70	10.40.770.000.0000.2560.319	FY25 K-8 and h.s. food service	261568	5/29/2025
ORGANICLIFE, LLC	$ 109,976.51	10.40.770.000.0000.2560.319	FY25 K-8 and h.s. food service	261568	5/29/2025
ORGANICLIFE, LLC	$ 210,450.62	10.40.770.000.0000.2560.319	FY25 K-8 and h.s. food service	261568	5/29/2025
ORGANICLIFE, LLC	$ 93,061.20	10.40.770.000.0000.2560.319	FY25 K-8 and h.s. food service	261568	5/29/2025
Orizaba, Cesar	$ 141.25	10.40.000.000.7990.0000.000	PushCoin Balance refund from fees per parent request	261365	5/14/2025
Orizaba, Cesar	$ 102.35	10.40.000.000.7990.0000.000	PushCoin Balance refund from fees per parent request	261365	5/14/2025
Oziemkowski, Julie D	$ 21.71	10.40.001.000.0000.2900.332	12/6/24 - 12/31/24 Admin Mileage @ $0.67/mile	261486	5/28/2025
Oziemkowski, Julie D	$ 168.84	10.40.001.000.0000.2900.332	1/1/25 - 5/30/25 Admin Mileage @ $0.70/mile	261486	5/28/2025
Paddock Publications (Class)	$ 82.80	10.99.190.000.0000.2300.350	Notice of Public Meeting	261569	5/29/2025
Paddock Publications (Class)	$ 115.00	10.99.710.000.0000.2510.350	Monroe Project Issuance 2b published 5/8/25	261569	5/29/2025
Paddock Publications (Class)	$ 41.40	10.99.710.000.0000.2510.350	Paper Bid ad published 5/7/25	261569	5/29/2025
PAES Productions, LLC	$ 10,975.00	10.31.509.000.0000.1200.410	PAES 2024 upgrade and scan app	261321	5/7/2025
Palatine HS	$ 70.00	10.30.220.000.0000.1500.640	Palatine HS Boys Track & Field $35 per individual	261366	5/14/2025
Palatine HS	$ 140.00	10.30.220.000.0000.1500.640	Palatine HS Girls Track & Field Invite $35 per athlete	261366	5/14/2025
Palatine Pack Timing, LLC	$ 850.00	10.40.220.000.0000.1500.319	Timing service for intra-district middle school track meet	261570	5/29/2025
Parkland Preparatory Academy Inc	$ 7,674.24	10.32.190.000.0000.1912.670	Tuition 9 - 12+	261571	5/29/2025
Parkland Preparatory Academy Inc	$ 1,125.03	10.24.190.000.0000.1912.670	Tuition K - 8	261571	5/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Parkland Preparatory Academy Inc	$ 10,759.98	10.32.190.000.0000.1912.670	Tuition 9 - 12+	261571	5/29/2025
Paul H. Brooks Publishing Co	$ 158.50	10.40.345.000.0000.2210.440	ASQ Online Subscription - Year end screen usage	261367	5/14/2025
PC Parts Plus LLC	$ 858.80	10.40.038.000.0000.2630.320	Dell 14 Latitude 3420 Matte LCD Panel	261368	5/14/2025
Pearson Education	$ 37.49	10.15.521.000.0000.3700.410	Qualitative Reading Inventory, 7th edition - PRINT COPY - Purchase for St. Michael Private School - Paid for out of TITLE IV	261572	5/29/2025
Pearson Education	$ 12.50	10.15.521.000.0000.3700.410	shipping	261572	5/29/2025
Performance Services, Inc	$ 2,100.00	20.40.750.000.0000.2540.320	Inv 2949-4 Semi-annual billing of Performance Assurance Agreement, Year 3	261573	5/29/2025
Perma-Bound Books	$ 20.78	10.06.440.052.0000.2220.430	Mary Anne's Bad Luck Mystery	261574	5/29/2025
Perma-Bound Books	$ 8.26	10.06.440.052.0000.2220.430	Daniel Can Dance	261574	5/29/2025
Perma-Bound Books	$ 21.03	10.06.440.052.0000.2220.430	El Despeluzado Escarlata	261574	5/29/2025
Pierce, Keith	$ 733.04	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	261369	5/14/2025
Pinter, Matthew/Irene	$ 17.00	10.40.000.000.7990.0000.000	PushCoin balance refund from Wallet per parent request	261416	5/21/2025
Pioneer Manufacturing Company	$ 188.56	20.30.750.000.0000.2540.410	Inv 245402 safety relief valve, tank gasket, pump assembly, nozzle tip	261575	5/29/2025
Pioneer Manufacturing Company	$ 160.40	20.30.750.000.0000.2540.320	Inv 247268 Pump Assembly - Silver for 7 or 12 gallon tank	261575	5/29/2025
Pitney Bowes Global Financial Svcs. LLC	$ 453.03	10.99.710.342.0000.2510.340	quarterly postage machine lease payment	261576	5/29/2025
PPG Architectural Finishes Inc	$ 1,238.80	20.31.750.000.0000.2540.410	Inv 8236200002760 GB Field Marking Wh	261577	5/29/2025
Proven Business Systems	$ 5,587.27	10.40.038.000.0000.2630.320	Contract 11996-01	261487	5/28/2025
Purchase Power	$ 441.99	10.30.610.342.0000.2410.340	Postage and Supplies	261322	5/7/2025
PushCoin Inc	$ 465.00	10.40.038.000.0000.2660.390	2025 April POS terminal fee	261323	5/7/2025
PushCoin Inc	$ 4,997.60	10.40.038.000.0000.2660.390	2025 April Active Student Fee	261323	5/7/2025
PYONE LLC	$ 26.25	10.90.542.000.0000.2900.319	SPE2025304 - 12/20/24, 2/24/25 - Parent phone calls - Jefferson	261324	5/7/2025
PYONE LLC	$ 17.50	10.14.542.000.0000.2900.319	SPE2025305 - 3/28/25 - Parent phone calls - Bower	261324	5/7/2025
PYONE LLC	$ 105.00	10.14.542.000.0000.2900.319	SPE2025306 - 4/8/25, 4/11/25 - IEP meeting, Parent phone calls - Bower	261324	5/7/2025
PYONE LLC	$ 35.00	10.90.542.000.0000.2900.319	SPE2025320 - 4/22/25 - Annual review meeting - Jefferson	261324	5/7/2025
PYONE LLC	$ 35.00	10.90.542.000.0000.2900.319	SPE2025329 - 4/22/25 - Annual review meeting - Jefferson	261324	5/7/2025
PYONE LLC	$ 11.55	10.90.542.000.0000.2900.319	SPE2025330 - 4/28/25 - email translation - Jefferson	261324	5/7/2025
PYONE LLC	$ 35.00	10.90.542.000.0000.2900.319	SPE2025333 - 4/27/25 - IEP meeting - Jefferson	261417	5/21/2025
PYONE LLC	$ 116.55	10.22.542.000.0000.2900.319	SPE2025334 - 5/12/25 - parent phone calls - Hubble	261417	5/21/2025
PYONE LLC	$ 35.00	10.14.542.000.0000.2900.319	SPE2025356 - 5/12/25 - Phone calls, meeting - Bower	261417	5/21/2025
Quill Corporation	$ 80.00	20.40.750.000.0000.2540.410	Inv 43717837 wall clocks	261325	5/7/2025
Quill Corporation	$ 105.74	10.13.610.000.0000.1100.550	Inv 43776342 clocks, staples, tape dispenser, binder	261325	5/7/2025
Quinlan & Fabish Music Co Inc	$ 65.97	10.31.120.305.0000.1100.410	Plastic Tenor Sax Mouthpiece	261578	5/29/2025
Quinlan & Fabish Music Co Inc	$ 109.95	10.31.120.305.0000.1100.410	Viola Full C String Helicore	261578	5/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Quinlan & Fabish Music Co Inc	$ 89.75	10.31.120.305.0000.1100.410	Viola Full G String Helicore	261578	5/29/2025
Quinlan & Fabish Music Co Inc	$ 107.86	10.06.120.305.0000.1100.410	Clarinet/First Performance	261578	5/29/2025
Quinlan & Fabish Music Co Inc	$ 107.86	10.06.120.305.0000.1100.410	Alto Sax/First Performance	261578	5/29/2025
Quinlan & Fabish Music Co Inc	$ 57.53	10.06.120.305.0000.1100.410	Trumpet/First Performance	261578	5/29/2025
Quinlan & Fabish Music Co Inc	$ 53.55	10.06.120.305.0000.1100.410	Bassoon - Trombone/First Performance	261578	5/29/2025
Quinlan & Fabish Music Co Inc	$ 371.00	10.31.120.305.0000.1100.320	Repair - Selmer Student Clarinet, Mfg: Selmer, Srl# 7408, Model: CL200	261578	5/29/2025
Quinlan & Fabish Music Co Inc	$ 127.00	10.31.120.305.0000.1100.320	Repair - 4/4 Student Cello, Mfg: Yamaha, Model: VC3S44	261578	5/29/2025
Quinlan & Fabish Music Co Inc	$ 47.00	10.31.120.305.0000.1100.320	Repair - 4/4 Cello, Srl# IK182, Model: Stradavarius	261578	5/29/2025
Quinlan & Fabish Music Co Inc	$ 85.50	10.31.120.305.0000.1100.320	Repair - 4/4 Violin, Srl # 87-1, Model: Paulsen	261578	5/29/2025
Quinlan & Fabish Music Co Inc	$ 83.20	10.20.120.305.0000.1100.320	Repair - Tenor Sax - Step Up, Srl# ST4030725, Mfg: Accent, Model: TS910FBN	261578	5/29/2025
Quinlan & Fabish Music Co Inc	$ 127.00	10.23.120.305.0000.1100.320	Repair - 4/4 Cello, Srl# 13057, Model: 44CELLO	261578	5/29/2025
