

Accounts Payable
December 2023

Fund 10	\$	2,172,472.71
Fund 20	\$	712,463.72
Fund 30		
Fund 40	\$	1,106,534.25
Fund 50		
Fund 60	\$	456,101.77
Fund 70		
Total	\$	4,447,572.45

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
A BEEP LLC	\$ 450.00	10.40.038.000.0000.2660.390	Monthly Repeater Fee	253372	12/21/2023
Accurate Translation Bureau	\$ 1,086.75	10.15.420.000.0000.3000.319	10-31-23 Invoice 23038	253063	12/6/2023
Aguilar, Amelia J	\$ 14.20	10.08.190.000.0000.2190.332	Staff Mileage Reimbursment	253247	12/13/2023
Aguilar, Amelia J	\$ 14.20	10.22.190.000.0000.2190.332	Staff Mileage Reimbursement	253247	12/13/2023
Aguilar, Amelia J	\$ 14.19	10.71.190.000.0000.2190.332	Staff Mileage Reimbursement	253247	12/13/2023
Aguilar, Amelia J	\$ 14.20	10.90.190.000.0000.2190.332	Staff Mileage Reimbursement	253247	12/13/2023
AHMED, RUKHSANA	\$ 29.17	10.32.420.000.0000.3000.319	WNHS Urdu Ahmed Rukhsana	253064	12/6/2023
Aister, Erik	\$ 138.47	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253065	12/6/2023
Alibhai, Sarah	\$ 152.35	10.40.001.000.0000.2900.332	6/3/23-12/6/23 Admin mileage	253248	12/13/2023
Allegra Marketing Print Mail	\$ 370.52	10.40.200.200.0000.1100.410	Plaque for M. Fritsch Reading Nook at Sandburg School	253464	12/22/2023
Allen Lock Inc.	\$ 40.00	20.02.750.000.0000.2540.320	Inv 2472 remove debris fr cylinder	253373	12/21/2023
			Inv 2496 8/10/23 Install cylinders, convert cams, repairs; 3		
Allen Lock Inc.	\$ -	20.04.750.000.0000.2540.320	hrs & service call	253373	12/21/2023
Allen Lock Inc.	\$ -	20.04.750.000.0000.2540.410	Inv 2496 master keyed cylinders	253373	12/21/2023
Allen Lock Inc.	\$ -	20.04.750.000.0000.2540.410	Inv 2496 replacement conversions cams	253373	12/21/2023
Allen Lock Inc.	\$ -	20.02.750.000.0000.2540.320	Inv 2472 remove debris fr cylinder	253373	12/21/2023
			Inv 2496 8/10/23 Install cylinders, convert cams, repairs; 3		
Allen Lock Inc.	\$ 460.00	20.04.750.000.0000.2540.320	hrs & service call	253373	12/21/2023
Allen Lock Inc.	\$ 350.00	20.04.750.000.0000.2540.410	Inv 2496 master keyed cylinders	253373	12/21/2023
Allen Lock Inc.	\$ 96.00	20.04.750.000.0000.2540.410	Inv 2496 replacement conversions cams	253373	12/21/2023
Allen Lock Inc.	\$ 110.00	20.40.750.000.0000.2540.320	Inv 2619 masterkeyed cylinders, service call	253465	12/22/2023
Alman, Janet C	\$ 109.72	10.12.000.000.0000.1100.332	mileage reimbursement	253066	12/6/2023
AMITA GlenOaks School	\$ -	10.24.190.000.0000.1912.670	Tuition	253466	12/22/2023
AMITA GlenOaks School	\$ 37,530.32	10.32.190.000.0000.1912.670	Tuition	253466	12/22/2023
AMITA GlenOaks School	\$ -	10.24.190.000.0000.1912.670	Tuition	253466	12/22/2023
AMITA GlenOaks School	\$ 5,011.74	10.32.190.000.0000.1912.670	Tuition	253466	12/22/2023
AMITA GlenOaks School	\$ -	10.24.190.000.0000.1912.670	Tuition	253466	12/22/2023
AMITA GlenOaks School	\$ 13,643.07	10.32.190.000.0000.1912.670	Tuition	253466	12/22/2023
Anderson, Jasmine Theresa	\$ 15.99	10.08.020.000.0000.1100.410	reimb for art supplies, collander	253249	12/13/2023
Anderson, Jasmine Theresa	\$ 35.99	10.08.020.000.0000.1100.410	reimb for art supplies (storage caddy, 6-pack)	253249	12/13/2023
Anderson, Jasmine Theresa	\$ 12.99	10.08.020.000.0000.1100.410	reimb for art supplies (magnetic border)	253249	12/13/2023
Anderson, Jasmine Theresa	\$ 27.10	10.08.020.000.0000.1100.410	reimb for art supplies (construc paper, 12x18)	253249	12/13/2023
Anderson, Jasmine Theresa	\$ 11.99	10.08.020.000.0000.1100.410	reimb for art supplies (floor decal, stickers)	253249	12/13/2023
Anderson, Jasmine Theresa	\$ 9.99	10.08.020.000.0000.1100.410	reimb for art supplies (wireless remote)	253249	12/13/2023
Anderson, Jasmine Theresa	\$ 32.56	10.08.020.000.0000.1100.410	reimb for art supplies (stickers, crayola, markers)	253249	12/13/2023
Ashby, Jamie	\$ 106.50	10.40.001.000.0000.2900.332	6/3/23-12/6/23 traveling staff mileage	253067	12/6/2023
Asmussen, D Mark	\$ 90.00	10.22.220.000.0000.1500.319	Hubble: Boys' Bball Official - 11/30/23	253068	12/6/2023
Association of Middle-Grade Schools			Registration fee for Heather Adams for attending AIMS		
AIMS	\$ 45.00	10.22.521.000.0000.2210.339	Exploratory Summit on Institute Day on March 1, 2023	253250	12/13/2023
			Registration fee for Tammy Croll, Monroe Drama/Speech		
Association of Middle-Grade Schools			Teacher to attend AIMS Exploratory Summit on County		
AIMS	\$ 45.00	10.23.521.000.0000.2210.339	Institute Day March 1, 2023	253250	12/13/2023
			Inv K52572 Babbach valve not working, engine oil,filter, free		
Atlas Bobcat LLC	\$ 2,560.00	20.40.750.000.0000.2540.320	up pins, install new lever kits, replace coils, valve.	253467	12/22/2023
			Inv K52572 oil, filter, kit lever- 2, new valve \$877, etc shop		
Atlas Bobcat LLC	\$ 1,678.31	20.40.750.000.0000.2540.410	supplies, environ fee	253467	12/22/2023
			INV BT2607625 - professional services for FY23 finanacial		
Baker Tilly US, LLP	\$ 7,695.00	10.99.510.000.0000.2310.317	statement and single audit	253251	12/13/2023
Baker, Lucia Ann	\$ 56.46	10.71.000.000.0000.1200.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253252	12/13/2023
BARDER, ANAMARIA C	\$ 35.00	10.24.420.000.0000.3000.319	Hubble 10-16-23 Spanish Interpretation Barder Any	253069	12/6/2023
			SPE2024121 - Multiple students IEP meeting at Hawthorne -		
BARDER, ANAMARIA C	\$ -	10.02.542.000.0000.2900.319	11/15/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.02.542.000.0000.2900.319	SPE2020124 - IEP meeting at Hawthorne - 11/30/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ 35.00	10.10.542.000.0000.2900.319	SPE2024119 - Annual review at Sanburg 11/6/23	253253	12/13/2023
			SPE2024120 - Social History in person at Sanburg - 11/8/23		
BARDER, ANAMARIA C	\$ -	10.10.542.000.0000.2900.319	SPE2020122 - IEP meeting at Hubble - 10/20/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.22.542.000.0000.2900.319	SPE2020123 - IEP meeting at WNHS - 11/29/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2020124 - IEP meeting at Hawthorne - 11/30/23	253253	12/13/2023
			SPE2024121 - Multiple students IEP meeting at Hawthorne -		
BARDER, ANAMARIA C	\$ -	10.02.542.000.0000.2900.319	11/15/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.10.542.000.0000.2900.319	SPE2024119 - Annual review at Sanburg 11/6/23	253253	12/13/2023
			SPE2024120 - Social History in person at Sanburg - 11/8/23		
BARDER, ANAMARIA C	\$ 61.25	10.10.542.000.0000.2900.319	SPE2020122 - IEP meeting at Hubble - 10/20/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.22.542.000.0000.2900.319	SPE2020123 - IEP meeting at WNHS - 11/29/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2024121 - Multiple students IEP meeting at Hawthorne -		
BARDER, ANAMARIA C	\$ 96.25	10.02.542.000.0000.2900.319	11/15/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.02.542.000.0000.2900.319	SPE2020124 - IEP meeting at Hawthorne - 11/30/23	253253	12/13/2023
			SPE2024120 - Social History in person at Sanburg - 11/8/23		
BARDER, ANAMARIA C	\$ -	10.10.542.000.0000.2900.319	SPE2024119 - Annual review at Sanburg 11/6/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.22.542.000.0000.2900.319	SPE2020122 - IEP meeting at Hubble - 10/20/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2020123 - IEP meeting at WNHS - 11/29/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.02.542.000.0000.2900.319	SPE2020124 - IEP meeting at Hawthorne - 11/30/23	253253	12/13/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BARDER, ANAMARIA C	\$ -	10.02.542.000.0000.2900.319	SPE2024121 - Multiple students IEP meeting at Hawthorne - 11/15/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.10.542.000.0000.2900.319	SPE2024120 - Social History in person at Sanburg - 11/8/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.10.542.000.0000.2900.319	SPE2024119 - Annual review at Sanburg 11/6/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ 35.00	10.22.542.000.0000.2900.319	SPE2020122 - IEP meeting at Hubble - 10/20/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2020123 - IEP meeting at WNHS - 11/29/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.02.542.000.0000.2900.319	SPE2020124 - IEP meeting at Hawthorne - 11/30/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.02.542.000.0000.2900.319	SPE2024121 - Multiple students IEP meeting at Hawthorne - 11/15/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.10.542.000.0000.2900.319	SPE2024120 - Social History in person at Sanburg - 11/8/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.10.542.000.0000.2900.319	SPE2024119 - Annual review at Sanburg 11/6/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.22.542.000.0000.2900.319	SPE2020122 - IEP meeting at Hubble - 10/20/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ 70.00	10.31.542.000.0000.2900.319	SPE2020123 - IEP meeting at WNHS - 11/29/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ 52.50	10.02.542.000.0000.2900.319	SPE2020124 - IEP meeting at Hawthorne - 11/30/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.02.542.000.0000.2900.319	SPE2024121 - Multiple students IEP meeting at Hawthorne - 11/15/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.10.542.000.0000.2900.319	SPE2024119 - Annual review at Sanburg 11/6/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.10.542.000.0000.2900.319	SPE2024120 - Social History in person at Sanburg - 11/8/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.22.542.000.0000.2900.319	SPE2020122 - IEP meeting at Hubble - 10/20/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2020123 - IEP meeting at WNHS - 11/29/23	253253	12/13/2023
BARDER, ANAMARIA C	\$ 26.25	10.22.420.000.0000.3000.319	11/30/23 - ML2024155 - parent teacher meeting	253374	12/21/2023
BARDER, ANAMARIA C	\$ 52.50	10.30.542.000.0000.2900.319	12/4, 12/5/23 - SPE2024166 - calls and emails	253374	12/21/2023
Barham, Erin Marie	\$ 32.36	10.08.190.000.0000.2190.332	Mileage Reimbursement between Lincoln/Madison for 6/3/2023 - 12/6/2023	253254	12/13/2023
Bartlett Learning Center, Inc	\$ 7,672.00	10.24.190.000.0000.1912.670	Tuition	253468	12/22/2023
Bartlett Learning Center, Inc	\$ 38,966.40	10.32.190.000.0000.1912.670	Tuition	253468	12/22/2023
Bartlett Learning Center, Inc	\$ 8,631.00	10.24.190.000.0000.1912.670	Tuition	253468	12/22/2023
Bartlett Learning Center, Inc	\$ 43,837.20	10.32.190.000.0000.1912.670	Tuition	253468	12/22/2023
Batavia High School	\$ 150.00	10.30.220.000.0000.1500.640	Batavia HS V Girls Wrestling Invite 1-9-24	253070	12/6/2023
Batavia High School	\$ 150.00	10.30.220.000.0000.1500.640	Batavia HS Var Girls Wrestling 12-13-23	253070	12/6/2023
Batavia High School	\$ 150.00	10.31.220.000.0000.1500.640	1/16/24 - Wrestling G V vs Batavia HS	253255	12/13/2023
Batteries Plus / Facil Investments	\$ 33.42	20.40.750.000.0000.2540.410	Inv P67604447 Ballasts BAL10250 - 2	253469	12/22/2023
Batteries Plus / Facil Investments	\$ -	20.40.750.000.0000.2540.410	Inv P67604447 light bulbs FLO10274 - 8	253469	12/22/2023
Batteries Plus / Facil Investments	\$ 134.96	20.40.750.000.0000.2540.410	Inv P67604447 light bulbs FLO10274 - 8	253469	12/22/2023
Batteries Plus / Facil Investments	\$ -	20.40.750.000.0000.2540.410	Inv P67604447 Ballasts BAL10250 - 2	253469	12/22/2023
Batteries Plus / Facil Investments	\$ 303.68	20.40.750.000.0000.2540.410	Inv P68251795 FLO10391 25pk bulbs, BAL10251 ballasts	253469	12/22/2023
Batteries Plus / Facil Investments	\$ 74.00	20.22.750.000.0000.2540.410	Inv P68398552 FLO10390 flour bulbs 25 pk	253469	12/22/2023
Batteries Plus / Facil Investments	\$ -	20.22.750.000.0000.2540.410	Inv P68398693 duracell batteries 1.5V	253469	12/22/2023
Batteries Plus / Facil Investments	\$ -	20.22.750.000.0000.2540.410	Inv P68478806 6p 12V batteries	253469	12/22/2023
Batteries Plus / Facil Investments	\$ 14.16	20.22.750.000.0000.2540.410	Inv P68398693 duracell batteries 1.5V	253469	12/22/2023
Batteries Plus / Facil Investments	\$ -	20.22.750.000.0000.2540.410	Inv P68398552 FLO10390 flour bulbs 25 pk	253469	12/22/2023
Batteries Plus / Facil Investments	\$ -	20.22.750.000.0000.2540.410	Inv P68478806 6p 12V batteries	253469	12/22/2023
Batteries Plus / Facil Investments	\$ -	20.22.750.000.0000.2540.410	Inv P68398552 FLO10390 flour bulbs 25 pk	253469	12/22/2023
Batteries Plus / Facil Investments	\$ -	20.22.750.000.0000.2540.410	Inv P68398693 duracell batteries 1.5V	253469	12/22/2023
Batteries Plus / Facil Investments	\$ 16.09	20.22.750.000.0000.2540.410	Inv P68478806 6p 12V batteries	253469	12/22/2023
Batteries Plus / Facil Investments	\$ -	20.22.750.000.0000.2540.410	Inv P68746745 FLO10390 flour light	253469	12/22/2023
Batteries Plus / Facil Investments	\$ 38.63	20.31.750.000.0000.2540.410	Inv P68625530 batteries - 6V litthium, 1.5V 24pk, AA 24pk	253469	12/22/2023
Batteries Plus / Facil Investments	\$ 296.00	20.22.750.000.0000.2540.410	Inv P68746745 FLO10390 flour light	253469	12/22/2023
Batteries Plus / Facil Investments	\$ -	20.31.750.000.0000.2540.410	Inv P68625530 batteries - 6V litthium, 1.5V 24pk, AA 24pk	253469	12/22/2023
Bauwens, Emily	\$ 75.65	10.06.190.000.0000.2190.332	mileage reimbursement	253256	12/13/2023
Beal, Jamie Farmer	\$ 100.41	10.08.190.000.0000.2190.332	Mileage reimbursement, ML teacher, 6/3/23 thru 12/6/2023	253257	12/13/2023
Bednar, Rachel Andrea	\$ 1,585.80	10.22.001.000.0000.2900.230	Tuition reimbursment-2023 Summer	253071	12/6/2023
Belae, Sally	\$ 70.00	10.24.420.000.0000.3000.319	11-15 -23 Franklin Interpreting PT meeting	253072	12/6/2023
Belae, Sally	\$ 52.50	10.24.420.000.0000.3000.319	10-26-23 Franklin Parent Teacher	253375	12/21/2023
Belae, Sally	\$ 35.00	10.30.542.000.0000.2900.319	12/6/23 - SPE2024167 - IEP meeting	253375	12/21/2023