Quinlan & Fabish Music Co Inc	$ 84.00	10.14.120.305.0000.1100.320	Repair - 1/2 Viola, Srl# 77931, Model: 12VIVA	261578	5/29/2025
Quinlan & Fabish Music Co Inc	$ 193.99	10.14.120.305.0000.1100.320	Repair - Bass 1/8, Srl# IS12918	261578	5/29/2025
Quinlan & Fabish Music Co Inc	$ 155.00	10.31.120.305.0000.1100.320	Repair - Marching Tuba, Srl# C00583, Mfg: Jupiter	261578	5/29/2025
Quinlan & Fabish Music Co Inc	$ 190.00	10.31.120.305.0000.1100.320	Repair - Marching Tuba - Srl# C00580, Mfg: Jupiter, Model: jsh194	261578	5/29/2025
Quinlan & Fabish Music Co Inc	$ 139.00	10.30.120.305.0000.1100.410	Repair - Baritone Sax, Mfg: Jupiter, Srl# D30596, Model 593GL	261578	5/29/2025
Quinlan & Fabish Music Co Inc	$ 146.00	10.30.120.305.0000.1100.320	Repair - Double Horn - Step Up, Mfg: Holton, Srl# 674898	261578	5/29/2025
Quinlan & Fabish Music Co Inc	$ 127.00	10.14.120.305.0000.1100.320	Repair - 1/2 Cello, Srl# 77155, Mfg: Engelhardt	261578	5/29/2025
Quinlan & Fabish Music Co Inc	$ 64.00	10.14.120.305.0000.1100.320	Repair - 1/2 Violin, Srl# 7209150, Model 12VIOLIN	261578	5/29/2025
Quinlan & Fabish Music Co Inc	$ 125.00	10.21.120.305.0000.1100.320	Repair - Yamaha Euphonium/Baritone, Srl# 567772, Model YEP201	261578	5/29/2025
Quinlan & Fabish Music Co Inc	$ 169.00	10.31.120.305.0000.1100.320	Repair - Marching Tuba - Srl# C00177, Mfg: Jupiter	261578	5/29/2025
Quinlan & Fabish Music Co Inc	$ 182.00	10.23.120.305.0000.1100.320	Repair - Tuba Concert, Srl# 400519, Mfg: King	261578	5/29/2025
Radford, Dawn Michelle	$ 47.44	10.11.190.000.0000.2190.332	Mileage reimbursement	261488	5/28/2025
Radiator Express & Auto Repair	$ 489.91	20.40.750.000.0000.2540.320	Inv 31264 starter assembly on dump truck	261579	5/29/2025
Ramrod Distribution Inc	$ 33.28	20.30.750.000.0000.2540.410	Inv 798214-1 small gloves	261580	5/29/2025
Ramrod Distribution Inc	$ 1,155.00	20.31.750.000.0000.2540.410	Inv 798431 wet dry vac	261580	5/29/2025
Ramrod Distribution Inc	$ 168.80	20.11.750.000.0000.2540.410	Inv 798542 Whittier liquid hand soap refill	261580	5/29/2025
Ramrod Distribution Inc	$ 2,330.48	20.22.750.000.0000.2540.410	Inv 798576 center pull towels, roll towels brown, toilet tissue, tuffskin liners, hand soap large and XL gloves, laundry detergent	261580	5/29/2025
Ramrod Distribution Inc	$ 3,008.94	20.30.750.000.0000.2540.410	Inv 798578 stainless steel cleaner, roll towels brown, toilet tissue, san napkin liners, waxed paper	261580	5/29/2025
Ramrod Distribution Inc	$ 248.48	20.30.750.000.0000.2540.410	Inv 798589 toilet tissue	261580	5/29/2025
Ramrod Distribution Inc	$ 1,880.00	20.30.750.000.0000.2540.410	Inv 798590 365 Super HD Drum	261580	5/29/2025
Ramrod Distribution Inc	$ 1,977.00	20.30.750.000.0000.2540.410	Inv 798612 WWS med gloves, plastic liners	261580	5/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Ramrod Distribution Inc	$ 2,736.90	20.31.750.000.0000.2540.410	Inv 798630 WN toilet tissue, plastic liners	261580	5/29/2025
Ramrod Distribution Inc	$ 1,760.77	20.31.750.000.0000.2540.410	Inv 798637 WN center pull towels, sm, med and large gloves, roll towel brown, all purp cleaner, spray wipe disinfect, mophead	261580	5/29/2025
RAWLINGS, JESSICA	$ 45.56	10.09.416.000.0000.3500.332	2024 miles	261370	5/14/2025
RAWLINGS, JESSICA	$ 177.38	10.09.416.000.0000.3500.332	2025 miles	261370	5/14/2025
REZGANE, SAFIA	$ 61.25	10.32.420.000.0000.3000.319	Arabic interpreter at WNHS - Parent phone calls on 4/22; 5/01; 5/06; 5/12; 5/14.	261489	5/28/2025
Riley LLC	$ 20,051.00	10.40.543.000.0000.3000.319	Referral GPS Subscription for SY2025-26	261581	5/29/2025
Rival 5 Technologies Corp	$ 26,342.51	20.99.740.341.0000.2540.340	Monthly RCom & RVoice Services	261326	5/7/2025
Rival 5 Technologies Corp	$ 388.50	10.40.038.000.0000.2660.700	Yearlink T53 Desktop Phone	261326	5/7/2025
Rival 5 Technologies Corp	$ 162.50	10.40.038.000.0000.2660.700	Yealink Hanset for T53/T53W/T54W	261326	5/7/2025
Ro Health LLC	$ 51.84	10.02.194.070.0000.1200.319	4/18/25 - Angela Papaioannou - rate adjusment differential	261327	5/7/2025
Ro Health LLC	$ 1,467.40	10.01.194.070.0000.1200.319	4/15/25 - Trenton Klein - BCA	261327	5/7/2025
Ro Health LLC	$ 505.60	10.02.194.070.0000.1200.319	4/15/25 - Netisha Powdyel - Para	261327	5/7/2025
Ro Health LLC	$ 1,459.58	10.02.194.070.0000.1200.319	4/15/25 - Kandace McGill - RBT	261327	5/7/2025
Ro Health LLC	$ 631.12	10.02.194.070.0000.1200.319	4/15/25 - Angela Papaioannou - BCA	261327	5/7/2025
Ro Health LLC	$ 1,501.90	10.02.194.070.0000.1200.319	4/15/25 - Elaine Pinta - BCA	261327	5/7/2025
Ro Health LLC	$ 524.00	10.02.194.070.0000.1200.319	4/15/25 - Emily Farmer - Para	261327	5/7/2025
Ro Health LLC	$ 1,552.50	10.22.194.070.0000.1200.319	4/15/25 - Itora Armstrong - BCA	261327	5/7/2025
Ro Health LLC	$ 1,444.38	10.22.194.070.0000.1200.319	4/15/25 - Megan Lantz - BCA	261327	5/7/2025
Ro Health LLC	$ 1,211.18	10.01.194.070.0000.1200.319	4/22/25 - Trenton Klein - BCA	261327	5/7/2025
Ro Health LLC	$ 1,100.32	10.02.194.070.0000.1200.319	4/22/25 - Elaine Pinta - BCA	261327	5/7/2025
Ro Health LLC	$ 1,196.00	10.02.194.070.0000.1200.319	4/22/25 - Kandace McGill - RBT	261327	5/7/2025
Ro Health LLC	$ 1,154.16	10.22.194.070.0000.1200.319	4/22/25 - Megan Lantz - BCA	261327	5/7/2025
Ro Health LLC	$ 809.60	10.22.194.070.0000.1200.319	4/22/25 - Shervonna Jordan - BCA	261327	5/7/2025
Ro Health LLC	$ 1,244.76	10.22.194.070.0000.1200.319	4/22/25 - Itora Armstrong - BCA	261327	5/7/2025
Ro Health LLC	$ 1,190.48	10.01.194.070.0000.1200.319	4/29/25 - Trenton Klein - BCA	261418	5/21/2025
Ro Health LLC	$ 1,495.00	10.02.194.070.0000.1200.319	4/29/25 - Kandace McGill - RBT	261418	5/21/2025
Ro Health LLC	$ 1,178.98	10.02.194.070.0000.1200.319	4/29/25 - Elaine Pinta - BCA	261418	5/21/2025
Ro Health LLC	$ 1,560.32	10.22.194.070.0000.1200.319	4/29/25 - Itora Armstrong - BCA	261418	5/21/2025
Ro Health LLC	$ 1,441.44	10.22.194.070.0000.1200.319	4/29/25 - Megan Lantz - BCA	261418	5/21/2025
Ro Health LLC	$ 546.48	10.22.194.070.0000.1200.319	4/29/25 - Shervonna Jordan - BCA	261418	5/21/2025
Ro Health LLC	$ 736.00	10.01.194.070.0000.1200.319	5/6/25 - Trenton Klein - BCA	261490	5/28/2025
Ro Health LLC	$ 488.80	10.02.194.070.0000.1200.319	5/6/25 - Netisha Powdyel - Para	261490	5/28/2025
Ro Health LLC	$ 1,495.00	10.02.194.070.0000.1200.319	5/6/25 - Kandace McGill - RBT	261490	5/28/2025
Ro Health LLC	$ 1,098.48	10.02.194.070.0000.1200.319	5/6/25 - Elaine Pinta - BCA	261490	5/28/2025
Ro Health LLC	$ 1,549.28	10.22.194.070.0000.1200.319	5/6/25 - Itora Armstrong - BCA	261490	5/28/2025
Ro Health LLC	$ 1,442.70	10.22.194.070.0000.1200.319	5/6/25 - Megan Lantz - BCA	261490	5/28/2025
ROBBINS SCHWARTZ	$ 11,741.38	10.40.001.000.0000.2900.318	Mar25 RegEd legal svcs	261582	5/29/2025
ROBBINS SCHWARTZ	$ 3,142.50	10.40.190.000.0000.2900.318	Mar25 SpEd legal svcs	261582	5/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Roskuszka & Sons Inc	$ 6,273.00	10.31.620.742.0000.2190.410	Invoice 101855 - printing of WNHS Graduation 2025 booklets	261491	5/28/2025
Rotary Club of Wheaton A.M.	$ 250.00	10.99.840.000.0000.2640.640	Rotary Club Dues 04/01/25-6/30/25 (Matt Biscan)	261328	5/7/2025
Ruenz, Mark and Megan	$ 8.65	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	261492	5/28/2025
Ruenz, Mark and Megan	$ 3.20	10.40.000.000.7990.0000.000	PushCoin Deferred Rev. - refunds	261492	5/28/2025
Russo Hardware, Inc	$ 292.74	20.31.750.000.0000.2540.410	Inv SPI21042149 caster wheel	261583	5/29/2025
Savvas Learning Company LLC	$ 9,000.00	10.32.000.197.0000.1100.440	MILLER LEVINE BIOLOGY 2019 DIGITAL COURSEWARE 1-YEAR LICENSE	261584	5/29/2025
Schicker, Bridget E	$ 11.76	10.14.190.000.0000.2190.332	Staff Mileage Reimbursement	261493	5/28/2025
School Health Corporation	$ 499.97	10.10.542.000.0000.1200.410	Recovery cot navy	261585	5/29/2025
School Health Corporation	$ 530.75	10.30.350.000.0000.2130.410	shoulder bag for equipment	261585	5/29/2025
School Health Corporation	$ 370.99	10.30.542.000.0000.1200.410	Wheel Chair	261585	5/29/2025
School Health Corporation	$ 370.99	10.02.542.000.0000.1200.410	Wheel Chair	261585	5/29/2025
School Health Corporation	$ 5,842.85	10.30.350.000.0000.2130.410	Audiometer headset	261585	5/29/2025
School Health Corporation	$ 226.15	10.31.080.000.0000.1100.410	Debeer Clincher Yellow Softball 16" dozen	261585	5/29/2025
School Health Corporation	$ 134.28	10.31.080.000.0000.1100.410	The zone combo bowling/bocce ramp	261585	5/29/2025
School Health Corporation	$ 12.04	10.31.080.000.0000.1100.410	Palos rubber foot 6 pairs	261585	5/29/2025
School Health Corporation	$ 1,067.99	10.22.542.000.0000.2130.700	Recovery cot adj head	261585	5/29/2025
School Health Corporation	$ 14,724.30	10.30.542.000.0000.2130.410	AED	261585	5/29/2025
School Health Corporation	$ 113.51	10.31.080.000.0000.1100.410	The kicker helper complete package	261585	5/29/2025
School Health Corporation	$ 22.99	10.31.080.000.0000.1100.410	pro Tec stretch band blue	261585	5/29/2025
School Health Corporation	$ 15,716.24	10.30.350.000.0000.2130.410	vision screener	261585	5/29/2025
School Health Corporation	$ 544.17	10.31.080.000.0000.1100.410	Prestan Prof Infant Mank w/FBCK med 4 pk	261585	5/29/2025
School Nurse Supply, Inc	$ 39.95	10.14.350.000.0000.2130.410	Thermometer	261586	5/29/2025
School Nurse Supply, Inc	$ 28.50	10.14.350.000.0000.2130.410	Kleenex	261586	5/29/2025
School Nurse Supply, Inc	$ 56.00	10.14.350.000.0000.2130.410	pads	261586	5/29/2025
School Nurse Supply, Inc	$ 65.80	10.14.350.000.0000.2130.410	Wipes	261586	5/29/2025
School Nurse Supply, Inc	$ 9.50	10.14.350.000.0000.2130.410	Gloves M	261586	5/29/2025
School Nurse Supply, Inc	$ 9.50	10.14.350.000.0000.2130.410	Gloves L	261586	5/29/2025
School Nurse Supply, Inc	$ 9.50	10.14.350.000.0000.2130.410	Gloves XL	261586	5/29/2025
School Nurse Supply, Inc	$ 10.95	10.14.350.000.0000.2130.410	Sani Cloth	261586	5/29/2025
School Nurse Supply, Inc	$ 5.29	10.14.350.000.0000.2130.410	gauze	261586	5/29/2025
School Nurse Supply, Inc	$ 17.95	10.14.350.000.0000.2130.410	combine roll	261586	5/29/2025
School Nurse Supply, Inc	$ 2.99	10.14.350.000.0000.2130.410	Baggies	261586	5/29/2025
School Nurse Supply, Inc	$ 45.50	10.14.350.000.0000.2130.410	bandaids	261586	5/29/2025
School Nurse Supply, Inc	$ 5.69	10.14.350.000.0000.2130.410	knee banaid	261586	5/29/2025
School Nurse Supply, Inc	$ 16.50	10.14.350.000.0000.2130.410	eye drops	261586	5/29/2025
School Nurse Supply, Inc	$ 22.95	10.14.350.000.0000.2130.410	heating pad	261586	5/29/2025
School Nurse Supply, Inc	$ 58.50	10.14.350.000.0000.2130.410	Saltines	261586	5/29/2025
School Nurse Supply, Inc	$ 39.95	10.14.350.000.0000.2130.410	Gatorade	261586	5/29/2025
School Nurse Supply, Inc	$ 11.00	10.01.350.000.0000.2130.410	cups	261586	5/29/2025
School Nurse Supply, Inc	$ 11.98	10.01.350.000.0000.2130.410	bags	261586	5/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
School Nurse Supply, Inc	$ 6.58	10.01.350.000.0000.2130.410	jelly	261586	5/29/2025
School Nurse Supply, Inc	$ 38.00	10.01.350.000.0000.2130.410	gloves M	261586	5/29/2025
School Nurse Supply, Inc	$ 43.80	10.01.350.000.0000.2130.410	wipes	261586	5/29/2025
School Nurse Supply, Inc	$ 5.69	10.01.350.000.0000.2130.410	eye wash	261586	5/29/2025
School Nurse Supply, Inc	$ 34.00	10.01.350.000.0000.2130.410	pulse ox	261586	5/29/2025
School Nurse Supply, Inc	$ 7.58	10.01.350.000.0000.2130.410	IB Prof	261586	5/29/2025
School Nurse Supply, Inc	$ 14.95	10.22.350.000.0000.2130.410	thermometer	261586	5/29/2025
School Nurse Supply, Inc	$ 21.00	10.22.350.000.0000.2130.410	thermometer cover	261586	5/29/2025
School Nurse Supply, Inc	$ 35.00	10.22.350.000.0000.2130.410	towels	261586	5/29/2025
School Nurse Supply, Inc	$ 45.10	10.22.350.000.0000.2130.410	cups	261586	5/29/2025
School Nurse Supply, Inc	$ 27.50	10.22.350.000.0000.2130.410	cups	261586	5/29/2025
School Nurse Supply, Inc	$ 2.00	10.22.350.000.0000.2130.410	tip applicators	261586	5/29/2025
School Nurse Supply, Inc	$ 28.50	10.22.350.000.0000.2130.410	kleenex	261586	5/29/2025
School Nurse Supply, Inc	$ 8.97	10.22.350.000.0000.2130.410	alchol	261586	5/29/2025
School Nurse Supply, Inc	$ 4.58	10.22.350.000.0000.2130.410	vaseline	261586	5/29/2025
School Nurse Supply, Inc	$ 5.09	10.22.350.000.0000.2130.410	bzk	261586	5/29/2025
School Nurse Supply, Inc	$ 6.49	10.22.350.000.0000.2130.410	ibuprofen	261586	5/29/2025
School Nurse Supply, Inc	$ 114.00	10.22.350.000.0000.2130.410	Lg gloves	261586	5/29/2025
School Nurse Supply, Inc	$ 47.50	10.22.350.000.0000.2130.410	XL gloves	261586	5/29/2025
School Nurse Supply, Inc	$ 65.70	10.22.350.000.0000.2130.410	wipes	261586	5/29/2025
School Nurse Supply, Inc	$ 7.89	10.22.350.000.0000.2130.410	Gauze	261586	5/29/2025
School Nurse Supply, Inc	$ 6.49	10.22.350.000.0000.2130.410	gauze	261586	5/29/2025
School Nurse Supply, Inc	$ 13.16	10.22.350.000.0000.2130.410	gauze pkg	261586	5/29/2025
School Nurse Supply, Inc	$ 11.70	10.22.350.000.0000.2130.410	bandage	261586	5/29/2025
School Nurse Supply, Inc	$ 45.50	10.22.350.000.0000.2130.410	bandaids	261586	5/29/2025
School Nurse Supply, Inc	$ 42.50	10.22.350.000.0000.2130.410	3/4 band aids	261586	5/29/2025
School Nurse Supply, Inc	$ 6.50	10.22.350.000.0000.2130.410	plastic spots	261586	5/29/2025
School Nurse Supply, Inc	$ 13.14	10.22.350.000.0000.2130.410	eye cups	261586	5/29/2025
School Nurse Supply, Inc	$ 15.56	10.22.350.000.0000.2130.410	eye wash	261586	5/29/2025
School Nurse Supply, Inc	$ 7.38	10.22.350.000.0000.2130.410	tums	261586	5/29/2025
School Nurse Supply, Inc	$ 12.95	10.22.350.000.0000.2130.410	lotion	261586	5/29/2025
School Nurse Supply, Inc	$ 2.00	10.11.350.000.0000.2130.410	tip app	261586	5/29/2025
School Nurse Supply, Inc	$ 28.50	10.11.350.000.0000.2130.410	gloves med	261586	5/29/2025
School Nurse Supply, Inc	$ 43.80	10.11.350.000.0000.2130.410	wipes	261586	5/29/2025
School Nurse Supply, Inc	$ 8.85	10.11.350.000.0000.2130.410	bandage	261586	5/29/2025
School Nurse Supply, Inc	$ 9.75	10.11.350.000.0000.2130.410	bandage	261586	5/29/2025
School Nurse Supply, Inc	$ 17.10	10.90.350.000.0000.2130.410	kleenex	261586	5/29/2025
School Nurse Supply, Inc	$ 3.29	10.90.350.000.0000.2130.410	prep pads	261586	5/29/2025
School Nurse Supply, Inc	$ 5.09	10.90.350.000.0000.2130.410	bzk	261586	5/29/2025
School Nurse Supply, Inc	$ 26.32	10.90.350.000.0000.2130.410	wipes	261586	5/29/2025
School Nurse Supply, Inc	$ 19.00	10.90.350.000.0000.2130.410	sm gloves	261586	5/29/2025