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Bello, Marina	\$ 100.00	10.30.050.113.0000.1500.319	SPEECH JUDGE - PROSPECT INVITE	253073	12/6/2023
Bello, Marina	\$ -	10.30.050.113.0000.1500.319	SPEECH JUDGE - YORK INVITE	253073	12/6/2023
Bello, Marina	\$ -	10.30.050.113.0000.1500.319	SPEECH JUDGE - PROSPECT INVITE	253073	12/6/2023
Bello, Marina	\$ 100.00	10.30.050.113.0000.1500.319	SPEECH JUDGE - YORK INVITE	253073	12/6/2023
Bendicsen, Mary C	\$ 48.99	10.05.000.000.0000.1100.332	Mileage reimbursement for traveling teacher between Lincoln and Lowell	253258	12/13/2023
Biscan, Matthew J	\$ 372.37	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253074	12/6/2023
Blazerworks	\$ 1,530.00	10.06.194.070.0000.1200.319	11/12/23 - Ivory Blackman - Behavior Specialist	253075	12/6/2023
Blazerworks	\$ 1,560.00	10.08.194.070.0000.1200.319	11/12/23 - Nakeya Grimes - Behavior Specialist	253075	12/6/2023
Blazerworks	\$ 1,560.00	10.09.194.070.0000.1200.319	11/12/23 - Tasia Harrison - RBT	253075	12/6/2023
Blazerworks	\$ 2,031.15	10.09.194.070.0000.1200.319	11/12/23 - Christal Rufus - Paraprofessional	253075	12/6/2023
Blazerworks	\$ 1,503.50	10.11.194.070.0000.1200.319	11/12/23 - Erica Ratajski - Behavior Specialist	253075	12/6/2023
Blazerworks	\$ 1,560.00	10.14.194.070.0000.1200.319	11/12/23 - Zoeeh Marrero - Behavior Specialist	253075	12/6/2023
Blazerworks	\$ 1,392.00	10.30.194.070.0000.1200.319	11/12/23 - Shaunta Belle - Paraprofessional	253075	12/6/2023
Blazerworks	\$ 1,922.70	10.31.194.070.0000.1200.319	11/12/23 - Andrea Moreyra - Paraprofessional	253075	12/6/2023
Blazerworks	\$ 2,351.25	10.31.350.070.0000.2130.319	11/12/23 - Amanda Hamilton - School RN	253075	12/6/2023
Blazerworks	\$ 1,537.00	10.71.194.070.0000.1200.319	11/12/23 - Claribel Gil Tapia - Paraprofessional	253075	12/6/2023
Blazerworks	\$ 2,376.00	10.90.350.070.0000.2130.319	11/12/23 - Kristin Podborny - School RN	253075	12/6/2023
Blazerworks	\$ 2,520.00	10.90.350.070.0000.2130.319	11/12/23 - Jennifer Frick - School RN	253075	12/6/2023
Blazerworks	\$ 729.00	10.02.194.070.0000.1200.319	11/12/23 - Christina Martin - Paraprofessional	253075	12/6/2023
Blazerworks	\$ 1,565.40	10.11.194.070.0000.1200.319	11/12/23 - Daniela Landi - School RBT	253075	12/6/2023
Blazerworks	\$ 1,467.40	10.13.194.070.0000.1200.319	11/12/23 - Nedra Duffie - Paraprofessional	253075	12/6/2023
Blazerworks	\$ 1,477.98	10.14.194.070.0000.1200.319	11/12/23 - Marina Adams - Paraprofessional	253075	12/6/2023
Blazerworks	\$ 2,351.25	10.20.350.070.0000.2130.319	11/12/23 - Madyson Gordon - School RN	253075	12/6/2023
Blazerworks	\$ 1,471.25	10.22.194.070.0000.1200.319	11/12/23 - Jean Ramirez - Paraprofessional	253075	12/6/2023
Blazerworks	\$ 1,989.12	10.22.194.070.0000.1200.319	11/12/23 - Christina Stauffer - Behavior Specialist	253075	12/6/2023
Blazerworks	\$ 1,177.55	10.31.194.070.0000.1200.319	11/12/23 - Jose Pedraza - Paraprofessional	253075	12/6/2023
Blazerworks	\$ 1,134.00	10.02.194.070.0000.1200.319	11/19/23 - Christina Martin - Paraprofessional	253259	12/13/2023
Blazerworks	\$ 1,834.25	10.13.194.070.0000.1200.319	11/19/23 - Nedra Duffie - Paraprofessional	253259	12/13/2023
Blazerworks	\$ 1,837.08	10.14.194.070.0000.1200.319	11/19/23 - Marina Adams - Paraprofessional	253259	12/13/2023
Blazerworks	\$ 2,908.13	10.20.350.070.0000.2130.319	11/19/23 - Madyson Gordon - School RN	253259	12/13/2023
Blazerworks	\$ 935.00	10.22.194.070.0000.1200.319	11/19/23 - Paula Brothers - Teacher Aide	253259	12/13/2023
Blazerworks	\$ 2,485.76	10.22.194.070.0000.1200.319	11/19/23 - Christina Stauffer - Behavior Specialist	253259	12/13/2023
Blazerworks	\$ 1,617.55	10.31.194.070.0000.1200.319	11/19/23 - Jose Pedraza - Paraprofessional	253259	12/13/2023
Blazerworks	\$ 1,540.20	10.06.194.070.0000.1200.319	11/19/23 - Ivory Blackman - Behavioral Specialist	253259	12/13/2023
Blazerworks	\$ 1,560.00	10.08.194.070.0000.1200.319	11/19/23 - Nakeya Grimes - Behavioral Specialist	253259	12/13/2023
Blazerworks	\$ 1,759.80	10.09.194.070.0000.1200.319	11/19/23 - Tasia Harrison - School RBT	253259	12/13/2023
Blazerworks	\$ 2,021.25	10.09.194.070.0000.1200.319	11/19/23 - Christal Rufus - Paraprofessional	253259	12/13/2023
Blazerworks	\$ 1,105.20	10.11.194.070.0000.1200.319	11/19/23 - Hunter King - Behavioral Specialist	253259	12/13/2023
Blazerworks	\$ 1,612.00	10.11.194.070.0000.1200.319	11/19/23 - Erica Ratajski - Behavioral Specialist	253259	12/13/2023
Blazerworks	\$ 2,030.00	10.14.194.070.0000.1200.319	11/19/23 - Keith Johnson - Paraprofessional	253259	12/13/2023
Blazerworks	\$ 1,740.00	10.30.194.070.0000.1200.319	11/19/23 - Shaunta Belle - Paraprofessional	253259	12/13/2023
Blazerworks	\$ 2,047.98	10.31.194.070.0000.1200.319	11/19/23 - Andrea Moreyra - Paraprofessional	253259	12/13/2023
Blazerworks	\$ 2,970.00	10.31.350.070.0000.2130.319	11/19/23 - Amanda Hamilton - School RN	253259	12/13/2023
Blazerworks	\$ 1,885.00	10.71.194.070.0000.1200.319	11/19/23 - Claribel Gill Tapia - Paraprofessional	253259	12/13/2023
Blazerworks	\$ 3,080.00	10.90.350.070.0000.2130.319	11/19/23 - Kristin Podborny - School RN	253259	12/13/2023
Blazerworks	\$ 3,045.00	10.90.350.070.0000.2130.319	11/19/23 - Jennifer Frick - School RN	253259	12/13/2023
Blazerworks	\$ -	10.14.194.070.0000.1200.319	11/26/23 - Zoeeh Marrero - Behavior Specialist	253259	12/13/2023
Blazerworks	\$ 1,560.00	10.14.194.070.0000.1200.319	11/19/23 - Zoeeh Marrero - Behavior Specialist	253259	12/13/2023
Blazerworks	\$ -	10.22.194.070.0000.1200.319	11/19/23 - Jean Ramirez - Paraprofessional	253259	12/13/2023
Blazerworks	\$ 729.00	10.02.194.070.0000.1200.319	12/03/23 - Christina Martin - Paraprofessional	253376	12/21/2023
Blazerworks	\$ 1,787.50	10.08.194.070.0000.1200.319	12/03/23 - Dawn Price - Paraprofessional	253376	12/21/2023
Blazerworks	\$ 1,834.25	10.13.194.070.0000.1200.319	12/03/23 - Nedra Duffie - Paraprofessional	253376	12/21/2023
Blazerworks	\$ 1,109.16	10.14.194.070.0000.1200.319	12/03/23 - Marina Adams - Paraprofessional	253376	12/21/2023
Blazerworks	\$ 2,908.13	10.20.350.070.0000.2130.319	12/03/23 - Madyson Gordon - School Nurse	253376	12/21/2023
Blazerworks	\$ 1,870.55	10.22.194.070.0000.1200.319	12/03/23 - Jean Ramirez - Paraprofessional	253376	12/21/2023
Blazerworks	\$ 1,129.70	10.22.194.070.0000.1200.319	12/03/23 - Paula Brothers - Teacher Aide	253376	12/21/2023
Blazerworks	\$ 1,976.15	10.31.194.070.0000.1200.319	12/03/23 - Jose Pedraza - Paraprofessional	253376	12/21/2023
Blazerworks	\$ 1,505.40	10.06.194.070.0000.1200.319	12/3/23 - Ivory Blackman - Behavior Specialist	253376	12/21/2023
Blazerworks	\$ 1,950.00	10.08.194.070.0000.1200.319	12/3/23 - Nakeya Grimes - Behavior Specialist	253376	12/21/2023
Blazerworks	\$ 1,950.00	10.09.194.070.0000.1200.319	12/3/23 - Tasia Harrison - School RBT	253376	12/21/2023
Blazerworks	\$ 1,989.35	10.09.194.070.0000.1200.319	12/3/23 - Christal Rufus - Paraprofessional	253376	12/21/2023
Blazerworks	\$ 3,150.00	10.09.350.070.0000.2130.319	12/3/23 - Jennifer Frick - School Nurse	253376	12/21/2023
Blazerworks	\$ 1,849.80	10.11.194.070.0000.1200.319	12/3/23 - Hunter King - Behavior Specialist	253376	12/21/2023
Blazerworks	\$ 1,534.50	10.11.194.070.0000.1200.319	12/3/23 - Erica Ratajski - Behavior Specialist	253376	12/21/2023
Blazerworks	\$ 1,815.00	10.14.194.070.0000.1200.319	12/3/23 - Zoeeh Marrero - Behavior Specialist	253376	12/21/2023
Blazerworks	\$ 2,030.00	10.14.194.070.0000.1200.319	12/3/23 - Keith Johnson - Paraprofessional	253376	12/21/2023
Blazerworks	\$ 1,740.00	10.30.194.070.0000.1200.319	12/3/23 - Shaunta Belle - Paraprofessional	253376	12/21/2023
Blazerworks	\$ 1,922.70	10.31.194.070.0000.1200.319	12/3/23 - Andrea Moreyra - Paraprofessional	253376	12/21/2023
Blazerworks	\$ 2,454.38	10.31.350.070.0000.2130.319	12/3/23 - Amanda Hamilton - School Nurse	253376	12/21/2023
Blazerworks	\$ 580.00	10.71.194.070.0000.1200.319	12/3/23 - Claribel Gill Tapia - Paraprofessional	253376	12/21/2023
Blazerworks	\$ 3,036.00	10.90.350.070.0000.2130.319	12/3/23 - Kristin Podborny - School Nurse	253376	12/21/2023
BMO Harris	\$ 69.95	10.02.542.000.0000.1200.410	Amazon - VB MAPP guidebook for SAIL	253246	12/6/2023
BMO Harris	\$ 42.79	10.22.194.070.0000.1200.410	Amazon - Brockport manual for AdPE	253246	12/6/2023
BMO Harris	\$ 42.79	10.23.194.070.0000.1200.410	Amazon - Brockport manual for AdPE	253246	12/6/2023
BMO Harris	\$ 48.70	10.23.194.070.0000.1200.410	Amazon - foam frisbee for AdPE	253246	12/6/2023
BMO Harris	\$ 41.99	10.23.194.070.0000.1200.410	Amazon - 3 tier rolling mobile utility cart	253246	12/6/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 33.72	10.71.194.070.0000.1200.410	Amazon - dry erase markers	253246	12/6/2023
BMO Harris	\$ (16.68)	10.71.194.070.0000.1200.410	Amazon return	253246	12/6/2023
			AED Superstore - Manikin replacement heads and airways for		
BMO Harris	\$ 874.45	10.31.999.000.0000.2410.410	CPR training	253246	12/6/2023
BMO Harris	\$ 620.00	10.31.999.000.0000.2410.410	Hook M - Jersey order for Angler Club	253246	12/6/2023
			Hotels/Food/Gas for State - Girls Cross Country - 13 athletes		
BMO Harris	\$ 1,740.26	10.31.220.335.0000.1500.331	and 3 coaches	253246	12/6/2023
			Hotel charges for State - Boys Cross Country - 14 atheltes, 3		
BMO Harris	\$ 908.25	10.31.220.335.0000.1500.331	coaches	253246	12/6/2023
BMO Harris	\$ 48.98	10.31.999.000.0000.2410.410	Rosaties - pizza for student trainers prior to FB game	253246	12/6/2023
BMO Harris	\$ 64.95	10.31.999.000.0000.2410.410	InMotion Playbooks - subscription for baseball team	253246	12/6/2023
BMO Harris	\$ 78.47	10.10.416.000.0000.3500.410	Target - food, dvd player for BASP movies	253246	12/6/2023
BMO Harris	\$ 509.00	10.10.416.000.0000.3500.410	Swank Motion Pictures - movie license	253246	12/6/2023
BMO Harris	\$ 22.14	10.10.416.000.0000.3500.410	Hobby Lobby - crafts	253246	12/6/2023
BMO Harris	\$ 32.19	10.10.416.000.0000.3500.410	Target - food, supplies	253246	12/6/2023
BMO Harris	\$ 59.84	10.10.416.000.0000.3500.410	Walmart - food, crafts	253246	12/6/2023
BMO Harris	\$ 288.00	10.10.416.000.0000.3500.410	Sam's Club - food, paper products, supplies	253246	12/6/2023
BMO Harris	\$ 26.76	10.10.416.000.0000.3500.410	Target - food, crafts, toys	253246	12/6/2023
BMO Harris	\$ 160.69	10.10.416.000.0000.3500.410	Target - food, toys	253246	12/6/2023
BMO Harris	\$ 40.81	10.22.194.070.0000.1200.410	Marianos - Community Trip - grocery shopping	253246	12/6/2023
BMO Harris	\$ 55.04	10.22.194.070.0000.1200.410	Marianos - Community, shopping, meal prep	253246	12/6/2023
BMO Harris	\$ 9.97	20.13.750.000.0000.2540.410	Home Depot Hex key	253246	12/6/2023
BMO Harris	\$ 70.00	20.20.750.000.0000.2540.410	Home Depot bypass LED	253246	12/6/2023
BMO Harris	\$ 69.71	20.23.750.000.0000.2540.410	Home Depot wood roller	253246	12/6/2023
BMO Harris	\$ 99.97	20.99.750.000.0000.2540.410	Home DEPOT dgtl CLA	253246	12/6/2023
BMO Harris	\$ 4.97	20.99.750.000.0000.2540.410	Home Depotr wall plate	253246	12/6/2023
BMO Harris	\$ 146.87	10.30.030.000.0000.1400.410	JEWEL OSCO - - Groceries	253246	12/6/2023
BMO Harris	\$ 243.66	10.30.030.000.0000.1400.410	JEWEL OSCO - - Groceries	253246	12/6/2023
BMO Harris	\$ 85.60	10.30.030.000.0000.1400.410	JEWEL OSCO - - Groceries	253246	12/6/2023
BMO Harris	\$ 144.95	10.30.030.000.0000.1400.410	JEWEL OSCO - - Groceries	253246	12/6/2023
BMO Harris	\$ 136.58	10.30.030.000.0000.1400.410	JEWEL OSCO - - Groceries	253246	12/6/2023
BMO Harris	\$ 20.75	10.30.030.000.0000.1400.410	JEWEL OSCO - - Groceries	253246	12/6/2023
BMO Harris	\$ 140.26	10.30.030.000.0000.1400.410	JEWEL OSCO - - Groceries	253246	12/6/2023
BMO Harris	\$ 41.56	10.30.030.000.0000.1400.410	JEWEL OSCO - - Groceries	253246	12/6/2023
BMO Harris	\$ 77.86	10.30.030.000.0000.1400.410	TARGET - - Preschool - Snacks	253246	12/6/2023
			TARGET - - Twine, crackers, pony beads, markers, index		
BMO Harris	\$ 254.65	10.30.030.000.0000.1400.410	cards, pretzels, lamination supplies, etc.	253246	12/6/2023
			REVDANCE.TENTH HOUSE - 47.09 DANCE - Dance Costumes -		
BMO Harris	\$ 903.40	10.30.999.000.0000.2410.410	Varstiy Pom	253246	12/6/2023
			TARGET - 49 STUDENT COUNCIL - Tiger Drive Parade &		
BMO Harris	\$ 191.87	10.30.999.000.0000.2410.410	Winter Week Candy	253246	12/6/2023
			WEISSMANS THEATRICAL - 47.09 DANCE - Dance Costumes		
BMO Harris	\$ 1,027.63	10.30.999.000.0000.2410.410	JV and Varstiy Tights and Bodysuits	253246	12/6/2023
			WEISSMANS THEATRICAL - 47.09 DANCE - Dance Costumes		
BMO Harris	\$ 438.98	10.30.999.000.0000.2410.410	JV and Varstiy Tights and Bodysuits	253246	12/6/2023
			REVDANCE.TENTH HOUSE - 47.09 DANCE - Dance Costumes		
BMO Harris	\$ 338.39	10.30.999.000.0000.2410.410	Varsity Pom	253246	12/6/2023
			UDA CAMPS & COMPETITION - 47.09 DANCE - UDA Nationals		
BMO Harris	\$ 100.00	10.30.999.000.0000.2410.410	Registration	253246	12/6/2023
BMO Harris	\$ 22.17	10.30.999.000.0000.2410.410	TARGET - 39 PRESCHOOL - Preschool Cleaning Supplies	253246	12/6/2023
			UDA CAMPS & COMPETITION - 47.09 DANCE - UDA Nationals		
BMO Harris	\$ 100.00	10.30.999.000.0000.2410.410	Registration	253246	12/6/2023
BMO Harris	\$ 1,600.00	10.31.999.000.0000.2410.410	UDA - Deposit for nationals for dance team	253246	12/6/2023
BMO Harris	\$ 197.49	10.31.999.000.0000.2410.410	Einstein Bagel - Tri-M Honor Society treats for meeting	253246	12/6/2023
BMO Harris	\$ 44.95	10.31.999.000.0000.2410.410	Marianos - treats for students for Breakfast of Champions	253246	12/6/2023
BMO Harris	\$ 123.28	10.31.999.000.0000.2410.410	Goodwill/Amazon - fabric and costumes for Elf performance	253246	12/6/2023
			office supplies (reception pens, handwriting paper,		
BMO Harris	\$ 111.62	10.08.610.000.0000.1100.410	batteries, Kinder playground toys)	253246	12/6/2023
BMO Harris	\$ 34.54	10.08.610.000.0000.1100.410	staff apprec snacks	253246	12/6/2023
BMO Harris	\$ 28.62	10.08.610.000.0000.1100.410	gift for ill student	253246	12/6/2023
			ROE "More Than Mindfulness: A comprehensive Approach to		
BMO Harris	\$ 200.00	10.08.610.000.0000.1100.410	Building Emotional Literacy"	253246	12/6/2023
BMO Harris	\$ 458.78	10.71.194.070.0000.1200.410	F/R students - Transition line 8	253246	12/6/2023
BMO Harris	\$ 121.91	10.71.194.070.0000.1200.410	Group meals for students - Transition line 15	253246	12/6/2023
BMO Harris	\$ 20.45	10.71.194.070.0000.1200.410	Social outings - Transition line 18	253246	12/6/2023
BMO Harris	\$ 513.20	10.40.038.000.0000.2660.390	Backblaze	253246	12/6/2023
BMO Harris	\$ 231.00	10.40.038.000.0000.2660.410	Amazon	253246	12/6/2023
BMO Harris	\$ 79.49	20.04.750.000.0000.2540.410	Home Depot happer drill bits wire, screws	253246	12/6/2023
BMO Harris	\$ 48.65	20.05.750.000.0000.2540.410	power bits and supply lines	253246	12/6/2023
			Home depot Home Depot safety hinge, drill/driver kit and		
BMO Harris	\$ 117.89	20.07.750.000.0000.2540.410	battery	253246	12/6/2023
BMO Harris	\$ 33.49	20.11.750.000.0000.2540.410	Home Depot black screen spline and bit holder	253246	12/6/2023
BMO Harris	\$ 5.56	20.14.750.000.0000.2540.410	Ace fitting brush	253246	12/6/2023
BMO Harris	\$ 74.29	20.14.750.000.0000.2540.410	Dresilker flex sleeve	253246	12/6/2023
BMO Harris	\$ 26.97	20.40.750.000.0000.2540.410	Ace Spline Black 25L	253246	12/6/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 12.99	10.14.610.000.0000.1100.410	Adhesive hooks for hanging heavy duty wall hooks self adhesive Towel Coat hooks Waterproof	253246	12/6/2023
BMO Harris	\$ 27.98	10.14.610.000.0000.1100.410	Craftsman Tape Measure, 25 ft, Retraction Control and Self Lock, Rubber Grip	253246	12/6/2023
BMO Harris	\$ 9.99	10.14.610.000.0000.1100.410	Necables 2+2Pack No Tangle Phone Cord for Landline 2pcs telephone cord handset cord detangler swivel cord	253246	12/6/2023
BMO Harris	\$ 7.92	10.14.610.000.0000.1100.410	Amazon Basics Clear Sheet Protectors for 3 ring binder, 8.5x11 inch, polypropylene, 100-Pack	253246	12/6/2023
BMO Harris	\$ 19.99	10.14.610.000.0000.1100.410	SHARPIE Permanent Markers, Fine Point, Black, 36 count	253246	12/6/2023
BMO Harris	\$ 10.90	10.14.610.000.0000.1100.410	Highland Sticky Notes, 3x3, Yellow, 24 pack	253246	12/6/2023
BMO Harris	\$ 200.00	10.14.610.000.0000.1100.410	More Than Mindfulness: A Comprehensive Approach to Building Emotional Literacy (Bridget Moore registered through the DuPage ROE)	253246	12/6/2023
BMO Harris	\$ 18.99	10.14.610.000.0000.1100.410	Arsemica 60 pack Grinch cups, Funny Grinchs Party Supplies, 12 oz Christmas Disposable Coffee Paper Cups	253246	12/6/2023
BMO Harris	\$ 11.99	10.14.610.000.0000.1100.410	3 pcs Christmas Tablcloth Green Tablecover for Christmas Party	253246	12/6/2023
BMO Harris	\$ 14.98	10.14.610.000.0000.1100.410	Praisebank Green Pom Poms, 2000pcs, 1cm, Pom Poms for Arts and Crafts, Pom Pom balls in jar	253246	12/6/2023
BMO Harris	\$ 10.99	10.14.610.000.0000.1100.410	2000 Pieces 6 mm Assorted Pom Poms for Crafts, Small Christmas Pompoms Arts and Crafts Fuzzy Poms Ball, Christmas Holiday	253246	12/6/2023
BMO Harris	\$ 61.98	10.14.610.000.0000.1100.410	50 Pieces 2.36 inch Christmas Round Clear Plastic Ball Ornaments Bulk Removable Top Transparent Hanging Ornaments Ball DIY Fillable	253246	12/6/2023
BMO Harris	\$ 14.98	10.14.610.000.0000.1100.410	Whaline 80 Pack Christmas Paper Napkins 6.5 inch Cute Red Green Disposable Napkins Xmas Cartoon Christmas Merry Christmas	253246	12/6/2023
BMO Harris	\$ 4.97	10.14.610.000.0000.1100.410	Apple Barrel Acrylic Paint in Assorted Colors (16 ounce), 21123 Bright Red	253246	12/6/2023
BMO Harris	\$ 260.02	10.30.700.183.0000.1100.410	TARGET - - groceries	253246	12/6/2023
BMO Harris	\$ 665.00	10.30.700.183.0000.1100.410	PASCO SCIENTIFIC - - smart fan accessory	253246	12/6/2023
BMO Harris	\$ 128.80	10.30.700.183.0000.1100.410	FLINN SCIENTIFIC INC - - magnesium metal ribbon, replacement dropper assembly	253246	12/6/2023
BMO Harris	\$ 665.00	10.30.700.183.0000.1100.410	PASCO SCIENTIFIC - - smart fan accessory	253246	12/6/2023
BMO Harris	\$ 24.05	10.30.700.183.0000.1100.410	ACE HARDWARE - - bulk fasteners	253246	12/6/2023
BMO Harris	\$ 57.67	10.30.700.183.0000.1100.410	THE HOME DEPOT - - batteries, remote	253246	12/6/2023
BMO Harris	\$ 27.11	10.30.700.183.0000.1100.410	FLINN SCIENTIFIC INC - - sudan III solution	253246	12/6/2023
BMO Harris	\$ 82.28	10.30.700.183.0000.1100.410	WAL-MART - - groceries	253246	12/6/2023
BMO Harris	\$ 19.90	10.30.700.183.0000.1100.410	TARGET - - smartly cleaning supplies	253246	12/6/2023
BMO Harris	\$ 110.00	10.30.110.000.0000.1100.640	MATH ASSOC AMERICA - - American Mathematics Competitions registration and bundles	253246	12/6/2023
BMO Harris	\$ 5.50	10.30.610.000.0000.1100.410	Nothin Bundt - - Student of the month award	253246	12/6/2023
BMO Harris	\$ 220.23	10.30.610.000.0000.1100.410	L2 ENTERPRISES - - Lorie.Wellness	253246	12/6/2023
BMO Harris	\$ 251.16	10.30.610.000.0000.1100.410	Costco - - Coffee Room	253246	12/6/2023
BMO Harris	\$ 202.47	10.30.610.000.0000.1100.410	Potbellys - - Shadow debrief Kids	253246	12/6/2023
BMO Harris	\$ 54.00	10.30.610.000.0000.1100.410	Nothin Bundt - - Shadow debrief desserts for staff	253246	12/6/2023
BMO Harris	\$ 147.17	10.30.610.000.0000.1100.410	Potbellys - - Veterans day lunch	253246	12/6/2023
BMO Harris	\$ 340.97	10.30.610.000.0000.1100.410	Costco - - Coffee Room / veterans day	253246	12/6/2023
BMO Harris	\$ 479.52	10.30.610.000.0000.1100.410	302 South - - No brown Bag Lunch	253246	12/6/2023
BMO Harris	\$ (35.52)	10.30.610.000.0000.1100.410	302 South - - Tax refunded from No brown Bag	253246	12/6/2023
BMO Harris	\$ 11.58	10.30.610.000.0000.1100.410	Jewel Osco - - Veterans day treats	253246	12/6/2023
BMO Harris	\$ 21.68	10.30.610.000.0000.1100.410	Panera - - Veterans Day Breakfast	253246	12/6/2023
BMO Harris	\$ 226.85	10.30.610.000.0000.1100.410	Potbellys - - Veterans Day Lunch	253246	12/6/2023
BMO Harris	\$ 46.82	10.30.610.000.0000.1100.410	Pete's Market - - Fruit for Staff Breakfast	253246	12/6/2023
BMO Harris	\$ 10.65	10.30.610.000.0000.1100.410	Aldi - - Fruit for Staff Breakfast	253246	12/6/2023
BMO Harris	\$ 1,146.98	10.30.610.000.0000.1100.410	Jasons Deli - - Breakfast Sandwiches for Staff	253246	12/6/2023
BMO Harris	\$ 12.50	10.30.610.000.0000.1100.410	Doller Tree - - Ice Scoop and baskets	253246	12/6/2023
BMO Harris	\$ 14.84	10.30.610.000.0000.1100.410	Aldi - - Fruit For Staff Hydration	253246	12/6/2023
BMO Harris	\$ 26.51	10.30.610.000.0000.1100.410	Jewel Osco - - Turkeys and drink mix	253246	12/6/2023
BMO Harris	\$ 47.87	10.30.610.000.0000.1100.410	Jewel Osco - - Turkeys and half & half	253246	12/6/2023
BMO Harris	\$ 80.48	10.30.610.000.0000.1100.410	Jewel Osco - - Turkeys and cookies	253246	12/6/2023
BMO Harris	\$ 55.92	10.30.999.000.0000.2410.410	Sams Club - 59 Guidance - Forks and Spoons	253246	12/6/2023
BMO Harris	\$ 175.14	10.14.192.070.0000.2190.410	Amazon - Office supplies	253246	12/6/2023
BMO Harris	\$ 224.00	10.40.192.070.0000.2190.410	Amazon - seating for students that need support on the floor	253246	12/6/2023
BMO Harris	\$ 170.12	10.90.192.070.0000.2190.410	Amazon - student bus transport	253246	12/6/2023
BMO Harris	\$ 133.76	10.02.416.000.1999.0000.000	SAMS Club-Food	253246	12/6/2023
BMO Harris	\$ 195.28	10.30.220.335.0000.1500.331	JIMMY JOHNS - - GXC STATE MEAL	253246	12/6/2023
BMO Harris	\$ 226.86	10.30.220.335.0000.1500.331	AMERICINN - - GXC STATE HOTEL	253246	12/6/2023
BMO Harris	\$ 226.86	10.30.220.335.0000.1500.331	AMERICINN - - GXC STATE HOTEL	253246	12/6/2023
BMO Harris	\$ 81.24	10.30.220.335.0000.1500.331	KROGER FUEL - - GXC STATE MEAL	253246	12/6/2023
BMO Harris	\$ 214.46	10.30.220.335.0000.1500.331	AMERICINN - - BXC STATE HOTEL	253246	12/6/2023
BMO Harris	\$ 249.66	10.30.220.335.0000.1500.331	AMERICINN - - GXC STATE HOTEL	253246	12/6/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 226.86	10.30.220.335.0000.1500.331	AMERICINN - - GXC STATE HOTEL	253246	12/6/2023
BMO Harris	\$ 122.61	10.30.220.335.0000.1500.331	PANERA BREAD - - GXC STATE MEAL	253246	12/6/2023
BMO Harris	\$ 215.46	10.30.220.335.0000.1500.331	AMERICINN - - GXC STATE HOTEL	253246	12/6/2023
BMO Harris	\$ 90.69	10.30.220.335.0000.1500.331	CULVERS - - GXC STATE MEAL	253246	12/6/2023
BMO Harris	\$ 215.46	10.30.220.335.0000.1500.331	AMERICINN - - BXC STATE HOTEL	253246	12/6/2023
BMO Harris	\$ 215.46	10.30.220.335.0000.1500.331	AMERICINN - - BXC STATE HOTEL	253246	12/6/2023
BMO Harris	\$ 422.83	10.30.220.335.0000.1500.331	OLIVE GARDEN - - GXC STATE MEAL	253246	12/6/2023
BMO Harris	\$ 249.66	10.30.220.335.0000.1500.331	AMERICINN - - GXC STATE HOTEL	253246	12/6/2023
BMO Harris	\$ 69.50	10.30.220.335.0000.1500.331	KROGER FUEL - - GXC STATE MEAL	253246	12/6/2023
BMO Harris	\$ 1.00	10.30.220.335.0000.1500.331	AMERICINN - - BXC STATE HOTEL	253246	12/6/2023
BMO Harris	\$ 215.46	10.30.220.335.0000.1500.331	AMERICINN - - BXC STATE HOTEL	253246	12/6/2023
BMO Harris	\$ 215.46	10.30.220.335.0000.1500.331	AMERICINN - - BXC STATE HOTEL	253246	12/6/2023
BMO Harris	\$ 130.66	10.30.220.335.0000.1500.331	CULVERS - - GXC STATE MEAL	253246	12/6/2023
BMO Harris	\$ 226.86	10.30.220.335.0000.1500.331	AMERICINN - - GXC STATE HOTEL	253246	12/6/2023
BMO Harris	\$ 249.66	10.30.220.335.0000.1500.331	AMERICINN - - GXC STATE HOTEL	253246	12/6/2023
BMO Harris	\$ 226.86	10.30.220.335.0000.1500.331	AMERICINN - - GXC STATE HOTEL	253246	12/6/2023
BMO Harris	\$ 226.86	10.30.220.335.0000.1500.331	AMERICINN - - GXC STATE HOTEL	253246	12/6/2023
BMO Harris	\$ (22.80)	10.30.220.335.0000.1500.331	AMERICINN - - GXC STATE HOTEL	253246	12/6/2023
BMO Harris	\$ 318.86	10.30.999.000.0000.2410.410	CAPRI PIZZA AND PASTA - 47.04 BGF - BGF team dinner	253246	12/6/2023
			SMUGMUG - 47.11 GXC/46.15 GTK - SUBSCRIPTION FOR		
			PHOTOS	253246	12/6/2023
BMO Harris	\$ 110.00	10.30.999.000.0000.2410.410			
BMO Harris	\$ 220.47	10.30.999.000.0000.2410.410	SOCCER 2000 INC - 47.06 BSC - BSC jerseys	253246	12/6/2023
BMO Harris	\$ 629.74	10.30.999.000.0000.2410.410	DESA ROSE BOWTIQUE - 47.08 CHEER - cheer bows	253246	12/6/2023
BMO Harris	\$ 10.99	10.30.999.000.0000.2410.410	SPOTIFY - 46.11 GENERAL - subscription	253246	12/6/2023
			TRACKWRESTLING - 46.18 SUMMER REC - weight		
BMO Harris	\$ 11.00	10.30.999.000.0000.2410.410	management program	253246	12/6/2023
			TRACKWRESTLING - 46.18 SUMMER REC - weight		
			management program	253246	12/6/2023
BMO Harris	\$ 31.00	10.30.999.000.0000.2410.410			
BMO Harris	\$ 19.99	10.30.999.000.0000.2410.410	AMZN MKTP - 46.17 SODA - 3 in 1 scale refractometer	253246	12/6/2023
BMO Harris	\$ 504.00	10.30.999.000.0000.2410.410	R AND M SPECIALTIES - 47.08 CHEER - cheer sweatshirts	253246	12/6/2023
BMO Harris	\$ 240.00	10.30.999.000.0000.2410.410	NONNO CARMS PIZZA & PA - 47.1 FB - freshman fb dinner	253246	12/6/2023
			AMZN MKTP - 46.11 GENERAL - Gamecraft economy electric		
BMO Harris	\$ 109.99	10.30.999.000.0000.2410.410	inflator	253246	12/6/2023
BMO Harris	\$ 299.00	10.40.542.000.0000.2210.319	Conference online registration	253246	12/6/2023
BMO Harris	\$ 171.09	10.23.194.070.0000.1200.410	CBI outings and supplies for cooking - Monroe Pcard funds	253246	12/6/2023
BMO Harris	\$ 120.88	10.23.194.070.0000.1200.410	Scholastic purchase	253246	12/6/2023
BMO Harris	\$ 31.97	10.21.610.000.0000.1100.410	Supplies for ML Family Night	253246	12/6/2023
BMO Harris	\$ 8.99	10.21.610.000.0000.1100.410	Amazon order- Art Dept	253246	12/6/2023
BMO Harris	\$ 54.28	10.21.610.015.0000.1100.410	discretionary - Amazon order for M. Wignall	253246	12/6/2023
BMO Harris	\$ 44.97	10.21.610.015.0000.1100.410	discretionary- amazon order for M. Wignall	253246	12/6/2023
BMO Harris	\$ 94.37	10.21.999.000.0000.2410.410	Jewel order- kitchen supplies	253246	12/6/2023
BMO Harris	\$ 62.27	10.21.999.000.0000.2410.410	Order- Franklin shirts for staff	253246	12/6/2023
BMO Harris	\$ 200.00	10.24.513.000.0000.3000.410	Order for food for ML Family Night	253246	12/6/2023
BMO Harris	\$ 362.73	10.31.194.070.0000.1200.410	Pcard fund expenses - CBI outings	253246	12/6/2023
BMO Harris	\$ 3,210.65	10.31.509.000.0000.1200.410	STEP grant expenses	253246	12/6/2023
BMO Harris	\$ 73.67	10.10.440.000.0000.2220.430	Bins for LLC Cubbies	253246	12/6/2023
BMO Harris	\$ 44.94	10.10.610.000.0000.1100.410	Books for ML	253246	12/6/2023
BMO Harris	\$ 25.99	10.10.610.000.0000.1100.410	Lunch Supervisors Gift	253246	12/6/2023
BMO Harris	\$ 47.78	10.10.610.000.0000.1100.410	Batteries & Expo Markers	253246	12/6/2023
BMO Harris	\$ 5.98	10.10.610.000.0000.1100.410	Rubber Bands	253246	12/6/2023
BMO Harris	\$ 54.47	10.10.610.000.0000.1100.410	Lunch supervisor Gifts	253246	12/6/2023
BMO Harris	\$ 46.00	10.10.610.000.0000.1100.410	Holiday Card	253246	12/6/2023
BMO Harris	\$ 117.89	10.10.610.000.0000.1100.410	Dinner for Conferences	253246	12/6/2023
BMO Harris	\$ 21.70	10.10.610.000.0000.1100.410	Tape for Dispensers	253246	12/6/2023
BMO Harris	\$ 37.46	10.10.610.000.0000.1100.410	Flags for Veterans Day	253246	12/6/2023
BMO Harris	\$ 38.66	10.10.610.000.0000.1100.410	Office & Birthday Supplies	253246	12/6/2023
BMO Harris	\$ 80.14	10.10.999.000.0000.2410.410	Flowers for K Briasco	253246	12/6/2023
BMO Harris	\$ 1,929.99	10.10.999.000.0000.2410.410	Laminator for Sandburg	253246	12/6/2023
BMO Harris	\$ 88.22	10.10.999.000.0000.2410.410	Rugs for Reading Nook	253246	12/6/2023
BMO Harris	\$ 446.20	10.10.999.000.0000.2410.410	Stem Kits paid by PTA-	253246	12/6/2023
BMO Harris	\$ 65.12	10.10.999.000.0000.2410.410	Decal for M. Fritsch Reading Nook	253246	12/6/2023
BMO Harris	\$ 7.98	10.99.510.000.0000.2310.410	Mariano's (Misc BOE Mtg Supplies)	253246	12/6/2023
BMO Harris	\$ 24.46	10.99.520.000.0000.2320.410	Mariano's (DuPage Supt Collab Mtg Supplies)	253246	12/6/2023
BMO Harris	\$ 100.58	10.99.710.000.0000.2510.410	Amazon (SSC Kitchen/Bldg Supplies)	253246	12/6/2023
BMO Harris	\$ 258.86	10.14.542.000.0000.1200.410	Amazon - iPad case	253246	12/6/2023
BMO Harris	\$ 25.85	10.40.370.070.0000.2150.320	USPS - Shipping broken device	253246	12/6/2023
BMO Harris	\$ 79.97	10.22.542.000.0000.1200.390	Amazon - headphones to use with Language llve	253246	12/6/2023
BMO Harris	\$ 5.00	10.22.194.070.0000.1200.410	Marianos - pumpkin for pumpkin math	253246	12/6/2023
BMO Harris	\$ 25.83	10.22.194.070.0000.1200.410	Target - supplies for harry Potter activity	253246	12/6/2023
BMO Harris	\$ 25.92	10.22.194.070.0000.1200.410	Jewel - supplies for crosstown Halloween	253246	12/6/2023
BMO Harris	\$ 18.74	10.22.194.070.0000.1200.410	Walgreens - candy for gingerbread house	253246	12/6/2023
BMO Harris	\$ 58.23	10.22.194.070.0000.1200.410	Jewel - Thanksgiving fewast shopping	253246	12/6/2023
BMO Harris	\$ 27.65	10.22.194.070.0000.1200.410	Jewel - Thanksgiving feast	253246	12/6/2023
BMO Harris	\$ 28.74	10.08.194.070.0000.2190.410	Amazon - sensory support - PISA madison	253246	12/6/2023
BMO Harris	\$ 1,505.00	10.08.542.000.0000.2210.410	Amazon - resource elementary teacher PD	253246	12/6/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 1,609.80	10.90.542.000.0000.2210.410	Ventris learning - resource elementary teacher PD	253246	12/6/2023
BMO Harris	\$ 360.83	10.99.710.000.0000.2510.410	Amazon - Office Supplies	253246	12/6/2023
BMO Harris	\$ 280.60	10.99.710.000.0000.2510.410	Tyler Business Forms - 1099 Forms	253246	12/6/2023
BMO Harris	\$ 8.56	10.99.710.342.0000.2510.340	USPS - Certified Mailing Tax Return Fed 941 3rd Quarter	253246	12/6/2023
BMO Harris	\$ 221.94	10.23.610.000.0000.1100.410	colored paper rolls for school use	253246	12/6/2023
BMO Harris	\$ 84.09	10.23.610.000.0000.1100.410	colored paper roll for school use	253246	12/6/2023
BMO Harris	\$ 14.99	10.23.610.000.0000.1100.410	Spotify for November	253246	12/6/2023
BMO Harris	\$ 1,010.50	10.20.999.000.0000.2410.410	2023 tee-shirts for show choir and chorus classes	253246	12/6/2023
BMO Harris	\$ 616.20	10.20.999.000.0000.2410.410	boys basketball team warm up shirts - both levels	253246	12/6/2023
BMO Harris	\$ 67.70	10.71.194.070.0000.1200.410	Transition - F/R student	253246	12/6/2023
BMO Harris	\$ 153.97	10.71.194.070.0000.1200.410	cooking supplies, group meals	253246	12/6/2023
BMO Harris	\$ 847.18	10.71.194.070.0000.1200.410	Drury lane, social community	253246	12/6/2023
BMO Harris	\$ 80.80	20.40.750.000.0000.2540.410	home depot - R.Rodriguez tools	253246	12/6/2023
			home depot - R.Rodriguez tools, 18V lithium Ion high performance starter kit with 2.0 ah battery, 4.0 ah battery, charger and bag	253246	12/6/2023
BMO Harris	\$ 436.77	20.40.750.000.0000.2540.410	home depot - husky 50ct contractor clean up bags	253246	12/6/2023
BMO Harris	\$ 29.97	20.40.750.000.0000.2540.410	home depot - pipe parts, dwv pvd female adapter, dwv clean out plug	253246	12/6/2023
BMO Harris	\$ 39.12	20.99.750.000.0000.2540.410	Dollar Tree-Craft	253246	12/6/2023
BMO Harris	\$ 56.25	10.06.416.000.0000.3500.410	Walmart-Food, drinks, games, gym toys, crafts, paper supplies	253246	12/6/2023
BMO Harris	\$ 702.51	10.06.416.000.0000.3500.410	Little Popcorn Store-Popcorn, Candy, Halloween	253246	12/6/2023
BMO Harris	\$ 43.20	10.06.416.000.0000.3500.410	Little Popcorn Store-credit	253246	12/6/2023
BMO Harris	\$ (4.32)	10.06.416.000.0000.3500.410	Jewel-Food, drinks	253246	12/6/2023
BMO Harris	\$ 125.44	10.06.416.000.0000.3500.410	Jewel-Food, Supplies	253246	12/6/2023
BMO Harris	\$ 97.99	10.06.416.000.0000.3500.410	Snacks-goldfish / Pepperride / Piratebooty / pringles / frst flks/ cn tst crnch / froot loops / general mills / cheez it / kitkat / kisses / motts / gg fruit / gg juice / horizon / capri sun	253246	12/6/2023
BMO Harris	\$ 473.47	10.11.416.000.0000.3500.410	Papergoods - smartly / dixie / tape	253246	12/6/2023
BMO Harris	\$ -	10.40.190.000.0000.2190.410	Amazon - office supplies	253246	12/6/2023
BMO Harris	\$ (199.25)	10.40.542.000.0000.1200.410	Credit received on Bridget's pcard	253246	12/6/2023
BMO Harris	\$ -	10.71.194.070.0000.2190.320	comcast invoice	253246	12/6/2023
BMO Harris	\$ 150.00	10.31.999.000.0000.2410.410	U of Chicago - Model UN conference fee	253246	12/6/2023
BMO Harris	\$ 725.00	10.31.999.000.0000.2410.410	Cafe Ba-Ba-Reeba - AP Spanish field trip deposit	253246	12/6/2023
BMO Harris	\$ 208.00	10.31.999.000.0000.2410.410	Top Golf - PE field trip	253246	12/6/2023
BMO Harris	\$ 453.36	10.31.999.000.0000.2410.410	Customink/Home Depot/Target - Winter guard tshirts and set equipment	253246	12/6/2023
BMO Harris	\$ 29.96	10.31.999.000.0000.2410.410	Jewel - treats for PAWS club meeting	253246	12/6/2023
BMO Harris	\$ 9.09	10.31.999.000.0000.2410.410	Jewel - supplies for CLUB ER	253246	12/6/2023
BMO Harris	\$ 6.00	10.71.509.000.0000.1400.410	TPT - supplemental purchases	253246	12/6/2023
BMO Harris	\$ 27.49	10.71.509.000.0000.1400.410	Amazon - microbusiness purchase	253246	12/6/2023
BMO Harris	\$ 11.48	10.71.509.000.0000.1400.410	Target - Hygiene for work	253246	12/6/2023
BMO Harris	\$ 33.75	10.71.509.000.0000.1400.410	Dollar tree - microbusiness	253246	12/6/2023
BMO Harris	\$ 56.83	10.71.509.000.0000.1400.410	Amazon - microbusiness	253246	12/6/2023
BMO Harris	\$ 40.96	10.71.509.000.0000.1400.410	Amazon - microbusiness	253246	12/6/2023
BMO Harris	\$ 40.00	20.31.750.000.0000.2540.410	Illinois toll	253246	12/6/2023
BMO Harris	\$ 151.94	20.31.750.000.0000.2540.410	Sweepscrub purchase	253246	12/6/2023
BMO Harris	\$ 11.19	20.31.750.000.0000.2540.410	Ace purchase	253246	12/6/2023
BMO Harris	\$ 315.00	20.31.750.000.0000.2540.410	Allen Lock	253246	12/6/2023
BMO Harris	\$ 1,946.00	20.31.750.000.0000.2540.410	Allen Lock	253246	12/6/2023
BMO Harris	\$ 579.00	20.31.750.000.0000.2540.410	Allen Lock	253246	12/6/2023
BMO Harris	\$ 156.04	20.31.750.000.0000.2540.410	Kalahari resort	253246	12/6/2023
BMO Harris	\$ 127.95	20.31.750.000.0000.2540.410	Staybridge	253246	12/6/2023
BMO Harris	\$ 120.83	20.31.750.000.0000.2540.410	Decker purchase	253246	12/6/2023
BMO Harris	\$ 160.07	10.30.220.335.0000.1500.331	JIMMY JOHNS - - BXC STATE	253246	12/6/2023
BMO Harris	\$ 61.12	10.30.220.335.0000.1500.331	KROGER FUEL - - BXC STATE	253246	12/6/2023
BMO Harris	\$ 58.33	10.30.220.335.0000.1500.331	KROGER - - BXC STATE	253246	12/6/2023
BMO Harris	\$ 215.46	10.30.220.335.0000.1500.331	AMERICINN - - BXC STATE	253246	12/6/2023
BMO Harris	\$ 165.00	10.30.220.335.0000.1500.331	CULVERS - - BXC STATE	253246	12/6/2023
BMO Harris	\$ 50.39	10.30.220.335.0000.1500.331	PANERA BREAD - - BXC STATE	253246	12/6/2023
BMO Harris	\$ 5.49	10.30.220.335.0000.1500.331	CULVERS - - BXC STATE	253246	12/6/2023
BMO Harris	\$ 8.49	10.30.220.335.0000.1500.331	KROGER - - BXC STATE	253246	12/6/2023
BMO Harris	\$ 347.53	10.30.220.335.0000.1500.331	OLIVE GARDEN - - BXC STATE	253246	12/6/2023
BMO Harris	\$ 215.46	10.30.220.335.0000.1500.331	AMERICINN - - BXC STATE	253246	12/6/2023
BMO Harris	\$ 9.98	10.30.220.335.0000.1500.331	CULVERS - - BXC STATE	253246	12/6/2023
BMO Harris	\$ 88.45	10.30.999.000.0000.2410.410	CHIPOTLE - 47.24 BLX - BLX team meal	253246	12/6/2023
BMO Harris	\$ 73.10	10.30.999.000.0000.2410.410	DISH NTWK - 46.11 GENERAL - subscription	253246	12/6/2023
BMO Harris	\$ 90.00	10.30.999.000.0000.2410.410	AMERICAN VOLLEYBALL CO - 46.06 BVB/46.16 GVB - High school coach memebership renewal	253246	12/6/2023
BMO Harris	\$ 917.76	10.30.999.000.0000.2410.410	SOCIETY6 - 47.06 BSC - BSC equipment	253246	12/6/2023
BMO Harris	\$ 163.30	10.30.999.000.0000.2410.410	KWIKGOAL - 47.06 BSC - BSC equipment	253246	12/6/2023
BMO Harris	\$ 4,000.00	10.30.999.000.0000.2410.410	UDA CAMPS & COMPETITION - 47.09 DANCE - National Dance Team Championship registration	253246	12/6/2023
BMO Harris	\$ 3,423.00	10.30.999.000.0000.2410.410	UDA CAMPS & COMPETITION - 47.09 DANCE - National Dance Team Championship registration	253246	12/6/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 55.56	10.30.999.000.0000.2410.410	OFFICE DEPOT - 8 SHOW CHOIR - NAME TAGS	253246	12/6/2023
BMO Harris	\$ 175.84	10.30.999.000.0000.2410.410	JASONS DELI - 87 PARKING - deans/counseling office meal	253246	12/6/2023
BMO Harris	\$ 59.39	10.30.999.000.0000.2410.410	AMZN MKTP - 97 TIGER ACCOM - cleanhouse labs isopropyl alcohol	253246	12/6/2023
BMO Harris	\$ 35.45	10.30.999.000.0000.2410.410	PANERA BREAD - 87 - deans/counseling office meal	253246	12/6/2023
BMO Harris	\$ 169.98	10.30.999.000.0000.2410.410	IMPACT CANOPIES - 47.03 BXC - Canopy for team	253246	12/6/2023
BMO Harris	\$ 169.98	10.30.999.000.0000.2410.410	IMPACT CANOPIES - 47.11 GXC - Canopy for team	253246	12/6/2023
BMO Harris	\$ 175.84	10.30.999.000.0000.2410.410	JASONS DELI - 87 PARKING - deans/counseling office meal	253246	12/6/2023
BMO Harris	\$ 150.25	10.30.999.000.0000.2410.410	JASONS DELI - 87 PARKING - deans/counseling office meal	253246	12/6/2023
BMO Harris	\$ 2,672.53	10.30.999.000.0000.2410.410	AMZN MKTP - 97 TIGER ACCOM - PAWS REIMBURSE	253246	12/6/2023
BMO Harris	\$ 10.00	10.30.999.000.0000.2410.410	ILLINOIS HIGH SCHOOL ASSOCIATION - 46.17 SODA - Body fat assessor license	253246	12/6/2023
BMO Harris	\$ 10.00	10.30.999.000.0000.2410.410	ILLINOIS HIGH SCHOOL ASSOCIATION - 46.17 SODA - Body fat assessor license	253246	12/6/2023
BMO Harris	\$ (215.99)	10.30.999.000.0000.2410.410	AMZN MKTP - 97 TIGER ACCOM - refund (PAWS)	253246	12/6/2023
BMO Harris	\$ 801.40	10.31.999.000.0000.2410.410	Rosaetis - breakfast for football team prior to playoff game	253246	12/6/2023
BMO Harris	\$ 99.98	10.31.999.000.0000.2410.410	Best Buy - tri-pod for wrestling team	253246	12/6/2023
BMO Harris	\$ 100.54	10.31.999.000.0000.2410.410	Office Depot - supplies for boys basketball team	253246	12/6/2023
BMO Harris	\$ 179.99	10.31.999.000.0000.2410.410	Fast Model - yearly subscription for girls basketball team	253246	12/6/2023
BMO Harris	\$ 288.00	10.31.999.000.0000.2410.410	Top Golf - fees for PE field trip	253246	12/6/2023
BMO Harris	\$ 44.82	10.23.020.000.0000.1100.410	porcelain clay	253246	12/6/2023
BMO Harris	\$ 216.00	10.23.020.000.0000.1100.410	white clay	253246	12/6/2023
BMO Harris	\$ 215.81	10.23.130.000.0000.1100.410	sheep eyes for science	253246	12/6/2023
BMO Harris	\$ 39.19	10.23.610.000.0000.1100.410	popcorn for cinema club	253246	12/6/2023
BMO Harris	\$ 44.97	10.23.610.000.0000.1100.410	munchkins for veterans breakfast	253246	12/6/2023
BMO Harris	\$ 176.00	10.23.610.000.0000.1100.410	Planbook Edu subscription	253246	12/6/2023
BMO Harris	\$ 18.29	10.23.610.000.0000.1100.410	Principles of Exemplary Teaching of EL	253246	12/6/2023
BMO Harris	\$ 159.98	10.23.610.000.0000.1100.410	lunch for meetings	253246	12/6/2023
BMO Harris	\$ 23.75	10.23.610.000.0000.1100.410	packs of gel pens	253246	12/6/2023
BMO Harris	\$ 6.99	10.23.610.000.0000.1100.410	desk drawer organizer	253246	12/6/2023
BMO Harris	\$ 64.83	10.14.194.070.0000.1200.410	Amazon - Diapers	253246	12/6/2023
BMO Harris	\$ 107.91	10.14.542.000.0000.1200.410	Amazon - vibrating pillows, sensory items	253246	12/6/2023
BMO Harris	\$ 27.34	10.14.542.000.0000.1200.410	Target - cooking materials	253246	12/6/2023
BMO Harris	\$ 11.25	10.01.610.000.0000.1100.410	Amazon ..Lifesavers	253246	12/6/2023
BMO Harris	\$ 105.82	10.01.610.000.0000.1100.410	Amazon... popcorn staff/students	253246	12/6/2023
BMO Harris	\$ 62.92	10.01.610.000.0000.1100.410	Amazon ...construction paper	253246	12/6/2023
BMO Harris	\$ 11.16	10.01.610.000.0000.1100.410	Amazon...Lifesavers	253246	12/6/2023
BMO Harris	\$ 37.99	10.01.610.000.0000.1100.410	Amazon...No Parking signs	253246	12/6/2023
BMO Harris	\$ 94.12	10.01.610.000.0000.1100.410	Amazon...office supplies, popcorn bags	253246	12/6/2023
BMO Harris	\$ 58.11	10.01.610.000.0000.1100.410	Amazon...construction paper	253246	12/6/2023
BMO Harris	\$ 3.95	10.01.610.000.0000.1100.410	Amazon...Student book	253246	12/6/2023
BMO Harris	\$ 18.17	10.01.610.000.0000.1100.410	Amazon...student books	253246	12/6/2023
BMO Harris	\$ 9.95	10.99.520.000.0000.2320.640	Ed Week (Monthly Digital Subscription)	253246	12/6/2023
BMO Harris	\$ 81.42	10.31.700.183.0000.1100.410	Jewel - food for stoichiometry lab and eggs for lab	253246	12/6/2023
BMO Harris	\$ 987.28	10.31.999.000.0000.2410.410	Addantas, Wal-Mart, Corporate Awards items for forensics tournament including awards, hospitality room	253246	12/6/2023
BMO Harris	\$ 67.65	10.31.999.000.0000.2410.410	Marianos/Home Depot - items for science club - pumpkins and carving supplies	253246	12/6/2023
BMO Harris	\$ 854.93	10.14.542.000.0000.2110.410	Stanfield - Essentials at Bower	253246	12/6/2023
BMO Harris	\$ 39.67	10.23.194.070.0000.1200.410	Amazon - Katy Mangin	253246	12/6/2023
BMO Harris	\$ 84.91	10.40.200.200.0000.1100.410	Ross stores	253246	12/6/2023
BMO Harris	\$ 1,339.10	10.99.190.000.0000.2190.410	Amazon - clothes for students	253246	12/6/2023
BMO Harris	\$ 777.88	20.30.750.000.0000.2540.410	Dresilker Bearing assembly	253246	12/6/2023
BMO Harris	\$ 30.69	20.30.750.000.0000.2540.410	Dresilker Sure flex sleeve	253246	12/6/2023
BMO Harris	\$ 159.75	20.30.750.000.0000.2540.410	Batteries Plus 12volt battery	253246	12/6/2023
BMO Harris	\$ 12.80	20.30.750.000.0000.2540.410	Advantage trailer Hitch pin	253246	12/6/2023
BMO Harris	\$ 11.15	20.30.750.000.0000.2540.410	Auto zone air flow sensor	253246	12/6/2023
BMO Harris	\$ 15.54	20.30.750.000.0000.2540.410	Auto Zone gas dryer and Heet	253246	12/6/2023
BMO Harris	\$ 390.00	20.30.750.000.0000.2540.410	Central Sod Farms Kentucky bluegrass	253246	12/6/2023
BMO Harris	\$ 80.70	20.30.750.000.0000.2540.410	Ace top soil	253246	12/6/2023
BMO Harris	\$ 150.00	20.30.750.000.0000.2540.410	Central sod kentucky bluegrass	253246	12/6/2023
BMO Harris	\$ 15.00	20.30.750.000.0000.2540.410	Central Sod pallet deposit	253246	12/6/2023
BMO Harris	\$ 87.11	20.30.750.000.0000.2540.410	Ace purchase	253246	12/6/2023
BMO Harris	\$ 217.05	10.07.610.000.0000.1100.410	Homework folders, office supplies	253246	12/6/2023
BMO Harris	\$ 41.90	10.07.610.000.0000.1100.410	Book for Principal	253246	12/6/2023
BMO Harris	\$ 261.00	10.07.610.000.0000.1100.410	Laminating film, Tape	253246	12/6/2023
BMO Harris	\$ 237.56	10.07.610.000.0000.1100.410	Construction Paper	253246	12/6/2023
BMO Harris	\$ 45.90	10.15.420.821.0000.1100.410	Math-graph paper, toothpicks	253246	12/6/2023
BMO Harris	\$ 192.40	10.15.420.821.0000.1100.410	Math supplies	253246	12/6/2023
BMO Harris	\$ 52.10	10.15.420.821.0000.1100.410	Math supplies/Quill	253246	12/6/2023
BMO Harris	\$ 243.89	10.08.416.000.0000.3500.410	food for kids	253246	12/6/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 27.85	10.08.416.000.0000.3500.410	supplies	253246	12/6/2023
BMO Harris	\$ 41.15	10.08.416.000.0000.3500.410	supplies for projects	253246	12/6/2023
BMO Harris	\$ 197.97	10.08.416.000.0000.3500.410	toys for kids	253246	12/6/2023
BMO Harris	\$ 114.57	10.08.416.000.0000.3500.410	food for kids	253246	12/6/2023
BMO Harris	\$ 210.92	10.08.416.000.0000.3500.410	food	253246	12/6/2023
BMO Harris	\$ 35.94	20.05.750.000.0000.2540.410	Home Depot Selectable CCT	253246	12/6/2023
BMO Harris	\$ 16.81	20.11.750.000.0000.2540.540	Home Depot coupling	253246	12/6/2023
BMO Harris	\$ 118.00	20.20.750.000.0000.2540.410	Home depot 18w 4ft LED	253246	12/6/2023
BMO Harris	\$ 85.94	20.20.750.000.0000.2540.410	Home DEPOT braided cable lighting	253246	12/6/2023
BMO Harris	\$ 22.98	20.20.750.000.0000.2540.540	Home Depot T&G braided cable	253246	12/6/2023
BMO Harris	\$ 77.50	20.23.750.000.0000.2540.410	Home Depot Toggle switch	253246	12/6/2023
BMO Harris	\$ 7.47	20.23.750.000.0000.2540.410	Home depot toggle switc	253246	12/6/2023
BMO Harris	\$ (20.98)	20.40.750.000.0000.2540.410	Home Depot 6ft lighting	253246	12/6/2023
BMO Harris	\$ 180.36	20.11.750.000.0000.2540.410	Home Depot paint/deco chips	253246	12/6/2023
BMO Harris	\$ 326.68	20.21.750.000.0000.2540.410	Home depot purchase	253246	12/6/2023
BMO Harris	\$ 65.80	20.39.750.000.0000.2540.410	Home Depot drop cloth painters tape	253246	12/6/2023
BMO Harris	\$ 200.56	20.40.750.000.0000.2540.410	Home Depot Wood pole, paint, gloves	253246	12/6/2023
BMO Harris	\$ 54.00	10.30.542.000.0000.1200.700	Attainment company - calculator	253246	12/6/2023
BMO Harris	\$ 1,235.00	10.40.542.000.0000.2210.410	ATIA conference	253246	12/6/2023
			C: Edhoy's purchase of fusible glass, safety glasses and pliers		
BMO Harris	\$ 412.09	10.22.020.000.0000.1100.410	for Art classes.	253246	12/6/2023
BMO Harris	\$ 10.90	10.22.120.106.0000.1100.410	D: Amazon urchase of baton for orchestra directing.	253246	12/6/2023
			A: Amazon purchase of walkie talkie replacement parts;		
BMO Harris	\$ 27.98	10.22.610.000.0000.1100.410	antenna and belt clip	253246	12/6/2023
BMO Harris	\$ 200.69	10.22.999.000.0000.2410.410	B:Amazon purchase of bulbsfor stage lighting.	253246	12/6/2023
			E: Amazon purchase of batteries for cordless		
BMO Harris	\$ 95.04	10.22.999.000.0000.2410.410	microphones/Drama	253246	12/6/2023
BMO Harris	\$ 910.94	10.22.999.000.0000.2410.410	F: Scripts for Spring Musical/Drama	253246	12/6/2023
BMO Harris	\$ 325.00	10.22.999.000.0000.2410.410	G: Additional scripts for Spring Musical/Drama	253246	12/6/2023
			Amazon/GimKit - Science supplies including card stock,		
			colored paper, items to maintain aquarium, glass jars and		
BMO Harris	\$ 145.52	10.31.130.000.0000.1100.410	Gimkit pro	253246	12/6/2023
BMO Harris	\$ 169.99	10.31.610.196.0000.1800.410	Amazon - supplies for English learner classes	253246	12/6/2023
BMO Harris	\$ 226.87	10.31.700.181.0000.1100.410	Amazon - batteries, paper, pencils for design classes	253246	12/6/2023
			Amazon - items for labs including foil magic tape, calcium		
BMO Harris	\$ 220.87	10.31.700.183.0000.1100.410	carbonate, cups	253246	12/6/2023
BMO Harris	\$ 169.54	10.31.999.000.0000.2410.410	Amazon - items for science club to do experiments	253246	12/6/2023
			Health Office supplies for different locations in the district -		
BMO Harris	\$ 256.50	10.40.350.000.0000.2130.410	Amazon purchases and 1 Jewel	253246	12/6/2023
BMO Harris	\$ 6.99	10.99.420.000.0000.2210.410	Postit notes 3x3	253246	12/6/2023
BMO Harris	\$ 1.79	10.99.420.000.0000.2210.410	Postit notes 3/8 x 1 7/8, YW	253246	12/6/2023
BMO Harris	\$ 90.25	10.31.220.335.0000.1500.331	State - Girls Swimming meals - 3 coaches 2 athletes	253246	12/6/2023
BMO Harris	\$ 200.00	10.31.999.000.0000.2410.410	Riverside Pizza - Pizza for staff social	253246	12/6/2023
BMO Harris	\$ 42.00	10.31.999.000.0000.2410.410	Track/Wrestling.com = management programs for wrestling	253246	12/6/2023
			SWEETWATER SOUND - Regular Ed Discretionary Funds (split		
BMO Harris	\$ 100.00	10.30.610.015.0000.1100.410	w/ 06) - mellophone mouthpieces	253246	12/6/2023
			SWEETWATER SOUND - Regular Ed Discretionary Funds (split		
BMO Harris	\$ 9.98	10.30.999.000.0000.2410.410	w/ 06) - mellophone mouthpieces	253246	12/6/2023
			MWCGC - 02 WINTER GUARD - Midwest Color Guard Circuit		
BMO Harris	\$ 650.00	10.30.999.000.0000.2410.410	festival fees	253246	12/6/2023
			TRIBUTE STORE FLOWERS - 36 CONCERT BAND - funeral		
BMO Harris	\$ 102.93	10.30.999.000.0000.2410.410	flowers for band parent	253246	12/6/2023
			CHIPOTLE - 36 CONCERT BAND - ILMEA festival lunches for		
BMO Harris	\$ 115.26	10.30.999.000.0000.2410.410	students	253246	12/6/2023
BMO Harris	\$ 24.99	10.30.999.000.0000.2410.410	AMZN MKTP - 02 WINTER GUARD - Winter Guard uniforms	253246	12/6/2023
			BAND SHOPPE - 02 WINTER GUARD - Winter Guard		
BMO Harris	\$ 560.95	10.30.999.000.0000.2410.410	equipment	253246	12/6/2023
BMO Harris	\$ 19.64	10.30.999.000.0000.2410.410	AMZN MKTP - 02 WINTER GUARD - Winter Guard uniforms	253246	12/6/2023
			PENSKE TRK - 06 MARCHING BAND - truck rental #1 - ISU		
BMO Harris	\$ 323.55	10.30.999.000.0000.2410.410	competition	253246	12/6/2023
			PENSKE TRK - 06 MARCHING BAND - truck rental #2 - ISU		
BMO Harris	\$ 323.55	10.30.999.000.0000.2410.410	competition	253246	12/6/2023
			PENSKE TRK - 06 MARCHING BAND - truck rental fuel #1 - ISU		
BMO Harris	\$ 161.51	10.30.999.000.0000.2410.410	competition	253246	12/6/2023
			PENSKE TRK - 06 MARCHING BAND - truck rental fuel #2 - ISU		
BMO Harris	\$ 81.20	10.30.999.000.0000.2410.410	competition	253246	12/6/2023
BMO Harris	\$ 74.90	10.30.999.000.0000.2410.410	J.W. PEPPER - 36 CONCERT BAND - concert band music	253246	12/6/2023
			HOMEGOODS - 97 Tiger Accom - WELL Luncheon supplies		
BMO Harris	\$ 302.58	10.30.999.000.0000.2410.410	(PAWS)	253246	12/6/2023
BMO Harris	\$ 19.99	10.12.440.000.0000.2220.430	library books	253246	12/6/2023
BMO Harris	\$ 37.62	10.12.440.000.0000.2220.430	library books	253246	12/6/2023
BMO Harris	\$ 18.00	10.12.440.000.0000.2220.430	library books	253246	12/6/2023
BMO Harris	\$ 8.99	10.12.440.000.0000.2220.430	library books	253246	12/6/2023
BMO Harris	\$ 93.31	10.12.440.000.0000.2220.430	library books	253246	12/6/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 6.99	10.12.440.000.0000.2220.430	library books	253246	12/6/2023
BMO Harris	\$ 48.11	10.12.440.000.0000.2220.430	library books	253246	12/6/2023
BMO Harris	\$ 17.99	10.12.440.000.0000.2220.430	library books	253246	12/6/2023
BMO Harris	\$ 6.32	10.12.440.000.0000.2220.430	library books	253246	12/6/2023
BMO Harris	\$ 9.10	10.12.440.000.0000.2220.430	library books	253246	12/6/2023
BMO Harris	\$ 13.49	10.12.440.000.0000.2220.430	library books	253246	12/6/2023
BMO Harris	\$ 13.49	10.12.440.000.0000.2220.430	library books	253246	12/6/2023
BMO Harris	\$ 99.98	10.12.610.000.0000.1100.410	laminating rolls	253246	12/6/2023
BMO Harris	\$ 129.98	10.12.610.000.0000.1100.410	Art Supplies	253246	12/6/2023
BMO Harris	\$ 48.58	10.12.610.000.0000.1100.410	office supplies	253246	12/6/2023
BMO Harris	\$ 18.15	10.12.610.000.0000.1100.410	office supplies	253246	12/6/2023
BMO Harris	\$ 49.99	10.12.610.000.0000.1100.410	lamination rolls	253246	12/6/2023
BMO Harris	\$ (183.60)	10.12.610.120.0000.1100.410	paper	253246	12/6/2023
BMO Harris	\$ 30.96	10.15.420.821.0000.1100.410	Oxford Fill 800 counter paper, 8-1/2 X 11	253246	12/6/2023
BMO Harris	\$ 6.79	10.15.420.821.0000.1100.410	3000 ct bamboo toothpicks	253246	12/6/2023
			J Brennan registration for Fall meeting- Dual Credit Think		
BMO Harris	\$ 30.00	10.30.420.822.0000.2210.332	Tank	253246	12/6/2023
BMO Harris	\$ 349.95	10.31.000.197.0000.1100.420	Pacemaker Health 2005c	253246	12/6/2023
BMO Harris	\$ 23.95	10.31.000.197.0000.1100.420	Shipping	253246	12/6/2023
			Proactive Mathematics Coaching: Bridging Content, Context,		
BMO Harris	\$ 1,031.75	10.99.420.000.0000.2210.410	and Practice	253246	12/6/2023
BMO Harris	\$ 24.91	10.99.420.000.0000.2210.410	Shipping	253246	12/6/2023
BMO Harris	\$ 30.00	10.99.420.822.0000.2210.332	I. Smith registration for Fall meeting -Dual Think Tank	253246	12/6/2023
BMO Harris	\$ 120.63	10.30.030.000.0000.1400.410	MEIJER - - Groceries	253246	12/6/2023
BMO Harris	\$ 68.88	10.30.030.000.0000.1400.410	JEWEL OSCO - - Groceries	253246	12/6/2023
BMO Harris	\$ 77.18	10.30.030.000.0000.1400.410	MEIJER - - Groceries	253246	12/6/2023
BMO Harris	\$ 19.90	10.30.030.000.0000.1400.410	JEWEL OSCO - - Groceries	253246	12/6/2023
BMO Harris	\$ 44.94	10.30.030.000.0000.1400.410	JEWEL OSCO - - Groceries	253246	12/6/2023
BMO Harris	\$ 7.98	10.30.030.000.0000.1400.410	MEIJER - - Groceries	253246	12/6/2023
BMO Harris	\$ 46.62	10.30.030.000.0000.1400.410	WAL-MART - - Groceries	253246	12/6/2023
BMO Harris	\$ 29.54	10.30.030.000.0000.1400.410	MEIJER - - Groceries	253246	12/6/2023
BMO Harris	\$ 16.98	10.02.194.070.0000.1200.410	Amazon - Hawthorne - SAIL	253246	12/6/2023
BMO Harris	\$ 16.99	10.05.194.070.0000.1200.410	Amazon - Lincolnd general education	253246	12/6/2023
BMO Harris	\$ 114.55	20.20.750.000.0000.2540.410	Home Depot screws/ladder hanger	253246	12/6/2023
BMO Harris	\$ 35.61	20.20.750.000.0000.2540.410	home depot plugs/outlets	253246	12/6/2023
BMO Harris	\$ 30.78	20.23.750.000.0000.2540.410	Dresilker V belt purchase	253246	12/6/2023
BMO Harris	\$ 327.99	20.23.750.000.0000.2540.410	Dresilker motor purchase	253246	12/6/2023
BMO Harris	\$ 97.71	20.23.750.000.0000.2540.410	Home Depot screws	253246	12/6/2023
BMO Harris	\$ 87.92	20.23.750.000.0000.2540.410	Home depot keeper ratch	253246	12/6/2023
BMO Harris	\$ 17.20	20.23.750.000.0000.2540.410	Dresilker gasket purchase	253246	12/6/2023
BMO Harris	\$ (79.92)	20.40.750.000.0000.2540.410	Batteries plus returns	253246	12/6/2023
BMO Harris	\$ 134.54	20.40.750.000.0000.2540.410	Autozone wax and air filters	253246	12/6/2023
BMO Harris	\$ 79.92	20.40.750.000.0000.2540.410	Batteries plus bulb purchase	253246	12/6/2023
BMO Harris	\$ 352.92	10.05.416.000.1999.0000.000	target-food, cleaning, toys	253246	12/6/2023
			BLACKBERRY MARKET - 08 SHOW CHOIR - All State Show		
BMO Harris	\$ 86.14	10.30.999.000.0000.2410.410	Choir Food	253246	12/6/2023
			ROSATIS PIZZA - 08 SHOW CHOIR - All State Show Choir Food		
BMO Harris	\$ 569.28	10.30.999.000.0000.2410.410		253246	12/6/2023
BMO Harris	\$ 59.90	10.30.999.000.0000.2410.410	THE HOME DEPOT - 08 SHOW CHOIR - Zip Ties for Risers	253246	12/6/2023
			JIMMY JOHNS - 08 SHOW CHOIR - All State Show Choir Food		
BMO Harris	\$ 319.96	10.30.999.000.0000.2410.410		253246	12/6/2023
BMO Harris	\$ 191.16	10.30.999.000.0000.2410.410	DSW - 08 SHOW CHOIR - Esprit Shoes	253246	12/6/2023
BMO Harris	\$ 123.04	10.30.999.000.0000.2410.410	DSW - 08 SHOW CHOIR - Esprit Shoes	253246	12/6/2023
BMO Harris	\$ 191.16	10.30.999.000.0000.2410.410	DSW - 08 SHOW CHOIR - Esprit Shoes	253246	12/6/2023
			AMAZON - 08 SHOW CHOIR - Retreat Supplies - Dodge Balls		
BMO Harris	\$ 63.05	10.30.999.000.0000.2410.410		253246	12/6/2023
BMO Harris	\$ 191.16	10.30.999.000.0000.2410.410	DSW - 08 SHOW CHOIR - Esprit Shoes	253246	12/6/2023
BMO Harris	\$ 16.00	10.30.999.000.0000.2410.410	ACE HARDWARE - 08 SHOW CHOIR - Buckets for Retreat	253246	12/6/2023
			GIA PUBLICATIONS INC - 09 CHORUS - Choir Sheet Music		
BMO Harris	\$ 35.00	10.30.999.000.0000.2410.410		253246	12/6/2023
			WALMART - 08 SHOW CHOIR - Retreat Supplies - Hula Hoops		
BMO Harris	\$ 216.72	10.30.999.000.0000.2410.410		253246	12/6/2023
BMO Harris	\$ 297.00	10.30.999.000.0000.2410.410	AMAZON - 09 CHORUS - Christmas Carol Books	253246	12/6/2023
			NORTH OF THE BORDER - 08 SHOW CHOIR - Retreat Food		
BMO Harris	\$ 1,957.90	10.30.999.000.0000.2410.410		253246	12/6/2023
			HYATT PLACE - 08 SHOW CHOIR - Retreat Presenter Hotel		
BMO Harris	\$ 166.50	10.30.999.000.0000.2410.410		253246	12/6/2023
BMO Harris	\$ 422.70	10.30.999.000.0000.2410.410	ROSATIS PIZZA - 08 SHOW CHOIR - Retreat Food	253246	12/6/2023
BMO Harris	\$ 134.88	10.30.999.000.0000.2410.410	AMZN MKTP - 08 SHOW CHOIR - Esprit Costumes	253246	12/6/2023
BMO Harris	\$ 44.94	10.30.999.000.0000.2410.410	AMZN MKTP - 08 SHOW CHOIR - Esprit Costumes	253246	12/6/2023
BMO Harris	\$ 59.40	10.30.999.000.0000.2410.410	AMAZON - 08 SHOW CHOIR - Classics Shoes	253246	12/6/2023
BMO Harris	\$ 1,529.83	10.30.999.000.0000.2410.410	MARC FISHER - 08 SHOW CHOIR - Classics Shoes	253246	12/6/2023
BMO Harris	\$ 415.80	10.30.999.000.0000.2410.410	AMAZON - 08 SHOW CHOIR - Classics Shoes	253246	12/6/2023
BMO Harris	\$ 1,241.59	10.30.999.000.0000.2410.410	AMAZON - 08 SHOW CHOIR - Classics Jeans	253246	12/6/2023
BMO Harris	\$ 284.70	10.30.999.000.0000.2410.410	AMZN MKTP - 08 SHOW CHOIR - Classics Ties	253246	12/6/2023
BMO Harris	\$ 831.60	10.30.999.000.0000.2410.410	AMAZON - 08 SHOW CHOIR - Classics Shoes	253246	12/6/2023
BMO Harris	\$ 15.99	10.09.020.000.0000.1100.410	Craft magnets for art project	253246	12/6/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 9.79	10.09.020.000.0000.1100.410	Bottle caps for art projects	253246	12/6/2023
BMO Harris	\$ (8.99)	10.09.610.000.0000.1100.410	Refund for book from LLC order	253246	12/6/2023
BMO Harris	\$ 220.78	10.09.610.000.0000.1100.410	Amazon book order for LLC	253246	12/6/2023
BMO Harris	\$ 19.99	10.09.610.000.0000.1100.410	Small American flags for our Veterans Day observance	253246	12/6/2023
BMO Harris	\$ 23.98	10.09.610.000.0000.1100.410	AA batteries for office use	253246	12/6/2023
BMO Harris	\$ 66.00	10.09.610.000.0000.1100.410	Postage stamps	253246	12/6/2023
BMO Harris	\$ 200.00	10.09.610.000.0000.1100.410	DuPage ROE course registration for Assist. Principal	253246	12/6/2023
BMO Harris	\$ 74.95	10.09.610.000.0000.1100.410	Laminating supplies	253246	12/6/2023
BMO Harris	\$ 136.36	10.09.610.000.0000.1100.410	Colored construction paper for staff	253246	12/6/2023
BMO Harris	\$ 37.91	10.09.610.000.0000.1100.410	Desktop reference rack from Amazon for LLC	253246	12/6/2023
BMO Harris	\$ 74.95	10.09.610.000.0000.1100.410	Laminating supplies	253246	12/6/2023
BMO Harris	\$ 37.72	10.09.610.000.0000.1100.410	Paper towels and loose leaf paper ordered by front office	253246	12/6/2023
BMO Harris	\$ 74.83	10.09.610.015.0000.1100.410	Jennifer Rath Discretionary spending to cover overage of grant purchase	253246	12/6/2023
BMO Harris	\$ 827.93	10.40.200.200.0000.1100.410	Jennifer Rath Fund-A-Classroom campaign	253246	12/6/2023
BMO Harris	\$ 90.00	10.31.999.000.0000.2410.410	Gracie's Petals - flowers for girls volleyball award night	253246	12/6/2023
BMO Harris	\$ 683.56	10.40.001.389.0000.2900.380	Equifax Unemployment	253246	12/6/2023
BMO Harris	\$ 32.47	10.99.840.000.0000.2640.410	Amazon-Supplies	253246	12/6/2023
BMO Harris	\$ 58.93	10.99.840.000.0000.2640.410	Amazon-Supplies	253246	12/6/2023
BMO Harris	\$ 244.00	10.99.840.000.0000.2640.640	SHRM Membership-K. Kuntz	253246	12/6/2023
BMO Harris	\$ 58.63	10.04.440.438.0000.1100.410	Library supplies for Johnson Elementary School - Scotch Book Tape, 1 roll excellent for repairing	253246	12/6/2023
BMO Harris	\$ 20.78	10.04.440.438.0000.1100.410	Library supplies for Johnson Elementary School - Universal Magnetic Bookends, Metal Black	253246	12/6/2023
BMO Harris	\$ 161.11	10.04.440.438.0000.1100.410	Library supplies for Johnson Elementary School - 3 Plastic Shelf Label Holder, Clear Wire Shelf - wood sign with tag ticket label holders, 2 6-pack Arcylic Sign Holder, double sided table top display stand and 10 scotch book tape - excellent for repairing	253246	12/6/2023
BMO Harris	\$ 37.69	10.04.440.438.0000.1100.410	Library supplies for Johnson Elementary School - 1 each - Astrobrights Mega Collection Colored Cardstock, Neenah Premium Cardstock and Dawn Platinum Powerwash Dish Spray	253246	12/6/2023
BMO Harris	\$ 98.24	10.04.440.438.0000.1100.410	Library supplies for Johnson Elementary school - Amazon Basics 5-shelf adjustable, heavy duty storage shelving unit	253246	12/6/2023
BMO Harris	\$ 48.99	10.05.440.438.0000.1100.410	Library supplies for Lincoln Elementary School - 2 pack Kids Acrylic Floating Bookshelf, 50% thicker with free screwdriver	253246	12/6/2023
BMO Harris	\$ 76.23	10.05.440.438.0000.1100.410	Library Supplies for Lincoln Elementary School - 1 each Glue Strips, 1" with mesh backing and Glue Strips, 1/4" with mesh backing	253246	12/6/2023
BMO Harris	\$ 41.99	10.05.440.438.0000.1100.410	Library supplies for Lincoln Elementary School - Collaborative Sticker Mosaic, Hot Air Balloon	253246	12/6/2023
BMO Harris	\$ 9.99	10.05.440.438.0000.1100.410	Library supplies for Lincoln Elementary School - Aluan Desk Fan Small, table fan with strong airflow	253246	12/6/2023
BMO Harris	\$ 39.56	10.06.120.305.0000.1100.410	Music supplies for Longfellow Elementary School - Folding Step Stools	253246	12/6/2023
BMO Harris	\$ 139.85	10.08.120.305.0000.1100.320	Music repair for Madison School Band - 1 Jar Opener Gripper Pad, 5 Jiayouy Woodwind Instrument Repair Tool Kit and 5 Mouthpiece trueing tool woodwind instrument cleaning and care product	253246	12/6/2023
BMO Harris	\$ 39.90	10.08.120.305.0000.1100.320	Music Repair order for Madison Elementary School Band - Craftsman Slip Joint Plier - 6 in	253246	12/6/2023
BMO Harris	\$ 16.99	10.08.120.305.0000.1100.320	Music repair for Madison Elementary School Band - Trumpet repair parts water key spit valve cork pads brass instrument accesories pack of 20	253246	12/6/2023
BMO Harris	\$ 59.96	10.08.120.305.0000.1100.410	Music supply for Madison Elementary School Band - Hamel Baton Walnut Petite Special	253246	12/6/2023
BMO Harris	\$ 58.99	10.08.120.305.0000.1100.410	Music supply for Madison Elementary School Band -100 pack Neon Sunglasses kids sunglasses party favors	253246	12/6/2023
BMO Harris	\$ 15.99	10.08.120.305.0000.1100.410	Music supplies for Madison Elementary School Band - Standard Student Cornet Mouth piece	253246	12/6/2023
BMO Harris	\$ 194.29	10.08.120.305.0000.1100.410	Music supplies for Madison Elementary School Band - 1 Jiayouy 25pc Thumb rest cushion thumb silicone protector, 1 noise cancelling earplugs, 4 woodwinds royal clarinet reeds and 5 - 5pc flute thumb rest cushion	253246	12/6/2023
BMO Harris	\$ 84.94	10.08.120.305.0000.1100.410	Music supplies for Madison Elementary School Band - 5 300 pieces music stickers motivational and 1 Clarinet Traditional reeds	253246	12/6/2023
BMO Harris	\$ 73.03	10.08.120.305.0000.1100.410	Music supplies for Madison Elementary School Band - 1 Clarinet Thumb rest cushion, 1 6" orange zip ties, 1 6" red zip ties and 2 royal saxophone reeds	253246	12/6/2023
BMO Harris	\$ 14.99	10.09.440.438.0000.1100.410	Library supplies for Pleasant Hill Elementary School - 50 pc glue strips with mesh backing	253246	12/6/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 32.59	10.10.440.438.0000.1100.410	Library supplies for Sandburg Elementary School - Dell USB DVD drive	253246	12/6/2023
BMO Harris	\$ 126.29	10.10.440.438.0000.1100.410	Library supplies for Sandburg Elementary school - A variety of Library books and supplies	253246	12/6/2023
BMO Harris	\$ 57.98	10.10.440.438.0000.1100.410	Library supplies for Sandburg Elementary School - 12x12 Cardstock	253246	12/6/2023
BMO Harris	\$ 42.26	10.10.440.438.0000.1100.410	Library supplies for Sandburg Elementary School - 5 Ettori Fridge Organizer 4 pc Organizer Bins Clear Plastic Storage Bins	253246	12/6/2023
BMO Harris	\$ 32.59	10.10.440.438.0000.1100.410	Library supplies for Sandburg Elementary School - Dell USB DVD Drive	253246	12/6/2023
BMO Harris	\$ 36.20	10.10.440.438.0000.1100.410	Library supplies for Sandburg Elementary School - Easy Bind Book Repair tape	253246	12/6/2023
BMO Harris	\$ 48.97	10.10.440.438.0000.1100.430	Library Books for Sandburg Elementary School - 1 Sweet Valley Twins: Best Friends, 2 The Big Cheese	253246	12/6/2023
BMO Harris	\$ 8.38	10.12.440.438.0000.1100.430	Library Book for Wiesbrook Elementary School - Ways to Make Sunshine (hardcover)	253246	12/6/2023
BMO Harris	\$ 294.73	10.12.440.438.0000.1100.430	Library books for Wiesbrook Elementary School - 16 different elementary school books	253246	12/6/2023
BMO Harris	\$ 7.95	10.13.120.305.0000.1100.410	Music Supples for Washington Elementary School - Second Book of Practical Studies for Trombone	253246	12/6/2023
BMO Harris	\$ 599.00	10.15.521.000.0000.3700.319	Membership to SMARTS - an online subscription that includes curricular materials, evaluation tools, discounts for training - for St. Michaels Parish school using title IV funds	253246	12/6/2023
BMO Harris	\$ 155.95	10.22.420.823.0000.1100.410	PLTW Supplies for Hubble Middle School - 1 Imachinist Bi-Metal blades for soft ferrous metal cutting and 5 magnetic charging cable with magnetic cable charger	253246	12/6/2023
BMO Harris	\$ (21.74)	10.22.420.823.0000.1100.410	PLTW supplies for Hubble - credit issue for item that was missing, eventually teacher found item but Amazon still issued the credie	253246	12/6/2023
BMO Harris	\$ 122.40	10.22.420.823.0000.1100.410	PLTW supplies for Hubble Middle School - 1 PLA Filament 3D Printer, 2 unfinished wooden blocks and 1 elmers washable all purpose glue	253246	12/6/2023
BMO Harris	\$ 206.63	10.22.420.823.0000.1100.410	PLTW supplies for Hubble Middle School - 2 50 pack clear plastic ruler, 1 3D printer filament no-tangling smooth printing without clogging, yellow, 1 PLA Filament 3D Printer, black & gray, 1 Crealitiy 3D printer filament, blue, Crealitiy 3 D Printer Filamen	253246	12/6/2023
BMO Harris	\$ 144.55	10.22.420.823.0000.1100.410	PLTW supplies for Hubble Middle School - 10 Electronic 6.1" digital caliper with LCD readout and storage case and 1 hot glue sticks	253246	12/6/2023
BMO Harris	\$ 107.78	10.22.420.823.0000.1100.410	PLTW supplies for Hubble Middle School - 2 Comgrow Filament Dryer, Upgraded filament dry box	253246	12/6/2023
BMO Harris	\$ 217.39	10.22.420.823.0000.1100.410	PLTW supplies for Hubble Middle School - 10 - 6" Shock Proof Stainless Steel Measuring tool green dial face and shipping	253246	12/6/2023
BMO Harris	\$ 29.88	10.22.420.823.0000.1100.410	PLTW supplies for Hubble Middle School - Duck Brand Foam Cushing Roll	253246	12/6/2023
BMO Harris	\$ 45.98	10.23.420.823.0000.1100.410	PLTW supplies for Monre Middle School - 2 Magnetic fast charging cable 4 pack with phone charger cable	253246	12/6/2023
BMO Harris	\$ 22.99	10.23.420.823.0000.1100.410	PLTW supply for Monroe Middle School - Magnetic Fast Charging Cable - 4 pack	253246	12/6/2023
BMO Harris	\$ 55.80	10.23.420.823.0000.1100.410	PLTW supplies for Monroe Middle School - Duck Tape	253246	12/6/2023
BMO Harris	\$ (59.80)	10.23.420.823.0000.1100.410	Return credit to Monroe PLTW - cardborad box cutters had to be returned	253246	12/6/2023
BMO Harris	\$ 30.38	10.23.420.823.0000.1100.410	PLTW supples for Monroe Middle School - Magnetic charging cable 5-pack	253246	12/6/2023
BMO Harris	\$ 18.99	10.23.420.823.0000.1100.410	PLTW supplies for Monroe Middle school - Magnetic charging cable 5 pack - rotating magnetic phone charger	253246	12/6/2023
BMO Harris	\$ 9.99	10.23.420.823.0000.1100.410	PLTW supplies for Monroe Middle School - Magnetic connector tips head for micro USB android devices	253246	12/6/2023
BMO Harris	\$ (18.99)	10.23.420.823.0000.1100.410	PLTW Monroe Middle School return credit - magnetic charging cable had to be returned	253246	12/6/2023
BMO Harris	\$ (9.99)	10.23.420.823.0000.1100.410	PLTW supplies for Monroe Middle school - Magnetic connector tips had to be returned	253246	12/6/2023
BMO Harris	\$ (30.38)	10.23.420.823.0000.1100.410	PLTW supplies for Monroe Middle School - credit issued for return of magnetic charging cable	253246	12/6/2023
BMO Harris	\$ 39.33	10.23.420.823.0000.1100.410	PLTW Supplies for Monroe Middle School - 1 Woodpeckers, 1/4 x 36" wooden dowel rods bag of 100 unfinished	253246	12/6/2023
BMO Harris	\$ 322.72	20.31.750.000.0000.2540.410	Dresilker Zoom spout oiler	253246	12/6/2023
BMO Harris	\$ 777.88	20.31.750.000.0000.2540.410	Dresilker Bearing assembly	253246	12/6/2023
BMO Harris	\$ (247.95)	10.40.200.200.0000.1100.410	Promoting Inclusive Environments in EC through Sensory & SPED - Student Excellence Foundation Grant - Recipient: Kris Stoffels	253246	12/6/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
			Amazon - Childproof Door Locks, Headphones - IDEA PS		
BMO Harris	\$ 38.97	10.90.528.000.0000.1225.410	1225.410	253246	12/6/2023
BMO Harris	\$ 209.99	10.90.528.000.0000.1225.410	Amazon - 160 Quart Stacker Bins - IDEA 1225.410	253246	12/6/2023
BMO Harris	\$ 59.40	10.90.528.000.0000.1225.410	Target - 4 Cube Organizer - IDEA PS 1225.410	253246	12/6/2023
			Shields Childcare Supplies - Obstacle Course Attachments -		
BMO Harris	\$ 1,843.40	10.90.528.000.0000.1225.410	IDEA PS 1225.410	253246	12/6/2023
			Amazon - Early Childhood Environment Rating Scale - IDEA		
BMO Harris	\$ 25.95	10.90.542.000.0000.2210.319	2210.319	253246	12/6/2023
			Amazon Purchases - markers, batteries for timers, sand table		
			cover, sharpies, silverware, popcorn, teacher tape, labels,		
BMO Harris	\$ 1,172.34	10.90.610.000.0000.1125.410	orange/brown butcher roll paper, utility cart	253246	12/6/2023
BMO Harris	\$ 10.03	10.90.610.000.0000.1125.410	American Science & Surplus - Institute Day Materials	253246	12/6/2023
BMO Harris	\$ 43.19	10.90.610.000.0000.1125.410	Walgreens - Institute Day Materials	253246	12/6/2023
			Be Sure Consulting and Training - Parent Speaker - Online		
BMO Harris	\$ 1,400.00	10.40.345.000.0000.2210.319	Safety	253246	12/6/2023
BMO Harris	\$ 675.00	10.40.345.000.0000.2210.410	NASP - Workshop Materials	253246	12/6/2023
BMO Harris	\$ 56.58	10.40.345.000.0000.2210.410	Amazon - SEL Supplies	253246	12/6/2023
BMO Harris	\$ 205.49	10.40.345.000.0000.2210.410	Jason's Deli - Lunch for PREPaRE Training	253246	12/6/2023
BMO Harris	\$ 164.00	20.10.750.000.0000.2540.410	Allen lock key purchase	253246	12/6/2023
BMO Harris	\$ 102.25	20.21.750.000.0000.2540.410	Illinois office of the state fire Marshal	253246	12/6/2023
BMO Harris	\$ 6,240.50	20.31.750.000.0000.2540.410	Foundation building	253246	12/6/2023
BMO Harris	\$ 306.75	20.40.750.000.0000.2540.410	Illinois office of the state fire Marshal	253246	12/6/2023
BMO Harris	\$ 321.00	20.40.750.000.0000.2540.410	Schilling supply company	253246	12/6/2023
BMO Harris	\$ 304.00	20.40.750.000.0000.2540.410	Safety play	253246	12/6/2023
BMO Harris	\$ 26.68	20.40.750.000.0000.2540.410	Amazon labelife and tape replacement	253246	12/6/2023
BMO Harris	\$ 40.00	20.40.750.000.0000.2540.410	Safety play	253246	12/6/2023
BMO Harris	\$ 312.06	20.40.750.000.0000.2540.410	Kalahari	253246	12/6/2023
BMO Harris	\$ 28.68	20.40.750.000.0000.2540.410	Easy Keys ESP lock	253246	12/6/2023
BMO Harris	\$ 99.99	10.40.542.000.0000.2210.339	Blinkist Premium subscription	253246	12/6/2023
BMO Harris	\$ 181.24	10.20.120.305.0000.1100.410	11 pieces of E-Print music for all levels of chorus class	253246	12/6/2023
BMO Harris	\$ 6.85	10.20.130.000.0000.1100.410	eye glass repair kit to be used to fix science equipment	253246	12/6/2023
			office supplies including shredder bags, super glue, class		
BMO Harris	\$ 110.81	10.20.610.000.0000.1100.410	novel for ML student	253246	12/6/2023
			20 pedometers for Physical Education Class use, Learning		
BMO Harris	\$ 326.12	10.20.610.015.0000.1100.410	manipulatives for Heath classes all levels	253246	12/6/2023
			Additional 20 (class set) of pedometers for PE classes all		
			levels, show choir costumes, vending supplies, organizational		
			wall units to hang PE equipment, tickets for show choir to		
			perform national anthem, batteries for fall play		
BMO Harris	\$ 4,299.48	10.20.999.000.0000.2410.410	microphones, show choir pr	253246	12/6/2023
			binders to be used as organizational tools for 7th grade		
BMO Harris	\$ 30.27	10.40.190.015.0000.1200.410	academic skills class	253246	12/6/2023
BMO Harris	\$ 528.72	10.30.999.000.0000.2410.410	VILLAGE TAVERN - 47.17 BBK - Team dinner	253246	12/6/2023
BMO Harris	\$ 34.98	10.01.542.000.0000.1200.410	Amazon - Sensory equipment for SKILLS	253246	12/6/2023
BMO Harris	\$ 189.39	10.01.542.000.0000.1200.410	Amazon - Sensory equipment	253246	12/6/2023
BMO Harris	\$ 181.56	20.40.750.000.0000.2540.410	Dresilker hex key set/high temp grease	253246	12/6/2023
BMO Harris	\$ 106.51	10.40.190.000.0000.2190.410	Amazon - office supplies	253246	12/6/2023
BMO Harris	\$ -	10.40.542.000.0000.1200.410	Credit received on Bridget's pcard	253246	12/6/2023
BMO Harris	\$ 752.39	10.71.194.070.0000.2190.320	comcast invoice	253246	12/6/2023
			Amazon/Facebook/Home Depot/Party City - costumes for Elf		
BMO Harris	\$ 326.61	10.31.999.000.0000.2410.410	Play, facebook adds, and materials for props	253246	12/6/2023
BMO Harris	\$ 49.37	10.31.999.000.0000.2410.410	Amazon - tickets for athletics	253246	12/6/2023
			Trader Joes/Target - materials for National Art Honor Society		
BMO Harris	\$ 91.35	10.31.999.000.0000.2410.410	projects	253246	12/6/2023
BMO Harris	\$ 381.80	10.31.999.000.0000.2410.410	Amazon - items for costumes for dance team	253246	12/6/2023
BMO Harris	\$ 375.92	10.31.999.000.0000.2410.410	Amazon - Wall of Fame Picture Frames	253246	12/6/2023
			Amazon - decorations for school for holidays/materials for		
BMO Harris	\$ 512.48	10.31.999.000.0000.2410.410	painting	253246	12/6/2023
BMO Harris	\$ 77.79	20.02.750.000.0000.2540.410	Home depot anchor point/trigger snap/quick link	253246	12/6/2023
BMO Harris	\$ 22.09	20.06.750.000.0000.2540.410	Home Depot Drawer lock/mending plate/plastic tray	253246	12/6/2023
BMO Harris	\$ 55.36	20.09.750.000.0000.2540.410	Home Depot heat gel/kitchen drain opener	253246	12/6/2023
BMO Harris	\$ 23.55	20.10.750.000.0000.2540.410	Home depot loop rope/ez clips	253246	12/6/2023
BMO Harris	\$ 4.99	20.10.750.000.0000.2540.410	Ace purchase	253246	12/6/2023
BMO Harris	\$ 50.61	20.10.750.000.0000.2540.410	Home Depot strainer/waste end outlet/extension tube	253246	12/6/2023
BMO Harris	\$ 70.96	20.10.750.000.0000.2540.410	Home Depot rollers/brush/paint thinner	253246	12/6/2023
BMO Harris	\$ 304.25	20.10.750.000.0000.2540.410	Sherwin Williams paint purchase	253246	12/6/2023
BMO Harris	\$ 59.62	20.10.750.000.0000.2540.410	Home Depot 100 pk screw	253246	12/6/2023
BMO Harris	\$ 22.58	20.10.750.000.0000.2540.410	Ace Clorox/disinfectant	253246	12/6/2023
BMO Harris	\$ 79.14	20.10.750.000.0000.2540.410	Home Depot nuts/washers	253246	12/6/2023
BMO Harris	\$ 33.34	20.10.750.000.0000.2540.410	Home Depot access panel spring mount	253246	12/6/2023
BMO Harris	\$ 7.82	20.10.750.000.0000.2540.410	Home Depot spigot cleanout/coupling	253246	12/6/2023
BMO Harris	\$ 160.02	20.10.750.000.0000.2540.410	Home depot drill bit/coupling brass/dishwasher connector	253246	12/6/2023
BMO Harris	\$ 58.42	20.13.750.000.0000.2540.410	Home Depot Pine board/bolts	253246	12/6/2023

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BMO Harris	\$ 21.93	20.13.750.000.0000.2540.410	Home depot putty knife/screws and woodfill	253246	12/6/2023
BMO Harris	\$ 592.00	20.40.750.000.0000.2540.410	Batteries Plus balist/lights	253246	12/6/2023
BMO Harris	\$ 21.64	10.05.051.000.0000.1100.410	Amazon purchase: Reading dept. hanging file frames	253246	12/6/2023
BMO Harris	\$ 32.79	10.05.051.000.0000.1100.410	Amazon purchase: Reading dept. file folders, markers	253246	12/6/2023
BMO Harris	\$ 33.82	10.05.051.000.0000.1100.410	Amazon purchase: Reading dept baskets	253246	12/6/2023
			Amazon purchase: Reading dept. erasers, reading book for		
BMO Harris	\$ 42.94	10.05.051.000.0000.1100.410	teachers	253246	12/6/2023
BMO Harris	\$ 70.48	10.05.610.000.0000.1100.410	Amazon purchase: student incentive stickers	253246	12/6/2023
BMO Harris	\$ 132.00	10.05.610.000.0000.1100.410	Learning A-Z subscription for Special Ed dept.	253246	12/6/2023
BMO Harris	\$ 200.62	10.15.420.821.0000.1100.410	School Specialty purchase: IM materials, varied	253246	12/6/2023
BMO Harris	\$ 30.96	10.15.420.821.0000.1100.410	Amazon purchase: IM materials, graph paper	253246	12/6/2023
BMO Harris	\$ 264.77	10.15.420.821.0000.1100.410	Warehouse Direct purchase: IM materials, varied	253246	12/6/2023
BMO Harris	\$ (51.45)	10.15.420.821.0000.1100.410	Warehouse Direct credit	253246	12/6/2023
BMO Harris	\$ 13.85	10.30.060.000.0000.1100.410	Amazon - - COCO DVD	253246	12/6/2023
BMO Harris	\$ 47.88	10.30.130.000.0000.1100.410	Amazon - - Bins	253246	12/6/2023
BMO Harris	\$ 87.60	10.30.130.000.0000.1100.410	Amazon - - Switch Plates	253246	12/6/2023
BMO Harris	\$ 15.67	10.30.130.000.0000.1100.410	Amazon - - Easel	253246	12/6/2023
BMO Harris	\$ 44.51	10.30.150.000.0000.1100.410	Amazon - - Kleenex and Batteries	253246	12/6/2023
BMO Harris	\$ 159.99	10.30.150.000.0000.1100.410	Amazon - - Monitor	253246	12/6/2023
BMO Harris	\$ 78.11	10.30.150.000.0000.1100.410	Amazon - - Kleenex and Batteries	253246	12/6/2023
BMO Harris	\$ 52.99	10.30.610.000.0000.1100.410	Amazon - - Markers	253246	12/6/2023
BMO Harris	\$ 66.04	10.30.610.000.0000.1100.410	Amazon - - Tissue, coffee Suplies	253246	12/6/2023
BMO Harris	\$ 578.72	10.30.610.000.0000.1100.410	Amazon - - Water bottles	253246	12/6/2023
BMO Harris	\$ 57.99	10.30.610.000.0000.1100.410	Amazon - - Tissue, coffee Suplies	253246	12/6/2023
BMO Harris	\$ 36.79	10.30.610.000.0000.1100.410	Amazon - - Tape	253246	12/6/2023
BMO Harris	\$ 235.75	10.30.610.000.0000.1100.410	Amazon - - Drink flavors and syrups	253246	12/6/2023
BMO Harris	\$ 8.98	10.30.610.000.0000.1100.410	Amazon - - Drink mix	253246	12/6/2023
BMO Harris	\$ 21.95	10.30.610.000.0000.1100.410	Amazon - - Lables	253246	12/6/2023
BMO Harris	\$ 21.40	10.30.610.000.0000.1100.410	Amazon - - Tape	253246	12/6/2023
BMO Harris	\$ 49.04	10.30.610.000.0000.1100.410	Amazon - - Books for wellness	253246	12/6/2023
BMO Harris	\$ 55.98	10.30.610.905.0000.2410.410	Amazon - - TV Mount	253246	12/6/2023
BMO Harris	\$ 185.12	10.30.610.905.0000.2410.410	Amazon - - Standing Desk	253246	12/6/2023
BMO Harris	\$ 180.00	10.30.610.905.0000.2410.640	Northern Illinois - - NISE Conference registration	253246	12/6/2023
BMO Harris	\$ 9.94	10.30.700.180.0000.1100.410	Amazon - - Drawing Ink	253246	12/6/2023
BMO Harris	\$ 10.34	10.30.700.180.0000.1100.410	Amazon - - drawing Ink	253246	12/6/2023
BMO Harris	\$ 14.84	10.30.700.180.0000.1100.410	Amazon - - Art Supplies	253246	12/6/2023
BMO Harris	\$ 561.78	10.30.700.180.0000.1100.410	Amazon - - Art Supplies	253246	12/6/2023
BMO Harris	\$ 22.72	10.30.700.183.0000.1100.410	Amazon - - CSI Kit	253246	12/6/2023
BMO Harris	\$ 34.10	10.30.999.000.0000.2410.410	Amazon - 59 Counseling - Office Supplies	253246	12/6/2023
BMO Harris	\$ 1,557.02	10.30.999.000.0000.2410.410	Amazon - 96 Mentors - Phone Holders	253246	12/6/2023
BMO Harris	\$ 143.16	10.30.999.000.0000.2410.410	Amazon - 59 Counseling - Office Supplies	253246	12/6/2023
BMO Harris	\$ 669.53	10.30.999.000.0000.2410.410	Potbelly Sandwiches - 22 Theatre - club activity meal	253246	12/6/2023
			Amazon - 46.06 BVB/46.16 GVB - microphone, mount, noise		
BMO Harris	\$ 215.97	10.30.999.000.0000.2410.410	shield	253246	12/6/2023
BMO Harris	\$ 5.99	10.30.999.000.0000.2410.410	Amazon - 47.10 FB - Acrylic Sheet	253246	12/6/2023
BMO Harris	\$ 221.55	10.30.999.000.0000.2410.410	Amazon - 97 TIGER ACCOM - Phrozen wash & cure kit	253246	12/6/2023
BMO Harris	\$ 30.12	10.30.999.000.0000.2410.410	Amazon - 49 Student Council - Envelopes	253246	12/6/2023
BMO Harris	\$ 17.98	10.30.999.000.0000.2410.410	Amazon - 77 Grange - Note Cards/ Gift bags	253246	12/6/2023
BMO Harris	\$ 325.00	10.30.999.000.0000.2410.410	American Council - 30 Foreign Language - Membership	253246	12/6/2023
BMO Harris	\$ 325.00	10.30.999.000.0000.2410.410	American Council - 30 Foreign Language - Membership	253246	12/6/2023
BMO Harris	\$ 94.28	10.30.999.000.0000.2410.410	HomeDepot - 22 Theatre - Supplies for theatre	253246	12/6/2023
BMO Harris	\$ 310.00	10.30.999.000.0000.2410.410	American Council - 30 Foreign Language - Membership	253246	12/6/2023
BMO Harris	\$ 45.00	10.30.999.000.0000.2410.410	ACTFL - 30 Foreign Language - Membership	253246	12/6/2023
BMO Harris	\$ 45.00	10.30.999.000.0000.2410.410	ACTFL - 30 Foreign Language - Membership	253246	12/6/2023
BMO Harris	\$ 45.00	10.30.999.000.0000.2410.410	ACTFL - 30 Foreign Language - Membership	253246	12/6/2023
BMO Harris	\$ 35.27	10.30.999.000.0000.2410.410	Amazon - 96 Mentors - Leafs and glue dots	253246	12/6/2023
BMO Harris	\$ 325.00	10.30.999.000.0000.2410.410	American Council - 30 Foreign Language - Membership	253246	12/6/2023
BMO Harris	\$ (129.99)	10.31.999.000.0000.2410.410	FastModel - refund for boys basketball subscription	253246	12/6/2023
			Amazon/American - Show choir expenses including		
			costumes, organization materials, speakers, standing desk,		
BMO Harris	\$ 5,629.74	10.31.999.000.0000.2410.410	IPADS, choro expense	253246	12/6/2023
BMO Harris	\$ 26.43	10.02.542.000.0000.1200.410	Amazon - sensory room materials	253246	12/6/2023
BMO Harris	\$ 33.58	10.02.542.000.0000.1200.410	Amazon - student motivators	253246	12/6/2023
BMO Harris	\$ 45.56	20.30.750.000.0000.2540.410	Ace electric tape liquid/latex gloves	253246	12/6/2023
BMO Harris	\$ 40.00	20.30.750.000.0000.2540.410	Toll replinish	253246	12/6/2023
BMO Harris	\$ 312.06	20.30.750.000.0000.2540.410	Kalahari	253246	12/6/2023
BMO Harris	\$ 40.00	20.30.750.000.0000.2540.410	Toll auto replinish	253246	12/6/2023
BMO Harris	\$ 40.00	20.30.750.000.0000.2540.410	Toll autoreplinish	253246	12/6/2023
BMO Harris	\$ 81.77	20.30.750.000.0000.2540.410	Ace fuse holder/blade/keykrafter	253246	12/6/2023
BMO Harris	\$ 40.00	20.30.750.000.0000.2540.410	Toll replinish	253246	12/6/2023
BMO Harris	\$ 68.26	20.30.750.000.0000.2540.410	Autozone primwire	253246	12/6/2023
BMO Harris	\$ 40.00	20.30.750.000.0000.2540.410	Toll replinish	253246	12/6/2023
BMO Harris	\$ 31.16	20.30.750.000.0000.2540.410	Amazon motion detector	253246	12/6/2023
BMO Harris	\$ 25.99	20.30.750.000.0000.2540.410	Amazon drain plug	253246	12/6/2023
BMO Harris	\$ 20.97	20.30.750.000.0000.2540.410	Amaon remote battery binding junction	253246	12/6/2023
BMO Harris	\$ 338.00	20.30.750.000.0000.2540.410	Home depot wallpack	253246	12/6/2023
BMO Harris	\$ 99.00	10.11.610.000.0000.1100.410	Smore electronic newsletter software	253246	12/6/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 28.52	10.11.610.000.0000.1100.410	Amazon staff ID badge holders	253246	12/6/2023
BMO Harris	\$ 294.65	10.11.610.000.0000.1100.410	Amazon Perm Markers, Dry Erase Markers, Laminating Film rolls	253246	12/6/2023
BMO Harris	\$ 42.58	10.11.610.000.0000.1100.410	Amazon green Felt Pens, Red felt pens	253246	12/6/2023
BMO Harris	\$ 15.69	10.15.420.821.0000.1100.410	Amazon graph paper - D. Moran's Consumables	253246	12/6/2023
BMO Harris	\$ 43.53	10.14.416.000.0000.3500.410	Amazon-Snacks	253246	12/6/2023
BMO Harris	\$ 31.24	10.14.416.000.0000.3500.410	Amazon-Snacks	253246	12/6/2023
BMO Harris	\$ 81.33	10.14.416.000.0000.3500.410	Amazon-Snacks, gloves	253246	12/6/2023
BMO Harris	\$ 205.14	10.14.416.000.0000.3500.410	Target-Snacks, spoons, storage bags, Kleenex, breakfast items, arts and crafts	253246	12/6/2023
BMO Harris	\$ 172.34	10.14.416.000.0000.3500.410	Target-Snacks, movies, milk, breakfast items, Kleenex, arts and crafts	253246	12/6/2023
BMO Harris	\$ 26.99	10.14.416.000.0000.3500.410	Amazon-Snacks	253246	12/6/2023
BMO Harris	\$ 155.38	10.14.416.000.0000.3500.410	Amazon-Snacks, toys and bingo prizes	253246	12/6/2023
BMO Harris	\$ 59.72	10.14.416.000.0000.3500.410	Amazon-Cereal, snacks, gloves, Kleenex, bingo prizes	253246	12/6/2023
BMO Harris	\$ 43.53	10.14.416.000.0000.3500.410	Amazon-Snacks	253246	12/6/2023
BMO Harris	\$ 205.61	10.14.416.000.0000.3500.410	Target-Snacks, movie, breakfast items, milk, wipes, laundry detergent, soap, glue, toys, tape, arts and crafts	253246	12/6/2023
BMO Harris	\$ 240.22	10.14.416.000.0000.3500.410	Target-Snacks, cereal, bandaids, arts and crafts, glue, breakfast items	253246	12/6/2023
BMO Harris	\$ 462.42	10.30.020.000.0000.1100.410	AMZN MKTP - - Bags, sharpies, gems, chalk, sponge brushes, trackball mouse, tags, paint, etc. (art supplies acct.)	253246	12/6/2023
BMO Harris	\$ 6.98	10.30.020.000.0000.1100.410	AMZN MKTP - - Rustoleum Matte Finish Spray (art supplies acct)	253246	12/6/2023
BMO Harris	\$ 169.36	10.30.030.000.0000.1400.410	JOANN STORES - - Acrylic paint, paint markers, twine, etc. (BV acct)	253246	12/6/2023
BMO Harris	\$ 44.36	10.30.030.000.0000.1400.410	AMAZON - - Tissue paper, baby wipes, soap - preschool (Marconi) (BV acct)	253246	12/6/2023
BMO Harris	\$ 182.53	10.30.700.180.1890.0000.000	AMZN MKTP - - Jewelry - Sanding drums, simhevn plywood sheets, erasers, 3D printer resin, etc.	253246	12/6/2023
BMO Harris	\$ 17.99	10.30.700.180.1890.0000.000	AMZN MKTP - - Jewelry - hydrogen peroxide, basswood, soft velvet liner, plastic rings, xuron tweezers, etc.	253246	12/6/2023
BMO Harris	\$ 261.75	10.30.700.180.1890.0000.000	RIO GRANDE INC - - Jewelery - sheets of brass and copper, copper wire, tweezers, SS strips,	253246	12/6/2023
BMO Harris	\$ 30.99	10.30.700.180.1890.0000.000	AMZN MKTP - - Jewelry - isopropyl alcohol (rubbing)	253246	12/6/2023
BMO Harris	\$ 13.95	10.30.700.180.1890.0000.000	AMZN MKTP - - Jewelry - half round flat nose bending jewelry making pliers	253246	12/6/2023
BMO Harris	\$ 18.75	10.30.700.180.1890.0000.000	AMZN MKTP - - Jewelry - Green Dop Wax (stones)	253246	12/6/2023
BMO Harris	\$ 43.99	10.30.700.180.1890.0000.000	AMZN MKTP - - Beadsmith Miter Cutting Vise Jig	253246	12/6/2023
BMO Harris	\$ 874.02	10.30.700.180.1890.0000.000	AMZN MKTP - - Jewelry - Sandpaper, wire, peg clamp, storage, drill bit, etc.	253246	12/6/2023
BMO Harris	\$ 47.96	10.30.700.180.1890.0000.000	AMZN MKTP - - Jewelry - sharpies, screwdrivers, wooden beads, glass beads, acrylic letters, etc.	253246	12/6/2023
BMO Harris	\$ 250.00	10.30.999.000.0000.2410.410	CHI-CITY TUMBLERS - 49 STUDENT COUNCIL - Holiday Assembly Entertainment	253246	12/6/2023
BMO Harris	\$ (66.41)	10.30.999.000.0000.2410.410	AMZN MKTP - - refund of fraudulent charge	253246	12/6/2023
BMO Harris	\$ (24.98)	10.30.999.000.0000.2410.410	AMZN MKTP - - refund of fraudulent charge	253246	12/6/2023
BMO Harris	\$ 299.00	10.30.999.000.0000.2410.410	EVENT IDEACON 2024 - 29 Tech Ed - Conference Registration - Hardin	253246	12/6/2023
BMO Harris	\$ 108.00	10.30.999.000.0000.2410.410	AMZN MKTP - 39 Preschool - 10 Drawer storage cart - preschool (Marconi)	253246	12/6/2023
BMO Harris	\$ 1.14	20.22.750.000.0000.2540.410	Ace fastners purchase	253246	12/6/2023
BMO Harris	\$ 132.20	20.22.750.000.0000.2540.410	Dresilkers belts purchase	253246	12/6/2023
BMO Harris	\$ 87.14	20.22.750.000.0000.2540.410	Dresilkers belt purchase	253246	12/6/2023
BMO Harris	\$ 35.88	20.22.750.000.0000.2540.410	Home Depot rust remover pellets	253246	12/6/2023
BMO Harris	\$ 25.00	10.31.999.000.0000.2410.410	Walter Payton College - delegation fee for Model UN	253246	12/6/2023
BMO Harris	\$ 245.00	10.31.999.000.0000.2410.410	Classic Cinema - Film field trip	253246	12/6/2023
BMO Harris	\$ 429.76	10.40.200.200.0000.1100.410	NASCO - Hangers for Artwork for Danielle Wennmaker	253246	12/6/2023
BMO Harris	\$ 16.82	10.30.194.070.0000.1200.410	MCD - CBI	253246	12/6/2023
BMO Harris	\$ (37.83)	10.30.194.070.0000.1200.410	Jewel - CBI - refund because tax was included	253246	12/6/2023
BMO Harris	\$ 37.83	10.30.194.070.0000.1200.410	Jewel - CBI - purchase for the refund above	253246	12/6/2023
BMO Harris	\$ 35.46	10.30.194.070.0000.1200.410	Jewel - CBI - purchase without tax	253246	12/6/2023
BMO Harris	\$ 26.25	10.30.194.070.0000.1200.410	Five Below - CBI	253246	12/6/2023
BMO Harris	\$ 44.82	10.30.194.070.0000.1200.410	Kimmer's Ice cream- CBI	253246	12/6/2023
BMO Harris	\$ 10.34	10.30.194.070.0000.1200.410	Dunkin - CBI	253246	12/6/2023
BMO Harris	\$ 48.00	10.30.509.000.0000.1200.410	Target - clothes	253246	12/6/2023
BMO Harris	\$ 115.16	10.30.509.000.0000.1200.410	Home Depot	253246	12/6/2023
BMO Harris	\$ 694.09	10.30.509.000.0000.1200.410	Amazon	253246	12/6/2023
BMO Harris	\$ 207.90	10.30.509.000.0000.1200.410	Amazon	253246	12/6/2023
BMO Harris	\$ 25.99	10.30.509.000.0000.1200.410	Amazon	253246	12/6/2023
BMO Harris	\$ 51.98	10.30.509.000.0000.1200.410	Amazon	253246	12/6/2023
BMO Harris	\$ 137.88	10.30.509.000.0000.1200.410	Jewel	253246	12/6/2023
BMO Harris	\$ 125.83	10.30.509.000.0000.1200.410	Jimmy Johns	253246	12/6/2023
BMO Harris	\$ 108.86	10.30.509.000.0000.1200.410	Walmart - consumables	253246	12/6/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 29.99	10.30.509.000.0000.1200.410	Office Max - consumables	253246	12/6/2023
BMO Harris	\$ 21.40	10.30.509.000.0000.1200.410	Amazon - Supplies	253246	12/6/2023
BMO Harris	\$ 5.35	10.30.509.000.0000.1200.410	Amazon - Supplies	253246	12/6/2023
BMO Harris	\$ 68.39	10.30.509.000.0000.1200.410	COD Glen Ellyn	253246	12/6/2023
BMO Harris	\$ 107.55	10.30.509.000.0000.1200.410	COD Glen Ellyn - lunches	253246	12/6/2023
BMO Harris	\$ 48.37	10.30.509.000.0000.1200.410	Amazon - pocket folder, sheet protector for ring binder	253246	12/6/2023
BMO Harris	\$ 154.49	10.30.509.000.0000.1200.410	Jimmy Johns - Payday lunches	253246	12/6/2023
BMO Harris	\$ 85.06	10.30.509.000.0000.1200.410	Walmart - consumables	253246	12/6/2023
BMO Harris	\$ 123.90	10.30.509.000.0000.1200.410	Jewel - Consumables	253246	12/6/2023
BMO Harris	\$ 158.08	10.30.509.000.0000.1200.410	Jimmy Johns - monthly lunches	253246	12/6/2023
BMO Harris	\$ 17.49	10.30.542.000.0000.1200.410	Amazon - tower gardern supplies	253246	12/6/2023
BMO Harris	\$ 11.86	10.30.610.190.0000.1200.410	Amazon - Badge holders for new TAs	253246	12/6/2023
BMO Harris	\$ 15.98	10.30.610.190.0000.1200.410	Amazon - Office Supplies	253246	12/6/2023
BMO Harris	\$ 6.99	10.30.610.190.0000.1200.410	Amazon - conference room supply	253246	12/6/2023
BMO Harris	\$ 22.35	10.30.610.190.0000.1200.410	Amazon - office supplies	253246	12/6/2023
BMO Harris	\$ 9.98	10.13.416.000.0000.3500.410	jewel-food	253246	12/6/2023
BMO Harris	\$ 197.95	10.13.416.000.0000.3500.410	walmart-food	253246	12/6/2023
BMO Harris	\$ 2.99	10.13.416.000.0000.3500.410	jewel-food	253246	12/6/2023
BMO Harris	\$ 173.98	10.13.416.000.0000.3500.410	sams club-food	253246	12/6/2023
BMO Harris	\$ 13.75	10.04.416.000.0000.3500.410	dollar tree-halloween candy	253246	12/6/2023
BMO Harris	\$ 40.44	10.04.416.000.0000.3500.410	Walmart-school glue, rubberbands, yarn needle for making		
BMO Harris	\$ 69.43	10.04.610.000.0000.1100.410	winter hats, rainbow loom, and air dry clay	253246	12/6/2023
BMO Harris	\$ 41.11	10.04.610.000.0000.1100.410	Amazon purchases	253246	12/6/2023
BMO Harris	\$ 1,630.00	10.04.610.000.0000.1100.410	Ace Hardware - Batteries	253246	12/6/2023
BMO Harris	\$ 199.00	10.31.610.000.0000.1100.640	Copy Paper Order	253246	12/6/2023
BMO Harris	\$ 175.77	10.31.020.000.0000.1100.410	IPA - Administrator's academy for Daniel Korntheurer	253246	12/6/2023
BMO Harris	\$ 235.80	10.31.030.000.0000.1400.410	Amazon - art supplies including spray bottles, watercolor		
BMO Harris	\$ 88.98	10.31.050.000.0000.1100.410	masking fluid, telestrations	253246	12/6/2023
BMO Harris	\$ 122.76	10.31.090.000.0000.1400.410	Amazon - safety glasses	253246	12/6/2023
BMO Harris	\$ 95.96	10.31.610.000.0000.1100.410	Amazon - replacement bulbs for projectors	253246	12/6/2023
BMO Harris	\$ 32.98	10.31.610.196.0000.1800.410	Amazon - Mini loaf pans for home ec	253246	12/6/2023
BMO Harris	\$ 6.45	10.31.610.315.0000.1200.410	Amazon - general office supplies including tissues, binder		
BMO Harris	\$ 45.84	10.31.700.180.0000.1100.410	clips and labels	253246	12/6/2023
BMO Harris	\$ 109.97	10.31.999.000.0000.2410.410	Amazon - ALEKS Math test and practice for EL students	253246	12/6/2023
BMO Harris	\$ 194.56	10.31.999.000.0000.2410.410	Amazon - binder clips	253246	12/6/2023
BMO Harris	\$ 7.99	10.31.999.000.0000.2410.410	Amazon - student supplies including lights, solvents, batteries	253246	12/6/2023
BMO Harris	\$ 1,174.35	10.31.999.000.0000.2410.410	Amazon - sign holders for conference	253246	12/6/2023
BMO Harris	\$ 279.02	10.31.999.000.0000.2410.410	Amazon - costumes for fall and holiday plays	253246	12/6/2023
BMO Harris	\$ 108.03	10.02.610.000.0000.1100.410	Amazon- supplies for PAWS club	253246	12/6/2023
BMO Harris	\$ 26.99	10.02.610.000.0000.1100.410	Amazon - supplies and set up for art show	253246	12/6/2023
BMO Harris	\$ 43.98	10.02.610.015.0000.1100.410	Amazon - winter guard supplies including plastic arrows		
BMO Harris	\$ 89.95	10.02.610.015.0000.1100.410	spackling compound decorations for sets	253246	12/6/2023
BMO Harris	\$ 99.34	10.02.610.015.0000.1100.410	AMAZON - Books, Supplies,	253246	12/6/2023
BMO Harris	\$ 50.00	10.40.190.015.0000.1200.410	Jewel - Homework Club Snacks	253246	12/6/2023
BMO Harris	\$ 1,051.42	10.31.700.181.0000.1100.410	Murphy Discretionary - Math Games	253246	12/6/2023
BMO Harris	\$ 100.00	10.99.550.000.0000.2630.332	Thakery Discretionary - Speakers for Orchestra	253246	12/6/2023
BMO Harris	\$ 5.98	10.99.550.000.0000.2630.410	Theodore Discretionary- Phonics Readers	253246	12/6/2023
BMO Harris	\$ 25.10	10.99.550.000.0000.2630.410	Klan SpEd Discretionary - Drawer Organizer	253246	12/6/2023
BMO Harris	\$ 6.00	10.99.550.000.0000.2630.410	Jewel/GFS - food for cooking classes	253246	12/6/2023
BMO Harris	\$ 69.25	10.99.550.000.0000.2630.410	Peoples Resource Center - Holiday Luncheon	253246	12/6/2023
BMO Harris	\$ 374.83	10.99.550.000.0000.2630.410	Walgreens - Bags of ice for Sandburg event	253246	12/6/2023
BMO Harris	\$ 51.61	10.99.550.000.0000.2630.410	Party City - Supplies for the Mary Fritsch Reading Nook		
BMO Harris	\$ 52.99	10.99.550.000.0000.2630.410	Dedication at Sandburg	253246	12/6/2023
BMO Harris	\$ 30.00	10.99.550.000.0000.2630.640	Party City - Additional Supplies for the Mary Fritsch Reading		
BMO Harris	\$ 157.28	10.30.030.000.0000.1400.410	Nook Dedication at Sandburg	253246	12/6/2023
BMO Harris	\$ 124.27	10.30.030.000.0000.1400.410	Whole Foods - Snacks for the Mary Fritsch Reading Nook		
BMO Harris	\$ 49.78	10.30.030.000.0000.1400.410	Dedication at Sandburg	253246	12/6/2023
BMO Harris	\$ 187.35	10.30.030.000.0000.1400.410	Allegra - Deposit for the Plaque for the Sandburg Reading		
BMO Harris	\$ 49.96	10.31.999.000.0000.2410.410	Nook	253246	12/6/2023
BMO Harris	\$ 575.00	10.31.999.000.0000.2410.410	Amazon Prime - Misc. Supplies	253246	12/6/2023
BMO Harris	\$ 720.00	10.31.999.000.0000.2410.410	Amazon Prime - Storage Bins	253246	12/6/2023
BMO Harris	\$ 17.98	10.31.999.000.0000.2410.410	INSpra - Tips and Tactics	253246	12/6/2023
BMO Harris	\$ 34.03	10.09.416.000.0000.3500.410	MARIANOS - - Groceries	253246	12/6/2023
BMO Harris	\$ 79.32	10.09.416.000.0000.3500.410	MARIANOS - - Groceries	253246	12/6/2023
BMO Harris	\$ 73.06	10.09.416.000.0000.3500.410	MARIANOS - - Groceries	253246	12/6/2023
BMO Harris	\$ 120.89	10.09.416.000.0000.3500.410	MARIANOS - - Groceries	253246	12/6/2023
BMO Harris	\$ 49.96	10.31.999.000.0000.2410.410	Marianos/Donkin - HS Teaching & Learning meet, plus guest		
BMO Harris	\$ 575.00	10.31.999.000.0000.2410.410	teacher appreciation day	253246	12/6/2023
BMO Harris	\$ 720.00	10.31.999.000.0000.2410.410	ACTFL - foreign language conference fee	253246	12/6/2023
BMO Harris	\$ 17.98	10.31.999.000.0000.2410.410	NISE - Science conference fees for 4 individuals	253246	12/6/2023
BMO Harris	\$ 34.03	10.09.416.000.0000.3500.410	Marianos - treats for shadow student meeting	253246	12/6/2023
BMO Harris	\$ 79.32	10.09.416.000.0000.3500.410	Target-food	253246	12/6/2023
BMO Harris	\$ 73.06	10.09.416.000.0000.3500.410	Jewel- food	253246	12/6/2023
BMO Harris	\$ 120.89	10.09.416.000.0000.3500.410	Amazon- crafts, balls	253246	12/6/2023
BMO Harris	\$ 120.89	10.09.416.000.0000.3500.410	Jewel- food	253246	12/6/2023