School Nurse Supply, Inc	$ 95.00	10.90.350.000.0000.2130.410	M Gloves	261586	5/29/2025

Remit Name	Total Cost		Expense Account	Description	Check Number	Check Date
School Nurse Supply, Inc	$	114.00	10.90.350.000.0000.2130.410	LG gloves	261586	5/29/2025
School Nurse Supply, Inc	$	10.58	10.90.350.000.0000.2130.410	gauze	261586	5/29/2025
School Nurse Supply, Inc	$	11.12	10.90.350.000.0000.2130.410	ice packs	261586	5/29/2025
School Nurse Supply, Inc	$	8.38	10.90.350.000.0000.2130.410	bags	261586	5/29/2025
School Nurse Supply, Inc	$	70.00	10.04.350.000.0000.2130.410	towels	261586	5/29/2025
School Nurse Supply, Inc	$	33.25	10.04.350.000.0000.2130.410	cups	261586	5/29/2025
School Nurse Supply, Inc	$	22.00	10.04.350.000.0000.2130.410	cups 8oz	261586	5/29/2025
School Nurse Supply, Inc	$	28.50	10.04.350.000.0000.2130.410	kleenex	261586	5/29/2025
School Nurse Supply, Inc	$	2.18	10.04.350.000.0000.2130.410	peroxide	261586	5/29/2025
School Nurse Supply, Inc	$	2.99	10.04.350.000.0000.2130.410	isopropyl	261586	5/29/2025
School Nurse Supply, Inc	$	3.29	10.04.350.000.0000.2130.410	prep pads	261586	5/29/2025
School Nurse Supply, Inc	$	9.95	10.04.350.000.0000.2130.410	tooth chest	261586	5/29/2025
School Nurse Supply, Inc	$	3.50	10.04.350.000.0000.2130.410	cream	261586	5/29/2025
School Nurse Supply, Inc	$	38.00	10.04.350.000.0000.2130.410	gloves med	261586	5/29/2025
School Nurse Supply, Inc	$	21.90	10.04.350.000.0000.2130.410	wipes	261586	5/29/2025
School Nurse Supply, Inc	$	6.58	10.04.350.000.0000.2130.410	gauze	261586	5/29/2025
School Nurse Supply, Inc	$	71.80	10.04.350.000.0000.2130.410	combine roll	261586	5/29/2025
School Nurse Supply, Inc	$	45.50	10.04.350.000.0000.2130.410	bandage	261586	5/29/2025
School Nurse Supply, Inc	$	42.50	10.04.350.000.0000.2130.410	bandage	261586	5/29/2025
School Nurse Supply, Inc	$	17.07	10.04.350.000.0000.2130.410	knee bandage	261586	5/29/2025
School Nurse Supply, Inc	$	12.30	10.04.350.000.0000.2130.410	eye wash	261586	5/29/2025
School Nurse Supply, Inc	$	23.36	10.04.350.000.0000.2130.410	contact solution	261586	5/29/2025
School Nurse Supply, Inc	$	25.78	10.05.350.000.0000.2130.410	probe covers	261586	5/29/2025
School Nurse Supply, Inc	$	70.00	10.23.350.000.0000.2130.410	Towels	261586	5/29/2025
School Nurse Supply, Inc	$	9.50	10.23.350.000.0000.2130.410	cups	261586	5/29/2025
School Nurse Supply, Inc	$	11.00	10.23.350.000.0000.2130.410	5oz cups	261586	5/29/2025
School Nurse Supply, Inc	$	86.50	10.23.350.000.0000.2130.410	Kleenex	261586	5/29/2025
School Nurse Supply, Inc	$	112.00	10.23.350.000.0000.2130.410	Pads	261586	5/29/2025
School Nurse Supply, Inc	$	2.18	10.23.350.000.0000.2130.410	Peroxide	261586	5/29/2025
School Nurse Supply, Inc	$	4.58	10.23.350.000.0000.2130.410	Vaseline	261586	5/29/2025
School Nurse Supply, Inc	$	3.29	10.23.350.000.0000.2130.410	Alch pads	261586	5/29/2025
School Nurse Supply, Inc	$	20.36	10.23.350.000.0000.2130.410	BZK	261586	5/29/2025
School Nurse Supply, Inc	$	89.00	10.23.350.000.0000.2130.410	LG Gloves	261586	5/29/2025
School Nurse Supply, Inc	$	8.36	10.23.350.000.0000.2130.410	Baggies	261586	5/29/2025
School Nurse Supply, Inc	$	43.25	10.23.350.000.0000.2130.410	LG baggies	261586	5/29/2025
School Nurse Supply, Inc	$	45.50	10.23.350.000.0000.2130.410	Bandaid	261586	5/29/2025
School Nurse Supply, Inc	$	42.50	10.23.350.000.0000.2130.410	Bandaids LG	261586	5/29/2025
School Nurse Supply, Inc	$	15.38	10.23.350.000.0000.2130.410	Finger tip bandage	261586	5/29/2025
School Nurse Supply, Inc	$	12.95	10.23.350.000.0000.2130.410	Lotion	261586	5/29/2025
School Nurse Supply, Inc	$	19.00	10.07.350.000.0000.2130.410	cups	261586	5/29/2025
School Nurse Supply, Inc	$	86.50	10.07.350.000.0000.2130.410	kleenex	261586	5/29/2025
School Nurse Supply, Inc	$	1.15	10.07.350.000.0000.2130.410	tip app	261586	5/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
School Nurse Supply, Inc	$ 18.98	10.07.350.000.0000.2130.410	eucerin	261586	5/29/2025
School Nurse Supply, Inc	$ 16.45	10.07.350.000.0000.2130.410	prep pads	261586	5/29/2025
School Nurse Supply, Inc	$ 23.80	10.07.350.000.0000.2130.410	bzk	261586	5/29/2025
School Nurse Supply, Inc	$ 19.74	10.07.350.000.0000.2130.410	wipes	261586	5/29/2025
School Nurse Supply, Inc	$ 9.95	10.07.350.000.0000.2130.410	tooth chest	261586	5/29/2025
School Nurse Supply, Inc	$ 53.90	10.07.350.000.0000.2130.410	gel packs	261586	5/29/2025
School Nurse Supply, Inc	$ 43.74	10.07.350.000.0000.2130.410	sanitizer	261586	5/29/2025
School Nurse Supply, Inc	$ 22.98	10.07.350.000.0000.2130.410	wipes	261586	5/29/2025
School Nurse Supply, Inc	$ 4.95	10.07.350.000.0000.2130.410	scissors	261586	5/29/2025
School Nurse Supply, Inc	$ 17.95	10.07.350.000.0000.2130.410	combine roll	261586	5/29/2025
School Nurse Supply, Inc	$ 12.54	10.07.350.000.0000.2130.410	baggies	261586	5/29/2025
School Nurse Supply, Inc	$ 35.96	10.07.350.000.0000.2130.410	gallon bags	261586	5/29/2025
School Nurse Supply, Inc	$ 4.58	10.07.350.000.0000.2130.410	eye cups	261586	5/29/2025
School Nurse Supply, Inc	$ 39.90	10.07.350.000.0000.2130.410	eye drops	261586	5/29/2025
School Nurse Supply, Inc	$ 2.25	10.07.350.000.0000.2130.410	repair kit	261586	5/29/2025
School Nurse Supply, Inc	$ 3.95	10.07.350.000.0000.2130.410	sea salt	261586	5/29/2025
School Nurse Supply, Inc	$ 3.59	10.07.350.000.0000.2130.410	glucose	261586	5/29/2025
School Nurse Supply, Inc	$ 55.90	10.07.350.000.0000.2130.410	emesis bags	261586	5/29/2025
School Nurse Supply, Inc	$ 11.90	10.07.350.000.0000.2130.410	pillow covers	261586	5/29/2025
School Nurse Supply, Inc	$ 25.78	10.30.350.000.0000.2130.410	probe covers	261586	5/29/2025
School Nurse Supply, Inc	$ 3.90	10.30.350.000.0000.2130.410	med cups	261586	5/29/2025
School Nurse Supply, Inc	$ 105.00	10.30.350.000.0000.2130.410	towels	261586	5/29/2025
School Nurse Supply, Inc	$ 23.75	10.30.350.000.0000.2130.410	cups	261586	5/29/2025
School Nurse Supply, Inc	$ 95.00	10.30.350.000.0000.2130.410	8oz cups	261586	5/29/2025
School Nurse Supply, Inc	$ 35.88	10.30.350.000.0000.2130.410	Kleenex	261586	5/29/2025
School Nurse Supply, Inc	$ 267.00	10.30.350.000.0000.2130.410	Pads	261586	5/29/2025
School Nurse Supply, Inc	$ 15.29	10.30.350.000.0000.2130.410	lotion	261586	5/29/2025
School Nurse Supply, Inc	$ 14.50	10.30.350.000.0000.2130.410	chap sticks	261586	5/29/2025
School Nurse Supply, Inc	$ 27.95	10.30.350.000.0000.2130.410	emesis bags	261586	5/29/2025
School Nurse Supply, Inc	$ 3.29	10.30.350.000.0000.2130.410	alchol	261586	5/29/2025
School Nurse Supply, Inc	$ 3.29	10.30.350.000.0000.2130.410	jelly	261586	5/29/2025
School Nurse Supply, Inc	$ 6.58	10.30.350.000.0000.2130.410	alch pads	261586	5/29/2025
School Nurse Supply, Inc	$ 17.85	10.30.350.000.0000.2130.410	bzk	261586	5/29/2025
School Nurse Supply, Inc	$ 149.50	10.30.350.000.0000.2130.410	wipes	261586	5/29/2025
School Nurse Supply, Inc	$ 16.75	10.30.350.000.0000.2130.410	wipes	261586	5/29/2025
School Nurse Supply, Inc	$ 35.70	10.30.350.000.0000.2130.410	pillow covers	261586	5/29/2025
School Nurse Supply, Inc	$ 22.50	10.30.350.000.0000.2130.410	surgical tape	261586	5/29/2025
School Nurse Supply, Inc	$ 53.85	10.30.350.000.0000.2130.410	Combine roll	261586	5/29/2025
School Nurse Supply, Inc	$ 11.96	10.30.350.000.0000.2130.410	baggies	261586	5/29/2025
School Nurse Supply, Inc	$ 19.90	10.30.350.000.0000.2130.410	m bandage	261586	5/29/2025
School Nurse Supply, Inc	$ 23.90	10.30.350.000.0000.2130.410	L bandage	261586	5/29/2025
School Nurse Supply, Inc	$ 4.29	10.30.350.000.0000.2130.410	antibiotic ointment	261586	5/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
School Nurse Supply, Inc	$ 2.99	10.30.350.000.0000.2130.410	antacids	261586	5/29/2025
School Of Expressive Arts &	$ 20,290.29	10.24.190.000.0000.1912.670	Tuition K-8	261587	5/29/2025
School Of Expressive Arts &	$ 27,053.72	10.32.190.000.0000.1912.670	Tuition 9-12+	261587	5/29/2025
School Of Expressive Arts &	$ 13,389.11	10.32.190.000.0000.1912.670	Tuition 9-12+	261587	5/29/2025
School Of Expressive Arts &	$ 18,154.47	10.24.190.000.0000.1912.670	Tuition K-8	261587	5/29/2025
School Of Expressive Arts &	$ 18,154.47	10.32.190.000.0000.1912.670	Tuition 9-12+	261587	5/29/2025
Scope Shoppe Inc.	$ 805.00	10.24.000.000.0000.1100.320	General Maintenance of Student Microsopes	261588	5/29/2025
Scope Shoppe Inc.	$ 30.00	10.24.000.000.0000.1100.320	General Maintenance of Student Balances	261588	5/29/2025
Scope Shoppe Inc.	$ 14.00	10.24.000.000.0000.1100.320	Microscope Base Rubber Foot	261588	5/29/2025
Searcy, Emily	$ 1,500.00	10.15.551.000.0000.3700.339	Reimbursement - Emily Searcy, Wheaton Montessori School Teacher, for attending virtual learning - Morphology Plus from 1/11/25 - 1/26/25 - pd for out of Title II	261371	5/14/2025
Sekhon, April Diane	$ 53.20	10.11.190.000.0000.2190.332	Staff mileage reimbursement	261494	5/28/2025
Sentinel Technologies Inc	$ 348.24	10.40.038.000.0000.2660.440	Azure Cloud Subscription	261329	5/7/2025
Service Sanitation Inc	$ 1,371.20	20.30.750.000.0000.2540.320	Inv 9078166 WWS basic restroom service	261589	5/29/2025
Service Sanitation Inc	$ 839.81	20.31.750.000.0000.2540.320	Inv 9078589 WN basic restroom service	261589	5/29/2025
Shamrock Garden Florist Ltd	$ 210.00	10.31.620.742.0000.2190.410	Boston Ferns for Honors Assembly Stage and Graduation Stage	261495	5/28/2025
Shamrock Garden Florist Ltd	$ 280.00	10.31.620.742.0000.2190.410	Yellow Begonia for Honors Assembly Stage and Graduation Stage	261495	5/28/2025
Shamrock Garden Florist Ltd	$ 25.00	10.31.620.742.0000.2190.410	Delivery fee	261495	5/28/2025
Shankman, Genessa	$ 100.00	10.99.520.000.0000.2320.410	WN Superintendent Art Award Winner	261372	5/14/2025
Sherwin Williams Co	$ 204.25	20.04.750.000.0000.2540.410	Inv 2444-8 mini rollers, Solstice paint	261590	5/29/2025
Shirley, Ekaterina A	$ 17.50	10.71.542.000.0000.2900.319	SPE2025311 - 2/26/25 - RED - Transition	261330	5/7/2025
Shirley, Ekaterina A	$ 52.50	10.31.542.000.0000.2900.319	SPE2025321 - 4/22/25 - IEP meeting - WNHS	261330	5/7/2025
Shirley, Ekaterina A	$ 52.50	10.01.542.000.0000.2900.319	SPE2025361 - 4/30/25 - IEP meeting - Emerson	261419	5/21/2025
Shrub Oak International School LLC	$ 49,832.50	10.24.190.000.0000.1912.670	Tuition K-8	261591	5/29/2025
Shrub Oak International School LLC	$ 49,832.50	10.24.190.000.0000.1912.670	Tuition K-8	261591	5/29/2025
Silagi, Christopher Richard	$ 18.36	10.40.001.000.0000.2900.332	12/6/24 - 12/31/24 Admin Mileage @ $0.67/mile	261496	5/28/2025
Silagi, Christopher Richard	$ 133.42	10.40.001.000.0000.2900.332	1/1/25 - 5/30/25 Admin Mileage @ $0.70/mile	261496	5/28/2025
Siteone Landscape Supply	$ 509.17	20.31.750.000.0000.2540.410	Inv 152917546-001 seed mixture, herbicide	261592	5/29/2025
Soaring Eagle Academy	$ 18,586.21	10.24.190.000.0000.1912.670	Tuition K-8	261593	5/29/2025
Soaring Eagle Academy	$ 16,074.56	10.32.190.000.0000.1912.670	Tuition 9-12+	261593	5/29/2025
Soaring Eagle Academy	$ 4,018.64	10.90.190.000.0000.1912.670	Tuition Pre K	261593	5/29/2025
Soaring Eagle Academy	$ 21,097.86	10.24.190.000.0000.1912.670	Tuition K-8	261593	5/29/2025
Soaring Eagle Academy	$ 21,097.86	10.32.190.000.0000.1912.670	Tuition 9-12+	261593	5/29/2025
Soaring Eagle Academy	$ 10,548.93	10.90.190.000.0000.1912.670	Tuition Pre K	261593	5/29/2025
Solaris Roofing Solutions Inc	$ 535.00	20.02.750.000.0000.2540.410	Inv 52425 leak in Rm 1214/labor	261594	5/29/2025
Soncek, Christopher / Melissa	$ 11.75	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	261497	5/28/2025
Sonia Shankman Orthogenic School	$ 8,034.81	10.32.190.000.0000.1912.670	Tuition 9-12+	261595	5/29/2025
Sound Inc.	$ 87.00	20.22.750.000.0000.2540.320	Inv R194592 Hubble Monitoring Contract 6/1-8/31	261596	5/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Sound Inc.	$ 75.00	20.20.750.000.0000.2540.320	Inv R194602 Edison Monitoring Charges 6/1-8/31	261596	5/29/2025
Sound Inc.	$ 75.00	20.09.750.000.0000.2540.320	Inv R194603 PHill Monitoring Charges 6/1-8/31	261596	5/29/2025
Sound Inc.	$ 75.00	20.21.750.000.0000.2540.320	Inv R194604 Franklin Monitoring Charges 6/1-8/31	261596	5/29/2025
Sound Inc.	$ 75.00	20.04.750.000.0000.2540.320	Inv R194605 Johnson Monitoring Charges 6/1-8/31	261596	5/29/2025
Special Education Services - Menta Hills	$ 8,480.40	10.24.190.000.0000.1912.670	Tuition K-8	261597	5/29/2025
Special Education Systems, Inc	$ 4,582.53	40.24.190.307.0000.2550.331	K-8 outplaced transportation	261598	5/29/2025
Specialized Education of Illinois	$ 6,525.93	10.32.190.000.0000.1912.670	Tuition 9-12+	261438	5/22/2025
Specialized Education of Illinois	$ 7,212.87	10.32.190.000.0000.1912.670	Tuition 9-12+	261599	5/29/2025
Steiner Electric Company	$ 1,281.45	20.31.750.000.0000.2540.410	Inv S007772284.001 tele-pwr pole 10'5"	261600	5/29/2025
Stout, Brock / Jeanine	$ 32.25	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	261420	5/21/2025
Stout, Brock / Jeanine	$ 30.00	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	261498	5/28/2025
Summit K12 Holdings, Inc	$ 5,092.50	10.40.513.000.0000.1800.319	Supplemental web-based subscriptions to advance the academic/linguistic achievement of English Learners - Digital New Licenses (C2L Connect to Literacy ELD 150-499)	261601	5/29/2025
Summit K12 Holdings, Inc	$ 50.00	10.40.513.000.0000.1800.319	Supplemental web-based subscriptions to advance the academic/linguistic achievement of English Learners - Digital New Licenses (C2L Connect to Literacy ELD District Admin)	261601	5/29/2025
Summit K12 Holdings, Inc	$ 210.00	10.40.513.000.0000.1800.319	Supplemental web-based subscriptions to advance the academic/linguistic achievement of English Learners - Digital New Licenses (C2L Connect to Literacy ELD Teacher)	261601	5/29/2025
Summit K12 Holdings, Inc	$ 250.00	10.40.513.000.0000.2210.319	Professional Learning/ Development - Training PD (Enhanced Set-up, Course Creation, Rostering, Single-Sign on & technical support "1-5")	261601	5/29/2025
Summit K12 Holdings, Inc	$ 2,860.00	10.40.513.518.0000.2210.339	Professional Learning/ Development - Training PD - Professional Development - C2L Custom PD - 3 Hours/Single Session- Onsite)	261601	5/29/2025
SUNRISE SOUTHWEST L.L.C	$ 7,875.00	40.24.190.000.0000.2550.330	K-8 Bus Monitors	261602	5/29/2025
SUNRISE SOUTHWEST L.L.C	$ 7,875.00	40.32.190.000.0000.2550.330	9-12 Bus Monitors	261602	5/29/2025
SUNRISE SOUTHWEST L.L.C	$ 8,316.00	40.24.190.000.0000.2550.330	K-8 Bus Monitors	261602	5/29/2025