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BMO Harris	\$ 136.32	10.09.416.000.0000.3500.410	Perler- crafts	253246	12/6/2023
BMO Harris	\$ 42.21	10.09.416.000.0000.3500.410	Jewel- food	253246	12/6/2023
BMO Harris	\$ 545.00	10.09.416.000.0000.3500.410	Swank- license for movies	253246	12/6/2023
BMO Harris	\$ 131.97	10.09.416.000.0000.3500.410	Walmart- food, paper products	253246	12/6/2023
BMO Harris	\$ 66.75	10.09.416.000.0000.3500.410	Amazon- food, balls	253246	12/6/2023
BMO Harris	\$ 124.00	10.09.416.000.0000.3500.410	Target- toys	253246	12/6/2023
BMO Harris	\$ 50.00	10.09.416.000.0000.3500.410	Target-toys	253246	12/6/2023
			Digital subscription to use at Dept meetings for student/staff		
BMO Harris	\$ 34.99	10.40.542.000.0000.2150.390	SEL	253246	12/6/2023
BMO Harris	\$ 675.00	10.40.542.000.0000.2210.319	Virtual training sessions for 3 SLPs	253246	12/6/2023
BMO Harris	\$ 29.95	10.11.440.000.0000.2220.430	Amazon hand sanitizer for LLC, 3 books	253246	12/6/2023
			Amazon Ultimate Jungel rumble, Evil Spy School and Yasmin		
BMO Harris	\$ 19.20	10.11.440.000.0000.2220.430	Figures It Out	253246	12/6/2023
BMO Harris	\$ 151.45	10.11.440.000.0000.2220.430	Demco book tape, vinyl cloth tapes, label protectors	253246	12/6/2023
BMO Harris	\$ 37.80	10.11.440.000.0000.2220.430	Amazon Disinfecting Wipes, pre-sharpened pencils	253246	12/6/2023
BMO Harris	\$ 11.59	10.11.440.000.0000.2220.430	Amazon packing tape with dispensers	253246	12/6/2023
BMO Harris	\$ 24.98	10.11.440.000.0000.2220.430	Amazon storage bins	253246	12/6/2023
BMO Harris	\$ 12.97	10.11.440.000.0000.2220.430	Half Price Books 3 Walso Books	253246	12/6/2023
BMO Harris	\$ 7.71	10.11.440.000.0000.2220.430	Amazon Love That Dog book	253246	12/6/2023
BMO Harris	\$ 3,463.55	10.99.460.000.0000.1100.410	Lindenmeyr Munroe	253246	12/6/2023
BMO Harris	\$ 1,222.50	10.99.460.000.0000.1100.410	Garvey's Office Product	253246	12/6/2023
BMO Harris	\$ 61.09	10.71.194.070.0000.1200.410	Patricia Cerney - Transition classroom expense	253246	12/6/2023
BMO Harris	\$ 3,267.30	10.71.509.000.0000.1400.410	Patricia cerney Pcard - DRS grant expenses	253246	12/6/2023
BMO Harris	\$ 21.96	10.30.440.000.0000.2220.430	Amazon - - Book Award Reorder	253246	12/6/2023
BMO Harris	\$ 13.78	10.30.440.000.0000.2220.430	Amazon - - Book Replacement	253246	12/6/2023
BMO Harris	\$ 52.66	10.30.440.000.0000.2220.430	Amazon - - Book Award Reorder	253246	12/6/2023
BMO Harris	\$ 19.00	10.30.440.000.0000.2220.430	Amazon - - Book Reorder	253246	12/6/2023
BMO Harris	\$ 19.47	10.30.440.000.0000.2220.430	Amazon - - Book Replacement	253246	12/6/2023
BMO Harris	\$ 22.48	10.30.440.000.0000.2220.430	Amazon - - Book Reorder	253246	12/6/2023
BMO Harris	\$ 39.20	10.30.440.000.0000.2220.430	Amazon - - Book Reorder	253246	12/6/2023
BMO Harris	\$ 152.95	10.30.440.000.0000.2220.440	College Subscription Services - - Magazine Renewal	253246	12/6/2023
BMO Harris	\$ 9.95	10.30.450.000.0000.2220.410	Amazon - - Date Stamp	253246	12/6/2023
BMO Harris	\$ 25.79	10.30.450.000.0000.2220.410	Amazon - - Library Cleaning Supplies	253246	12/6/2023
BMO Harris	\$ 119.31	10.30.450.000.0000.2220.410	Amazon - - Supplies for Cricuit Cutter	253246	12/6/2023
BMO Harris	\$ 139.90	10.15.513.000.0000.1800.410	Headphones	253246	12/6/2023
BMO Harris	\$ 370.00	10.15.513.000.0000.2210.339	Multilingual Conference Rachel Burrell	253246	12/6/2023
BMO Harris	\$ 560.40	10.15.513.000.0000.3000.410	Total Participation Techniques	253246	12/6/2023
BMO Harris	\$ 395.00	10.32.513.000.0000.2210.339	INC Spec Ed Symposium Limaris Puyeo	253246	12/6/2023
BMO Harris	\$ 107.94	10.40.530.000.0000.1100.410	Under Desk Tray and mat	253246	12/6/2023
BMO Harris	\$ 206.86	10.31.440.000.0000.2220.430	Amazon - Library books	253246	12/6/2023
			Food and gas for State - Boys Cross Country team - 14		
BMO Harris	\$ 852.39	10.31.220.335.0000.1500.331	athletes, 3 coaches	253246	12/6/2023
BMO Harris	\$ 920.00	10.31.999.000.0000.2410.410	R & M - shirts for boys basketball team	253246	12/6/2023
BMO Harris	\$ 2,599.00	10.31.999.000.0000.2410.410	HUDL - yearly subscription for girls basketball team	253246	12/6/2023
BMO Harris	\$ 16.25	20.08.750.000.0000.2540.410	Home Depot composite Shim/demo drivers	253246	12/6/2023
BMO Harris	\$ 110.74	20.20.750.000.0000.2540.410	Dresilker V Belt	253246	12/6/2023
BMO Harris	\$ 22.83	20.21.750.000.0000.2540.410	Home Depot Cable Tie	253246	12/6/2023
BMO Harris	\$ 26.98	20.21.750.000.0000.2540.410	Ace plunger	253246	12/6/2023
BMO Harris	\$ 16.46	20.21.750.000.0000.2540.410	Dresilker V belts	253246	12/6/2023
BMO Harris	\$ 35.09	20.21.750.000.0000.2540.410	Ace plunger	253246	12/6/2023
BMO Harris	\$ 37.83	20.21.750.000.0000.2540.410	Home Depot waterproof storage bin/anchor kit	253246	12/6/2023
BMO Harris	\$ 41.98	20.40.750.000.0000.2540.410	Ace plunger/hex key	253246	12/6/2023
BMO Harris	\$ 60.96	20.40.750.000.0000.2540.410	Home Depot PVC cordless white	253246	12/6/2023
BMO Harris	\$ 61.63	20.90.750.000.0000.2540.410	Home Depot coupling Brass/1 gang clear	253246	12/6/2023
BMO Harris	\$ 59.23	20.90.750.000.0000.2540.410	Home Depot hex bolt/expansion Anc/spring nut	253246	12/6/2023
BMO Harris	\$ 41.34	20.90.750.000.0000.2540.410	Home Depot refrigeration coil	253246	12/6/2023
BMO Harris	\$ 90.14	20.90.750.000.0000.2540.410	Home depot Ring Vinyl stud	253246	12/6/2023
BMO Harris	\$ 82.01	20.90.750.000.0000.2540.410	Home Depot steel fastners/document bag	253246	12/6/2023
BMO Harris	\$ 114.31	10.01.416.000.0000.3500.410	Food & supplies	253246	12/6/2023
BMO Harris	\$ 62.62	10.01.416.000.0000.3500.410	Food & supplies	253246	12/6/2023
BMO Harris	\$ 144.21	10.01.416.000.0000.3500.410	Food & supplies	253246	12/6/2023
BMO Harris	\$ 116.84	10.01.416.000.0000.3500.410	Food & supplies	253246	12/6/2023
BMO Harris	\$ 103.95	10.01.416.000.0000.3500.410	Food & supplies	253246	12/6/2023
BMO Harris	\$ 77.47	10.01.416.000.0000.3500.410	Food & supplies	253246	12/6/2023
BMO Harris	\$ 167.37	10.01.416.000.0000.3500.410	Food & supplies	253246	12/6/2023
			Amazon - general art supplies including but not limited to		
BMO Harris	\$ 110.54	10.31.020.000.0000.1100.410	Trays, digital scaes, alcohol solvent, spatula, casting powder	253246	12/6/2023
			Amazon - stackable organizers for supplies for foods and		
BMO Harris	\$ 114.18	10.31.030.000.0000.1400.410	home ec classes	253246	12/6/2023
			Amazon - supplies for home ec classes including preschool		
BMO Harris	\$ 96.77	10.31.090.000.0000.1400.410	supplies for holiday party	253246	12/6/2023
			Amazon - supplies for math classes including wooden sticks,		
BMO Harris	\$ 249.32	10.31.110.000.0000.1100.410	paper, glue sticks, microfiber whiteboard erasers and general	253246	12/6/2023
			office supplies		
BMO Harris	\$ 22.96	10.31.130.000.0000.1100.410	Amazon - science supplies - pocket chart for cell phones	253246	12/6/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 246.89	10.31.610.000.0000.1100.410	Amazon - general supplies for office including desk monitors, notepaper, and card pocket sheeves	253246	12/6/2023
BMO Harris	\$ 39.67	10.31.610.196.0000.1800.410	Amazon - supplies for EL classes, including colored painters tape and stylus pens	253246	12/6/2023
BMO Harris	\$ 447.15	10.31.700.181.0000.1100.410	Amazon - supplies for students for arch drafting classes including super glue and vellum sheets	253246	12/6/2023
BMO Harris	\$ 57.00	10.31.700.183.0000.1100.410	Amazon - supplies for labs metric tape measures	253246	12/6/2023
BMO Harris	\$ 279.98	10.31.999.000.0000.2410.410	Amazon - water tumblers for girls volleyball team	253246	12/6/2023
BMO Harris	\$ 28.92	10.31.999.000.0000.2410.410	Amazon - items for science club - kite string	253246	12/6/2023
BMO Harris	\$ 27.98	10.31.999.000.0000.2410.410	Amazon - items for Elf props	253246	12/6/2023
BMO Harris	\$ 16.88	10.31.999.000.0000.2410.410	Amazon - items for art club - beads and pipe cleaners	253246	12/6/2023
BMO Harris	\$ 90.00	10.31.999.000.0000.2410.410	Amazon - tickets for athletic events	253246	12/6/2023
BMO Harris	\$ 24.85	10.31.999.000.0000.2410.410	Amazon - phone storage for resource room	253246	12/6/2023
BMO Harris	\$ 55.98	10.31.999.000.0000.2410.410	Amazon - IPAD holder for wrestling	253246	12/6/2023
BMO Harris	\$ 21.20	10.31.999.000.0000.2410.410	Amazon - hot cocoa for student council event	253246	12/6/2023
BMO Harris	\$ 114.95	10.31.999.000.0000.2410.410	Amazon - coffee for Breakfast of Champions events for students and parents	253246	12/6/2023
BMO Harris	\$ 229.84	10.40.038.000.0000.2630.320	Chromebookparts.com	253246	12/6/2023
BMO Harris	\$ 17.18	10.40.038.000.0000.2660.390	Digital Ocean	253246	12/6/2023
BMO Harris	\$ 180.00	10.40.038.000.0000.2660.390	Bitwarden	253246	12/6/2023
BMO Harris	\$ 180.00	10.40.038.000.0000.2660.390	Duo	253246	12/6/2023
BMO Harris	\$ 1,554.82	10.40.038.000.0000.2660.410	Amazon	253246	12/6/2023
BMO Harris	\$ 80.99	10.40.038.000.0000.2660.410	SP Houston Acrylic	253246	12/6/2023
BMO Harris	\$ 620.58	10.40.038.000.0000.2660.410	CCTV.net	253246	12/6/2023
BMO Harris	\$ 52.50	10.40.038.000.0000.2660.470	SMTP2GO	253246	12/6/2023
BMO Harris	\$ 594.00	10.40.038.000.0000.2660.470	Connectwise	253246	12/6/2023
BMO Harris	\$ 751.25	10.31.120.000.0000.1500.325	Penske - truck rental for band equipment at events	253246	12/6/2023
BMO Harris	\$ (200.00)	10.31.610.000.0000.1100.640	ROE - refund of class cancelled for Dr. Pavlini	253246	12/6/2023
BMO Harris	\$ 5,500.00	10.31.999.000.0000.2410.410	GotSporte - Girls Softball team deposit for Florida trip	253246	12/6/2023
BMO Harris	\$ 94.20	10.31.999.000.0000.2410.410	JimmyJohns/Rosatis - dinner for student trainers prior to atheltic events	253246	12/6/2023
BMO Harris	\$ 128.71	10.07.416.000.0000.3500.410	Amazon	253246	12/6/2023
BMO Harris	\$ 276.52	10.07.416.000.0000.3500.410	Sams club-food	253246	12/6/2023
BMO Harris	\$ 50.93	10.07.416.000.0000.3500.410	Target - food	253246	12/6/2023
BMO Harris	\$ 80.00	10.07.416.000.0000.3500.410	Target - toys	253246	12/6/2023
BMO Harris	\$ 121.31	10.30.999.000.0000.2410.410	GOODWILL - 22 Theatre - softline various colors	253246	12/6/2023
BMO Harris	\$ 24.23	10.30.999.000.0000.2410.410	MICHAELS - 22 Theatre - canvas	253246	12/6/2023
BMO Harris	\$ 7.99	10.30.999.000.0000.2410.410	GOODWILL - 22 Theatre - softline various colors	253246	12/6/2023
BMO Harris	\$ 135.00	10.30.999.000.0000.2410.410	ATHLETIC .NET - 46.05 BTK/46.15 GTK - Indoor track season website support	253246	12/6/2023
BMO Harris	\$ 120.00	10.30.999.000.0000.2410.410	ATHLETIC .NET - 46.05 BTK/46.15 GTK - outdoor track season website support	253246	12/6/2023
BMO Harris	\$ 75.39	10.30.999.000.0000.2410.410	GOODWILL - 22 Theatre - softline various colors and shoes	253246	12/6/2023
BMO Harris	\$ 77.91	10.30.999.000.0000.2410.410	WAL-MART - 22 Theatre - clothes for theatre	253246	12/6/2023
BMO Harris	\$ 89.94	10.30.999.000.0000.2410.410	READYREFRESH - 59 Guidance - water	253246	12/6/2023
BMO Harris	\$ (24.76)	10.30.999.000.0000.2410.410	WAL-MART - 22 Theatre - clothes refund	253246	12/6/2023
BMO Harris	\$ 7.62	10.30.999.000.0000.2410.410	MICHAELS - 22 Theatre - theatre supplies	253246	12/6/2023
BMO Harris	\$ 49.69	10.30.999.000.0000.2410.410	WAL-MART - 22 Theatre - clothes for theatre	253246	12/6/2023
BMO Harris	\$ 50.92	10.30.999.000.0000.2410.410	AMZN MKTP - 22 Theatre - jewelry for theatre	253246	12/6/2023
BMO Harris	\$ 434.53	10.30.999.000.0000.2410.410	LOS BURRITOS TAPATIOS - 22 Theatre - activity club dinner	253246	12/6/2023
BMO Harris	\$ 500.00	10.40.200.201.0000.1100.410	Target - SEF Gift Cards to Families in Need	253246	12/6/2023
BMO Harris	\$ 450.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	253246	12/6/2023
BMO Harris	\$ 10.02	10.40.200.201.0000.1100.410	USPS - Certified Mailings of Gift Cards to Families in Need	253246	12/6/2023
BMO Harris	\$ 100.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	253246	12/6/2023
BMO Harris	\$ 500.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	253246	12/6/2023
BMO Harris	\$ 150.00	10.40.200.201.0000.1100.410	Target - SEF Gift Cards to Families in Need	253246	12/6/2023
BMO Harris	\$ 2,000.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	253246	12/6/2023
BMO Harris	\$ 400.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	253246	12/6/2023
BMO Harris	\$ 50.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in need	253246	12/6/2023
BMO Harris	\$ 210.30	10.12.416.000.1999.0000.000	sam's club-snacks, cereal, applesauce, yogurt	253246	12/6/2023
BMO Harris	\$ 90.63	10.12.416.000.1999.0000.000	Target-paper products, cups, milk, glue, cereal	253246	12/6/2023
BMO Harris	\$ 68.74	10.12.416.000.1999.0000.000	Sam's club-snacks	253246	12/6/2023
BMO Harris	\$ 256.19	10.31.700.180.0000.1100.410	Mountain Glass - supplies for art class	253246	12/6/2023
BMO Harris	\$ 14.48	10.31.999.000.0000.2410.410	UPS - return of items for dance team	253246	12/6/2023
BMO Harris	\$ 69.70	10.21.610.000.0000.1100.410	Amazon order- workroom supplies/Kleenex	253246	12/6/2023
BMO Harris	\$ 129.99	10.21.610.000.0000.1100.410	Amazon order- desk for Guidance office	253246	12/6/2023
BMO Harris	\$ 32.34	10.21.610.000.0000.1100.410	Amazon order for highlighters/Expos for Math Dept.	253246	12/6/2023
BMO Harris	\$ 65.07	10.21.610.000.0000.1100.410	Amazon order for teacher supplies- class set of Expo markers	253246	12/6/2023
BMO Harris	\$ 34.06	10.21.610.000.0000.1100.410	Amazon order- new basketball net	253246	12/6/2023
BMO Harris	\$ 5.21	10.21.610.000.0000.1100.410	Amazon order- ink for stamp/ Health Office	253246	12/6/2023
BMO Harris	\$ 46.78	10.21.610.000.0000.1100.410	Amazon order- tape for supply room	253246	12/6/2023
BMO Harris	\$ 291.85	10.21.999.000.0000.2410.410	fundraising supplies	253246	12/6/2023

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BMO Harris	\$ 69.16	10.24.130.197.0000.1100.410	Carolina Biological order for Klafeta- Fast Pace Science-Physarum Culture Kit	253246	12/6/2023
BMO Harris	\$ 355.00	10.40.360.000.0000.2140.410	Riverside Insights Itasca	253246	12/6/2023
BMO Harris	\$ 1,900.00	10.40.360.000.0000.2140.440	SP MHS Multi health Toronto	253246	12/6/2023
BMO Harris	\$ 44.77	10.06.610.000.0000.1100.410	Veterans Day decor	253246	12/6/2023
BMO Harris	\$ 239.94	10.06.610.000.0000.1100.410	math storage box	253246	12/6/2023
BMO Harris	\$ 55.03	10.06.610.000.0000.1100.410	storage boxes	253246	12/6/2023
BMO Harris	\$ 223.99	10.06.999.000.0000.2410.410	gym equip-jump ropes &cart	253246	12/6/2023
BMO Harris	\$ 1,641.97	10.06.999.000.0000.2410.410	playground equipment	253246	12/6/2023
BMO Harris	\$ 560.00	10.06.999.000.0000.2410.410	Billy Bricks-staff dinner (conf. night)	253246	12/6/2023
BMO Harris	\$ 66.91	20.10.750.000.0000.2540.410	Amazon door pull	253246	12/6/2023
BMO Harris	\$ 51.85	20.12.750.000.0000.2540.410	Amazon cabinet door lock	253246	12/6/2023
BMO Harris	\$ 182.98	20.12.750.000.0000.2540.410	Watco flowpatch	253246	12/6/2023
BMO Harris	\$ 590.00	20.22.750.000.0000.2540.410	Amazon bottle filling station	253246	12/6/2023
BMO Harris	\$ 41.17	20.22.750.000.0000.2540.410	Amazon waste basket	253246	12/6/2023
BMO Harris	\$ 28.98	20.30.750.000.0000.2540.410	Amazon hanging file bars	253246	12/6/2023
BMO Harris	\$ 32.97	20.31.750.000.0000.2540.410	Amazon heat lamp	253246	12/6/2023
BMO Harris	\$ 63.83	20.31.750.000.0000.2540.410	Emergency light backup	253246	12/6/2023
BMO Harris	\$ 38.34	20.31.750.000.0000.2540.410	Amazon work gloves	253246	12/6/2023
BMO Harris	\$ 56.49	20.31.750.000.0000.2540.410	Amazon mini blinds	253246	12/6/2023
BMO Harris	\$ 22.98	20.31.750.000.0000.2540.410	Amazon long stem casters	253246	12/6/2023
BMO Harris	\$ 36.98	20.31.750.000.0000.2540.410	Amazon key for locking switches	253246	12/6/2023
BMO Harris	\$ 115.70	20.31.750.000.0000.2540.410	Amazon electric pendent station	253246	12/6/2023
BMO Harris	\$ 37.84	20.31.750.000.0000.2540.410	Amazon switch contact	253246	12/6/2023
BMO Harris	\$ 38.99	20.31.750.000.0000.2540.410	Amazon replacement trigger spray nozzel	253246	12/6/2023
BMO Harris	\$ 22.49	20.40.750.000.0000.2540.410	Amazon address numbers	253246	12/6/2023
BMO Harris	\$ 95.82	20.40.750.000.0000.2540.410	Amazon mouse traps	253246	12/6/2023
BMO Harris	\$ 44.64	20.40.750.000.0000.2540.410	Amazon mouse traps	253246	12/6/2023
BMO Harris	\$ 312.08	20.40.750.000.0000.2540.410	Kalahari	253246	12/6/2023
BMO Harris	\$ 342.19	20.40.750.000.0000.2540.410	Primo water	253246	12/6/2023
BMO Harris	\$ 33.97	20.40.750.000.0000.2540.410	Amazon Von Duprin pack of 10	253246	12/6/2023
BMO Harris	\$ 48.69	10.31.700.183.0000.1100.410	Target - items for sceince labs including milk, alka seltzer, lysol, dawn and Qtips	253246	12/6/2023
BMO Harris	\$ 13.50	10.31.700.183.0000.1100.410	EdPuzzle - monthly charge for Edpuzzle subscription for science class	253246	12/6/2023
BMO Harris	\$ 10.99	10.71.194.070.0000.1200.410	Bulletin board - Transition line 12	253246	12/6/2023
BMO Harris	\$ 283.16	10.71.194.070.0000.1200.410	group meals for students - Transition line 15	253246	12/6/2023
BMO Harris	\$ 386.37	10.71.194.070.0000.1200.410	F/R social outings - Transition line 18	253246	12/6/2023
BMO Harris	\$ 309.08	10.71.194.070.0000.1200.410	Student F/R groceries - Transition line 8	253246	12/6/2023
Board Of Education-City of Chicago	\$ 150.00	10.30.220.000.0000.1500.640	Lane Tech Var, Jv Girls Wrestling Invite 12-16-23	253076	12/6/2023
Boden, Sada	\$ 19.00	10.32.551.000.0000.3700.339	Reimbursement to Sada Boden, St. Francis High School Teacher for meals while attending the 2023 Convention	253077	12/6/2023
Boden, Sada	\$ 355.00	10.32.551.000.0000.3700.339	Reimbursement for registration - Sada Boden, St. Francis High School Teacher to attend ACTFL 2023 Convention and World Language Expo - Paid out of Title II funds	253077	12/6/2023
Boden, Sada	\$ 58.31	10.32.551.000.0000.3700.339	Reimbursement to Sada Boden - St. Francis High School Teacher for transportation to attend the 2023 Conventoin and World Language Expo - 1 train and 2 uber trips	253077	12/6/2023
Bonk, Leonard M	\$ 28.07	10.40.038.000.0000.2660.332	Len Bonk Mileage Reimbursement November 23	253078	12/6/2023
Bound To Stay Bound Books	\$ -	10.20.440.000.0000.2220.430	Awakening Storm	253470	12/22/2023
Bound To Stay Bound Books	\$ 18.78	10.20.440.000.0000.2220.430	Four Eyes	253470	12/22/2023
Bound To Stay Bound Books	\$ -	10.20.440.000.0000.2220.430	Friends Forever	253470	12/22/2023
Bound To Stay Bound Books	\$ -	10.20.440.000.0000.2220.430	I survived the Great Chicago Fire, 1871	253470	12/22/2023
Bound To Stay Bound Books	\$ 37.56	10.20.440.000.0000.2220.430	Parachute Kids	253470	12/22/2023
Bound To Stay Bound Books	\$ 56.34	10.20.440.000.0000.2220.430	Rise Of The Shadowfire	253470	12/22/2023
Bound To Stay Bound Books	\$ -	10.20.440.000.0000.2220.430	School Trip	253470	12/22/2023
Bound To Stay Bound Books	\$ 38.96	10.20.440.000.0000.2220.430	Secrets and Sidekicks	253470	12/22/2023
Bound To Stay Bound Books	\$ -	10.20.440.000.0000.2220.430	Surprisingly Sarah	253470	12/22/2023
BRACH, FREDERICK	\$ 85.00	10.22.220.000.0000.1500.319	Hubble: Wrestling Official 12/1/23	253079	12/6/2023
Brennan, James F	\$ 140.83	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253080	12/6/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	11/19 - Marisol S - Madison Elem - School Nurse	253081	12/6/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	11/19 - Marisol S - Bower Elem - School RN	253081	12/6/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	11/19 - Karen 13 to 16, Sheila on 17th - School RN for student	253081	12/6/2023
BrightStar Care of DuPage/Wheaton	\$ 701.25	10.31.350.070.0000.2130.319	11/19 - Marisol S - School RN for student	253081	12/6/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	11/19 - Medina R - School RN for student	253081	12/6/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	11/19 - Marisol S - Madison Elem - School Nurse	253081	12/6/2023

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	12/10/23 - Marisol S - Nurse for student	253377	12/21/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	12/10/23 - Marisol S - Nurse for WNHS	253377	12/21/2023
BrightStar Care of DuPage/Wheaton	\$ 2,975.00	10.71.350.070.0000.2130.319	12/10/23 - Medina R - Nurse for Student	253377	12/21/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	12/10/23 - Marisol S - Nurse for Madison	253377	12/21/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	12/10/23 - Marisol S - Nurse for Bower	253377	12/21/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	12/10/23 - Karen Ca & Sheila M - Nurse for student	253377	12/21/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	12/10/23 - Marisol S - Nurse for student	253377	12/21/2023
BrightStar Care of DuPage/Wheaton	\$ 637.50	10.31.350.070.0000.2130.319	12/10/23 - Marisol S - Nurse for WNHS	253377	12/21/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	12/10/23 - Medina R - Nurse for Student	253377	12/21/2023
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.08.350.070.0000.2130.319	12/10/23 - Marisol S - Nurse for Madison	253377	12/21/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	12/10/23 - Marisol S - Nurse for Bower	253377	12/21/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	12/10/23 - Karen Ca & Sheila M - Nurse for student	253377	12/21/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	12/10/23 - Marisol S - Nurse for student	253377	12/21/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	12/10/23 - Marisol S - Nurse for WNHS	253377	12/21/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	12/10/23 - Medina R - Nurse for Student	253377	12/21/2023
			Reimbursement for prc-salttillo - Website 1 yr. subscription		
Brischetto, Molly J	\$ 19.95	10.40.542.000.0000.2150.390	(AAC Language Lab)	253378	12/21/2023
BSN Sports, LLC	\$ 696.00	10.30.220.000.0000.1500.410	4" Gorilla Grip Mat tape	253261	12/13/2023
BSN Sports, LLC	\$ 39.95	10.30.220.000.0000.1500.410	Wrestling Scorebook	253261	12/13/2023
BSN Sports, LLC	\$ 59.95	10.30.220.000.0000.1500.410	Ankle Bands 4-set	253261	12/13/2023
BSN Sports, LLC	\$ 42.98	10.30.220.000.0000.1500.410	Freight	253261	12/13/2023
BSN Sports, LLC	\$ 749.90	10.30.220.000.0000.1500.410	Wilson Evolution Basketball 29.5'	253261	12/13/2023
BSN Sports, LLC	\$ 40.49	10.30.220.000.0000.1500.410	Freight	253261	12/13/2023
Buck, Kristin E	\$ 1,162.35	10.40.190.000.0000.1912.670	Lodging and food as approved by Erica	253262	12/13/2023
Buck, Kristin E	\$ 1,161.05	10.40.190.000.0000.2190.332	Mileage as approved by Erica	253262	12/13/2023
Bullen, Emily M	\$ 117.51	10.12.416.000.0000.3500.332	mileage 168.2 miles	253082	12/6/2023
Burress, Megan Elizabeth	\$ 917.92	10.40.001.000.0000.2900.332	6/3/23-12/6/23 Admin mileage	253263	12/13/2023
C.O.R.E. Academy	\$ 10,572.66	10.24.190.000.0000.1912.670	Tuition	253471	12/22/2023
C.O.R.E. Academy	\$ -	10.32.190.000.0000.1912.670	Tuition	253471	12/22/2023
C.O.R.E. Academy	\$ 15,140.52	10.24.190.000.0000.1912.670	Tuition	253471	12/22/2023
C.O.R.E. Academy	\$ -	10.32.190.000.0000.1912.670	Tuition	253471	12/22/2023
Caldera, Diego	\$ 334.71	10.14.000.000.0000.1100.332	Traveling Teacher Mileage - P.E. Teacher 511 miles	253083	12/6/2023
Callahan, Timothy P	\$ 53.64	10.40.001.000.0000.2900.332	6/3/23-12/6/23 Admin mileage	253264	12/13/2023
Calo Programs	\$ 4,243.60	10.31.190.000.0000.1912.670	Academic Daily for student	253265	12/13/2023
			Web-based instructional materials, we are purchasing		
Cambium Learning, Inc	\$ 13,806.65	10.40.513.000.0000.1800.319	teacher licenses.	253084	12/6/2023
Camelot Therapeutic School LLC/High Road	\$ 8,741.14	10.24.190.000.0000.1912.670	Tuition	253472	12/22/2023
Camelot Therapeutic School LLC/High Road	\$ 16,323.28	10.32.190.000.0000.1912.670	Tuition	253472	12/22/2023
Camelot Therapeutic School LLC/High Road	\$ 2,768.84	10.24.190.000.0000.1912.670	Tuition	253472	12/22/2023
Camelot Therapeutic School LLC/High Road	\$ -	10.32.190.000.0000.1912.670	Tuition	253472	12/22/2023
Campos, Lorie J	\$ 948.77	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253085	12/6/2023
Carlson Glass & Mirror Inc	\$ -	20.23.750.000.0000.2540.320	inv G167111 door 17 furnish/install new bronze color stops. secure glass.	253473	12/22/2023
Carlson Glass & Mirror Inc	\$ -	20.23.750.000.0000.2540.410	inv G167111 courtyard door. new glass with bronze color, tempered, logo. installed.	253473	12/22/2023
Carlson Glass & Mirror Inc	\$ -	20.30.750.000.0000.2540.410	inv G167181 reglaze interior door with clear safety glass.	253473	12/22/2023
Carlson Glass & Mirror Inc	\$ 690.00	20.30.750.000.0000.2540.410	inv G166647 door 19 . new glass Low E with logo, tempered. installed	253473	12/22/2023
Carlson Glass & Mirror Inc	\$ 1,642.00	20.30.750.000.0000.2540.410	inv G166647 near door 4. new insulated glass Low E tempered with logo. installed.	253473	12/22/2023
Carlson Glass & Mirror Inc	\$ 175.50	20.23.750.000.0000.2540.320	inv G167111 door 17 furnish/install new bronze color stops. secure glass.	253473	12/22/2023
Carlson Glass & Mirror Inc	\$ 412.55	20.23.750.000.0000.2540.410	inv G167111 courtyard door. new glass with bronze color, tempered, logo. installed.	253473	12/22/2023
Carlson Glass & Mirror Inc	\$ -	20.30.750.000.0000.2540.410	inv G166647 near door 4. new insulated glass Low E tempered with logo. installed.	253473	12/22/2023

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Carlson Glass & Mirror Inc	\$ -	20.30.750.000.0000.2540.410	inv G167181 reglaze interior door with clear safety glass.	253473	12/22/2023
Carlson Glass & Mirror Inc	\$ -	20.30.750.000.0000.2540.410	inv G166647 door 19 . new glass Low E with logo, tempered.	253473	12/22/2023
Carlson Glass & Mirror Inc	\$ -	20.23.750.000.0000.2540.320	inv G167111 door 17 furnish/install new bronze color stops.	253473	12/22/2023
Carlson Glass & Mirror Inc	\$ -	20.23.750.000.0000.2540.410	inv G167111 courtyard door. new glass with bronze color, tempered, logo. installed.	253473	12/22/2023
Carlson Glass & Mirror Inc	\$ 228.00	20.30.750.000.0000.2540.410	inv G167181 reglaze interior door with clear safety glass.	253473	12/22/2023
Carlson Glass & Mirror Inc	\$ -	20.30.750.000.0000.2540.410	inv G166647 door 19 . new glass Low E with logo, tempered.	253473	12/22/2023
Carlson Glass & Mirror Inc	\$ -	20.30.750.000.0000.2540.410	inv G166647 near door 4. new insulated glass Low E tempered with logo. installed.	253473	12/22/2023
Carlson, Brian	\$ 90.00	10.21.220.000.0000.1500.319	basketball referee services at Franklin on 11/30/23	253086	12/6/2023
Carlson, Brian	\$ 90.00	10.22.220.000.0000.1500.319	Hubble: Boys' Bball official: 12/14/23	253379	12/21/2023
Carr, Jill D	\$ 65.00	10.40.521.000.0000.2210.339	Reimbursement to Jill Carr - Registration for 2024 Music & Arts Clinic Professional Development Conference on March 1, 2023	253266	12/13/2023
Carter, Keryl L	\$ 1,295.59	10.40.001.000.0000.2900.332	6/3/23-12/6/23 Admin mileage	253267	12/13/2023
CDW Government Inc	\$ 49,763.25	10.40.038.000.0000.2660.470	Google Workspace for Education	253087	12/6/2023
Cerney, Patricia	\$ 71.59	10.71.000.000.0000.1200.332	Traveling Teacher Mileage	253268	12/13/2023
Chedister, Scott William	\$ 267.44	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253088	12/6/2023
Chicago Flyhouse, Inc	\$ 3,022.00	20.30.750.000.0000.2540.320	Inv 36913 work done 5/2/23 provided technicians for annua.	253269	12/13/2023
Chicago Kiln Service Inc	\$ 260.00	10.31.000.000.0000.1100.320	rigging inspection and repairs	253474	12/22/2023
Chicago Kiln Service Inc	\$ 32.00	10.31.000.000.0000.1100.320	Brente C circuit board for repair of kiln for pottery class	253474	12/22/2023
Chicago Kiln Service Inc	\$ 2,599.00	20.30.750.000.0000.2540.320	Bridge Rectifier, D30 controller for repair of kiln for pottery class	253474	12/22/2023
Childs Voice School	\$ 5,679.72	10.90.190.000.0000.1912.670	Inv 8325 Cone Art 119D. Test Kiln. Dock delivery.	253474	12/22/2023
Cho, Sandy Hyun	\$ 4.99	10.13.610.000.0000.1100.410	Tuition	253475	12/22/2023
Cho, Sandy Hyun	\$ 10.74	10.13.610.000.0000.1100.410	Bazic pink eraser top, latex free pencil top erasers, 50 count	253476	12/22/2023
Cho, Sandy Hyun	\$ 13.69	10.13.610.000.0000.1100.410	EXPO low odor dry erase markers, 12 count	253476	12/22/2023
Cho, Sandy Hyun	\$ 14.22	10.13.610.000.0000.1100.410	Post-it super sticky notes 3x3, 15 pads	253476	12/22/2023
Cho, Sandy Hyun	\$ 6.51	10.13.610.000.0000.1100.410	ULINE 100 clear 3x30 poly bags poster sleeves, 2 mil	253476	12/22/2023
Cho, Sandy Hyun	\$ 7.99	10.13.610.000.0000.1100.410	CTP woodland friends name plate, set of 36	253476	12/22/2023
Cho, Sandy Hyun	\$ 9.30	10.13.610.000.0000.1100.410	House again round magnets with adhesive backing, 100 count	253476	12/22/2023
Cho, Sandy Hyun	\$ 6.28	10.13.610.000.0000.1100.410	EXPO low odor dry erase markers, 8 pack	253476	12/22/2023
Citadel Information Mgt, Inc	\$ 94.80	10.99.190.000.0000.2300.319	AdTech hot glue sticks 4", 50 count	253476	12/22/2023
Citadel Information Mgt, Inc	\$ 142.26	10.90.610.000.0000.1125.319	Shredding - payroll	253380	12/21/2023
Citizens Taxi Dispatch, Inc	\$ 1,371.00	40.01.190.308.0000.2550.331	Shred Disposal	253477	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 2,859.00	40.02.190.308.0000.2550.331	Emerson - Cab Services - HML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 1,993.00	40.04.190.308.0000.2550.331	Hawthorne - Cab Services - HML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ -	40.05.190.308.0000.2550.331	Johnson - Cab Services - HML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 1,632.00	40.06.190.308.0000.2550.331	Lincoln - Cab Services - HML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 768.00	40.07.190.308.0000.2550.331	Longfellow - Cab Services - HML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 700.00	40.08.190.308.0000.2550.331	Lowell - Cab Services - HML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 2,068.00	40.09.190.308.0000.2550.331	Madison - Cab Services - HML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ -	40.10.190.308.0000.2550.331	Pleasant Hill - Cab Services - HML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ -	40.11.190.308.0000.2550.331	Sandburg - Cab Services - HML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ -	40.12.190.308.0000.2550.331	Whittier - Cab Services - HML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 800.00	40.13.190.308.0000.2550.331	Wiesbrook - Cab Services - HML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 1,820.00	40.14.190.308.0000.2550.331	Washington - Cab Services - HML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 1,639.00	40.20.190.308.0000.2550.331	Bower - Cab Services - HML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ -	40.21.190.308.0000.2550.331	Edison - Cab Services - HML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 2,311.00	40.22.190.308.0000.2550.331	Franklin - Cab Services - HML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 4,947.00	40.23.190.308.0000.2550.331	Hubble - Cab Services - HML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 4,083.00	40.30.190.308.0000.2550.331	Monroe - Cab Services - HML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 9,975.00	40.31.190.308.0000.2550.331	WWSHS - Cab Services - HML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ -	40.71.190.308.0000.2550.331	WNHS - Cab Services - HML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ -	40.90.190.308.0000.2550.331	Transition - Cab Services - HML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 4,650.00	40.01.190.309.0000.2550.331	Jefferson - Cab Services - HML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ -	40.02.190.309.0000.2550.331	Emerson - Cab Services - NHML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ -	40.04.190.309.0000.2550.331	Hawthorne - Cab Services - NHML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 4,648.00	40.05.190.309.0000.2550.331	Johnson - Cab Services - NHML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ -	40.06.190.309.0000.2550.331	Lincoln - Cab Services - NHML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ -	40.07.190.309.0000.2550.331	Longfellow - Cab Services - NHML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 48.00	40.08.190.309.0000.2550.331	Lowell - Cab Services - NHML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 111.00	40.09.190.309.0000.2550.331	Madison - Cab Services - NHML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ -	40.10.190.309.0000.2550.331	Pleasant Hill - Cab Services - NHML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 60.00	40.11.190.309.0000.2550.331	Sandburg - Cab Services - NHML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ -	40.12.190.309.0000.2550.331	Whittier - Cab Services - NHML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 2,555.00	40.13.190.309.0000.2550.331	Wiesbrook - Cab Services - NHML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ -	40.14.190.309.0000.2550.331	Washington - Cab Services - NHML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 384.00	40.20.190.309.0000.2550.331	Bower - Cab Services - NHML	253478	12/22/2023
Citizens Taxi Dispatch, Inc			Edison - Cab Services - NHML	253478	12/22/2023