SUNRISE SOUTHWEST L.L.C	$ 8,316.00	40.32.190.000.0000.2550.330	9-12 Bus Monitors	261602	5/29/2025
T-Mobile USA Inc	$ 1,250.00	10.40.542.341.0000.2300.340	Cellphone Lines, SPED	261421	5/21/2025
T-Mobile USA Inc	$ 50.00	20.02.610.341.0000.2540.340	Cellphone Line, Hawthorne	261421	5/21/2025
T-Mobile USA Inc	$ 50.00	20.05.610.341.0000.2540.340	Cellphone Line, Lincoln	261421	5/21/2025
T-Mobile USA Inc	$ 50.00	20.06.610.341.0000.2540.340	Cellphone Line, Longfellow	261421	5/21/2025
T-Mobile USA Inc	$ 50.00	20.08.610.341.0000.2540.340	Cellphone Line, Madison	261421	5/21/2025
T-Mobile USA Inc	$ 50.00	20.09.610.341.0000.2540.340	Cellphone Line, Pleasant Hill	261421	5/21/2025
T-Mobile USA Inc	$ 100.00	20.20.610.341.0000.2540.340	Cellphone Lines, Edison	261421	5/21/2025
T-Mobile USA Inc	$ 100.00	20.21.610.341.0000.2540.340	Cellphone Lines, Franklin	261421	5/21/2025
T-Mobile USA Inc	$ 50.00	20.23.610.341.0000.2540.340	Cellphone Line, Monroe	261421	5/21/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
T-Mobile USA Inc	$ 200.00	20.30.610.341.0000.2540.340	Cellphone Lines, WWSHS	261421	5/21/2025
T-Mobile USA Inc	$ 350.00	20.31.610.341.0000.2540.340	Cellphone Lines, WNHS	261421	5/21/2025
T-Mobile USA Inc	$ 851.77	20.40.740.341.0000.2540.340	Cellphone Lines, SSC	261421	5/21/2025
Tarusha, Nesti / Katerina	$ 103.00	10.40.000.000.7990.0000.000	PushCoin Balance refund from fees per parent request	261422	5/21/2025
TEAM SELECT HOME CARE	$ 1,596.00	10.90.350.070.0000.2130.319	5/7/25 - Sherry De Guzman - LPN	261423	5/21/2025
TEAM SELECT HOME CARE	$ 1,064.00	10.90.350.070.0000.2130.319	5/7/25 - Soledad Lopez - RN	261423	5/21/2025
Terrace Supply Company	$ 12.60	20.40.750.000.0000.2540.410	Inv 1069392 high pressure cylinder	261603	5/29/2025
The Cove School, Inc	$ 6,840.20	10.32.190.000.0000.1912.670	Tuition 9-12+	261604	5/29/2025
The Roscoe Company	$ 503.80	20.30.750.000.0000.2540.320	Inv 1890262 WWS mop service	261605	5/29/2025
The Roscoe Company	$ 278.41	20.31.750.000.0000.2540.320	Inv 1890494 WN mop service	261605	5/29/2025
The Roscoe Company	$ 503.80	20.30.750.000.0000.2540.320	Inv 1891119 WWS mop service	261605	5/29/2025
The Roscoe Company	$ 214.28	20.22.750.000.0000.2540.320	Inv 1891120 Hubble mop service	261605	5/29/2025
The Roscoe Company	$ 278.41	20.31.750.000.0000.2540.320	Inv 1891349 mop service	261605	5/29/2025
The Roscoe Company	$ 503.80	20.30.750.000.0000.2540.410	Inv 1891990 WWS mop service	261605	5/29/2025
The Roscoe Company	$ 278.41	20.30.750.000.0000.2540.320	Inv 1892231 mop service	261605	5/29/2025
THE STEPPING STONES GROUP	$ 1,950.00	10.01.194.070.0000.1200.319	4/30/25 - Saeed Erum - RBT	261424	5/21/2025
THE STEPPING STONES GROUP	$ 1,950.00	10.02.194.070.0000.1200.319	4/30/25 - Joanne Brutus - RBT	261424	5/21/2025
THE STEPPING STONES GROUP	$ 1,300.00	10.07.194.070.0000.1200.319	4/30/25 - Michae Avery - Paraprofessional	261424	5/21/2025
THE STEPPING STONES GROUP	$ 1,352.00	10.11.194.070.0000.1200.319	4/30/25 - Carolyn Patterson - Behavior tech	261424	5/21/2025
THE STEPPING STONES GROUP	$ 1,040.00	10.14.194.070.0000.1200.319	4/30/25 - Mattisha Garcia - Paraprofessional	261424	5/21/2025
THE STEPPING STONES GROUP	$ 1,348.00	10.22.194.070.0000.1200.319	4/30/25 - Josephine Williams-Baldwin - RBT	261424	5/21/2025
THE STEPPING STONES GROUP	$ 1,350.00	10.22.194.070.0000.1200.319	4/30/25 - Michae Avery - Paraprofessional	261424	5/21/2025
THE STEPPING STONES GROUP	$ 1,393.60	10.22.194.070.0000.1200.319	4/30/25 - Lisa Hopper - Behavior tech	261424	5/21/2025
THE STEPPING STONES GROUP	$ 3,510.00	10.01.194.070.0000.1200.319	5/5/25 - Saeed Erum - RBT	261424	5/21/2025
THE STEPPING STONES GROUP	$ 3,510.00	10.02.194.070.0000.1200.319	5/5/25 - Joanne Brutus - RBT	261424	5/21/2025
THE STEPPING STONES GROUP	$ 2,290.00	10.07.194.070.0000.1200.319	5/5/25 - Michae Avery - Paraprofessional	261424	5/21/2025
THE STEPPING STONES GROUP	$ 2,604.16	10.11.194.070.0000.1200.319	5/5/25 - Carolyn Patterson - Behavior tech	261424	5/21/2025
THE STEPPING STONES GROUP	$ 1,710.00	10.14.194.070.0000.1200.319	5/5/25 - Mattisha Garcia - Paraprofessional	261424	5/21/2025
THE STEPPING STONES GROUP	$ 2,432.00	10.22.194.070.0000.1200.319	5/5/25 - Josephine Williams-Baldwin - RBT	261424	5/21/2025
THE STEPPING STONES GROUP	$ 3,710.40	10.22.194.070.0000.1200.319	5/5/25 - Autumn Stancel - RBT	261424	5/21/2025
THE STEPPING STONES GROUP	$ 2,430.00	10.22.194.070.0000.1200.319	5/5/25 - Rabia Chowdhury - Paraprofessional	261424	5/21/2025
THE STEPPING STONES GROUP	$ 2,439.84	10.22.194.070.0000.1200.319	5/5/25 - Lisa Hopper - Behavior tech	261424	5/21/2025
THERAPYTRAVELERS LLC	$ 1,920.00	10.02.194.070.0000.1200.319	4/12/25 - Giselle Banner - Behavioral Interventionist	261331	5/7/2025
THERAPYTRAVELERS LLC	$ 1,900.20	10.11.194.070.0000.1200.319	4/12/25 - LaVonda Wynn - Paraprofessional	261331	5/7/2025
THERAPYTRAVELERS LLC	$ 1,300.00	10.14.194.070.0000.1200.319	4/12/25 - Wendy Iscra - Paraprofessional	261331	5/7/2025
THERAPYTRAVELERS LLC	$ 1,950.00	10.14.194.070.0000.1200.319	4/12/25 - Ariel Guerrero - Paraprofessional	261331	5/7/2025
THERAPYTRAVELERS LLC	$ 1,566.00	10.22.194.070.0000.1200.319	4/12/25 - Brooke Carlson - Paraprofessional	261331	5/7/2025
THERAPYTRAVELERS LLC	$ 1,639.20	10.22.194.070.0000.1200.319	4/12/25 - Berenice Martinez - Paraprofessional	261331	5/7/2025
THERAPYTRAVELERS LLC	$ 854.00	10.23.194.070.0000.1200.319	4/12/25 - Patrick Impola - Paraprofessional	261331	5/7/2025
THERAPYTRAVELERS LLC	$ 1,140.00	10.02.194.070.0000.1200.319	4/19/25 - Giselle Banner - Behavioral Interventionist	261331	5/7/2025
THERAPYTRAVELERS LLC	$ 1,549.80	10.11.194.070.0000.1200.319	4/19/25 - LaVonda Wynn - Paraprofessional	261331	5/7/2025
THERAPYTRAVELERS LLC	$ 550.00	10.14.194.070.0000.1200.319	4/19/25 - Wendy Iscra - Paraprofessional	261331	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
THERAPYTRAVELERS LLC	$ 1,560.00	10.14.194.070.0000.1200.319	4/19/25 - Ariel Guerrero - Paraprofessional	261331	5/7/2025
THERAPYTRAVELERS LLC	$ 783.00	10.22.194.070.0000.1200.319	4/19/25 - Brooke Carlson - Paraprofessional	261331	5/7/2025
THERAPYTRAVELERS LLC	$ 1,639.20	10.22.194.070.0000.1200.319	4/19/25 - Berenice Martinez - Paraprofessional	261331	5/7/2025
THERAPYTRAVELERS LLC	$ 1,708.00	10.23.194.070.0000.1200.319	4/19/25 - Patrick Impola - Paraprofessional	261331	5/7/2025
THERAPYTRAVELERS LLC	$ 1,935.00	10.02.194.070.0000.1200.319	3/22/25 - Giselle Banner - Behavioral Interventionist	261425	5/21/2025
THERAPYTRAVELERS LLC	$ 1,654.80	10.11.194.070.0000.1200.319	3/22/25 - LaVonda Wynn - Paraprofessional	261425	5/21/2025
THERAPYTRAVELERS LLC	$ 1,560.00	10.14.194.070.0000.1200.319	3/22/25 - Ariel Guerrero - Paraprofessional	261425	5/21/2025
THERAPYTRAVELERS LLC	$ 1,137.50	10.14.194.070.0000.1200.319	3/22/25 - Wendy Iscra - Paraprofessional	261425	5/21/2025
THERAPYTRAVELERS LLC	$ 1,957.50	10.22.194.070.0000.1200.319	3/22/25 - Brooke Carlson - Paraprofessional	261425	5/21/2025
THERAPYTRAVELERS LLC	$ 2,029.20	10.22.194.070.0000.1200.319	3/22/25 - Berenice Martinez - Paraprofessional	261425	5/21/2025
THERAPYTRAVELERS LLC	$ 2,135.00	10.23.194.070.0000.1200.319	3/22/25 - Patrick Impola - Paraprofessional	261425	5/21/2025