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Citizens Taxi Dispatch, Inc	\$ -	40.21.190.309.0000.2550.331	Franklin - Cab Services - NHML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 7,290.00	40.22.190.309.0000.2550.331	Hubble - Cab Services - NHML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 4,065.00	40.23.190.309.0000.2550.331	Monroe - Cab Services - NHML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 46,948.00	40.30.190.309.0000.2550.331	WWSHS - Cab Services - NHML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 34,074.00	40.31.190.309.0000.2550.331	WNHS - Cab Services - NHML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ 10,299.00	40.71.190.309.0000.2550.331	Transition - Cab Services - NHML	253478	12/22/2023
Citizens Taxi Dispatch, Inc	\$ -	40.90.190.309.0000.2550.331	Jefferson - Cab Services - NHML	253478	12/22/2023
City Of Warrenville (074551)	\$ -	20.04.740.000.0000.2540.370	Naperville Treatmt Plant Chrg Johnson Bill date 11/10/23 Acct 028001401000	253089	12/6/2023
City Of Warrenville (074551)	\$ 20.77	20.14.740.000.0000.2540.370	Naperville Treatmt Plant Chrg Bower Bill date 11/10/23 Acct 028000500000	253089	12/6/2023
City Of Warrenville (074551)	\$ -	20.22.740.000.0000.2540.370	Naperville Treatmt Plant Chrg Hubble Bill date 11/10/23 Acct 028000011000	253089	12/6/2023
City Of Warrenville (074551)	\$ -	20.04.740.000.0000.2540.370	Naperville Treatmt Plant Chrg Johnson Bill date 11/10/23 Acct 028001401000	253089	12/6/2023
City Of Warrenville (074551)	\$ -	20.14.740.000.0000.2540.370	Naperville Treatmt Plant Chrg Bower Bill date 11/10/23 Acct 028000500000	253089	12/6/2023
City Of Warrenville (074551)	\$ 12.92	20.22.740.000.0000.2540.370	Naperville Treatmt Plant Chrg Hubble Bill date 11/10/23 Acct 028000011000	253089	12/6/2023
City Of Warrenville (074551)	\$ 12.92	20.04.740.000.0000.2540.370	Naperville Treatmt Plant Chrg Johnson Bill date 11/10/23 Acct 028001401000	253089	12/6/2023
City Of Warrenville (074551)	\$ -	20.14.740.000.0000.2540.370	Naperville Treatmt Plant Chrg Bower Bill date 11/10/23 Acct 028000500000	253089	12/6/2023
City Of Warrenville (074551)	\$ -	20.22.740.000.0000.2540.370	Naperville Treatmt Plant Chrg Hubble Bill date 11/10/23 Acct 028000011000	253089	12/6/2023
City Of Wheaton	\$ 1,881.32	20.40.750.000.0000.2540.410	Inv 512606 GAS sales NOV 2023	253381	12/21/2023
City Of Wheaton	\$ 154.66	20.40.750.000.0000.2540.410	same Inv DIESEL sales NOV 2023	253381	12/21/2023
City Of Wheaton	\$ 73.89	20.40.750.000.0000.2540.410	same Inv Service fee	253381	12/21/2023
City Of Wheaton	\$ 31,662.00	10.30.620.741.0000.2540.319	INV 512608 School Liason Officer Sept-Nov 2023 WWSHS	253381	12/21/2023
City Of Wheaton	\$ 31,662.00	10.31.620.741.0000.2540.319	INV 512608 School Liason Officer Sept-Nov 2023 WNHS	253381	12/21/2023
City Of Wheaton	\$ 31,662.00	10.30.620.741.0000.2540.319	INV 512609 School Liason Officer Dec 2023 - Feb 2024 WWSHS	253381	12/21/2023
City Of Wheaton	\$ 31,662.00	10.31.620.741.0000.2540.319	INV 512609 School Liason Officer Dec 2023 - Feb 2024 WNHS	253381	12/21/2023
City Of Wheaton	\$ 278.90	10.40.210.118.0000.1700.464	Driv ed gas	253479	12/22/2023
City Of Wheaton	\$ 15.18	40.30.220.000.0000.2550.464	WWSHS athletics fuel svc fee	253479	12/22/2023
City Of Wheaton	\$ 410.73	40.30.220.000.0000.2550.464	WWSHS athletics gas	253479	12/22/2023
City Of Wheaton	\$ 2.01	40.31.120.000.0000.2550.464	WNHS band fuel svc fee	253479	12/22/2023
City Of Wheaton	\$ 53.59	40.31.120.000.0000.2550.464	WNHS band gas	253479	12/22/2023
City Of Wheaton	\$ 836.49	40.31.220.000.0000.2550.464	WNHS athletics gas	253479	12/22/2023
City Of Wheaton	\$ 31.02	40.31.220.000.0000.2550.464	WNHS athletics fuel svc fee	253479	12/22/2023
City Of Wheaton	\$ 125.21	40.71.190.000.0000.2550.464	SpEd Gas Reimbursement	253479	12/22/2023
City Of Wheaton Water Dept.	\$ 398.06	20.01.740.000.0000.2540.370	Acct 28340000 Emerson Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 455.66	20.02.740.000.0000.2540.370	Acct 416620000 Hawthorne Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 290.06	20.05.740.000.0000.2540.370	Acct 381870100 Lincoln Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 318.30	20.05.740.000.0000.2540.370	Acct 381870200 Lincoln Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 146.50	20.06.740.000.0000.2540.370	Acct 64640100 Longfellow Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 268.26	20.06.740.000.0000.2540.370	Acct 64640000 Longfellow Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 285.66	20.07.740.000.0000.2540.370	Acct 667650000 Lowell Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 210.30	20.07.740.000.0000.2540.370	Acct 667650100 Lowell Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 549.26	20.08.740.000.0000.2540.370	Acct 20230000 Madison Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 282.30	20.10.740.000.0000.2540.370	Acct 72000000 Sandburg Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 416.56	20.10.740.000.0000.2540.370	Acct 72000100 Sandburg Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 275.66	20.11.740.000.0000.2540.370	Acct 364050000 Whittier Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 224.70	20.11.740.000.0000.2540.370	Acct 364050100 Whittier Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 459.05	20.13.740.000.0000.2540.370	Acct 421900001 Washington Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 291.50	20.20.740.000.0000.2540.370	Acct 364520000 Edison Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 564.76	20.20.740.000.0000.2540.370	Acct 364520100 Edison Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 20.89	20.20.740.000.0000.2540.370	Acct 364520300 Edison Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 239.30	20.21.740.000.0000.2540.370	Acct 399410000 Franklin Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 431.36	20.21.740.000.0000.2540.370	Acct 399410100 Franklin Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 303.10	20.23.740.000.0000.2540.370	Acct 340000000 Monroe Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 460.36	20.23.740.000.0000.2540.370	Acct 340050000 Monroe Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 4,472.46	20.30.740.000.0000.2540.370	Acct 293500000 WSHS Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 245.06	20.30.740.000.0000.2540.370	Acct 293500300 WSHS Field Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 1,393.50	20.31.740.000.0000.2540.370	Acct 686500000 WNHS Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 998.26	20.31.740.000.0000.2540.370	Acct 68650100 WNHS Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 1,295.56	20.31.740.000.0000.2540.370	Acct 686600000 WNHS Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 84.85	20.31.740.000.0000.2540.370	Acct 686900000 WNHS Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 203.66	20.90.740.000.0000.2540.370	Acct 34169700 Jefferson Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 51.90	20.90.740.000.0000.2540.370	Acct 34169800 Jefferson Bill Date 11/15	253090	12/6/2023
City Of Wheaton Water Dept.	\$ 214.25	20.99.740.000.0000.2540.370	Acct 364960000 SSC Bill Date 11/15	253090	12/6/2023
Claypool, David Lewis	\$ 12,649.97	10.40.001.700.0000.2900.222	7/23-12/23 Reimbursement David Claypool Life Insurance Premiums	253382	12/21/2023
CLIENTFIRST CONSULTING GRP LLC	\$ 847.50	10.40.038.000.0000.2660.390	Annual Review and Bear Invoicing	253383	12/21/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Coal Creek Software, Inc	\$ 3,750.00	10.99.840.000.0000.2640.390	Annual subscription fee	253270	12/13/2023
College Board, The	\$ 2,336.62	10.20.420.820.0000.2230.319	Edison PSAT 8 AI code 149061	253480	12/22/2023
College Board, The	\$ -	10.21.420.820.0000.2230.319	Franklin PSAT 8 AI code 149062	253480	12/22/2023
College Board, The	\$ -	10.22.420.820.0000.2230.319	Hubble PSAT 8 AI code 149063	253480	12/22/2023
College Board, The	\$ -	10.23.420.820.0000.2230.319	Monroe PSAT 8 AI code 149064	253480	12/22/2023
College Board, The	\$ -	10.20.420.820.0000.2230.319	Edison PSAT 8 AI code 149061	253480	12/22/2023
College Board, The	\$ 1,900.60	10.21.420.820.0000.2230.319	Franklin PSAT 8 AI code 149062	253480	12/22/2023
College Board, The	\$ -	10.22.420.820.0000.2230.319	Hubble PSAT 8 AI code 149063	253480	12/22/2023
College Board, The	\$ -	10.23.420.820.0000.2230.319	Monroe PSAT 8 AI code 149064	253480	12/22/2023
College Board, The	\$ -	10.20.420.820.0000.2230.319	Edison PSAT 8 AI code 149061	253480	12/22/2023
College Board, The	\$ -	10.21.420.820.0000.2230.319	Franklin PSAT 8 AI code 149062	253480	12/22/2023
College Board, The	\$ 2,370.16	10.22.420.820.0000.2230.319	Hubble PSAT 8 AI code 149063	253480	12/22/2023
College Board, The	\$ -	10.23.420.820.0000.2230.319	Monroe PSAT 8 AI code 149064	253480	12/22/2023
College Board, The	\$ -	10.20.420.820.0000.2230.319	Edison PSAT 8 AI code 149061	253480	12/22/2023
College Board, The	\$ -	10.21.420.820.0000.2230.319	Franklin PSAT 8 AI code 149062	253480	12/22/2023
College Board, The	\$ -	10.22.420.820.0000.2230.319	Hubble PSAT 8 AI code 149063	253480	12/22/2023
College Board, The	\$ 2,403.70	10.23.420.820.0000.2230.319	Monroe PSAT 8 AI code 149064	253480	12/22/2023
College Of Dupage	\$ 10,000.00	10.40.620.742.0000.2190.390	h.s. ceremonies facility rental deposit	253481	12/22/2023
Comed	\$ 2,601.25	20.39.740.000.0000.2540.466	Acct 0795185009 11/7-12/8 service Bill Date 12/8	253384	12/21/2023
Communications Direct Inc	\$ 3,450.00	20.40.750.000.0000.2540.410	Inv IN178320 CP 2 way radio 16 channel	253482	12/22/2023
Community High School District 99	\$ 9,484.28	40.32.190.308.0000.2550.331	Mck-V transportation	253483	12/22/2023
Compass Health Center Oakbrook	\$ -	10.30.190.301.0000.1200.319	Hospital Tutoring Services	253484	12/22/2023
Compass Health Center Oakbrook	\$ 840.00	10.31.190.301.0000.1200.319	Hospital Tutoring Services	253484	12/22/2023
Compass Health Center Oakbrook	\$ 1,470.00	10.30.190.301.0000.1200.319	Hospital Tutoring Services	253484	12/22/2023
Compass Health Center Oakbrook	\$ -	10.31.190.301.0000.1200.319	Hospital Tutoring Services	253484	12/22/2023
Conserv FS Inc	\$ -	20.20.750.000.0000.2540.410	Inv 6428386 ecosalt 50 lb	253485	12/22/2023
Conserv FS Inc	\$ -	20.23.750.000.0000.2540.410	Inv 6428393 ecosalt 50 lb	253485	12/22/2023
Conserv FS Inc	\$ 1,973.44	20.23.750.000.0000.2540.410	Inv 6428375 bulk salt deicing aurora white	253485	12/22/2023
Conserv FS Inc	\$ -	20.30.750.000.0000.2540.410	Inv 6428397 ecosalt 50 lb	253485	12/22/2023
Conserv FS Inc	\$ -	20.31.750.000.0000.2540.410	Inv 6428409 bulk salt deicing aurora white	253485	12/22/2023
Conserv FS Inc	\$ 661.60	20.20.750.000.0000.2540.410	Inv 6428386 ecosalt 50 lb	253485	12/22/2023
Conserv FS Inc	\$ -	20.23.750.000.0000.2540.410	Inv 6428393 ecosalt 50 lb	253485	12/22/2023
Conserv FS Inc	\$ -	20.23.750.000.0000.2540.410	Inv 6428375 bulk salt deicing aurora white	253485	12/22/2023
Conserv FS Inc	\$ -	20.30.750.000.0000.2540.410	Inv 6428397 ecosalt 50 lb	253485	12/22/2023
Conserv FS Inc	\$ -	20.31.750.000.0000.2540.410	Inv 6428409 bulk salt deicing aurora white	253485	12/22/2023
Conserv FS Inc	\$ -	20.20.750.000.0000.2540.410	Inv 6428386 ecosalt 50 lb	253485	12/22/2023
Conserv FS Inc	\$ 661.60	20.23.750.000.0000.2540.410	Inv 6428393 ecosalt 50 lb	253485	12/22/2023
Conserv FS Inc	\$ -	20.23.750.000.0000.2540.410	Inv 6428375 bulk salt deicing aurora white	253485	12/22/2023
Conserv FS Inc	\$ -	20.30.750.000.0000.2540.410	Inv 6428397 ecosalt 50 lb	253485	12/22/2023
Conserv FS Inc	\$ -	20.31.750.000.0000.2540.410	Inv 6428409 bulk salt deicing aurora white	253485	12/22/2023
Conserv FS Inc	\$ -	20.20.750.000.0000.2540.410	Inv 6428386 ecosalt 50 lb	253485	12/22/2023
Conserv FS Inc	\$ -	20.23.750.000.0000.2540.410	Inv 6428393 ecosalt 50 lb	253485	12/22/2023
Conserv FS Inc	\$ -	20.23.750.000.0000.2540.410	Inv 6428375 bulk salt deicing aurora white	253485	12/22/2023
Conserv FS Inc	\$ -	20.30.750.000.0000.2540.410	Inv 6428397 ecosalt 50 lb	253485	12/22/2023
Conserv FS Inc	\$ 2,079.74	20.31.750.000.0000.2540.410	Inv 6428409 bulk salt deicing aurora white	253485	12/22/2023
Cook, Anthony / Carpenter, Frankie	\$ 94.75	10.31.165.000.1720.0000.000	Refund of fees paid (Direct Cert eligible)	253385	12/21/2023
Cook, Lee A	\$ 48.99	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253091	12/6/2023
Couch, Greg	\$ 90.00	10.23.220.000.0000.1500.319	official for Monroe basketball game 12/14/23	253386	12/21/2023
Craig, Jennifer Tavine	\$ 102.84	10.40.001.000.0000.2900.332	6/3/23-12/6/23 Admin mileage	253092	12/6/2023
Crespo, Anthony	\$ 170.17	10.40.001.000.0000.2900.332	6/3/23-12/6/23 Admin mileage	253271	12/13/2023
CYRUS, FRANK	\$ 90.00	10.23.220.000.0000.1500.319	official for 11/18 basketball game	253093	12/6/2023
Daily Herald (020782)	\$ 66.70	10.99.710.000.0000.2510.350	Playground bid	253272	12/13/2023
Davis, Mary Bridget	\$ 422.74	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253094	12/6/2023
Davisson, Olivia G	\$ 72.31	10.06.190.000.0000.2190.332	mileage description	253273	12/13/2023
Dearborn Life Insurance Comp	\$ 15,288.44	10.40.001.926.0000.2900.231	Premium LTD - December	253274	12/13/2023
Decker Inc	\$ 241.61	20.23.750.000.0000.2540.320	Inv 561033A double roll TP holder	253486	12/22/2023
Dekalb High School	\$ 300.00	10.30.220.000.0000.1500.640	Dekalb HS JV Wrestling Invite 12-28-23	253095	12/6/2023
DeLaRosa, Kathryn	\$ 228.60	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253096	12/6/2023
Demco, Inc	\$ 186.35	10.07.440.000.0000.2220.410	Coated Steel Book Support Cork 9" Blue	253487	12/22/2023
Demco, Inc	\$ 13.61	10.07.440.000.0000.2220.410	Demco Economy Book Tape 2"x 60yards	253487	12/22/2023
Demco, Inc	\$ 154.98	10.02.440.438.0000.1100.410	Kapco® Easy Cover® II Book Covers	253487	12/22/2023
Demco, Inc	\$ 70.52	10.02.440.438.0000.1100.410	Kapco® Easy Cover® II Book Covers 12x9	253487	12/22/2023
Demco, Inc	\$ 71.71	10.02.440.438.0000.1100.410	Demco® Premium Book Tape 2x 30	253487	12/22/2023
Demco, Inc	\$ 82.30	10.02.440.438.0000.1100.410	Demco® Premium Book Tape 3x30	253487	12/22/2023
Demco, Inc	\$ 9.43	10.02.440.438.0000.1100.410	Demco® Genre Subject Classification Labels - Counting	253487	12/22/2023
Demco, Inc	\$ 9.43	10.02.440.438.0000.1100.410	Demco® Genre Subject Classification Labels - Wordless	253487	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Demco, Inc	\$ 30.83	10.22.440.438.0000.1100.410	Vistafoil Laminate 4-Mil Gloss Finish 12"W x 400"L	253487	12/22/2023
Demco, Inc	\$ 46.24	10.22.440.438.0000.1100.410	Kapco Easy Bind Repair Tape 1-Mil Polyester 1-1/4"Wx100'RL	253487	12/22/2023
Demco, Inc	\$ 29.66	10.22.440.438.0000.1100.410	SKU	253487	12/22/2023
Demco, Inc	\$ 86.97	10.22.440.438.0000.1100.410	Stanley-Bostitch Heavy-Duty Pencil Sharpener	253487	12/22/2023
Demco, Inc	\$ 58.23	10.22.440.438.0000.1100.410	Bibliotheca® Tattle-Tape™ Security Strips For Print - Tattle-Tape B2 Double-sided Sec Strip Paperback 100/Pkg	253487	12/22/2023
Demco, Inc	\$ 27.21	10.22.440.438.0000.1100.410	Scotch 845 Book Tape 1-1/2" x 15 Yards	253487	12/22/2023
Demco, Inc	\$ 27.21	10.22.440.438.0000.1100.410	SKU	253487	12/22/2023
Demco, Inc	\$ 94.11	10.22.440.438.0000.1100.410	"NEW" Imprtd Color-Coded Paper Tape 3/4"W Yel/Blk Ink 1" Core	253487	12/22/2023
Demco, Inc	\$ 35.42	10.22.440.438.0000.1100.410	"NEW" Imprinted Color-Coded PaperTape3/4" Rd/Blk Ink1"Core	253487	12/22/2023
Demco, Inc	\$ 135.00	10.30.440.438.0000.1100.410	SKU	253487	12/22/2023
Demco, Inc	\$ 37.20	10.30.440.438.0000.1100.410	Vistafoil Laminate 4-Mil Gloss Finish 9W" x 400"L	253487	12/22/2023
Demco, Inc	\$ 14.13	10.30.440.438.0000.1100.410	Paperfold Adjustable 10"H 21" Jacket Length 100/Ctn	253487	12/22/2023
Demco, Inc	\$ 14.13	10.30.440.438.0000.1100.410	SKU	253487	12/22/2023
Demco, Inc	\$ 9.30	10.30.440.438.0000.1100.410	StickTogether® Seasonal Collection Mosaic Sticker Puzzle	253487	12/22/2023
Demco, Inc	\$ 9.30	10.30.440.438.0000.1100.410	Posters	253487	12/22/2023
Demco, Inc	\$ 9.30	10.30.440.438.0000.1100.410	StickTogether® Masterpiece Starry Night Mosaic Sticker	253487	12/22/2023
Demco, Inc	\$ 9.30	10.30.440.438.0000.1100.410	Puzzle Poster	253487	12/22/2023
Demco, Inc	\$ 9.30	10.30.440.438.0000.1100.410	Demco® Upstart® Seasonal Tabletop Coloring Sheet - Winter	253487	12/22/2023
Demco, Inc	\$ 9.30	10.30.440.438.0000.1100.410	Demco® Upstart® Seasonal Tabletop Coloring Sheet - Spring	253487	12/22/2023
Demco, Inc	\$ 9.30	10.30.440.438.0000.1100.410	Demco® Upstart® Crazy For Kawaii Bookmarks: Pets - Crazy for Kawaii Bookmarks: Pets 2" x 6" 4 Designs 200/Pkg	253487	12/22/2023
Demco, Inc	\$ 9.30	10.30.440.438.0000.1100.410	Demco® Upstart® Crazy For Kawaii Bookmarks: Wild Animals - Crazy for Kawaii Bkmarks: Wild Animals 2"x6"4 Designs 200/Pkg	253487	12/22/2023
Demco, Inc	\$ 9.30	10.30.440.438.0000.1100.410	SKU	253487	12/22/2023
Demco, Inc	\$ 152.16	10.21.440.438.0000.1100.410	Demco® Upstart® Flower Power Bookmarks - Flower Power Bookmarks 2" x 6" 4 Designs 200/Pkg	253487	12/22/2023
Demco, Inc	\$ 93.47	10.21.440.438.0000.1100.410	Demco® CircExtender® Rigid Book Cover IV - 25/Pkg.	253487	12/22/2023
Demco, Inc	\$ 13.77	10.21.440.438.0000.1100.410	Demco® CircExtender® Rigid Book Cover IV - 25/Pkg.	253487	12/22/2023
Demco, Inc	\$ 26.32	10.21.440.438.0000.1100.410	Demco® Nonfiction Classification Label Sets - Pets	253487	12/22/2023
Demco, Inc	\$ 114.79	10.21.440.438.0000.1100.410	Demco® Sports Classification Label Sets	253487	12/22/2023
Demco, Inc	\$ 11.69	10.21.440.438.0000.1100.410	Demco® CircExtender® Rigid Book Cover IV - 25/Pkg.	253487	12/22/2023
Demco, Inc	\$ 20.82	10.20.440.000.0000.2220.410	Demco® Norbond™ Glue Paste Brushes	253487	12/22/2023
Demco, Inc	\$ 39.50	10.20.440.000.0000.2220.410	Scotch 893 Filament Tape 1/2"W x 60 Yards	253487	12/22/2023
Demco, Inc	\$ 16.88	10.20.440.000.0000.2220.410	Clear Glossy Label Protectors 2-1/2"H x 3"W 250/Roll	253487	12/22/2023
Demco, Inc	\$ 10.98	10.20.440.000.0000.2220.410	Scotch 845 Book Tape 2" x 15 Yards	253487	12/22/2023
Demco, Inc	\$ 54.42	10.20.440.000.0000.2220.410	Month/Day Band Dater 1/8"H x 9/16"W	253487	12/22/2023
Demco, Inc	\$ 43.46	10.20.440.000.0000.2220.410	Paper Hinge Tape 1"W x 60 Yards	253487	12/22/2023
Demco, Inc	\$ 13.27	10.20.440.000.0000.2220.410	Vistafoil Laminate 4-Mil Gloss Finish 16"W x 400"L	253487	12/22/2023
Di Fresco, Valerie Denise	\$ 627.95	10.40.001.000.0000.2900.332	Color-Coded Paper Tape 1"W x 500"L Blue	253487	12/22/2023
Dick Blick Company (008225)	\$ 71.40	10.31.020.000.0000.1100.410	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253097	12/6/2023
Dick Blick Company (008225)	\$ -	10.31.020.000.0000.1100.410	General's Charcoal Pencil - White	253488	12/22/2023
Dick Blick Company (008225)	\$ -	10.31.020.000.0000.1100.410	General's Charcoal Pencil - Black, 6B	253488	12/22/2023
Dion, Alana	\$ 125.00	10.31.050.113.0000.1500.319	Blick Studio Drawing Pencil - 2H	253488	12/22/2023
DOH, EH HSER GRAY	\$ 17.50	10.40.542.000.0000.2900.319	Speech Judge - 12/2/23 at Elk Grove High School	253275	12/13/2023
Dominic, Anita	\$ 162.70	10.11.190.000.0000.2190.332	SPE2024142 - review of existing data - IEP meeting - OOD	253276	12/13/2023
Donovan, Alyssa Nicole	\$ 23.57	10.06.190.000.0000.2190.332	CORE Academy - 11/03/23	253277	12/13/2023
Downers Grove North H S	\$ 30.00	10.30.521.000.0000.2210.339	Mileage reimbursement traveling Behavior Specialist	253278	12/13/2023
Downers Grove North H S	\$ 120.00	10.31.521.000.0000.2210.339	mileage reimbursement	253387	12/21/2023
Downers Grove South Hs	\$ 300.00	10.31.220.000.0000.1500.640	Registration fee for Lauren DeSalvo, WWSHS teacher to attend Climate of H.O.P.E. Conference on March 1, 2023	253387	12/21/2023
Downers Grove South Hs	\$ 225.00	10.30.050.113.0000.1500.640	Registration fee for 4 teachers at WNHS, Eric Hultttgren, Lisa Volesky, Michael Voss and Marissa Jaskae to attend Climate of H.O.P.E Conference on March 1, 2023	253387	12/21/2023
Downers Grove South Hs	\$ 400.00	10.30.220.000.0000.1500.640	12/16/23 - Boys Swim vs Downers Grove South HS	253098	12/6/2023
Downers Grove South Hs	\$ 300.00	10.31.050.113.0000.1500.640	Speech Entry Fee - Novice Tournament 11.11.23	253098	12/6/2023
DuPage County Health Dept.	\$ 1,232.00	10.05.350.000.0000.2130.319	Downers Grove South Fr Wrestling Invite 1-6-24	253098	12/6/2023
DuPage County Health Dept.	\$ 2,616.00	10.05.350.000.0000.2130.319	Entry fee for speech tournament for WNHS on 1/19-20/24	253279	12/13/2023
DuPage County Health Dept.	\$ 872.00	10.07.350.000.0000.2130.319	Vision Screening	253489	12/22/2023
DuPage County Health Dept.	\$ 1,768.00	10.07.350.000.0000.2130.319	Hearing Screening	253489	12/22/2023
DuPage County Health Dept.	\$ 1,032.00	10.08.350.000.0000.2130.319	Vision Screening	253489	12/22/2023
DuPage County Health Dept.	\$ 2,136.00	10.08.350.000.0000.2130.319	Hearing Screening	253489	12/22/2023
DuPage County Health Dept.	\$ 896.00	10.11.350.000.0000.2130.319	Vision Screening	253489	12/22/2023
DuPage County Health Dept.	\$ 2,176.00	10.11.350.000.0000.2130.319	Hearing Screening	253489	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
DuPage County Health Dept.	\$ 1,144.00	10.21.350.000.0000.2130.319	Vision Screening	253489	12/22/2023
DuPage County Health Dept.	\$ 472.00	10.21.350.000.0000.2130.319	Hearing Screening	253489	12/22/2023
DuPage County Health Dept.	\$ 1,728.00	10.23.350.000.0000.2130.319	Vision Screening	253489	12/22/2023
DuPage County Health Dept.	\$ 768.00	10.23.350.000.0000.2130.319	Hearing Screening	253489	12/22/2023
DUPAGE TECHNOLOGY CENTER LLC	\$ 13,435.33	10.71.194.070.0000.2190.325	Monthly rent and utilities for Suite 100 & 600	253280	12/13/2023
DUPAGE TECHNOLOGY CENTER LLC	\$ 8,015.94	20.40.750.000.0000.2540.325	O&M, common area maintenance, real estate taxes, utility reimbursement for the month	253280	12/13/2023
DUPAGE TECHNOLOGY CENTER LLC	\$ 13,335.65	10.71.194.070.0000.2190.325	Monthly rent and utilities for Suite 100 & 600	253388	12/21/2023
DUPAGE TECHNOLOGY CENTER LLC	\$ 8,003.19	20.40.750.000.0000.2540.325	O&M, common area maintenance, real estate taxes, utility reimbursement for the month	253388	12/21/2023
ECKWALL, KURT A	\$ 300.00	10.31.120.305.0000.1100.320	Repair Hyundai Grand Piano, lyre and traps, Wheaton North High School	253490	12/22/2023
Eden, Dana	\$ 214.84	10.31.190.000.0000.2190.332	Staff Mileage Reimbursment	253281	12/13/2023
Ekstrom, Erica	\$ 172.79	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253099	12/6/2023
ELEMENTAL SOLUTIONS LLC	\$ -	20.22.750.000.0000.2540.410	Inv 5320 closed loop organic treatmt	253491	12/22/2023
ELEMENTAL SOLUTIONS LLC	\$ 1,185.00	20.30.750.000.0000.2540.410	Inv 5319 closed loop treatmt 5 gal	253491	12/22/2023
ELEMENTAL SOLUTIONS LLC	\$ 395.00	20.30.750.000.0000.2540.410	Inv 5319 closed loop organic treatmt	253491	12/22/2023
ELEMENTAL SOLUTIONS LLC	\$ 395.00	20.22.750.000.0000.2540.410	Inv 5320 closed loop organic treatmt	253491	12/22/2023
ELEMENTAL SOLUTIONS LLC	\$ -	20.30.750.000.0000.2540.410	Inv 5319 closed loop treatmt 5 gal	253491	12/22/2023
ELEMENTAL SOLUTIONS LLC	\$ -	20.30.750.000.0000.2540.410	Inv 5319 closed loop organic treatmt	253491	12/22/2023
Elevator Industries Of Il	\$ 675.00	20.09.750.000.0000.2540.320	Inv 48524 service call, elevator not working. starter contacts faulty, etc.	253492	12/22/2023
Elevator Industries Of Il	\$ 13.10	20.09.750.000.0000.2540.410	Inv 48524 service call, cartage/expnse	253492	12/22/2023
Elevator Inspection Service Company Inc	\$ 50.00	20.23.750.000.0000.2540.320	Inv 119960 Annual elevator inspection for 2023 - Failed inspection L002038	253493	12/22/2023
Elftmann, Eric M	\$ 392.53	10.22.120.305.0000.1100.410	Reimbursement to Eric Elftmann, Music Teacher at Hubble Middle school for eprint music he purchased from JW Pepper for FY24	253100	12/6/2023
Elim Christian Services	\$ 13,414.95	10.32.190.000.0000.1912.670	Tuition	253494	12/22/2023
Elk Grove High School	\$ 400.00	10.31.220.000.0000.1500.640	11/20/23 - Boys Basketball Soph vs Elk Grove Invite	253101	12/6/2023
Elmer, Theresa L	\$ 34.30	10.14.120.305.0000.1100.410	Reiumbursement to Theresa Elmer, Band Teacher at several Elmentary Schools - for a subscription to Noteflight - used to notate popular tunes for the students to play or to adapt music so students of different levels can play together	253102	12/6/2023
Elmer, Theresa L	\$ 161.33	10.08.000.000.0000.1100.332	Mileage Reimbursement, band teacher, Madison/Whittier/Bower/Wiesbrook/Lincoln 6/3/23-12/6/23	253282	12/13/2023
Elmer, Theresa L	\$ 65.00	10.40.521.000.0000.2210.339	Reimbursement to Theresa Elmer - Registration fee for 2024 Music & Arts Clinic Professional Development Conference on March 1, 2024	253282	12/13/2023
Energycap, Inc.	\$ 3,000.00	20.40.735.000.0000.2540.470	Inv 2497 EnergyCAP Professional - Renewal 1/1/24 - 12/31/24	253495	12/22/2023
Engie Resources LLC	\$ -	20.01.740.000.0000.2540.466	Emerson Acct 189818 11/9-12/12 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.10.740.000.0000.2540.466	Sandburg Acct 189814 11/10-12/13 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ 6,188.21	20.20.740.000.0000.2540.466	Edison Acct 189812 11/10-12/13 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.22.740.000.0000.2540.466	Hubble Acct 189816 11/8-12/11 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.23.740.000.0000.2540.466	Monroe Acct 189809 11/9-12/12 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.90.740.000.0000.2540.466	Jefferson Acct 230038 11/9-12/12 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.01.740.000.0000.2540.466	Emerson Acct 189818 11/9-12/12 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ 2,420.45	20.10.740.000.0000.2540.466	Sandburg Acct 189814 11/10-12/13 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 11/10-12/13 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.22.740.000.0000.2540.466	Hubble Acct 189816 11/8-12/11 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.23.740.000.0000.2540.466	Monroe Acct 189809 11/9-12/12 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.90.740.000.0000.2540.466	Jefferson Acct 230038 11/9-12/12 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.01.740.000.0000.2540.466	Emerson Acct 189818 11/9-12/12 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.10.740.000.0000.2540.466	Sandburg Acct 189814 11/10-12/13 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 11/10-12/13 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ 10,685.73	20.22.740.000.0000.2540.466	Hubble Acct 189816 11/8-12/11 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.23.740.000.0000.2540.466	Monroe Acct 189809 11/9-12/12 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.90.740.000.0000.2540.466	Jefferson Acct 230038 11/9-12/12 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.01.740.000.0000.2540.466	Emerson Acct 189818 11/9-12/12 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.10.740.000.0000.2540.466	Sandburg Acct 189814 11/10-12/13 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 11/10-12/13 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.22.740.000.0000.2540.466	Hubble Acct 189816 11/8-12/11 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ 8,535.13	20.23.740.000.0000.2540.466	Monroe Acct 189809 11/9-12/12 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.90.740.000.0000.2540.466	Jefferson Acct 230038 11/9-12/12 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ 2,758.77	20.01.740.000.0000.2540.466	Emerson Acct 189818 11/9-12/12 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.10.740.000.0000.2540.466	Sandburg Acct 189814 11/10-12/13 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 11/10-12/13 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.22.740.000.0000.2540.466	Hubble Acct 189816 11/8-12/11 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.23.740.000.0000.2540.466	Monroe Acct 189809 11/9-12/12 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.90.740.000.0000.2540.466	Jefferson Acct 230038 11/9-12/12 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.01.740.000.0000.2540.466	Emerson Acct 189818 11/9-12/12 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.10.740.000.0000.2540.466	Sandburg Acct 189814 11/10-12/13 Dec bill	253389	12/21/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Engie Resources LLC	\$ -	20.20.740.000.0000.2540.466	Edison Acct 189812 11/10-12/13 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.22.740.000.0000.2540.466	Hubble Acct 189816 11/8-12/11 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.23.740.000.0000.2540.466	Monroe Acct 189809 11/9-12/12 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ 2,406.99	20.90.740.000.0000.2540.466	Jefferson Acct 230038 11/9-12/12 Dec bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.02.740.000.0000.2540.466	Hawthorne Acct 189813 11/3-12/6 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.06.740.000.0000.2540.466	Longfellow Acct 189825 11/3-12/6 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.14.740.000.0000.2540.466	Bower Acct 189824 11/7-12/8 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.21.740.000.0000.2540.466	Franklin Acct 189826 11/3-12/6 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ 24,847.24	20.31.740.000.0000.2540.466	WNHS Acct 189807 11/7-12/8 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.39.740.000.0000.2540.466	Woodland Acct 189817 11/7-12/8 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ 2,902.21	20.02.740.000.0000.2540.466	Hawthorne Acct 189813 11/3-12/6 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.06.740.000.0000.2540.466	Longfellow Acct 189825 11/3-12/6 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.14.740.000.0000.2540.466	Bower Acct 189824 11/7-12/8 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.21.740.000.0000.2540.466	Franklin Acct 189826 11/3-12/6 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.31.740.000.0000.2540.466	WNHS Acct 189807 11/7-12/8 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.39.740.000.0000.2540.466	Woodland Acct 189817 11/7-12/8 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.02.740.000.0000.2540.466	Hawthorne Acct 189813 11/3-12/6 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.06.740.000.0000.2540.466	Longfellow Acct 189825 11/3-12/6 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.14.740.000.0000.2540.466	Bower Acct 189824 11/7-12/8 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.21.740.000.0000.2540.466	Franklin Acct 189826 11/3-12/6 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.31.740.000.0000.2540.466	WNHS Acct 189807 11/7-12/8 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.39.740.000.0000.2540.466	Woodland Acct 189817 11/7-12/8 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ 140.77	20.39.740.000.0000.2540.466	Woodland Acct 189817 11/7-12/8 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.02.740.000.0000.2540.466	Hawthorne Acct 189813 11/3-12/6 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.06.740.000.0000.2540.466	Longfellow Acct 189825 11/3-12/6 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ 3,836.35	20.14.740.000.0000.2540.466	Bower Acct 189824 11/7-12/8 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.21.740.000.0000.2540.466	Franklin Acct 189826 11/3-12/6 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.31.740.000.0000.2540.466	WNHS Acct 189807 11/7-12/8 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.39.740.000.0000.2540.466	Woodland Acct 189817 11/7-12/8 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.02.740.000.0000.2540.466	Hawthorne Acct 189813 11/3-12/6 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ 2,938.30	20.06.740.000.0000.2540.466	Longfellow Acct 189825 11/3-12/6 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.14.740.000.0000.2540.466	Bower Acct 189824 11/7-12/8 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.21.740.000.0000.2540.466	Franklin Acct 189826 11/3-12/6 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.31.740.000.0000.2540.466	WNHS Acct 189807 11/7-12/8 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.39.740.000.0000.2540.466	Woodland Acct 189817 11/7-12/8 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.02.740.000.0000.2540.466	Hawthorne Acct 189813 11/3-12/6 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.06.740.000.0000.2540.466	Longfellow Acct 189825 11/3-12/6 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.14.740.000.0000.2540.466	Bower Acct 189824 11/7-12/8 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ 4,769.05	20.21.740.000.0000.2540.466	Franklin Acct 189826 11/3-12/6 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.31.740.000.0000.2540.466	WNHS Acct 189807 11/7-12/8 DEC bill	253389	12/21/2023
Engie Resources LLC	\$ -	20.39.740.000.0000.2540.466	Woodland Acct 189817 11/7-12/8 DEC bill	253389	12/21/2023
Enterprise Fm Trust	\$ 710.20	20.40.740.000.0000.2540.319	Consol Inv Mthly truck lease 23Z382-##23-MR '22 FORD F25 Aug-Jun24 bills	253390	12/21/2023
Enterprise Fm Trust	\$ 710.20	20.40.740.000.0000.2540.319	Consol Inv Mthly truck lease 23Z38M-##23-MR '22 FORD F25 Aug-Jun24 bills	253390	12/21/2023
Enterprise Fm Trust	\$ 853.63	20.40.740.000.0000.2540.319	Consol Inv Mthly truck lease 23Z5H3-##23-MR '22 FORD F45 Aug-Jun24 bills	253390	12/21/2023
Enterprise Fm Trust	\$ 964.73	20.40.740.000.0000.2540.319	Consol Inv Mthly truck lease 23Z5H7-##23-MR '22 FORD F45 Aug-Jun24 bills	253390	12/21/2023
ERICKSON, LINDA A	\$ 70.00	10.24.420.000.0000.3000.319	11-15-23 Franklin Spanish	253103	12/6/2023
ERICKSON, LINDA A	\$ 35.00	10.90.528.000.0000.2900.319	SPE2024143 - screening multiple students at Jefferson - 12/4/23	253283	12/13/2023
ERICKSON, LINDA A	\$ -	10.90.528.000.0000.2900.319	SPE2024144 - eligibility determination - Jefferson - 12/4/23 SPE2024143 - screening multiple students at Jefferson - 12/4/23	253283	12/13/2023
ERICKSON, LINDA A	\$ -	10.90.528.000.0000.2900.319	SPE2024144 - eligibility determination - Jefferson - 12/4/23	253283	12/13/2023
ERICKSON, LINDA A	\$ 43.75	10.90.528.000.0000.2900.319	SPE2024144 - eligibility determination - Jefferson - 12/4/23	253283	12/13/2023
Espinosa, Julia	\$ 34.58	10.90.190.000.0000.2190.332	Mileage Reimbursement	253104	12/6/2023
Esscoe, LLC	\$ 573.75	20.90.750.000.0000.2540.320	Inv 62152 Labor, fuel chrg. investigate door 11. latch not retracting. shaft sticks. adjusted all.	253496	12/22/2023
Esscoe, LLC	\$ 435.00	20.22.750.000.0000.2540.320	Inv 62331 FTC on Alliance security panel. phone line-no dial tone and appears to be digital. will quote for conversion to cellular	253496	12/22/2023
Evans, Don	\$ 90.00	10.22.220.000.0000.1500.319	Hubble: Boys' Bball Official 11/28/23	253105	12/6/2023
Evans, Robert G	\$ 90.00	10.23.220.000.0000.1500.319	official for 11/29 basketball game	253106	12/6/2023
Evergreen Park Comm HS District 231	\$ 150.00	10.30.220.000.0000.1500.640	Evergreen Park High School Varsity Boys Basketball Shootout 2/4/24	253107	12/6/2023
EVERYDAY SPEECH LLC	\$ 2,399.92	10.40.542.000.0000.2150.390	Everyday Speech Social Communication Licenses for: Melissa.Heyser-Patti@cusd200.org, Molly.Brischetto@cusd200.org, Lisa.Schudder@cusd200.org, Zina.Lieggi@cusd200.org, Karla.Leafe@cusd200.org, April.Lopez@cusd200.org, Erin.Barham@cusd200.org, Katherine.Bria	253284	12/13/2023
Expanding Expression, LLC	\$ 35.00	10.90.542.000.0000.2150.410	Additional EET Strand	253108	12/6/2023
Expanding Expression, LLC	\$ 12.00	10.90.542.000.0000.2150.410	S & H Fee	253108	12/6/2023
Family Guidance Centers Inc	\$ -	10.24.190.000.0000.1912.670	Tuition - 24	253497	12/22/2023
Family Guidance Centers Inc	\$ 4,501.44	10.32.190.000.0000.1912.670	Tuition - 32	253497	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
			FedEx Standard Overnight Delivery Arbiterpay		
Fedex	\$ 56.71	10.99.710.342.0000.2510.340	Deposits112923 Cache Valley Bank	253285	12/13/2023
Fedex	\$ 35.17	10.99.710.342.0000.2510.340	120623 BMO Harris Bank Fed Ex Overnight Shipping	253391	12/21/2023
Fedex	\$ 38.64	10.99.710.342.0000.2510.340	120823 HSA Bank/ROX M Fedex Overnight	253391	12/21/2023
			Reimbursement to Kim Fermoyale, St. Francis High School Teacher - PD for IETC Sciene Conference in Springfield from November 1 - November 3 - paid out of Title II funds	253109	12/6/2023
Fermoyale, Kim	\$ 275.00	10.32.551.000.0000.3700.339	Reimbursement to Kim Fermoyale for transporation to travel to Srpingfield for IETC Science Conference - paid for out of Title II funds	253109	12/6/2023
Fermoyale, Kim	\$ 248.90	10.32.551.000.0000.3700.339	Reimbursement to Kim Fermoyale for lodging in Springfield while attending the IETC Science Conference - paid for out of Title II funds	253109	12/6/2023
Fermoyale, Kim	\$ 355.68	10.32.551.000.0000.3700.339	Registration fee for Hannah Craig to attend Create Yourself Fine Line on March 1, 2023	253392	12/21/2023
Fine Line Creative Arts Center	\$ 60.00	10.21.521.000.0000.2210.339	Costco - 23 Speech - Snacks for club	253110	12/6/2023
First Bankcard	\$ 87.13	10.30.999.000.0000.2410.410	Costco - 87 Parking - SOS Juniors	253110	12/6/2023
First Bankcard	\$ 302.61	10.30.999.000.0000.2410.410	Costco - 46.07 Candy/46.08 Concessions - Halloween snacks	253110	12/6/2023
First Bankcard	\$ 102.24	10.30.999.000.0000.2410.410	Costco - 59 Guidance - Soap	253110	12/6/2023
First Bankcard	\$ 19.78	10.30.999.000.0000.2410.410	Costco - 47.94 Crohns Shootout - food and drink for Crohns	253110	12/6/2023
Fisher, Matthew	\$ 355.48	10.30.999.000.0000.2410.410	6/3/23-12/6/23 Admin mileage	253286	12/13/2023
Fitzgerald, Christine Elizabeth	\$ 1,206.25	10.40.001.000.0000.2900.332	Staff Mileage Reimbursement	253393	12/21/2023
Flinn Scientific Inc	\$ 181.83	10.04.190.000.0000.2190.332	Beakers, Borosilicate Glass, 600-mL	253498	12/22/2023
Flinn Scientific Inc	\$ 62.52	10.24.420.823.0000.1100.410	Flinn Scientific Electronic Balance, Economy, 250 g × 0.1 g	253498	12/22/2023
Flinn Scientific Inc	\$ 711.95	10.24.420.823.0000.1100.410	Cylinder, Borosilicate Glass, Plastic Base, 10 mL	253498	12/22/2023
Flinn Scientific Inc	\$ 57.10	10.24.420.823.0000.1100.410	Beakers, Borosilicate Glass, 250-mL Science Lab Beaker	253498	12/22/2023
Flinn Scientific Inc	\$ -	10.24.420.823.0000.1100.410	Shipping	253498	12/22/2023
Flinn Scientific Inc	\$ -	10.24.420.823.0000.1100.410	Spirit-Filled Thermometer, –20 to 110 °C, Partial Immersion	253498	12/22/2023
Flinn Scientific Inc	\$ 143.04	10.24.420.823.0000.1100.410	grassfrog 5+" plain	253498	12/22/2023
Flinn Scientific Inc	\$ 382.50	10.20.130.000.0000.1100.410	Spirit-Filled Thermometer, –20 to 110 °C, Partial Immersion	253498	12/22/2023
Flinn Scientific Inc	\$ -	10.24.420.823.0000.1100.410	Shipping	253498	12/22/2023
Flinn Scientific Inc	\$ -	10.24.420.823.0000.1100.410	Beakers, Borosilicate Glass, 250-mL Science Lab Beaker	253498	12/22/2023
Flinn Scientific Inc	\$ 94.80	10.24.420.823.0000.1100.410	Cylinder, Borosilicate Glass, Plastic Base, 10 mL	253498	12/22/2023
Flinn Scientific Inc	\$ -	10.24.420.823.0000.1100.410	Flinn Scientific Electronic Balance, Economy, 250 g × 0.1 g	253498	12/22/2023
Flinn Scientific Inc	\$ -	10.24.420.823.0000.1100.410	Beakers, Borosilicate Glass, 600-mL	253498	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Poland	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Mexico	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	China	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Foods of China	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.15.513.000.0000.1800.410	Russia	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Bangladesh	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Nicaragua	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Egypt	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Foods of Italy	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Italy	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ukraine	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Foods of India	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	India	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Vietnam	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 42.02	10.15.513.000.0000.1800.410	South Korea	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Foods of Mexico	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Eid al-Fitr	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 20.26	10.15.513.000.0000.1800.410	Ramadan	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Peru	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 15.00	10.15.513.000.0000.1800.410	El naufragio del Titanic, 1912	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.85	10.15.513.000.0000.1800.410	Los ataques de tiburones de 1916	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 24.32	10.15.513.000.0000.1800.410	Sharuko : el arqueologo Peruano / Peruvian archaeologist Julio C. Tello	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.47	10.15.513.000.0000.1800.410	Sobrevivi el naufragio del Titanic, 1912	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Un renacuajo	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.438.0000.1100.430	2024 level up : 100% unofficial (#2853KB6) Paperback — Scholastic Inc., 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.47	10.07.440.438.0000.1100.430	Baby-sitters little sister. 2,Karen's roller skates (Baby-Sitters Little Sister, Book 2) by Farina, Katy (#1398TZ5) FollettBound Glued — Graphix, an imprint of Scholastic, 2020	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.07.440.438.0000.1100.430	The Bad Guys in Open wide and say arrrgh! (Bad Guys, Book 15) by Blabey, Aaron (#1746MVX) Paperback — Scholastic Inc., 2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.07.440.438.0000.1100.430	Battle of the boss-monster (Notebook Of Doom (Scholastic), Book 13) by Cummings, Troy (#1503KJ7) Paperback — Branches, Scholastic Inc., 2018	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 12.34	10.07.440.438.0000.1100.430	Bigfoot and Nessie. 1,The art of getting noticed (Bigfoot and Nessie, Book 1) by Campbell, Chelsea M (#2581HA6) Hardcover — Penguin Workshop, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.438.0000.1100.430	Bluey 5-minute stories. (Bluey) (#1884QY7) Hardcover — Penguin Young Readers Licenses, an imprint of Penguin Random House LLC, 2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 9.70	10.07.440.438.0000.1100.430	Bluey. Christmas swim. (Bluey) (#1884SY1) Hardcover — Puffin Young Readers Licenses, an imprint of Penguin Random House LLC, 2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 9.70	10.07.440.438.0000.1100.430	Bluey. My dad is awesome (Bluey) by Bluey (#1907MU5) Hardcover — Penguin Young Readers Licenses, an imprint of Penguin Random House LLC, 2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.438.0000.1100.430	Bluey. My mum is the best (Bluey) by Bluey (#1907LU8) Hardcover — Penguin Young Readers Licenses, an imprint of Penguin Random House LLC, 2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.07.440.438.0000.1100.430	The boy who tried to shrink his name by Parappukkaran, Sandhya (#1624DZ9) Hardcover — Abrams Books for Young Readers, c2021 p2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.07.440.438.0000.1100.430	Charge of the lightning bugs (Notebook Of Doom (Scholastic), Book 8) by Cummings, Troy (#0755ET0) Paperback — Scholastic Inc., 2015	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.438.0000.1100.430	The city tree by Boss, Shira (#2671BA1) Hardcover — Clarion Books, an imprint of HarperCollinsPublishers, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.438.0000.1100.430	Empanadas for everyone by Azua Kramer, Jackie (#2632SB8) Hardcover — Simon & Schuster Books for Young Readers, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.26	10.07.440.438.0000.1100.430	Everything awesome about dinosaurs and other prehistoric beasts by Lowery, Mike (#1117BV2) Hardcover — Orchard Books, an imprint of Scholastic Inc., 2019	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.438.0000.1100.430	Everything awesome about space and other galactic facts by Lowery, Mike (#1943EQ0) Hardcover — Orchard Books, an imprint of Scholastic Inc., 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.438.0000.1100.430	Good night, zombie (Scary Tales) by Preller, James (#0974MJ0) Paperback — Feiwei and Friends, 2013	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 7.94	10.07.440.438.0000.1100.430	The homework machine by Gutman, Dan (#32595U7) Paperback — Aladdin Paperbacks, c2006 p2007	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.07.440.438.0000.1100.430	Little Red Quacking Hood (Princess Pink And The Land Of Fake Believe, Book 2) by Jones, Noah (#0992FN0) Paperback — Scholastic Inc., 2014	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.07.440.438.0000.1100.430	March of the Vanderpants (Notebook Of Doom (Scholastic), Book 12) by Cummings, Troy (#1133NF4) Paperback — Scholastic Inc., 2017	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 17.99	10.07.440.438.0000.1100.430	Mindful Mr. Sloth (Mr. Sloth) by Hudson, Katy (#1989VQ4) Hardcover — Capstone Editions, a Capstone imprint, 2021 Ricky Ricotta's mighty robot vs. the mutant mosquitoes from Mercury (Ricky Ricotta's Mighty Robot, Book 2) by Pilkey, Dav (#1038HG6)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 15.00	10.07.440.438.0000.1100.430	FollettBound Sewn — Scholastic Inc., 2014 Rumble of the coaster ghost (Notebook Of Doom (Scholastic), Book 9) by Cummings, Troy (#0910DX1) Paperback — Scholastic, 2016	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.07.440.438.0000.1100.430	The school is alive! (Branches: Eerie Elementary, Book 1) by Chabert, Jack (#0837EMX) Paperback — Branches, Scholastic Inc., 2014	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.07.440.438.0000.1100.430	The Super Mario Bros. movie. Mario's big adventure (Step Into Reading-Step 3) by Man-Kong, Mary (#2469ZB0) FollettBound Sewn — Random House, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.07.440.438.0000.1100.430	Super Mario. Meet Mario! (Step Into Reading-Step 3) by Shealy, Malcolm (#1856SR0) Paperback — Random House, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.438.0000.1100.430	The together tree by Saeed, Aisha (#2624UBX) Hardcover — Salaam Reads, an imprint of Simon & Schuster Children's Publishing Division, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.438.0000.1100.430	The wild robot protects (Wild Robot, Book 3) by Brown, Peter (#2544BB8) Hardcover — Little, Brown and Company, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Ahmed Aziz's epic year	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Amy Wu and the perfect bao	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Art lab for kids. Express yourself :52 creative adventures to find your voice through drawing, painting, mixed media & sculpture	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Avocado asks, 'What am I?'	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	big book of dinosaurs : discover the biggest, fastest, and fiercest dinosaurs	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.96	10.02.440.000.0000.2220.430	big cheese	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.02.440.000.0000.2220.430	Capybara is friends with everyone	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Cars	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Cars	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.63	10.02.440.000.0000.2220.430	Cat Kid Comic Club InfluencersA Graphic Novel	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Cat problems	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Chez Bob	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Chicago Bulls	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Chicago Cubs all-time greats	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Chicago Fire	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.98	10.02.440.000.0000.2220.430	Chicago White Sox	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Children's quick & easy cookbook	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Chunky	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.04	10.02.440.000.0000.2220.430	Cool muscle cars	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.02.440.000.0000.2220.430	Dogtown	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Ducks run amok!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.26	10.02.440.000.0000.2220.430	Dust	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	El casillero se comio a Lucia!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	El recreo es una jungla!	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Endlessly ever after : pick your path to countless fairy tale endings! : a story of Little Red Riding Hood, Jack, Hansel, Gretel, Sleeping Beauty, Snow White, a wolf, a witch, a goose, a grandmother, some pigs, and endless variations	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	everything kids' cookbook : 90+ easy recipes you'll love to make-and eat!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Fantastic Bureau of Imagination	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	fastest tortoise in town	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Finger knitting for kids : super cute & easy things to make	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	flower man : a wordless picture book	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Frizzy	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Fun painting projects for kids : 60 activities to unleash your inner artist	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	gift of Ramadan, The	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Grumpy New Year	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Guts & glory : the American Civil War	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Guts & glory : the Vikings	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Guts & glory : World War II	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.02.440.000.0000.2220.430	Homeland : my father dreams of Palestine	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	How does Santa go down the chimney?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	How to write a poem	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.26	10.02.440.000.0000.2220.430	I am Temple Grandin	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	I did it!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 13.98	10.02.440.000.0000.2220.430	I survived the great Alaska earthquake, 1964	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	I walk with Vanessa : a story about a simple act of kindness	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	In every life	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 23.00	10.02.440.000.0000.2220.430	Indian cobra	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 23.04	10.02.440.000.0000.2220.430	Inside the Chicago Bears	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Israel	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 28.56	10.02.440.000.0000.2220.430	Kamen' nozhnitsy bumaga : bitva	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Katie the catsitter. Best friends for never	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	king of kindergarten	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	La escuela esta viva!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.13	10.02.440.000.0000.2220.430	La mala semilla	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Library Fish	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Lila Greer, teacher of the year	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Long distance	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	lost library	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 8.10	10.02.440.000.0000.2220.430	My first book of Russian words	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	My first Russian phrases	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	My life begins!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Ne nuzhna li vam sobaka?	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	No brainer	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Norman didn't do it! : (yes, he did.)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.96	10.02.440.000.0000.2220.430	official Harry Potter cookbook	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Ogilvy	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	one and only Ruby	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Our friend hedgehog : the story of us	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 9.70	10.02.440.000.0000.2220.430	Out cold	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Painting with Bob Ross for Kids	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Palace of books	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Peanut Butter & Cupcake!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Play like a girl : a graphic memoir	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Race cars	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Rock painting for kids : painting projects for rocks of any kind you can find	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.02.440.000.0000.2220.430	rough patch	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.96	10.02.440.000.0000.2220.430	rover's story	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 20.29	10.02.440.000.0000.2220.430	Russia	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Russia	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Ship in a bottle	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.02.440.000.0000.2220.430	Something, someday	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	sour grape	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Squished	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Stormy : a story about finding a forever home	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 27.04	10.02.440.000.0000.2220.430	story of the Chicago Sky	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Stuntboy, in-between time	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Super King Viking land!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Sweet Valley twins. Teacher's pet.2	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	That's not my name!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	The American Revolution	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	The Baby-sitters Club. 13,Mary Anne's bad luck mystery	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	The Baby-sitters Club. 14,Stacey's mistake	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	The Bad Guys in Let the games begin!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	The Bad Guys in Look who's talking	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	There's a skeleton inside you!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	This very tree : a story of 9/11, resilience, and regrowth	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Un huevo muy bueno	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	unteachables	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Volcano experts on the edge	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	We don't lose our class goldfish	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Whales	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.02.440.000.0000.2220.430	When clouds touch us	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Who was Maya Angelou?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	Who was Queen Elizabeth?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.02.440.000.0000.2220.430	world and everything in it	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	A year full of celebrations	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	All the beating hearts	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Diwali in my new home	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El Club de las Baby-sitters. 1,Buena idea, Kristy!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El Club de las Baby-sitters. 2,El secreto de Stacey	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.78	10.15.513.000.0000.1800.410	Friends fur-ever	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 12.34	10.15.513.000.0000.1800.410	Hombre Perro	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 12.34	10.15.513.000.0000.1800.410	Hombre Perro se desata	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 13.83	10.15.513.000.0000.1800.410	I need a hug = Necesito un abrazo	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	I see the sun in Nepal	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.78	10.15.513.000.0000.1800.410	Kitten chaos	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	La ley de Rodrick	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Laylat jayidat qadaeat alqlyl albahr = Good night, Little Sea Otter	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.17	10.15.513.000.0000.1800.410	Maizy Chen's last chance	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 14.85	10.15.513.000.0000.1800.410	Marya Khan and the incredible henna party	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.20	10.15.513.000.0000.1800.410	May your life be deliciosa	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Moon's Ramadan	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.96	10.15.513.000.0000.1800.410	Muslim girls rise : inspirational champions of our time	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first book of Arabic words	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.26	10.15.513.000.0000.1800.410	My first book of Mandarin : 800+ words & pictures	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first book of Vietnamese words	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 12.04	10.15.513.000.0000.1800.410	My first Nepali alphabets : picture book with English translations	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Arabic	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 23.44	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Farsi	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Vietnamese	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.17	10.15.513.000.0000.1800.410	New from here	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.15.513.000.0000.1800.410	Nuestra America : 30 inspiring Latinas/Latinos who have shaped the United States	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 15.50	10.15.513.000.0000.1800.410	Quien es Michael Jordan?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.15.513.000.0000.1800.410	Set A569174: Zara's rules for finding hidden treasure	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.15.513.000.0000.1800.410	Set A569174: Zara's rules for living your best life	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.15.513.000.0000.1800.410	Set A569174: Zara's rules for record-breaking fun	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 15.59	10.15.513.000.0000.1800.410	Simon B. Rhymin' takes a stand	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 24.32	10.15.513.000.0000.1800.410	Still dreaming	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 34.50	10.15.513.000.0000.1800.410	Tet in Vi Vis Little Stories About Tet in Vietnam (How Vi Celebrated Vietnamese Lunar New Year)A Series Story of Tet	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.01	10.15.513.000.0000.1800.410	The gift of Ramadan	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	The night before Eid : a Muslim family story	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 10.55	10.15.513.000.0000.1800.410	The rainbow fish = Ca cau vong	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 14.10	10.15.513.000.0000.1800.410	The ultimate Spanish-English picture dictionary	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ukraine	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Un renacuajo	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Vietnamese Common Words A Picture Dictionary on Vietnamese Common Words (Bilingual Vietnamese-English)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	We all celebrate!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	We are a garden : a story of how diversity took root in America	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 15.50	10.15.513.000.0000.1800.410	We love you, Mr. Panda = Te amamos, Sr. Panda	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	What do you celebrate? : holidays and festivals around the world	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Where hummingbirds come from : bilingual Farsi-English	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Who was Selena?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.222	Curious George = Jorge el curioso	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.17	10.15.513.000.0000.1800.410	Diego	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Diwali in my new home	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Goodnight, my love!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 8.82	10.15.513.000.0000.1800.410	Ha visto a mi gata? = Have you seen my cat?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	I dream of Popo	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	I love to help = IA liubliu dopomahaty	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	I love to share = Mn dwst darm bh ashttrak bgdharm	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.34	10.15.513.000.0000.1800.410	Jorge el curioso	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Jorge el curioso monta en bicicleta	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.15.513.000.0000.1800.410	Laylat jayidat qadaeat alqlyl albahar = Good night, Little Sea Otter	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Let's look at Colombia	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.91	10.15.513.000.0000.1800.410	Little Red Riding Hood and the dragon	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.20	10.15.513.000.0000.1800.410	Lubna and Pebble	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Madaxkuti bunni ah, Madaxkuti Bunni ah, maxaad aragtaa? = Brown bear, brown bear, what do you see?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 4.99	10.15.513.000.0000.1800.410	Margret & H.A. Rey's Curious George at the baseball game	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 23.61	10.15.513.000.0000.1800.410	Marisol McDonald doesn't match	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first Pashto alphabets : picture book with English translations	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 24.95	10.15.513.000.0000.1800.410	My first picture dictionary. English-Pashto	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 23.00	10.15.513.000.0000.1800.410	My first Tagalog (Pilipino) dictionary : English-Tagalog (Pilipino)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	Nasreen's secret school : a true story from Afghanistan	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 23.44	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Portuguese	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.01	10.15.513.000.0000.1800.410	Nino wrestles the world	253499	12/22/2023

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Follett Content Solutions LLC (books)	\$ 23.02	10.15.513.000.0000.1800.410	Our class is a family	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Paletero Man	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.96	10.15.513.000.0000.1800.410	Perros! perros! = Dogs! dogs!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Princess hair	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 13.24	10.15.513.000.0000.1800.410	School = Maktab : English-Uzbek	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	Senorita Mariposa	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.96	10.15.513.000.0000.1800.410	Stacey's extraordinary words	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 32.80	10.15.513.000.0000.1800.410	Taga onun ibon saehae enun = This next New Year	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The clever boy and the terrible, dangerous animal = Hunbyar halk aw darwanki znawar	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	The kindest red : a story of hijab and friendship	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.00	10.15.513.000.0000.1800.410	The people and culture of Venezuela	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.91	10.15.513.000.0000.1800.410	The princess and the warrior : a tale of two volcanoes	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.15.513.000.0000.1800.410	The story of Ukraine : an anthem of glory and freedom	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The three little sun bears (Burmese-English)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.91	10.15.513.000.0000.1800.410	The world is not a rectangle : a portrait of architect Zaha Hadid	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.26	10.15.513.000.0000.1800.410	Ukrainian English bilingual visual dictionary.	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.02	10.15.513.000.0000.1800.410	Venezuela	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Venezuela	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Venezuela	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.17	10.15.513.000.0000.1800.410	Wangari's trees of peace : a true story from Africa	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.91	10.15.513.000.0000.1800.410	Watercress	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 24.32	10.15.513.000.0000.1800.410	Where wonder grows	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Yasmin in charge	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Zahra's blessing : a Ramadan story	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 26.62	10.15.513.000.0000.1800.410	And the Penguins arrived	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.95	10.15.513.000.0000.1800.410	A caixa da Pandora = Pandora's box	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	A crown for Corina	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	A Goldilocks e os tres ursos = Goldilocks and the three bears	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.13	10.15.513.000.0000.1800.410	Abuelita y yo	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.91	10.15.513.000.0000.1800.410	Across the bay	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Amoo Norooz and other Persian folk stories	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Bad luck Lola	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary of animals : Englis- Uzbek	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary of animals : English/Burmese (Myanmar)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Bilingual visual dictionary : Portuguese-English.	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Boa noite, Lontrinha do Mar	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.85	10.15.513.000.0000.1800.410	Brown girl dreaming	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.15.513.000.0000.1800.410	Clifford el gran perro colorado. Una gran nueva amiga	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 17.01	10.15.513.000.0000.1800.410	Crouching tiger	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Above the Trenches Nathan Hale	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	According folding	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 20.34	10.10.440.000.0000.2220.430	America's oddest legends	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Apex predators	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 15.00	10.10.440.000.0000.2220.430	Awesome orange birthday	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.73	10.10.440.000.0000.2220.430	Bad sister	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 7.94	10.10.440.000.0000.2220.430	Beach party monkey	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.76	10.10.440.000.0000.2220.430	being respectful online	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Belly up	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.63	10.10.440.000.0000.2220.430	Cat kid comic club influencers	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.36	10.10.440.000.0000.2220.430	Caveboy Dave	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Chicago Bears	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Claudia and the bad joke	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 20.04	10.10.440.000.0000.2220.430	Coding to create and communicate	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.01	10.10.440.000.0000.2220.430	Coral Reefs	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	creating with cardboard, crayons, and duct tape	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Cristiano Ronaldo	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Dallas Cowboys	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	December Holidays around the world	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 20.53	10.10.440.000.0000.2220.430	D8bw Crafting Alliances	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 20.53	10.10.440.000.0000.2220.430	Diary of an 8bit warrior	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	d8bw Forging Destiny	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.69	10.10.440.000.0000.2220.430	d8bw Seeds to swords	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.69	10.10.440.000.0000.2220.430	d8bw Path of the Diamonds	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	d8bw Quest Mode	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.91	10.10.440.000.0000.2220.430	Distress Signal	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 9.70	10.10.440.000.0000.2220.430	Doggo and Pupper Save the world	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 23.00	10.10.440.000.0000.2220.430	Dragons	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.95	10.10.440.000.0000.2220.430	Finding for Independence : an interactive American Revolution adventure	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.17	10.10.440.000.0000.2220.430	The first rule of climate club	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Fly guy presents: Dogs	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.96	10.10.440.000.0000.2220.430	Grand Canyon	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Green Bay Packers	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Heroes: a novel of Pearl Harbor	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 5.40	10.10.440.000.0000.2220.430	Hocus and Pocus: The legend of Grimm's woods	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	How kids celebrate holidays around the world	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	How the Grinch stole Christmas	253499	12/22/2023