THERAPYTRAVELERS LLC	$ 1,920.00	10.02.194.070.0000.1200.319	4/26/25 - Giselle Banner - Behavioral Interventionist	261425	5/21/2025
THERAPYTRAVELERS LLC	$ 1,170.00	10.11.194.070.0000.1200.319	4/26/25 - LaVonda Wynn - Paraprofessional	261425	5/21/2025
THERAPYTRAVELERS LLC	$ 650.00	10.14.194.070.0000.1200.319	4/26/25 - Wendy Iscra - Paraprofessional	261425	5/21/2025
THERAPYTRAVELERS LLC	$ 1,950.00	10.14.194.070.0000.1200.319	4/26/25 - Ariel Guerrero - Paraprofessional	261425	5/21/2025
THERAPYTRAVELERS LLC	$ 2,049.00	10.22.194.070.0000.1200.319	4/26/25 - Berenice Martinez - Paraprofessional	261425	5/21/2025
THERAPYTRAVELERS LLC	$ 1,957.50	10.22.194.070.0000.1200.319	4/26/25 - Brooke Carlson - Paraprofessional	261425	5/21/2025
THERAPYTRAVELERS LLC	$ 2,135.00	10.23.194.070.0000.1200.319	4/26/25 - Patrick Impola - Paraprofessional	261425	5/21/2025
THERAPYTRAVELERS LLC	$ 1,774.80	10.02.194.070.0000.1200.319	5/3/25 - Giselle Banner - Behavioral Interventionist	261425	5/21/2025
THERAPYTRAVELERS LLC	$ 1,485.00	10.11.194.070.0000.1200.319	5/3/25 - LaVonda Wynn - Paraprofessional	261425	5/21/2025
THERAPYTRAVELERS LLC	$ 1,560.00	10.14.194.070.0000.1200.319	5/3/25 - Ariel Guerrero - Paraprofessional	261425	5/21/2025
THERAPYTRAVELERS LLC	$ 1,637.50	10.14.194.070.0000.1200.319	5/3/25 - Wendy Iscra - Paraprofessional	261425	5/21/2025
THERAPYTRAVELERS LLC	$ 1,957.50	10.22.194.070.0000.1200.319	5/3/25 - Brooke Carlson - Paraprofessional	261425	5/21/2025
THERAPYTRAVELERS LLC	$ 1,229.40	10.22.194.070.0000.1200.319	5/3/25 - Berenice Martinez - Paraprofessional	261425	5/21/2025
THERAPYTRAVELERS LLC	$ 2,135.00	10.23.194.070.0000.1200.319	5/3/25 - Patrick Impola - Paraprofessional	261425	5/21/2025
THERAPYTRAVELERS LLC	$ 1,230.00	10.02.194.070.0000.1200.319	5/10/25 - Giselle Banner - Behavioral Interventionist	261499	5/28/2025
THERAPYTRAVELERS LLC	$ 1,669.80	10.11.194.070.0000.1200.319	5/10/25 - LaVonda Wynn - Paraprofessional	261499	5/28/2025
THERAPYTRAVELERS LLC	$ 841.50	10.14.194.070.0000.1200.319	5/10/25 - Wendy Iscra - Paraprofessional	261499	5/28/2025
THERAPYTRAVELERS LLC	$ 1,950.00	10.14.194.070.0000.1200.319	5/10/25 - Ariel Guerrero - Paraprofessional	261499	5/28/2025
THERAPYTRAVELERS LLC	$ 1,566.00	10.22.194.070.0000.1200.319	5/10/25 - Brooke Carlson - Paraprofessional	261499	5/28/2025
THERAPYTRAVELERS LLC	$ 2,049.00	10.22.194.070.0000.1200.319	5/10/25 - Berenice Martinez - Paraprofessional	261499	5/28/2025
THERAPYTRAVELERS LLC	$ 2,135.00	10.23.194.070.0000.1200.319	5/10/25 - Patrick Impola - Paraprofessional	261499	5/28/2025
Thomas Reuters-West Payment Center	$ 316.11	10.40.001.000.0000.2900.319	Apr25 subscr. fee - residency investigation software	261606	5/29/2025
Thorse, Jordan Daniel	$ 5.23	10.40.001.000.0000.2900.332	12/6/24 - 12/31/24 Admin Mileage @ $0.67/mile	261500	5/28/2025
Thorse, Jordan Daniel	$ 166.60	10.40.001.000.0000.2900.332	1/1/25 - 5/30/25 Admin Mileage @ $0.70/mile	261500	5/28/2025
Todays Classroom LLC	$ 2,296.12	10.31.509.000.0000.1200.410	Magnetic Porcelain whiteboard	261332	5/7/2025
Todays Classroom LLC	$ 248.52	10.31.509.000.0000.1200.410	Shipping	261332	5/7/2025
Toljanic, Julie	$ 35.52	10.40.038.000.0000.2660.332	April mileage	261333	5/7/2025
Triscik, Mark / Michele	$ 6.75	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	261426	5/21/2025
Trophies By George	$ 224.00	10.31.090.000.0000.1400.410	Senior Awards -PLAQUES WITH CUSTOM LOGO B&G PLATE WITH BLUE BACK PLATE AND ENGRAVE	261607	5/29/2025
Trophies By George	$ 5.00	10.31.090.000.0000.1400.410	PERSONALIZED ENGRAVING OF AWARDS	261607	5/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Trophies By George	$ 131.25	10.31.150.000.0000.1100.410	Plaques with black and gold laser engrave senior awards	261607	5/29/2025
Trophies By George	$ 53.50	10.31.150.000.0000.1100.410	Plaques with Black brass plate with gold engrave	261607	5/29/2025
Trophies By George	$ 9.00	10.31.150.000.0000.1100.410	Personalized engraving of awards	261607	5/29/2025
Trophies By George	$ 39.00	10.31.150.000.0000.1100.410	Plates with engraving	261607	5/29/2025
Trophies By George	$ 14.00	10.31.150.000.0000.1100.410	delivery/shipping	261607	5/29/2025
Trophies By George	$ 39.00	10.31.610.000.0000.1100.410	PLATES WITH ENGRAVE	261607	5/29/2025
Trophies By George	$ 23.00	10.31.610.000.0000.1100.410	PERSONALIZED ENGRAVING OF AWARDS	261607	5/29/2025
Trophies By George	$ 665.00	10.31.610.000.0000.1100.410	PLAQUES WITH BLUE MARBLE CUSTOM LOGO AND ENGRAVE	261607	5/29/2025
Trophies By George	$ 168.00	10.31.610.000.0000.1100.410	PLAQUES WITH BLUE MARBLE CUSTOM LOGO AND ENGRAVE 4 YEAR /3 YEAR SPORT AWARD	261607	5/29/2025
Trophies By George	$ 14.00	10.31.610.000.0000.1100.410	Shipping	261607	5/29/2025
Trophies By George	$ 17.50	10.31.610.000.0000.1100.410	PLAQUES WITH BLUE MARBLE CUSTOM LOGO AND ENGRAVE	261607	5/29/2025
Trophies By George	$ 1.00	10.31.610.000.0000.1100.410	PERSONALIZED ENGRAVING OF AWARDS	261607	5/29/2025
Turning Pointe Autism	$ 28,087.83	10.24.190.000.0000.1912.670	Tuition K-8	261608	5/29/2025
Turning Pointe Autism	$ 4,649.02	10.32.190.000.0000.1912.670	Tuition 9-12+	261608	5/29/2025
Turning Pointe Autism	$ 59,358.29	10.24.190.000.0000.1912.670	Tuition K-8	261608	5/29/2025
Turning Pointe Autism	$ 9,057.77	10.32.190.000.0000.1912.670	Tuition 9-12+	261608	5/29/2025
Turyna, Brian K	$ 3.35	10.40.001.000.0000.2900.332	12/6/24 - 12/31/24 Admin Mileage @ $0.67/mile	261501	5/28/2025
Turyna, Brian K	$ 183.82	10.40.001.000.0000.2900.332	1/1/25 - 5/30/25 Admin Mileage @ $0.70/mile	261501	5/28/2025
Uline Inc	$ 24.00	10.40.191.000.0000.1600.410	Uline Laser Labels White 4x2	261609	5/29/2025
Uline Inc	$ 68.00	10.40.191.000.0000.1600.410	Plastic Tags 4 3/4 X 2 3/8 White	261609	5/29/2025
Uline Inc	$ 16.45	10.40.191.000.0000.1600.410	S & H Fee	261609	5/29/2025
VEHICLE LEASING ASSOCIATES LLC	$ 2,472.00	20.40.750.000.0000.2540.320	Inv 22505604 4/8 - 5/7 leasing fee	261373	5/14/2025
Veritiv Operating Company	$ 700.00	10.20.610.000.0000.1100.410	case of white copier paper	261374	5/14/2025
Veritiv Operating Company	$ 1,400.00	10.04.610.000.0000.1100.410	Copy Paper Order	261610	5/29/2025
Veritiv Operating Company	$ 280.00	10.22.610.000.0000.1100.410	8x11 Comet copy paper	261610	5/29/2025
Veritiv Operating Company	$ 420.00	10.22.610.015.0000.1100.410	8x11econosource copy paper	261610	5/29/2025
Veritiv Operating Company	$ 1,400.00	10.09.610.000.0000.1100.410	White multipurpose copy paper	261610	5/29/2025
VEX Robotics, Inc	$ 5,742.58	10.20.610.000.0000.1100.410	V5 Robot brain	261427	5/21/2025
Walls, Gregory / Laura	$ 25.00	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	261428	5/21/2025
Ward, Timothy John	$ 38.03	10.40.038.000.0000.2660.332	April mileage	261334	5/7/2025
Waters, Leslie	$ 508.15	10.06.190.000.0000.2190.332	Parent Mileage Reimbursement	261375	5/14/2025
Waters, Leslie	$ 508.15	10.21.190.000.0000.2190.332	Parent Mileage Reimbursement	261375	5/14/2025
Waters, Leslie	$ 508.16	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	261375	5/14/2025
WENTZ, IRYNA SHCHERBYNA	$ 35.00	10.32.420.000.0000.3000.319	Russian interpreter at WNHS on 4/21; 4/29; 4/30/2025 - Parent/Teacher meeting - Phone Calls.	261376	5/14/2025