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Follett Content Solutions LLC (books)	\$ 10.58	10.10.440.000.0000.2220.430	How to catch a witch	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 23.00	10.10.440.000.0000.2220.430	How to find information online	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.20	10.10.440.000.0000.2220.430	Hummingbird	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	I survived the great Alaska earthquake 1964	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.01	10.10.440.000.0000.2220.430	The ice cream machine	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Iceberg	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Indianapolis Colts	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	InvestiGators Heist and Seek	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 12.34	10.10.440.000.0000.2220.430	InvestiGators: Take the Plunge	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.01	10.10.440.000.0000.2220.430	Trapped in a video game: The invisible invasion	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.17	10.10.440.000.0000.2220.430	Isaiah Dunne is my hero	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.95	10.10.440.000.0000.2220.430	Island: a story of the Galapagos	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Jawbreaker	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 14.10	10.10.440.000.0000.2220.430	Junk Drawer engineering: 25 construction challenges that don't cost a thing	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Just one flake	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Kansas City Chiefs	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 20.76	10.10.440.000.0000.2220.430	A kid's guide to dogs	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Making Snacks that are sweet, salty, and crunchy	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 12.31	10.10.440.000.0000.2220.430	Manners Matter	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.49	10.10.440.000.0000.2220.430	The Marvellers	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Messi and 'Ronaldo	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 23.30	10.10.440.000.0000.2220.430	The Moon	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	The museum of lost and found	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Narwhal:the Arctic Unicorn	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	NBA Encyclopedia	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	New England Patriots	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.63	10.10.440.000.0000.2220.430	Once Upon a Tim	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.76	10.10.440.000.0000.2220.430	Online Safety in Roblox	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.01	10.10.440.000.0000.2220.430	Operation Do-over	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Patrick Mahomes	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Patrick Mahomes vs. Payton Manning	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.10.440.000.0000.2220.430	Physics: science is all around you	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	A pie for us	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Pluto? Not a planet	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.26	10.10.440.000.0000.2220.430	Zoey and Sasafras: the pod and the bog	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 14.55	10.10.440.000.0000.2220.430	Rabbit & Robot & Ribbit	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 14.55	10.10.440.000.0000.2220.430	Rabbit & Robot & Ribbit: the sleepover	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.67	10.10.440.000.0000.2220.430	Real Friends	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 21.67	10.10.440.000.0000.2220.430	The Replay: 25 Greatest in sports	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.10.440.000.0000.2220.430	Rewind	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	The roots of rap	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	The secret of phantom island	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Sloth	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.10.440.000.0000.2220.430	The Smartest kid in the universe	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.25	10.10.440.000.0000.2220.430	Smile	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	The Soccer Encyclopedia	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Soccer's GOATS: Pele, Messi, and more	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.17	10.10.440.000.0000.2220.430	Spy Camp	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 8.82	10.10.440.000.0000.2220.430	spy school	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Star wars choose your destiny: A Finn and Poe adventure	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	SWCD: A Han and Chewie Adventure	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	SWCD: A Luke & Leia Adventure	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	SWCD: An Obi-Wan & Anakin adventure	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.34	10.10.440.000.0000.2220.430	Stau! A Keeper's Story	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.10.440.000.0000.2220.430	Stinetinglers 2	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	The Superteacher Project	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Taylor Swift: music icon	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Taylor Swift pop star: Big Buddy Biographies	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	This is not a drill	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.10.440.000.0000.2220.430	Too many pigs and one big bad wolf	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.01	10.10.440.000.0000.2220.430	Trapped in a video game	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	The Moon	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	The Sun	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.25	10.10.440.000.0000.2220.430	The Tryout	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Turkey Trouble	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 31.97	10.10.440.000.0000.2220.430	The Ultimate kids' baking book	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 23.00	10.10.440.000.0000.2220.430	Unicorns	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.10.440.000.0000.2220.430	The universe in you: a microscopic journey	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Waffles and Pancakes: best friends fur-ever	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 10.58	10.10.440.000.0000.2220.430	Weather (Eye Wonder)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	Weird But True Disney	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 15.50	10.10.440.000.0000.2220.430	What do we know about chupacabra?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.10.440.000.0000.2220.430	What was the Children's Blizzard 1888	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 23.63	10.10.440.000.0000.2220.430	Where the sidewalk ends	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 12.31	10.10.440.000.0000.2220.430	You can code: make your own games, apps and more in Scratch and Python	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Afghanistan	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 20.53	10.15.513.000.0000.1800.410	Agallas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Brazil	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Camila the baking star	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.04	10.15.513.000.0000.1800.410	Camila the gaming star	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 20.42	10.15.513.000.0000.1800.410	Celebrating Day of the Dead	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Celebrating Diwali	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Day of the Dead	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.01	10.15.513.000.0000.1800.410	Dinosaurios al atardecer	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.03	10.15.513.000.0000.1800.410	Diwali	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ecuador	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Escucha mi trompeta!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ethiopia	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.78	10.15.513.000.0000.1800.410	Friends fur-ever	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 23.60	10.15.513.000.0000.1800.410	Frizzy	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre Perro	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre Perro se desata	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	India	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Iran	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Iraq	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	It's Diwali!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Kenya	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	Kick push	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.78	10.15.513.000.0000.1800.410	Kitten chaos	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lithuania	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.85	10.15.513.000.0000.1800.410	Los ataques de tiburones de 1916	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 14.10	10.15.513.000.0000.1800.410	Marya Khan and the Fabulous Jasmine Garden (Marya Khan #2)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 14.85	10.15.513.000.0000.1800.410	Marya Khan and the Incredible Henna Party	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Me han invitado a una fiesta!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Mexico	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Moon's Ramadan	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.02	10.15.513.000.0000.1800.410	Myanmar	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Panama	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.01	10.15.513.000.0000.1800.410	Pilar Ramirez and the escape from Zafa	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.01	10.15.513.000.0000.1800.410	Piratas despues del mediodia	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Puedo jugar yo tambien?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Puerto Rico	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.85	10.15.513.000.0000.1800.410	Quien fue Amelia Earhart?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Quien fue Roberto Clemente?	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ramadan	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.01	10.15.513.000.0000.1800.410	Ruby's Chinese New Year	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	Seven special somethings : a Nowruz story	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.47	10.15.513.000.0000.1800.410	Sobrevivi el naufragio del Titanic, 1912	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Somalia	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	South Korea	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	Stella Diaz has something to say	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.15.513.000.0000.1800.410	Stella Diaz never gives up	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Taiwan	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The Philippines	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ukraine	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.01	10.15.513.000.0000.1800.410	Una momia al amanecer	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Venezuela	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Yasmin the doctor	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 5.95	10.15.513.000.0000.1800.410	Yasmin the zookeeper	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.75	10.15.513.000.0000.1800.410	Seals = Focas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Slithering snakes = Serpientes resbaladizas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sloths = Perezosos	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Snakes = Serpientes	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sophia and Alex make friends at school = Sofiya ta Aleks znakhodyat' druživ u shkoli (Sophia and Alex, Book 2)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Stepping stones : a refugee family's journey = Hasa al-turuqat : rihalah a'a'ilah laji'ih	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 10.55	10.15.513.000.0000.1800.410	Ta se xay cho con mot tu sach = I'll build you a bookcase	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Terrific turtles = Tortugas asombrosas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	To have a dog	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.26	10.15.513.000.0000.1800.410	Ukrainian English bilingual visual dictionary	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Vamos a dar una vuelta!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ve lo que dices : modismos en espanol e ingles = See what you say : Spanish and English idioms	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Walruses = Morsas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.91	10.15.513.000.0000.1800.410	Whales = Ballenas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Las zanahorias maleficas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 4.99	10.15.513.000.0000.1800.410	Un amigo para Dragon (Dragon)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Andy's cherry tree	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary book of colors : English/Myanmar (Burmese)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 12.04	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary of animals : English/Burmese (Myanmar)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Black bears = Osos negros	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 14.10	10.15.513.000.0000.1800.410	A book of questions = Un libro de preguntas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cachorros De Leon En La Naturaleza (Lion Cubs in the Wild)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 7.99	10.15.513.000.0000.1800.410	Cachorros de tigre en la naturaleza (Bullfrog Books: Baby Animals in the Wild!)	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los calzoncillos maleficos	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Colombia (Countries We Come From)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Colores (Time for Kids Nonfiction Readers Grade 1)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Colorful goldfish = Peces dorados brillantes	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Crias De Elefante En La Naturaleza (Elephant Calves in the Wild)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Crias De Gorila En La Naturaleza (Gorilla Infants in the Wild)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Crias De Hipopotamo En La Naturaleza (Hippopotamus Calves in the Wild)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Crias De Jirafa En La Naturaleza (Giraffe Calves in the Wild)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Crias De Mono En La Naturaleza (Monkey Infants in the Wild)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.45	10.15.513.000.0000.1800.410	Cristiano Ronaldo	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.76	10.15.513.000.0000.1800.410	Cual es mas grande?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.76	10.15.513.000.0000.1800.410	Cual es mas largo?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cuddly rabbits = Conejos encantadores	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.00	10.15.513.000.0000.1800.410	Curious cats = Gatos curiosos	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Dragon y sus labores (Dragon)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 7.94	10.15.513.000.0000.1800.410	Duck! Rabbit! (My Arabic Library Grade Kindergarten-Read Aloud)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Estamos en un libro! (Elephant & Piggie)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Friendshape (My Arabic Library Grade Kindergarten-Read Aloud)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.00	10.15.513.000.0000.1800.410	Fun frogs = Ranas saltarinas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Furry hamsters = Hamsteres peludos	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.29	10.15.513.000.0000.1800.410	El futbol	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.95	10.15.513.000.0000.1800.410	Futbol extremo	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Un futbolista fabuloso	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 9.99	10.15.513.000.0000.1800.410	G.O.A.T. en el futbol : Pele, Lionel Messi y mas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El gato gordo de Dragon	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 8.15	10.15.513.000.0000.1800.410	Golden eagles = Aguilas reales	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Great guinea pigs = Cobayos extraordinarios	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Horses = Caballos (Baby Animals)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	I know big and small = Grande y pequeno	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	I know numbers = Los numeros	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 10.55	10.15.513.000.0000.1800.410	I'll build you a bookcase = Sa-abni laka maktabah	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.76	10.15.513.000.0000.1800.410	Izquierda y derecha	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Jaguars = Jaguares	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.75	10.15.513.000.0000.1800.410	Kangaroos = Canguros	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Kayf tadhhab aldynasurat 'iilaa almdrs?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Kittens = Gatitos	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lionel Messi	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.00	10.15.513.000.0000.1800.410	Lovable dogs = Perros adorables	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 6.91	10.15.513.000.0000.1800.410	Manatees = Manaties	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Monkeys = Monos	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.13	10.15.513.000.0000.1800.410	My first book of Arabic words	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.13	10.15.513.000.0000.1800.410	My first book of Mandarin Chinese words	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first book of Spanish words	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first book of thai --800+ words & pictures	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 8.10	10.15.513.000.0000.1800.410	My first book of Vietnamese words	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Neymar	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.34	10.15.513.000.0000.1800.410	No debes que la paloma conduzca el autobus!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Octopuses and squids = Pulpos y calamares	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Opposites : more than 500 items to compare = Opuestos : mas de 500 cpsas para comparar	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.01	10.15.513.000.0000.1800.410	Pele, king of soccer = Pele, el rey del futbol	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Penguins = Pinguinos	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Potrillos De Cebra En La Naturaleza (Zebra Foals in the Wild)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.15.513.000.0000.1800.410	Lo que veo en el invierno	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.15.513.000.0000.1800.410	Lo que veo en el otono	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lo que veo en el verano	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lo que veo en la primavera	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The rainbow fish = Samakat qaws qazah	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 9.99	10.15.513.000.0000.1800.410	Sabes algo sobre anfibios?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 9.99	10.15.513.000.0000.1800.410	Sabes algo sobre aves?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 9.99	10.15.513.000.0000.1800.410	Sabes algo sobre insectos?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 9.99	10.15.513.000.0000.1800.410	Sabes algo sobre mamiferos?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 9.99	10.15.513.000.0000.1800.410	Sabes algo sobre peces?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sabes algo sobre reptiles?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sea turtles = Tortugas marinas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.91	10.15.513.000.0000.1800.410	Sea turtles = Tortugas marinas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sabes algo sobre reptiles?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sabes algo sobre peces?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sabes algo sobre mamiferos?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sabes algo sobre insectos?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sabes algo sobre aves?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 9.99	10.15.513.000.0000.1800.410	Sabes algo sobre anfibios?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 9.67	10.15.513.000.0000.1800.410	The rainbow fish = Samakat qaws qazah	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.15.513.000.0000.1800.410	Lo que veo en la primavera	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.15.513.000.0000.1800.410	Lo que veo en el verano	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lo que veo en el otono	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lo que veo en el invierno	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Potrillos De Cebra En La Naturaleza (Zebra Foals in the Wild)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Penguins = Pinguinos	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Pele, king of soccer = Pele, el rey del futbol	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 15.32	10.15.513.000.0000.1800.410	Opposites : more than 500 items to compare = Opuestos : mas de 500 cpsas para comparar	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.91	10.15.513.000.0000.1800.410	Octopuses and squids = Pulpos y calamares	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	No dejes que la paloma conduzca el autobus!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.45	10.15.513.000.0000.1800.410	Neymar	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first book of Vietnamese words	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first book of thai --800+ words & pictures	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.54	10.15.513.000.0000.1800.410	My first book of Spanish words	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first book of Mandarin Chinese words	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first book of Arabic words	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Monkeys = Monos	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Manatees = Manaties	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lovable dogs = Perros adorables	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lionel Messi	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Kittens = Gatitos	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 7.94	10.15.513.000.0000.1800.410	Kayf tadhhab aldynasurat 'iilaa almdrs?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Kangaroos = Canguros	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Jaguars = Jaguares	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Izquierda y derecha	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	I'll build you a bookcase = Sa-abni laka maktabah	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	I know numbers = Los numeros	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	I know big and small = Grande y pequeno	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Horses = Caballos (Baby Animals)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Great guinea pigs = Cobayos extraordinarios	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Golden eagles = Aguilas reales	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 4.99	10.15.513.000.0000.1800.410	El gato gordo de Dragon	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	G.O.A.T. en el futbol : Pele, Lionel Messi y mas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.15.513.000.0000.1800.410	Un futbolista fabuloso	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Futbol extremo	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El futbol	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Furry hamsters = Hamsteres peludos	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Fun frogs = Ranas saltarinas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 7.94	10.15.513.000.0000.1800.410	Friendshape (My Arabic Library Grade Kindergarten-Read Aloud)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.49	10.15.513.000.0000.1800.410	Estamos en un libro! (Elephant & Piggie)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Duck! Rabbit! (My Arabic Library Grade Kindergarten-Read Aloud)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Curious cats = Gatos curiosos	253499	12/22/2023

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Follett Content Solutions LLC (books)	\$ 4.99	10.15.513.000.0000.1800.410	Dragon y sus labores (Dragon)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cual es mas largo?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cuddly rabbits = Conejos encantadores	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cristiano Ronaldo	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cual es mas grande?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Crias De Jirafa En La Naturaleza (Giraffe Calves in the Wild)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Crias De Mono En La Naturaleza (Monkey Infants in the Wild)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Crias De Gorila En La Naturaleza (Gorilla Infants in the Wild)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Crias De Hipopotamo En La Naturaleza (Hippopotamus Calves in the Wild)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Colorful goldfish = Peces dorados brillantes	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Crias De Elefante En La Naturaleza (Elephant Calves in the Wild)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.02	10.15.513.000.0000.1800.410	Colombia (Countries We Come From)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 7.99	10.15.513.000.0000.1800.410	Colores (Time for Kids Nonfiction Readers Grade 1)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cachorros de tigre en la naturaleza (Bullfrog Books: Baby Animals in the Wild!)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Los calzoncillos maleficos	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	A book of questions = Un libro de preguntas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cachorros De Leon En La Naturaleza (Lion Cubs in the Wild)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary of animals : English/Burmese (Myanmar)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 8.15	10.15.513.000.0000.1800.410	Black bears = Osos negros	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 12.31	10.15.513.000.0000.1800.410	Andy's cherry tree	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary book of colors : English/Myanmar (Burmese)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.93	10.15.513.000.0000.1800.410	Las zanahorias maleficas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Un amigo para Dragon (Dragon)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Whales = Ballenas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.91	10.15.513.000.0000.1800.410	Walruses = Morsas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 7.81	10.15.513.000.0000.1800.410	Ve lo que dices : modismos en espanol e ingles = See what you say : Spanish and English idioms	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 9.70	10.15.513.000.0000.1800.410	Vamos a dar una vuelta!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ukrainian English bilingual visual dictionary	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 12.31	10.15.513.000.0000.1800.410	To have a dog	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Terrific turtles = Tortugas asombrosas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ta se xay cho con mot tu sach = I'll build you a bookcase	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.97	10.15.513.000.0000.1800.410	Stepping stones : a refugee family's journey = Hasa al-turuqat : rihalah a'a'ilah laji'ih	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sophia and Alex make friends at school = Sofiya ta Aleks znakhodyat' druziv u shkoli (Sophia and Alex, Book 2)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 8.15	10.15.513.000.0000.1800.410	Snakes = Serpientes	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 8.15	10.15.513.000.0000.1800.410	Sloths = Perezosos	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Slithering snakes = Serpientes resbaladizas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Seals = Focas	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 5.99	10.11.440.438.0000.1100.430	The used-to-be best friend (Jo Jo) by Quigley, Dawn (#1744UNX) Paperback — Heartdrum, an imprint of HarperCollinsPublishers, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.08	10.11.440.438.0000.1100.430	Ways to make sunshine (Ryan Hart, Book 1) by Watson, Renee (#1794DN3) FollettBound Glued — Bloomsbury Children's Books, c2020 p2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	When clouds touch us by Lai, Thanhha (#2164PB2) Hardcover — Harper, an imprint of HarperCollinsPublishers, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.11.440.438.0000.1100.430	When you can swim by Wong, Jack (#2007ZB7) Hardcover — Orchard Books, an imprint of Scholastic Inc., 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.95	10.11.440.438.0000.1100.430	The writing contest (Emma Every Day) by Reid, C. L (#1685FZ2) Paperback — Picture Window Books, a Capstone imprint, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 5.95	10.11.440.438.0000.1100.430	Yasmin figures it out! (Yasmin) by Faruqi, Saadia (#1671LZ5) Paperback — Picture Window Books, a Capstone imprint, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 5.95	10.11.440.438.0000.1100.430	Yasmin in charge by Faruqi, Saadia (#1009JT7) Paperback — Picture Window Books, a Capstone imprint, 2019	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.96	10.11.440.438.0000.1100.430	A year of good news : 52 good-news stories from around the world by Smatana, Martin (#2130RB5) Hardcover — Boxer Books, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.20	10.11.440.438.0000.1100.430	Long distance by Gardner, Whitney (#1842AQ0) FollettBound Glued — Simon & Schuster Books for Young Readers, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.01	10.11.440.438.0000.1100.430	The magical imperfect by Baron, Chris (#1644QZ4) FollettBound Glued — Square Fish, c2021 p202	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.11.440.438.0000.1100.430	Marya Khan and the fabulous jasmine garden (Marya Khan, Book 2) by Faruqi, Saadia (#2219QC7) Paperback — Amulet Books, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.11.440.438.0000.1100.430	Marya Khan and the incredible henna party (Marya Khan, Book 1) by Faruqi, Saadia (#2210KB8) Paperback — Amulet Books, c2022 p2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.11.440.438.0000.1100.430	Meesha makes friends (Big Bright Feelings) by Percival, Tom (#1825MC1) Hardcover — Bloomsbury Children's Books, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Mindy Kim and the big pizza challenge (Mindy Kim) by Lee, Lyla (#1926VS9) Paperback — Aladdin, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.11.440.438.0000.1100.430	Mindy Kim and the Lunar New Year parade (Mindy Kim) by Lee, Lyla (#1584HXX) Paperback — Aladdin, 2020	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.11.440.438.0000.1100.430	Mindy Kim and the yummy seaweed business (Mindy Kim) by Lee, Lyla (#1584FX5) Paperback — Aladdin, 2020	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Penny & Pip by Fleming, Candace (#2632PB6) Hardcover — Atheneum Books for Young Readers, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.95	10.11.440.438.0000.1100.430	Sadiq and the Clean Water Crew (Sadiq) by Nuurali, Siman (#1857NU5) Paperback — Picture Window Books, a Capstone imprint, 2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.95	10.11.440.438.0000.1100.430	Sadiq and the fun run (Sadiq) by Nuurali, Siman (#1203FV5) Paperback — Picture Window Books, a Capstone imprint, 2020	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.95	10.11.440.438.0000.1100.430	Sadiq and the gamers (Sadiq) by Nuurali, Siman (#1996RQ1) Paperback — Picture Window Books, an Capstone imprint, 2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.95	10.11.440.438.0000.1100.430	Sadiq and the green thumbs (Sadiq) by Nuurali, Siman (#1203GV2) Paperback — Picture Window Books, a Capstone imprint, 2020	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.95	10.11.440.438.0000.1100.430	Sadiq and the perfect play (Sadiq) by Nuurali, Siman (#1611DF0) Paperback — Picture Window Books, a Capstone imprint, 2021	253499	12/22/2023

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Follett Content Solutions LLC (books)	\$ 6.95	10.11.440.438.0000.1100.430	Sadiq and the pet problem (Sadiq) by Nuurali, Siman (#1203HVX) Paperback — Picture Window Books, a Capstone imprint, 2020	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.95	10.11.440.438.0000.1100.430	Sadiq and the Ramadan gift (Sadiq) by Nuurali, Siman (#1611EF8) Paperback — Picture Window Books, a Capstone imprint, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 11.46	10.11.440.438.0000.1100.430	Amari and the night brothers (Supernatural Investigations, Book 1) by Alston, B. B (#1664WU8) Paperback — Balzer + Bray, an imprint of HarperCollins Publishers, c2021 p2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 13.22	10.11.440.438.0000.1100.430	Ben Yokoyama and the cookie of doom (Cookie Chronicles, Book 1) by Swanson, Matthew (#1715JD8) Hardcover — Alfred A. Knopf, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 13.22	10.11.440.438.0000.1100.430	Ben Yokoyama and the cookie of endless waiting (Cookie Chronicles, Book 2) by Swanson, Matthew (#1715YD7) Hardcover — Alfred A. Knopf, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.95	10.11.440.438.0000.1100.430	The big bike (Emma Every Day) by Reid, C. L (#1685EZ5) Paperback — Picture Window Books, a Capstone imprint, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.11.440.438.0000.1100.430	Cat care (Emma Every Day) by Reid, C. L (#2645SC0) Paperback — Picture Window Books, a Capstone imprint, 2024	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Cave of the Crystal Dragon A Branches Book (Branches: Dragon Masters, Book 26) by West, Tracey (#2848EC7) Paperback — Scholastic Inc, 2024	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 20.53	10.11.440.438.0000.1100.430	Chunky goes to camp (Chunky, Book 2) by Mercado, Yehudi (#1815EXX) FollettBound Glued — Katherine Tegen Books, Harper Alley, imprints of HarperCollinsPublishers, 2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.11.440.438.0000.1100.430	Cooking with grandma (Emma Every Day) by Reid, C. L (#2645RC3) Paperback — Picture Window Books, a Capstone imprint, 2024	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.91	10.11.440.438.0000.1100.430	Creepy carrots! (Creepy Tales) by Reynolds, Aaron (#0690GH2) FollettBound Sewn — Simon & Schuster Books for Young Readers, 2012	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.11.440.438.0000.1100.430	Dawn of the light dragon (Branches: Dragon Masters, Book 24) by West, Tracey (#2010LB6) Paperback — Scholastic Inc., 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.95	10.11.440.438.0000.1100.430	Dog watch (Emma Every Day) by Reid, C. L (#1685HZ7) Paperback — Picture Window Books, a Capstone imprint, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 9.70	10.11.440.438.0000.1100.430	Ducks run amok! by Morris, J. E (#1902MM8) Hardcover — Penguin Workshop, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.11.440.438.0000.1100.430	Empanadas for everyone by Azua Kramer, Jackie (#2632SB8) Hardcover — Simon & Schuster Books for Young Readers, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.11.440.438.0000.1100.430	Fancy pants (Jo Jo) by Quigley, Dawn (#1777JW9) Paperback — Heartdrum, an imprint of HarperCollinsPublishers, 2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.11.440.438.0000.1100.430	First flight (Emma Every Day) by Reid, C. L (#2645TC8) Paperback — Picture Window Books, a Capstone imprint, 2024	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 7.94	10.11.440.438.0000.1100.430	Friends fur-ever (Must Love Pets, Book 1) by Faruqi, Saadia (#1745YV0) Paperback — Scholastic Inc., c2021 p2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 5.95	10.11.440.438.0000.1100.430	Friendship goals (Emma Every Day) by Reid, C. L (#1983LQ3) Paperback — Picture Window Books, a Capstone imprint, 2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 5.95	10.11.440.438.0000.1100.430	Give it a try, Yasmin! (Yasmin) by Faruqi, Saadia (#1832CD3) Paperback — Picture Window Books, a Capstone imprint, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	The Guardian test (Legends of Lotus Island, Book 1) by Soontornvat, Christina (#2378DA7) Hardcover — Scholastic Press, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.47	10.11.440.438.0000.1100.430	I survived the Great Chicago Fire, 1871 (I Survived, Book 7) by Ball, Georgia (#2023EBX) FollettBound Glued — Graphix, an imprint of Scholastic, 2023	253499	12/22/2023

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Follett Content Solutions LLC (books)	\$ 13.22	10.11.440.438.0000.1100.430	Katie the catsitter. Best friends for never (Katie the Catsitter, Book 2) by Venable, Colleen A. F (#1883FU8) Paperback — Random House, 2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 7.94	10.11.440.438.0000.1100.430	Kitten chaos (Must Love Pets, Book 2) by Faruqi, Saadia (#1762FX0) Paperback — Scholastic Inc., 2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Legend of the Star Dragon A Branches Book (Branches: Dragon Masters, Book 25) by West, Tracey (#2858PB4) Paperback — Scholastic Inc, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 5.95	10.11.440.438.0000.1100.430	You can do it, Yasmin! (Yasmin) by Faruqi, Saadia (#1278DY5) Paperback — Picture Window Books, a Capstone imprint, 2019	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.11.440.438.0000.1100.430	Legend of the Star Dragon A Branches Book (Branches: Dragon Masters, Book 25) by West, Tracey (#2858PB4) Paperback — Scholastic Inc, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Long distance by Gardner, Whitney (#1842AQ0) FollettBound Glued — Simon & Schuster Books for Young Readers, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Katie the catsitter. Best friends for never (Katie the Catsitter, Book 2) by Venable, Colleen A. F (#1883FU8) Paperback — Random House, 2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Kitten chaos (Must Love Pets, Book 2) by Faruqi, Saadia (#1762FX0) Paperback — Scholastic Inc., 2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.26	10.11.440.438.0000.1100.430	The Guardian test (Legends of Lotus Island, Book 1) by Soontornvat, Christina (#2378DA7) Hardcover — Scholastic Press, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	I survived the Great Chicago Fire, 1871 (I Survived, Book 7) by Ball, Georgia (#2023EBX) FollettBound Glued — Graphix, an imprint of Scholastic, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Friendship goals (Emma Every Day) by Reid, C. L (#1983LQ3) Paperback — Picture Window Books, a Capstone imprint, 2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Give it a try, Yasmin! (Yasmin) by Faruqi, Saadia (#1832CD3) Paperback — Picture Window Books, a Capstone imprint, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	First flight (Emma Every Day) by Reid, C. L (#2645TC8) Paperback — Picture Window Books, a Capstone imprint, 2024	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Friends fur-ever (Must Love Pets, Book 1) by Faruqi, Saadia (#1745YV0) Paperback — Scholastic Inc., c2021 p2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Empanadas for everyone by Azua Kramer, Jackie (#2632SB8) Hardcover — Simon & Schuster Books for Young Readers, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Fancy pants (Jo Jo) by Quigley, Dawn (#1777JW9) Paperback — Heartdrum, an imprint of HarperCollinsPublishers, 2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Dog watch (Emma Every Day) by Reid, C. L (#1685HZ7) Paperback — Picture Window Books, a Capstone imprint, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Ducks run amok! by Morris, J. E (#1902MM8) Hardcover — Penguin Workshop, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Creepy carrots! (Creepy Tales) by Reynolds, Aaron (#0690GH2) FollettBound Sewn — Simon & Schuster Books for Young Readers, 2012	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Dawn of the light dragon (Branches: Dragon Masters, Book 24) by West, Tracey (#2010LB6) Paperback — Scholastic Inc., 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Chunky goes to camp (Chunky, Book 2) by Mercado, Yehudi (#1815EXX) FollettBound Glued — Katherine Tegen Books, Harper Alley, imprints of HarperCollinsPublishers, 2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Cooking with grandma (Emma Every Day) by Reid, C. L (#2645RC3) Paperback — Picture Window Books, a Capstone imprint, 2024	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Cat care (Emma Every Day) by Reid, C. L (#2645SC0) Paperback — Picture Window Books, a Capstone imprint, 2024	253499	12/22/2023

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Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Cave of the Crystal Dragon A Branches Book (Branches: Dragon Masters, Book 26) by West, Tracey (#2848EC7) Paperback — Scholastic Inc, 2024	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Ben Yokoyama and the cookie of endless waiting (Cookie Chronicles, Book 2) by Swanson, Matthew (#1715YD7) Hardcover — Alfred A. Knopf, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	The big bike (Emma Every Day) by Reid, C. L (#1685EZ5) Paperback — Picture Window Books, a Capstone imprint, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Amari and the night brothers (Supernatural Investigations, Book 1) by Alston, B. B (#1664WU8) Paperback — Balzer + Bray, an imprint of HarperCollins Publishers, c2021 p2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Ben Yokoyama and the cookie of doom (Cookie Chronicles, Book 1) by Swanson, Matthew (#1715JD8) Hardcover — Alfred A. Knopf, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	The used-to-be best friend (Jo Jo) by Quigley, Dawn (#1744UNX) Paperback — Heartdrum, an imprint of HarperCollinsPublishers, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Sadiq and the Ramadan gift (Sadiq) by Nuurali, Siman (#1611EF8) Paperback — Picture Window Books, a Capstone imprint, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Sadiq and the pet problem (Sadiq) by Nuurali, Siman (#1203H VX) Paperback — Picture Window Books, a Capstone imprint, 2020	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Sadiq and the perfect play (Sadiq) by Nuurali, Siman (#1611DF0) Paperback — Picture Window Books, a Capstone imprint, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Sadiq and the green thumbs (Sadiq) by Nuurali, Siman (#1203GV2) Paperback — Picture Window Books, a Capstone imprint, 2020	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Sadiq and the gamers (Sadiq) by Nuurali, Siman (#1996RQ1) Paperback — Picture Window Books, an Capstone imprint, 2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Sadiq and the fun run (Sadiq) by Nuurali, Siman (#1203FV5) Paperback — Picture Window Books, a Capstone imprint, 2020	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Sadiq and the Clean Water Crew (Sadiq) by Nuurali, Siman (#1857NU5) Paperback — Picture Window Books, a Capstone imprint, 2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Mindy Kim and the yummy seaweed business (Mindy Kim) by Lee, Lyla (#1584FX5) Paperback — Aladdin, 2020	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.11.440.438.0000.1100.430	Penny & Pip by Fleming, Candace (#2632PB6) Hardcover — Atheneum Books for Young Readers, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.11.440.438.0000.1100.430	Mindy Kim and the big pizza challenge (Mindy Kim) by Lee, Lyla (#1926VS9) Paperback — Aladdin, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Mindy Kim and the Lunar New Year parade (Mindy Kim) by Lee, Lyla (#1584HXX) Paperback — Aladdin, 2020	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Marya Khan and the incredible henna party (Marya Khan, Book 1) by Faruqi, Saadia (#2210KB8) Paperback — Amulet Books, c2022 p2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Meesha makes friends (Big Bright Feelings) by Percival, Tom (#1825MC1) Hardcover — Bloomsbury Children's Books, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	The magical imperfect by Baron, Chris (#1644QZ4) FollettBound Glued — Square Fish, c2021 p202	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Marya Khan and the fabulous jasmine garden (Marya Khan, Book 2) by Faruqi, Saadia (#2219QC7) Paperback — Amulet Books, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	You can do it, Yasmin! (Yasmin) by Faruqi, Saadia (#1278DY5) Paperback — Picture Window Books, a Capstone imprint, 2019	253499	12/22/2023

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Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	A year of good news : 52 good-news stories from around the world by Smatana, Martin (#2130RB5) Hardcover — Boxer Books, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Yasmin in charge by Faruqi, Saadia (#1009JT7) Paperback — Picture Window Books, a Capstone imprint, 2019	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Yasmin figures it out! (Yasmin) by Faruqi, Saadia (#1671LZ5) Paperback — Picture Window Books, a Capstone imprint, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	The writing contest (Emma Every Day) by Reid, C. L (#1685FZ2) Paperback — Picture Window Books, a Capstone imprint, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	When you can swim by Wong, Jack (#2007ZB7) Hardcover — Orchard Books, an imprint of Scholastic Inc., 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.11.440.438.0000.1100.430	When clouds touch us by Lai, Thanhha (#2164PB2) Hardcover — Harper, an imprint of HarperCollinsPublishers, 2023	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.11.440.438.0000.1100.430	Ways to make sunshine (Ryan Hart, Book 1) by Watson, Renee (#1794DN3) FollettBound Glued — Bloomsbury Children's Books, c2020 p2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.501.000.0000.1100.410	The three little sun bears (Burmese-English)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 20.39	10.15.513.000.0000.1800.410	The three little howlers (Burmese-English)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.34	10.15.513.000.0000.1800.410	Tiger in my soup	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	We can all be friends (Burmese-English)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.15.513.000.0000.1800.410	What do you celebrate? : holidays and festivals around the world	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	What's food like around the world? (Life Around the World)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	Where are you from?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 20.39	10.15.513.000.0000.1800.410	Who are we? (Burmese-English)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Samira surfs	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	School : English-Burmese (Myanmar)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.15.513.000.0000.1800.410	Sing with me : the story of Selena Quintanilla	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sophia and Alex go to preschool (Sophia and Alex, Book 1)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sophia and Alex make friends at school (Sophia and Alex, Book 2)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 12.34	10.15.513.000.0000.1800.410	Tacos Today	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.15.513.000.0000.1800.410	Taithconetait u k kyawwat l n sawaahkar = When someone is afraid	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Tell Me Earth and Sky	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 42.08	10.15.513.000.0000.1800.410	My first Bosnian alphabets : picture book with English translations	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 63.12	10.15.513.000.0000.1800.410	My first Myanmar (Burmese) alphabets : picture book with English translations	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first words at home	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 11.99	10.15.513.000.0000.1800.410	Naka se" nay' la" = Am I small?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Neymar	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ngu ngon nhe trang	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Nguong ngung qua nen chang biet ke dieu chi!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.15.513.000.0000.1800.410	Nuestra America : 30 inspiring Latinas/Latinos who have shaped the United States	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Numbers : English-Burmese (Myanmar)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	O' bo chet	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Objects and Fruits (100 First Words)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.01	10.15.513.000.0000.1800.410	Pele, king of soccer = Pele, el rey del futbol	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	The Philippines	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 15.50	10.15.513.000.0000.1800.410	Quien fue Selena? (Who Was...?)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ramadan and Eid al-Fitr : a first look	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.08	10.15.513.000.0000.1800.410	Salma the Syrian chef (Adventures of Salma)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.04	10.15.513.000.0000.1800.410	Bad luck Lola (Hola, Lola!)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 20.39	10.15.513.000.0000.1800.410	Be kind : (Burmese-English)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary book of colors : English/Myanmar (Burmese)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 12.04	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary of animals : English/Burmese (Myanmar)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.15.513.000.0000.1800.410	Bindu's bindis	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.26	10.15.513.000.0000.1800.410	Burmese children's favorite stories : fables, myths and fairy tales (Favorite Children's Stories)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.80	10.15.513.000.0000.1800.410	Cristiano Ronaldo	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 23.54	10.15.513.000.0000.1800.410	Food around the world	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.00	10.15.513.000.0000.1800.410	Foods of China	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Foods of India	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.00	10.15.513.000.0000.1800.410	Foods of Italy	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.00	10.15.513.000.0000.1800.410	Foods of Mexico	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Foods of the Middle East	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 15.50	10.15.513.000.0000.1800.410	Frida	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	From a Polish country house kitchen : 90 recipes for the ultimate comfort food	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.15.513.000.0000.1800.410	Un futbolista fabuloso	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Germany	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.01	10.15.513.000.0000.1800.410	The gift of Ramadan	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Greece	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre Perro. Atrapa 22 (Dog Man, Book 8)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 12.34	10.15.513.000.0000.1800.410	Hombre Perro. Churre y castigo (Dog Man, Book 9)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre perro. Cumbres maternas (Dog Man, Book 10)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre Perro. El senor de las pulgas (Dog Man, Book 5)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre Perro. Historia de dos gatitos (Dog Man, Book 3)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 12.34	10.15.513.000.0000.1800.410	Hombre Perro. La pelea de la selva (Dog Man, Book 6)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 12.34	10.15.513.000.0000.1800.410	Hombre Perro. Por quien rueda la pelota (Dog Man, Book 7)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	It's Diwali!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Kitchen Arabic : how my family came to America and the recipes we brought with us	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 23.00	10.15.513.000.0000.1800.410	Learn Arabic words	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 23.00	10.15.513.000.0000.1800.410	Learn Vietnamese words	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Let's celebrate! : special days around the world	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lionel Messi	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 20.29	10.15.513.000.0000.1800.410	Lithuania	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 14.85	10.15.513.000.0000.1800.410	Marya Khan and the incredible henna party	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Mexico	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	Moon's Ramadan	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.15.513.000.0000.1800.410	My face book.	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.04	10.15.513.000.0000.1800.410	My first Arabic phrases	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.26	10.15.513.000.0000.1800.410	My first book of French	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 45.08	10.15.513.000.0000.1800.410	My first book of Greek words	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 8.10	10.15.513.000.0000.1800.410	My first book of Russian words	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Who is Cristiano Ronaldo?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 20.39	10.15.501.000.0000.1100.410	The three little sun bears (Burmese-English)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The three little howlers (Burmese-English)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 40.78	10.15.513.000.0000.1800.410	We can all be friends (Burmese-English)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Tiger in my soup	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Who are we? (Burmese-English)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Where are you from?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.21	10.15.513.000.0000.1800.410	What's food like around the world? (Life Around the World)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	What do you celebrate? : holidays and festivals around the world	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Tell Me Earth and Sky	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Taithconetai u k kyawwat l n sawaahkar = When someone is afraid	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Tacos Today	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.95	10.15.513.000.0000.1800.410	Sophia and Alex make friends at school (Sophia and Alex, Book 2)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.95	10.15.513.000.0000.1800.410	Sophia and Alex go to preschool (Sophia and Alex, Book 1)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sing with me : the story of Selena Quintanilla	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	School : English-Burmese (Myanmar)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.15.513.000.0000.1800.410	Samira surfs	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Salma the Syrian chef (Adventures of Salma)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.04	10.15.513.000.0000.1800.410	Ramadan and Eid al-Fitr : a first look	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Quien fue Selena? (Who Was...?)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The Philippines	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Pele, king of soccer = Pele, el rey del futbol	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Objects and Fruits (100 First Words)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	O' bo chet	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Numbers : English-Burmese (Myanmar)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Nuestra America : 30 inspiring Latinas/Latinos who have shaped the United States	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Nguong ngung qua nen chang biet ke dieu chi!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ngu ngon nhe trang	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.45	10.15.513.000.0000.1800.410	Neymar	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Naka se" nay' la" = Am I small?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first words at home	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first Myanmar (Burmese) alphabets : picture book with English translations	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first Bosnian alphabets : picture book with English translations	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first book of Russian words	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first book of Greek words	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first book of French	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first Arabic phrases	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My face book.	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Moon's Ramadan	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Mexico	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Marya Khan and the incredible henna party	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lithuania	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.45	10.15.513.000.0000.1800.410	Lionel Messi	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.01	10.15.513.000.0000.1800.410	Let's celebrate! : special days around the world	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Learn Vietnamese words	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Learn Arabic words	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Kitchen Arabic : how my family came to America and the recipes we brought with us	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	It's Diwali!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre Perro. Por quien rueda la pelota (Dog Man, Book 7)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre Perro. La pelea de la selva (Dog Man, Book 6)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 12.34	10.15.513.000.0000.1800.410	Hombre Perro. Historia de dos gatitos (Dog Man, Book 3)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre Perro. El senor de las pulgas (Dog Man, Book 5)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 12.34	10.15.513.000.0000.1800.410	Hombre perro. Cumbres maternas (Dog Man, Book 10)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre Perro. Churre y castigo (Dog Man, Book 9)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Hombre Perro. Atrapa 22 (Dog Man, Book 8)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Greece	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The gift of Ramadan	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Germany	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Un futbolista fabuloso	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	From a Polish country house kitchen : 90 recipes for the ultimate comfort food	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Frida	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.00	10.15.513.000.0000.1800.410	Foods of the Middle East	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Foods of Mexico	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Foods of Italy	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Foods of India	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Foods of China	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Food around the world	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cristiano Ronaldo	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Burmese children's favorite stories : fables, myths and fairy tales (Favorite Children's Stories)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Bindu's bindis	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary of animals : English/Burmese (Myanmar)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 10.91	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary book of colors : English/Myanmar (Burmese)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Be kind : (Burmese-English)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Bad luck Lola (Hola, Lola!)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 14.66	10.15.513.000.0000.1800.410	Who is Cristiano Ronaldo?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Bad luck Lola (Hola, Lola!)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.01	10.15.513.000.0000.1800.410	Crouching tiger	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	El Cucuy is scared, too!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.20	10.15.513.000.0000.1800.410	Danbi leads the school parade	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.91	10.15.513.000.0000.1800.410	Diego Rivera : his world and ours	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Diwali in my new home	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.17	10.15.513.000.0000.1800.410	Feast of peas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.03	10.15.513.000.0000.1800.410	The first blade of sweetgrass : a Native American story	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.73	10.15.513.000.0000.1800.410	Fly on the wall	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.01	10.15.513.000.0000.1800.410	The girl with a brave heart : a tale from Tehran	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	I am okay to feel	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	I dream of Popo	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	The kindest red : a story of hijab and friendship (Ibtihaj Muhammad Collection)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.28	10.15.513.000.0000.1800.410	The library bus	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Little Red Riding Hood and the dragon	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.91	10.15.513.000.0000.1800.410	Magic : once upon a faraway land	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	Niki Nakayama : a chef's tale in 13 bites	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	One grain of rice : a mathematical folktale	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 23.02	10.15.513.000.0000.1800.410	Our class is a family	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.96	10.15.513.000.0000.1800.410	Paletero Man	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Pedro's Yo-Yos --How a Filipino Immigrant Came to America and Changed the World of Toys	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.15.513.000.0000.1800.410	Playing at the border : a story of Yo-Yo Ma	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.85	10.15.513.000.0000.1800.410	The red bicycle : the extraordinary story of one ordinary bicycle (CitizenKid)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.20	10.15.513.000.0000.1800.410	Rock by rock : the fantastical garden of Nek Chand	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.82	10.15.513.000.0000.1800.410	Schomburg : the man who built a library	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Skateboard star (Catalina Incognito)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.15.513.000.0000.1800.410	A song of frutas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Stay this way forever	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.20	10.15.513.000.0000.1800.410	Sulwe	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.91	10.15.513.000.0000.1800.410	Watercress	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 20.99	10.15.513.000.0000.1800.410	We are a garden : a story of how diversity took root in America	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.15.513.000.0000.1800.410	When Lola visits	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Where are the Great Pyramids? (Where Is...?)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Who was Catherine the Great? (Who Was...?)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 15.50	10.15.513.000.0000.1800.410	Who was Cesar Chavez? (Who Was...?)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 15.50	10.15.513.000.0000.1800.410	Who was Frida Kahlo? (Who Was...?)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 15.50	10.15.513.000.0000.1800.410	Who was Roberto Clemente? (Who Was...?)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 15.50	10.15.513.000.0000.1800.410	Who was Sitting Bull? (Who Was...?)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.01	10.15.513.000.0000.1800.410	Zahra's blessing : a Ramadan story	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.86	10.15.513.000.0000.2210.410	Silent music : a story of Baghdad	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 20.53	10.15.513.000.0000.1800.410	Item Price Qty Total Agallas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.23	10.15.513.000.0000.1800.410	August (Months Of The Year)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 27.32	10.15.513.000.0000.1800.410	El Club de las Baby-sitters. 1,Buena idea, Kristy! (Baby-Sitters Club, Book 1)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.54	10.15.513.000.0000.1800.410	El corredor se lleva un susto (Jake Maddox Sports Stories)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	December (Months Of The Year)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.16	10.15.513.000.0000.1800.410	February (Months Of The Year)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 15.50	10.15.513.000.0000.1800.410	Frida	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Futbol extremo (Jake Maddox Graphic Novels)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Un futbolista fabuloso (Jake Maddox Sports Stories)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Good night, Little Sea Otter	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.54	10.15.513.000.0000.1800.410	La hermana de la delantera (Jake Maddox Girl Sports Stories)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 24.53	10.15.513.000.0000.1800.410	Hermanas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	I am okay to feel	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	see the sun in Nepal (I See I The Sun In...)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Iran (Countries We Come From)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.23	10.15.513.000.0000.1800.410	January (Months Of The Year)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.23	10.15.513.000.0000.1800.410	July (Months Of The Year)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 23.00	10.15.513.000.0000.1800.410	Learn Arabic words (Foreign Language Basics)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.28	10.15.513.000.0000.1800.410	The library bus	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.16	10.15.513.000.0000.1800.410	March (Months Of The Year)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.23	10.15.513.000.0000.1800.410	May (Months Of The Year)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first Arabic phrases (Speak Another Language!)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.04	10.15.513.000.0000.1800.410	My first Myanmar (Burmese) alphabets : picture book with English translations	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first Nepali alphabets : picture book with English translations	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.93	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Arabic (New Bilingual Visual Dictionary)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.34	10.15.513.000.0000.1800.410	No dejes que la paloma conduzca el autobus!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.16	10.15.513.000.0000.1800.410	November (Months Of The Year)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.15.513.000.0000.1800.410	Nuestra America : 30 inspiring Latinas/Latinos who have shaped the United States	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 17.23	10.15.513.000.0000.1800.410	October (Months Of The Year)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Parivara = Families	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.29	10.15.513.000.0000.1800.410	Lo que veo en el invierno (Tadpole Books: Seasons)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.29	10.15.513.000.0000.1800.410	Lo que veo en el otono (Tadpole Books: Seasons)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.29	10.15.513.000.0000.1800.410	Lo que veo en el verano (Tadpole Books: Seasons)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.29	10.15.513.000.0000.1800.410	Lo que veo en la primavera (Tadpole Books: Seasons)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 15.50	10.15.513.000.0000.1800.410	Quien es Michael Jordan? (Who Was...?)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 15.50	10.15.513.000.0000.1800.410	Quien fue Selena? (Who Was...?)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The rainbow fish = Samakat qaws qazah	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.82	10.15.513.000.0000.1800.410	Schomburg : the man who built a library	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	Stella Diaz has something to say (Stella Diaz, Book 1)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.02	10.15.513.000.0000.1800.410	Thailand (Countries We Come From)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The three little howlers (Burmese-English)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.54	10.15.513.000.0000.1800.410	Un tiro perfecto (Jake Maddox Girl Sports Stories)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.02	10.15.513.000.0000.1800.410	Venezuela (Countries We Come From)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Vietnam (Countries We Come From)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Vuelta al juego (Jake Maddox Graphic Novels)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 20.99	10.15.513.000.0000.1800.410	We are a garden : a story of how diversity took root in America	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	Where are you from?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	50 maps of the world by Ryan, Kalya	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.15.513.000.0000.1800.410	Beginner's world atlas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Belgium	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.17	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of doom (Cookie Chronicles, Book 1)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 8.82	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of endless waiting (Cookie Chronicles, Book 2)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 7.94	10.15.513.000.0000.1800.410	Ben Yokoyama and the cookie of perfection (Cookie Chronicles, Book 3)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Brazil (Blastoff! Discovery: Country Profiles)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 20.53	10.15.513.000.0000.1800.410	Chunky (Chunky, Book 1)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 20.53	10.15.513.000.0000.1800.410	Chunky goes to camp (Chunky, Book 2)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.25	10.15.513.000.0000.1800.410	City of dragons. 1,The awakening storm (City of Dragons, Book 1)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	Con pollo : a bilingual playtime adventure	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	The Dominican Republic (Blastoff! Discovery: Country Profiles)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Dzhudi Mudi (Judy Moody, Book 1)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Dzhudi Mudi riatuie svit (Judy Moody, Book 3)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Dzhudi Mudi staie znamenytou (Judy Moody, Book 2)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	The elephants come home : a true story of seven elephants, two people, and one extraordinary friendship	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.99	10.15.513.000.0000.1800.410	The floating field : how a group of Thai boys built their own soccer field	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 23.60	10.15.513.000.0000.1800.410	Frizzy	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.01	10.15.513.000.0000.1800.410	Harvest days : giving thanks around the world (World of Celebrations)	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	In the Footsteps of a Diamond (Agatha Girl Of Mystery, Book 19)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Japan (Blastoff! Discovery: Country Profiles)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Joy to the World! (World of Celebrations)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Just like Grandma	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Let's celebrate! : special days around the world (World of Celebrations)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.01	10.15.513.000.0000.1800.410	The magical imperfect	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Matyl'da	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Miyazaki's spirited away. 1 of 5 (Spirited Away, Book 1)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Miyazaki's spirited away. 2 of 5 (Spirited Away, Book 2)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Miyazaki's spirited away. 3 of 5 (Spirited Away, Book 3)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Miyazaki's spirited away. 4 of 5 (Spirited Away, Book 4)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Miyazaki's spirited away. 5 of 5 (Spirited Away, Book 5)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.15.513.000.0000.1800.410	Nana, Nenek & Nina	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.17	10.15.513.000.0000.1800.410	New from here	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Operation Jungle (Agatha Girl Of Mystery, Book 17)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Oranges for everyone (Reading Corner)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Panama (Blastoff! Discovery: Country Profiles)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	La primera pijamada de Uni (Step into Reading-Step 2)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.96	10.15.513.000.0000.1800.410	Punky Aloha	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	South Korea (Blastoff! Discovery: Country Profiles)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Taiemnyche tovarystvo pana Benedykta	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Trap in Beijing (Agatha Girl Of Mystery, Book 20)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 12.34	10.15.513.000.0000.1800.410	Turning red : the graphic novel	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.17	10.15.513.000.0000.1800.410	Turtle boy	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Ukraine (Blastoff! Discovery: Country Profiles)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 20.29	10.15.513.000.0000.1800.410	Ukraine (Pogo Books: All Around The World)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 24.00	10.15.513.000.0000.1800.410	Ukraine (Big Buddy Books: Countries)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Venezuela (Blastoff! Discovery: Country Profiles)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Vietnam (Blastoff! Discovery: Country Profiles)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.20	10.15.513.000.0000.1800.410	White bird : a wonder story	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.93	10.15.513.000.0000.1800.410	Wijjibamatoon-anangoonan = Runs with the stars	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.68	10.15.513.000.0000.1800.410	Witchlings (Witchlings, Book 1)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 34.20	10.15.513.000.0000.1800.410	Zambia (Cultures Of The World)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.96	10.15.513.000.0000.1800.410	Africa : amazing Africa	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.15.513.000.0000.1800.410	Amy Wu and the patchwork dragon (Amy Wu)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 14.95	10.15.513.000.0000.1800.410	Ari bojekaf, ari bojekaf, cfare sheh ti? = Brown bear, brown bear, what do you see?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 7.94	10.15.513.000.0000.1800.410	Babushka Baba Yaga	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.95	10.15.513.000.0000.1800.410	Bajrami i Samires = Samira's Eid	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 26.39	10.15.513.000.0000.1800.410	Bartali's bicycle : the true story of Gino Bartali, Italy's secret hero	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Be kind : (Burmese-English)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary book of colors : English/Myanmar (Burmese)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 12.04	10.15.513.000.0000.1800.410	Bilingual children's picture dictionary of animals : English/Burmese (Myanmar)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.18	10.15.513.000.0000.1800.410	Birdsong	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.26	10.15.513.000.0000.1800.410	Burmese children's favorite stories : fables, myths and fairy tales	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 26.06	10.15.513.000.0000.1800.410	The cat man of Aleppo	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 20.42	10.15.513.000.0000.1800.410	Celebrating Day of the Dead (Celebrating Our Holidays)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 8.77	10.15.513.000.0000.1800.410	A color of his own = Su propio color	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Cristiano Ronaldo (Soccer Stars (PowerKids))	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 12.31	10.15.513.000.0000.1800.410	The doll that flew away (Reading Corner-Bilingual-Arabic/English)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Duke ecur neper xhungel = Walking through the jungle	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Esfwr musata (My Arabic Library Grade Kindergarten-Read Aloud)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	Festival of Colors	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.98	10.15.513.000.0000.1800.410	Festivals and celebrations = Fiestas y celebraciones (Comparing Countries)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	Finding my dance	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Gdy ksiiezyc na spacer zabralem = I took the moon for a walk	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.01	10.15.513.000.0000.1800.410	The gift of Ramadan	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.03	10.15.513.000.0000.1800.410	Grandma's chocolate	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Greece (Blastoff! Discovery: Country Profiles)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 14.85	10.15.513.000.0000.1800.410	Here is the world : a year of Jewish holidays	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.98	10.15.513.000.0000.1800.410	Houses and homes = Casa y hogares (Comparing Countries)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	Imagine	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	It's Diwali!	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Italy (Blastoff! Discovery: Country Profiles)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Jack and the beanstalk : English-Mandarin (Star Bilingual Tales and Fables)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Jack and the beanstalk = Juan y los frijoles magicos (Chronicle's Fairy Tales)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	A jam e vogel? = Am I small? : Albanian/English (Shqip/English) (Am I Small?)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	Just a girl : a true story of World War II	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Kayf tadhhab aldynasurat 'iilaa almdrs? (My Arabic Library Grade Kindergarten-Read Aloud)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Kola w autobusie kreca sie wokolo = The wheels on the bus go round and round	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Kosmici uwielbiaja nosic majteczki = Aliens love underpants	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.15.513.000.0000.1800.410	Laylat jayidat qadaeat alqllyl albahar = Good night, Little Sea Otter	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 8.90	10.15.513.000.0000.1800.410	Lionel Messi (Soccer Stars (PowerKids))	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 16.26	10.15.513.000.0000.1800.410	The littlest matryoshka	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 4.99	10.15.513.000.0000.1800.410	Lost star : the story of Amelia Earhart (My Arabic Library Grade 6)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.04	10.15.513.000.0000.1800.410	Lunar new year : a first look (Read for a Better World: Read about Holidays)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 4.99	10.15.513.000.0000.1800.410	Marie Curie : brave scientist (My Arabic Library Grade 6)	253499	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Mexico (Blastoff! Discovery: Country Profiles)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My dad = Mi papa (My Family (PowerKids))	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first Albanian alphabets : picture book with English translations	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 22.54	10.15.513.000.0000.1800.410	My first book of Arabic words (A+ Books: Bilingual Picture Dictionaries)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first book of Greek words (A+ Books: Bilingual Picture Dictionaries)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 23.87	10.15.513.000.0000.1800.410	My first book of Mandarin : 800+ words & pictures (Little Library of Languages)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 8.10	10.15.513.000.0000.1800.410	My first book of Russian words (A+ Books: Bilingual Picture Dictionaries)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	My first Bosnian alphabets : picture book with English translations	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.04	10.15.513.000.0000.1800.410	My first Myanmar (Burmese) alphabets : picture book with English translations	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.13	10.15.513.000.0000.1800.410	My first Polish dictionary. (My First Dictionary)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Nazywam sie... Albert Einstein	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ne nuzhna li vam sobaka?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 37.86	10.15.513.000.0000.1800.410	New bilingual visual dictionary : English-Arabic (New Bilingual Visual Dictionary)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.96	10.15.513.000.0000.1800.410	Paletero Man	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Poland (Blastoff! Discovery: Country Profiles)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.15.513.000.0000.1800.410	Powwow day	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.15.513.000.0000.1800.410	Quien es Michael Jordan? (Who Was...?)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.15.513.000.0000.1800.410	Quien es Sonia Sotomayor?	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 12.30	10.15.513.000.0000.1800.410	Quien fue el rey Tut? (Who Was...?)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.15.513.000.0000.1800.410	Quien fue Frida Kahlo? (Who Was...?)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.15.513.000.0000.1800.410	Quien fue Martin Luther King, Jr.? (Who Was...?)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.15.513.000.0000.1800.410	Quien fue Roberto Clemente? (Who Was...?)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.15.513.000.0000.1800.410	Quien fue Steve Jobs? (Who Was...?)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Ramadan and Eid al-Fitr : a first look (Read for a Better World: Read about Holidays)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Russia (Blastoff! Discovery: Country Profiles)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	School : English-Burmese (Myanmar)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.98	10.15.513.000.0000.1800.410	School life = La vida escolar (Comparing Countries)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sleeping Beauty = Shui mei ren : English-Mandarin (Star Bilingual Tales and Fables)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Sophia and Alex make friends at school (Sophia and Alex, Book 2)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	South Sudan (Blastoff! Discovery: Country Profiles)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Stiuart Litl	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Lo straordinario viaggio di Edward Tulane	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 20.96	10.15.513.000.0000.1800.410	Sudan (Exploring World Cultures)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Turkey (Blastoff! Discovery: Country Profiles)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 21.01	10.15.513.000.0000.1800.410	Ukraine (Blastoff! Discovery: Country Profiles)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	The ultimate Spanish-English picture dictionary	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	We can all be friends (Burmese-English)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	What do you celebrate? : holidays and festivals around the world	253499	12/22/2023