Westlake Ace Hardware	$ 47.17	20.40.750.000.0000.2540.410	Inv 12511876 cable ties	261377	5/14/2025
Westlake Ace Hardware	$ 38.20	20.40.750.000.0000.2540.410	Inv 12511797 ant bait, camper's axe steel	261611	5/29/2025
Westlake Ace Hardware	$ (6.14)	20.40.750.000.0000.2540.410	Inv 12511798 camper's axe steel	261611	5/29/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Westlake Ace Hardware	$ 41.30	20.04.750.000.0000.2540.410	Inv 12511804 ant bait	261611	5/29/2025
Westlake Ace Hardware	$ 29.63	20.40.750.000.0000.2540.410	Inv 12511810 ant bait, gloves	261611	5/29/2025
Westlake Ace Hardware	$ 1.62	20.40.750.000.0000.2540.410	Inv 12511819 bulk fasteners	261611	5/29/2025
Westlake Ace Hardware	$ 15.27	20.40.750.000.0000.2540.410	Inv 12511840 spray paint, windshield washer fluid	261611	5/29/2025
Westlake Ace Hardware	$ 48.66	20.40.750.000.0000.2540.410	Inv 12511844 garden sprayer, ultra pro brush	261611	5/29/2025
Westlake Ace Hardware	$ 13.49	20.40.750.000.0000.2540.410	Inv 12511880 machine screws	261611	5/29/2025
Westlake Ace Hardware	$ 173.04	20.40.750.000.0000.2540.410	Inv 12612482 liquid nails, drill set, zinc anchors, paneling adhesive, drill bits	261611	5/29/2025
Westlake Ace Hardware	$ 235.93	20.30.750.000.0000.2540.410	Inv 12612484 packout tool box, gorilla tape, caulk, wood filler, drywall	261611	5/29/2025
Westlake Ace Hardware	$ 43.44	20.30.750.000.0000.2540.410	Inv 12612504 distilled water, threshold h-d3/4x36 alac	261611	5/29/2025
Westlake Ace Hardware	$ 165.83	20.30.750.000.0000.2540.410	Inv 12612544 wallplates, 3pc drv guide set, saw blades, caster plate, door stop, knob ring 1/4 satin nickel	261611	5/29/2025
Westlake Ace Hardware	$ 32.98	20.31.750.000.0000.2540.410	Inv 12612571 threadtube, 3pat prpl nozzle	261611	5/29/2025
Wheaton Mulch Inc	$ 543.00	20.07.750.000.0000.2540.410	Inv 25-1324 Lowell mulch and top soil	261378	5/14/2025
Wheaton Mulch Inc	$ 76.00	20.01.750.000.0000.2540.410	Inv 25-1110 mulch	261612	5/29/2025
Wheaton Mulch Inc	$ 228.00	20.20.750.000.0000.2540.410	Inv 25-1110 mulch	261612	5/29/2025
Wheaton Mulch Inc	$ 95.00	20.31.750.000.0000.2540.410	Inv 25-1110 reseeding mix	261612	5/29/2025
Wheaton Sanitary District	$ 290.38	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook service	261335	5/7/2025
Wheaton Sanitary District	$ 168.21	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne service	261335	5/7/2025
Wheaton Sanitary District	$ 13.00	20.20.740.000.0000.2540.370	Acct 021339-000 Edison service	261335	5/7/2025
Wheaton Sanitary District	$ 213.13	20.99.740.000.0000.2540.370	Acct 021391-000 SSC service	261335	5/7/2025
Wheaton Sanitary District	$ 106.94	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln service	261335	5/7/2025
Wheaton Sanitary District	$ 147.78	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln service	261335	5/7/2025
Wheaton Sanitary District	$ 200.88	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe service	261335	5/7/2025
Wheaton Sanitary District	$ 176.37	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe service	261335	5/7/2025
Wheaton Sanitary District	$ 115.11	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg service	261335	5/7/2025
Wheaton Sanitary District	$ 119.19	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow service	261335	5/7/2025
Wheaton Sanitary District	$ 115.11	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow service	261335	5/7/2025
Wheaton Sanitary District	$ 2,557.06	20.30.740.000.0000.2540.370	Acct 035965-000 WWS service	261335	5/7/2025
Wheaton Sanitary District	$ 455.06	20.31.740.000.0000.2540.370	Acct 036449-000 WN service	261335	5/7/2025
Wheaton Sanitary District	$ 13.00	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field service	261335	5/7/2025
Wheaton Sanitary District	$ 196.80	20.13.740.000.0000.2540.370	Acct 036491-000 Washington service	261335	5/7/2025
Wheaton Sanitary District	$ 168.21	20.20.740.000.0000.2540.370	Acct 036655-000 Edison service	261335	5/7/2025
Wheaton Sanitary District	$ 139.62	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier service	261335	5/7/2025
Wheaton Sanitary District	$ 111.02	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier service	261335	5/7/2025
Wheaton Sanitary District	$ 147.78	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson service	261335	5/7/2025
Wheaton Sanitary District	$ 143.70	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell service	261335	5/7/2025
Wheaton Sanitary District	$ 143.70	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell service	261335	5/7/2025
Wheaton Sanitary District	$ 479.36	20.08.740.000.0000.2540.370	Acct 036957-000 Madison service	261335	5/7/2025
Wheaton Sanitary District	$ 221.30	20.20.740.000.0000.2540.370	Acct 037101-000 Edison service	261335	5/7/2025
Wheaton Sanitary District	$ 172.29	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin service	261335	5/7/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ 180.46	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin service	261335	5/7/2025
Wheaton Sanitary District	$ 888.09	20.31.740.000.0000.2540.370	Acct 045704-000 WN service	261335	5/7/2025
Wheaton Sanitary District	$ 26.53	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession service	261335	5/7/2025
Wheaton Sanitary District	$ 98.77	20.10.740.000.0000.2540.370	Acct 04517-000 Sandburg service	261335	5/7/2025
Wheaton Sanitary District	$ 37.51	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson service	261335	5/7/2025
Wheaton Sanitary District	$ 78.35	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson service	261335	5/7/2025
Wheaton Warrenville South	$ 12,830.45	10.30.999.059.1720.0000.000	Reimburse for Pushcoin fees collected through 4/1-5/19/25	261502	5/28/2025
M Corporate Services, Inc/Payment Ag	$ 9,979.23	20.40.750.000.0000.2540.320	Inv 0189148-2754-0 districtwide waste removal	261429	5/21/2025
Zearn, Inc	$ 500.00	10.40.420.822.0000.2210.319	Non- Curriculum Educator Virtual	261613	5/29/2025

Community Unit SD 200

Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	210	04/16/2025	04/30/2025	05/09/2025
Semi-Monthly	211	04/16/2025	04/30/2025	05/09/2025
Semi-Monthly	220	05/01/2025	05/15/2025	05/23/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Semi-Monthly - Period Number: 210					
10	5,857,949.77	0.00	103,973.71	858,560.62	6,820,484.10
20	85,020.90	0.00	1,762.69	22,570.67	109,354.26
40	1,608.15	0.00	181.14	219.12	2,008.41
50	0.00	136,252.09	53,150.43	0.00	189,402.52
Period Total:	**$5,944,578.82**	**$136,252.09**	**$159,067.97**	**$881,350.41**	**$7,121,249.29**
Semi-Monthly - Period Number: 220					
10	5,702,518.07	0.00	102,908.21	853,070.19	6,658,496.47
20	94,681.39	0.00	1,762.69	22,570.67	119,014.75
40	1,608.15	0.00	181.14	219.12	2,008.41
50	0.00	129,233.98	54,026.79	0.00	183,260.77
Period Total:	**$5,798,807.61**	**$129,233.98**	**$158,878.83**	**$875,859.98**	**$6,962,780.40**
Semi-Monthly - Period Number: 211					
10	5,500.80	0.00	673.99	0.00	6,174.79
50	0.00	79.76	0.00	0.00	79.76
Period Total:	**$5,500.80**	**$79.76**	**$673.99**	**$0.00**	**$6,254.55**
Grand Totals:	**$11,748,887.23**	**$265,565.83**	**$318,620.79**	**$1,757,210.39**	**$14,090,284.24**

End of Report