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Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	Wigilia z Markiem i Alicja = Marek and Alice's Christmas	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.15.513.000.0000.1800.410	Wombat underground : a wildfire survival story	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ -	10.15.513.000.0000.1800.410	You are really a good friend of mine (Reading Corner- Bilingual-Arabic/English)	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.02.440.438.0000.1100.430	How to find a fox by Gardner, Kate (#1636CR4) Hardcover — RP Kids, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.02.440.438.0000.1100.430	Meesha makes friends (Big Bright Feelings) by Percival, Tom (#1825MC1) Hardcover — Bloomsbury Children's Books, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.06	10.02.440.438.0000.1100.430	Mel fell by Tabor, Corey R (#1984GM0) Hardcover — Balzer + Bray, an imprint of HarperCollinsPublishers, 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 18.96	10.02.440.438.0000.1100.430	Pizza! : a slice of history by Pizzoli, Greg (#1635RX6) Hardcover — Viking, 2022	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 17.16	10.02.440.438.0000.1100.430	Set your alarm, sloth! : more advice for troubled animals from Dr. Glider by Keating, Jess (#1944UQ3) Hardcover — Orchard Books, an imprint of Scholastic Inc., 2021	253499	12/22/2023
Follett Content Solutions LLC (books)	\$ 19.86	10.02.440.438.0000.1100.430	Someone builds the dream by Wheeler, Lisa (#1902QM7) Hardcover — Dial Books for Young Readers, 2021	253499	12/22/2023
Fox Valley Fire & Safety	\$ 139.70	20.11.750.000.0000.2540.320	Inv IN00649697 hydro test recharge (2) fire exts., o ring, valve stem rebuild	253500	12/22/2023
Fox Valley Fire & Safety	\$ -	20.31.750.000.0000.2540.320	Inv IN00649698 hydro test recharge fire ext, o ring	253500	12/22/2023
Fox Valley Fire & Safety	\$ -	20.11.750.000.0000.2540.320	Inv IN00649697 hydro test recharge (2) fire exts., o ring, valve stem rebuild	253500	12/22/2023
Fox Valley Fire & Safety	\$ 60.00	20.31.750.000.0000.2540.320	Inv IN00649698 hydro test recharge fire ext, o ring	253500	12/22/2023
FRONTLINE TECHNOLOGIES GRP LLC	\$ 6,094.84	10.99.840.000.0000.2640.470	Applicant Tracking Software	253501	12/22/2023
Fuechsl, Linda K	\$ 375.12	10.09.416.000.0000.3500.332	Mileage	253111	12/6/2023
Gallian, Raymond P	\$ 86.46	10.71.190.000.0000.2190.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253287	12/13/2023
Garcia, Dayanna	\$ 146.72	10.31.190.000.0000.2190.332	Student Mileage Reimbursement	253288	12/13/2023
Garvey's Office Products Inc	\$ 3,260.00	10.30.610.000.0000.1100.410	Copy Machine Paper	253502	12/22/2023
Garvey's Office Products Inc	\$ 1,630.00	10.20.610.000.0000.1100.410	case white copier paper	253502	12/22/2023
Garvey's Office Products Inc	\$ 815.00	10.02.610.000.0000.1100.410	Box of White Copy Paper	253502	12/22/2023
Garvey's Office Products Inc	\$ 1,630.00	10.22.610.000.0000.1100.410	cases of 8.5 X 11 paper	253502	12/22/2023
Garvey's Office Products Inc	\$ 1,589.25	10.21.610.000.0000.1100.410	39 boxes of copy paper	253502	12/22/2023
Gca Education Services Inc	\$ 311,462.25	20.40.745.000.0000.2540.322	Custodial services 12 months - monthly \$302,595.75 Inv 10000042558 Date 11/30 OTweekend events for snow removal	253503	12/22/2023
Gca Education Services Inc	\$ 19,814.83	20.40.745.000.0000.2540.322		253503	12/22/2023
Geneva High School	\$ 300.00	10.31.220.000.0000.1500.640	1/15/24 - Boys Basketball V vs Geneva HS - MLK Shootout	253112	12/6/2023
Geneva High School	\$ 325.00	10.31.220.000.0000.1500.640	12/2/23 - WR B JVII vs Geneva HS	253112	12/6/2023
Geneva High School	\$ 325.00	10.30.220.000.0000.1500.640	Geneva HS Var Wrestling Invite 1-6-24	253112	12/6/2023
Gingerich, Vilayphone	\$ 60.00	10.31.521.000.0000.2210.339	Reimbursement to Vilayphone Gingerich for registration fee to attend Create Yourself Fine Line on March 1, 2023	253394	12/21/2023
Glenbard East High School	\$ 300.00	10.31.220.000.0000.1500.640	12/16/23 - WR B JVII vs Glenbard East HS - Ram Invite	253113	12/6/2023
Glenbard East High School	\$ 250.00	10.30.220.000.0000.1500.640	Glenbard East HS Var Wrestling Mega Dual 12-9-23	253113	12/6/2023
Glenbard Township H.S. Dist 87	\$ 2,394.00	40.32.190.308.0000.2550.331	Mck-V transportation	253504	12/22/2023
Glenbard Township H.S. Dist 87	\$ 3,721.00	40.32.190.308.0000.2550.331	Mck-V transp	253504	12/22/2023
Glenbard Township H.S. Dist 87	\$ -	40.32.190.308.0000.2550.331	Mck-V transp	253504	12/22/2023
Glenbard Township H.S. Dist 87	\$ -	40.32.190.308.0000.2550.331	Mck-V transp	253504	12/22/2023
Glenbard Township H.S. Dist 87	\$ 5,842.00	40.32.190.308.0000.2550.331	Mck-V transp	253504	12/22/2023
Glenbard West High School	\$ 250.00	10.30.050.113.0000.1500.640	Speech Entry Fee - Glenbard West Topper Tourney 12.16.23 11/20/23 - Boys Basketball V vs Glenbrook North HS	253114	12/6/2023
Glenbrook North High School	\$ 300.00	10.31.220.000.0000.1500.640	Thanksgiving Tournament	253115	12/6/2023
Global Equipment Company	\$ 181.23	10.20.610.000.0000.1100.410	Marathon Flat Free Tire 00210 - 4.10/3.50-4 Sawtooth Tread - 2.25" Offset - 5/8" Bearings	253505	12/22/2023
Global Equipment Company	\$ -	10.20.610.000.0000.1100.410	Bent End Pry Bar, 12"	253505	12/22/2023
Global Equipment Company	\$ -	10.20.610.000.0000.1100.410	Marathon Flat Free Tire 00210 - 4.10/3.50-4 Sawtooth Tread - 2.25" Offset - 5/8" Bearings	253505	12/22/2023
Global Equipment Company	\$ 10.41	10.20.610.000.0000.1100.410	Bent End Pry Bar, 12"	253505	12/22/2023
Goetz, Genevieve	\$ 100.00	10.30.050.113.0000.1500.319	Speech Judge - Thornton Tournament	253116	12/6/2023
Gordon Food Service, Inc	\$ 312.90	10.30.541.000.0000.1100.410	BOWL PPR 12Z ASPIRE	253506	12/22/2023
Gordon Food Service, Inc	\$ 101.18	10.30.541.000.0000.1100.410	Consumable supplies for WWSHS - CHEESE CHED MLD SHRD FINE	253506	12/22/2023
Gordon Food Service, Inc	\$ 309.40	10.30.541.000.0000.1100.410	EGG SHL LRG A GRD	253506	12/22/2023
Gordon Food Service, Inc	\$ 108.96	10.30.541.000.0000.1100.410	MARGARINE SLD	253506	12/22/2023
Gordon Food Service, Inc	\$ 195.81	10.30.541.000.0000.1100.410	BAG RECLOSABLE FRZER GAL	253506	12/22/2023
Gordon Food Service, Inc	\$ 120.95	10.30.541.000.0000.1100.410	FLOUR H&R A/P	253506	12/22/2023
Gordon Food Service, Inc	\$ 41.62	10.30.541.000.0000.1100.410	PLATE PPR 6" ECON WHT	253506	12/22/2023
Gordon Food Service, Inc	\$ 91.20	10.30.541.000.0000.1100.410	PLATE PPR 9" ECON WHT	253506	12/22/2023
Gordon Food Service, Inc	\$ 17.54	10.30.541.000.0000.1100.410	BAG RECLOSABLE FZ 2GAL	253506	12/22/2023

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Gordon Food Service, Inc	\$ 27.24	10.30.541.000.0000.1100.410	SPICE CINNAMON GRND	253506	12/22/2023
Gordon Food Service, Inc	\$ 27.12	10.30.541.000.0000.1100.410	YEAST DRY	253506	12/22/2023
Gordon Food Service, Inc	\$ 7.40	10.30.541.000.0000.1100.410	fuel charge	253506	12/22/2023
Gordon Food Service, Inc	\$ 99.10	10.30.541.000.0000.1100.410	CUP PLAS 12Z RPET	253506	12/22/2023
Grainger	\$ 887.77	20.40.750.000.0000.2540.410	Inv 9910452375 pallet rack add on 99in , another 102 in	253507	12/22/2023
Grainger	\$ 459.30	20.30.750.000.0000.2540.410	Inv 9926849515 water cooler filter-4, toilet seats-10	253507	12/22/2023
Grainger	\$ -	20.30.750.000.0000.2540.410	Inv 9927554213 flour bulbs linear 48" long	253507	12/22/2023
Grainger	\$ -	20.30.750.000.0000.2540.410	Inv 9927554213 LED 2-pin	253507	12/22/2023
Grainger	\$ 116.50	20.30.750.000.0000.2540.410	Inv 9927554213 LED 2-pin	253507	12/22/2023
Grainger	\$ 3,672.00	20.30.750.000.0000.2540.410	Inv 9927554213 flour bulbs linear 48" long	253507	12/22/2023
Grainger	\$ -	20.30.750.000.0000.2540.410	Inv 9926849515 water cooler filter-4, toilet seats-10	253507	12/22/2023
Grainger	\$ 190.68	20.31.750.000.0000.2540.410	Inv 9933345069 toilet seat	253507	12/22/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9933946411 hook loop set 50pk	253507	12/22/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9938147437 lever door holder (keep open) clear	253507	12/22/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9939475449 max occupancy sign	253507	12/22/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9935413394 coin batteries 2pk lithium	253507	12/22/2023
Grainger	\$ 25.04	20.31.750.000.0000.2540.410	Inv 9933946411 hook loop set 50pk	253507	12/22/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9933345069 toilet seat	253507	12/22/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9938147437 lever door holder (keep open) clear	253507	12/22/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9939475449 max occupancy sign	253507	12/22/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9935413394 coin batteries 2pk lithium	253507	12/22/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9933345069 toilet seat	253507	12/22/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9933946411 hook loop set 50pk	253507	12/22/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9938147437 lever door holder (keep open) clear	253507	12/22/2023
Grainger	\$ 9.98	20.40.750.000.0000.2540.410	Inv 9935413394 coin batteries 2pk lithium	253507	12/22/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9939475449 max occupancy sign	253507	12/22/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9933345069 toilet seat	253507	12/22/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9933946411 hook loop set 50pk	253507	12/22/2023
Grainger	\$ 26.46	20.31.750.000.0000.2540.410	Inv 9938147437 lever door holder (keep open) clear	253507	12/22/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9935413394 coin batteries 2pk lithium	253507	12/22/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9939475449 max occupancy sign	253507	12/22/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9933946411 hook loop set 50pk	253507	12/22/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9933345069 toilet seat	253507	12/22/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9938147437 lever door holder (keep open) clear	253507	12/22/2023
Grainger	\$ 81.48	20.40.750.000.0000.2540.410	Inv 9939475449 max occupancy sign	253507	12/22/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9935413394 coin batteries 2pk lithium	253507	12/22/2023
Gudmundson, Mary A	\$ 5.00	10.99.550.000.0000.2630.319	Reimbursement - Alpha Graphics - Cutting of Invitations	253289	12/13/2023
Gudmundson, Mary A	\$ 1.00	10.99.550.000.0000.2630.410	Reimbursement - Package of Glue Sticks	253289	12/13/2023
Reimbursement - Cases of bottled water for Local Elected					
Gudmundson, Mary A	\$ 7.18	10.99.550.000.0000.2630.410	Officials Breakfast	253289	12/13/2023
Haggerty Ford, Inc.	\$ 203.51	10.30.210.118.0000.1700.320	Driver's Ed Car Maintenance	253290	12/1

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
			Inv 1010903 Magnum 44mm 2.5 in 4pk-2, diablo bi-mtal 20pc		
Home Depot Credit Services	\$ 153.37	20.31.750.000.0000.2540.410	set, quick strip	253128	12/6/2023
Home Depot Credit Services	\$ 18.86	20.31.750.000.0000.2540.410	Inv 9626664 corner braces 4pk-2, hex bolt zinc	253128	12/6/2023
			Inv 7024809 husky heavy duty pipe wrench, wrench, gas leak		
Home Depot Credit Services	\$ 83.09	20.31.750.000.0000.2540.410	detector, blue monster thread tape	253128	12/6/2023
			Inv 3011986 industrial shelf \$249, retaining ring plier,		
Home Depot Credit Services	\$ 458.23	20.31.750.000.0000.2540.410	peghooks 4pc, alum pipe wrench, metal blade set, screw extr	253128	12/6/2023
Home Depot Credit Services	\$ 18.68	20.31.750.000.0000.2540.410	set 5pc	253128	12/6/2023
			Inv 1025450 assrtd heat shrink tubing 160pk		
Home Depot Credit Services	\$ 92.26	20.31.750.000.0000.2540.410	Inv 8025813 gloves 3pk, white pegboard 8ft, superhold	253128	12/6/2023
			mouse glue--3, 4pc peg hooks-3		
Home Depot Credit Services	\$ 198.61	20.31.750.000.0000.2540.410	Inv 1013346 batteries AA, steel 4 shelf \$139, doorstep, flex	253128	12/6/2023
			mag bit holder		
			Inv 5010373 cinch drive seal top sides 5pk-2, commercial stat		
Home Depot Credit Services	\$ 223.68	20.40.750.000.0000.2540.410	wht-2, husky utility pouch-2, diablo 9" thk mtl 5pk, plastic	253128	12/6/2023
Homewood - Flossmoor HS	\$ 300.00	10.31.220.000.0000.1500.640	commercial sta-tite wht- 2, sdrl screw znc phl pan #8 100pc	253129	12/6/2023
			12/27/23 - WR B F vs Homewood Flossmoor HS		
Homewood - Flossmoor HS	\$ 250.00	10.30.220.000.0000.1500.640	Homewood Flossmoor Var Wrestling Mega Dual 1-13-24	253129	12/6/2023
Hoyner, Frank	\$ 90.00	10.20.220.000.0000.1500.319	Boys BB official; Nov 30, 2023	253130	12/6/2023
Huettemann, Ashley	\$ 67.73	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253131	12/6/2023
Huntley High School	\$ 250.00	10.31.220.000.0000.1500.640	12/30/23 - WR B V vs Huntley HS	253132	12/6/2023
Hyde Park Day Schools	\$ 5,031.54	10.24.190.000.0000.1912.670	Tuition	253510	12/22/2023
			Acct 1025-210000166936 HUBBLE water Bill Date 12/5/23		
Illinois American Water Co.	\$ 34.79	20.22.740.000.0000.2540.370	DEC service (incl CRED BAL left of misapplied chk -\$10.02)	253397	12/21/2023
			Acct 1025-210000166929 Bill Date 12/6/23, Nov service		
Illinois American Water Co.	\$ 789.94	20.12.740.000.0000.2540.370	Wiesbrook water	253397	12/21/2023
			Bus charges for Cheerleaders to go to Carthage College camp		
Illinois Central School Bus	\$ 330.89	10.31.999.000.0000.2410.410	on 7/10/23	253133	12/6/2023
			Bus charges for Cheerleaders to go to Carthage College for		
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	camp on 7/12/23	253133	12/6/2023
			Bus charges for Cheerleaders to go to Carthage College for		
Illinois Central School Bus	\$ 230.71	10.31.999.000.0000.2410.410	camp on 7/12/23	253133	12/6/2023
			Bus charges for Cheerleaders to go to Carthage College camp		
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	on 7/10/23	253133	12/6/2023
Illinois Central School Bus	\$ -	40.30.120.336.0000.2550.331	INV 565-09622 WWS Wheaton North Band 7/4/23	253133	12/6/2023
Illinois Central School Bus	\$ 565.62	40.30.120.336.0000.2550.331	INV 565-09621 WWS Warrenville Library Band 7/3/23	253133	12/6/2023
Illinois Central School Bus	\$ -	40.30.120.336.0000.2550.331	INV 565-09621 WWS Warrenville Library Band 7/3/23	253133	12/6/2023
Illinois Central School Bus	\$ 461.42	40.30.120.336.0000.2550.331	INV 565-09622 WWS Wheaton North Band 7/4/23	253133	12/6/2023
Illinois Central School Bus	\$ 292.71	10.31.999.000.0000.2410.410	Photo field trip to Art Institute	253511	12/22/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Performing Arts field trip to Hamilton	253511	12/22/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Film class field trip to Tivoli Theatre	253511	12/22/2023
			Youth and Government trip to Neuqua Valley High School		
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	PE field trip to Top Golf	253511	12/22/2023
			INV 565-10010 Franklin MOnroe Middle School Soccer		
Illinois Central School Bus	\$ 257.27	40.21.220.336.0000.2550.331	11/3/23	253511	12/22/2023
			INV 565-10033 Franklin Middle School Jay Stream Boys		
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	Basketball 11/16/23	253511	12/22/2023
			INV 565-10065 Franklin Leman Middle School Boys Basketball		
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	11/28/23	253511	12/22/2023
			INV 565-10069 Franklin Wredling Middle School Wrestling		
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	11/30/23	253511	12/22/2023
			INV 565-10068 Edison Leman Middle School Wrestling		
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	11/29/23	253511	12/22/2023
			INV 565-10067 Edison Leman Middle School Wrestling		
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	11/29/23	253511	12/22/2023
			INV 565-10011 Edison Monroe Middle School Soccer		
Illinois Central School Bus	\$ 257.27	40.20.220.336.0000.2550.331	11/3/2023	253511	12/22/2023
			INV 565-10061 Edison Franklin Boys Basketball Drop Only		
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	11/14/23	253511	12/22/2023
			INV 565-10064 Edison Monroe Boys Basketball 11/28/23		
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10066 Edison Jay Stream Wrestling 11/28/23	253511	12/22/2023
			INV 565-10012 Hubble Monroe Middle School Soccer		
Illinois Central School Bus	\$ 257.27	40.22.220.336.0000.2550.331	11/3/23	253511	12/22/2023
			INV 565-10031 Hubble Middle School Hadley Jr High Boys		
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	Basketball 11/15/23	253511	12/22/2023
			INV 565-10070 Hubble Monroe Middle School Wrestling		
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	11/30/23	253511	12/22/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	PE field trip to Top Golf	253511	12/22/2023
			Youth and Government trip to Neuqua Valley High School		
Illinois Central School Bus	\$ 385.45	10.31.999.000.0000.2410.410	Film class field trip to Tivoli Theatre	253511	12/22/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Performing Arts field trip to Hamilton	253511	12/22/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410			

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Photo field trip to Art Institute	253511	12/22/2023
Illinois Central School Bus	\$ 371.12	10.30.999.000.0000.2410.410	WWS NVHS Youth And Government 11.03.23 bus	253511	12/22/2023
			Invoice #565-10020 Charter Bus for Hubble band trip to NIU.		
Illinois Central School Bus	\$ 385.45	10.22.999.000.0000.2410.410	Band accitivity acct.	253511	12/22/2023
Illinois Central School Bus	\$ 292.71	10.06.999.000.0000.2410.410	%th gr trip to Cantigny	253511	12/22/2023
Illinois Central School Bus	\$ 292.71	10.01.999.000.0000.2410.410	5th grade Cantigny Field Trip 11-8-23	253511	12/22/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Photo field trip to Art Institute	253511	12/22/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Performing Arts field trip to Hamilton	253511	12/22/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Film class field trip to Tivoli Theatre	253511	12/22/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Youth and Government trip to Neuqua Valley High School	253511	12/22/2023
Illinois Central School Bus	\$ 257.27	10.31.999.000.0000.2410.410	PE field trip to Top Golf	253511	12/22/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	PE field trip to Top Golf	253511	12/22/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Youth and Government trip to Neuqua Valley High School	253511	12/22/2023
Illinois Central School Bus	\$ 885.54	10.31.999.000.0000.2410.410	Performing Arts field trip to Hamilton	253511	12/22/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Film class field trip to Tivoli Theatre	253511	12/22/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Photo field trip to Art Institute	253511	12/22/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Photo field trip to Art Institute	253511	12/22/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Youth and Government trip to Neuqua Valley High School	253511	12/22/2023
Illinois Central School Bus	\$ 585.42	10.31.999.000.0000.2410.410	Film class field trip to Tivoli Theatre	253511	12/22/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	PE field trip to Top Golf	253511	12/22/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Performing Arts field trip to Hamilton	253511	12/22/2023
Illinois Central School Bus	\$ -	10.05.999.000.0000.2410.410	Field Trip buses: Kindergarten DuPage Childrens Museum	253511	12/22/2023
Illinois Central School Bus	\$ 447.44	10.05.999.000.0000.2410.410	11/2/23	253511	12/22/2023
Illinois Central School Bus	\$ -	10.05.999.000.0000.2410.410	Field Trip buses: 2nd grade, Tivoli Theatre, 11/5/23	253511	12/22/2023
Illinois Central School Bus	\$ 257.27	40.22.220.336.0000.2550.331	INV 565-10031 Hubble Middle School Hadley Jr High Boys	253511	12/22/2023
			Basketball 11/15/23		
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10012 Hubble Monroe Middle School Soccer	253511	12/22/2023
			11/3/23		
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10070 Hubbble Monroe Middle School Wrestling	253511	12/22/2023
			11/30/23		
Illinois Central School Bus	\$ 292.71	10.31.170.334.0000.1100.331	Trip Field Trip Bus for Interior Design Class at WNHS -	253511	12/22/2023
			Traveling from WNHS to Ikea on 11/15/2023		
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10065 Franklin Leman Middle School Boys Basketball	253511	12/22/2023
			11/28/23		
Illinois Central School Bus	\$ 223.72	40.21.220.336.0000.2550.331	INV 565-10033 Franklin Middle School Jay Stream Boys	253511	12/22/2023
			Basketball 11/16/23		
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10010 Franklin MOnroe Middle School Soccer	253511	12/22/2023
			11/3/23		
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10069 Franklin Wredling Middle School Wrestling	253511	12/22/2023
			11/30/23		
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10011 Edison Monroe Middle School Soccer	253511	12/22/2023
			11/3/2023		
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10064 Edison Monroe Boys Basketball 11/28/23	253511	12/22/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10066 Edison Jay Stream Wrestling 11/28/23	253511	12/22/2023
Illinois Central School Bus	\$ 223.72	40.20.220.336.0000.2550.331	INV 565-10061 Edison Franklin Boys Basketball Drop Only	253511	12/22/2023
			11/14/23		
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10067 Edison Leman Middle School Wrestling	253511	12/22/2023
			11/29/23		
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10068 Edison Leman Middle School Wrestling	253511	12/22/2023
			11/29/23		
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10068 Edison Leman Middle School Wrestling	253511	12/22/2023
			11/29/23		
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10067 Edison Leman Middle School Wrestling	253511	12/22/2023
			11/29/23		
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10061 Edison Franklin Boys Basketball Drop Only	253511	12/22/2023
			11/14/23		
Illinois Central School Bus	\$ 223.72	40.20.220.336.0000.2550.331	INV 565-10064 Edison Monroe Boys Basketball 11/28/23	253511	12/22/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10066 Edison Jay Stream Wrestling 11/28/23	253511	12/22/2023
			INV 565-10011 Edison Monroe Middle School Soccer		
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	11/3/2023	253511	12/22/2023
			INV 565-10010 Franklin MOnroe Middle School Soccer		
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	11/3/23	253511	12/22/2023
			INV 565-10069 Franklin Wredling Middle School Wrestling		
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	11/30/23	253511	12/22/2023
			INV 565-10033 Franklin Middle School Jay Stream Boys		
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	Basketball 11/16/23	253511	12/22/2023
Illinois Central School Bus	\$ 223.72	40.21.220.336.0000.2550.331	INV 565-10065 Franklin Leman Middle School Boys Basketball	253511	12/22/2023
			11/28/23		
			INV 565-10011 Edison Monroe Middle School Soccer		
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	11/3/2023	253511	12/22/2023
Illinois Central School Bus	\$ 223.72	40.20.220.336.0000.2550.331	INV 565-10066 Edison Jay Stream Wrestling 11/28/23	253511	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10061 Edison Franklin Boys Basketball Drop Only 11/14/23	253511	12/22/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10064 Edison Monroe Boys Basketball 11/28/23	253511	12/22/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10068 Edison Leman Middle School Wrestling 11/29/23	253511	12/22/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10067 Edison Leman Middle School Wrestling 11/29/23	253511	12/22/2023
Illinois Central School Bus	\$ 223.72	40.20.220.336.0000.2550.331	INV 565-10067 Edison Leman Middle School Wrestling 11/29/23	253511	12/22/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10011 Edison Monroe Middle School Soccer 11/3/2023	253511	12/22/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10061 Edison Franklin Boys Basketball Drop Only 11/14/23	253511	12/22/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10064 Edison Monroe Boys Basketball 11/28/23	253511	12/22/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10066 Edison Jay Stream Wrestling 11/28/23	253511	12/22/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10068 Edison Leman Middle School Wrestling 11/29/23	253511	12/22/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10066 Edison Jay Stream Wrestling 11/28/23	253511	12/22/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10064 Edison Monroe Boys Basketball 11/28/23	253511	12/22/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10061 Edison Franklin Boys Basketball Drop Only 11/14/23	253511	12/22/2023
Illinois Central School Bus	\$ 223.72	40.20.220.336.0000.2550.331	INV 565-10068 Edison Leman Middle School Wrestling 11/29/23	253511	12/22/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10067 Edison Leman Middle School Wrestling 11/29/23	253511	12/22/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-10011 Edison Monroe Middle School Soccer 11/3/2023	253511	12/22/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10065 Franklin Leman Middle School Boys Basketball 11/28/23	253511	12/22/2023
Illinois Central School Bus	\$ 257.27	40.21.220.336.0000.2550.331	INV 565-10069 Franklin Wredling Middle School Wrestling 11/30/23	253511	12/22/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10010 Franklin MONroe Middle School Soccer 11/3/23	253511	12/22/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-10033 Franklin Middle School Jay Stream Boys Basketball 11/16/23	253511	12/22/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10031 Hubble Middle School Hadley Jr High Boys Basketball 11/15/23	253511	12/22/2023
Illinois Central School Bus	\$ 257.27	40.22.220.336.0000.2550.331	INV 565-10070 Hubble Monroe Middle School Wrestling 11/30/23	253511	12/22/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-10012 Hubble Monroe Middle School Soccer 11/3/23	253511	12/22/2023
Illinois Central School Bus	\$ 257.27	40.23.220.336.0000.2550.331	INV 565-10071 Monroe Hubble Boys Basketball 11/30/23	253511	12/22/2023
Illinois Central School Bus	\$ -	40.01.760.000.0000.2550.331	Emerson Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ -	40.02.760.000.0000.2550.331	Hawthorne Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ -	40.04.760.000.0000.2550.331	Johnson Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ -	40.05.760.000.0000.2550.331	Lincoln Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ (876.00)	40.06.760.000.0000.2550.331	Longfellow Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ -	40.08.760.000.0000.2550.331	Madison Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ -	40.09.760.000.0000.2550.331	Pleasant Hill Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ -	40.10.760.000.0000.2550.331	Sandburg Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ -	40.11.760.000.0000.2550.331	Whittier Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ -	40.12.760.000.0000.2550.331	Wiesbrook Reg Ed	253511	12/22/2023
Illinois Central School Bus	\$ -	40.13.760.000.0000.2550.331	Washington Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ -	40.14.760.000.0000.2550.331	Bower Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ -	40.20.760.000.0000.2550.331	Edison Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ -	40.21.760.000.0000.2550.331	Franklin Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ -	40.22.760.000.0000.2550.331	Hubble Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ -	40.23.760.000.0000.2550.331	Monroe Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ -	40.24.760.000.0000.2550.331	Private School Transportation	253511	12/22/2023
Illinois Central School Bus	\$ -	40.30.760.000.0000.2550.331	WWSHS Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ -	40.31.760.000.0000.2550.331	WNHS Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ -	40.32.165.000.0000.2550.331	TCD Transportation	253511	12/22/2023
Illinois Central School Bus	\$ -	40.40.760.000.0000.2550.690	Fuel Escalator	253511	12/22/2023
Illinois Central School Bus	\$ 10,368.64	40.01.190.000.0000.2550.331	Emerson - SpEd Bus Services	253511	12/22/2023
Illinois Central School Bus	\$ 10,651.04	40.02.190.000.0000.2550.331	Hawthorne - SpEd Bus Services	253511	12/22/2023
Illinois Central School Bus	\$ 14,013.12	40.04.190.000.0000.2550.331	Johnson - SpEd Bus Services	253511	12/22/2023
Illinois Central School Bus	\$ -	40.05.190.000.0000.2550.331	Lincoln - SpEd Bus Services	253511	12/22/2023
Illinois Central School Bus	\$ 2,272.00	40.06.190.000.0000.2550.331	Longfellow - SpEd Bus Services	253511	12/22/2023
Illinois Central School Bus	\$ 10,368.64	40.07.190.000.0000.2550.331	Lowell - SpEd Bus Services	253511	12/22/2023
Illinois Central School Bus	\$ 12,473.28	40.08.190.000.0000.2550.331	Madison - SpEd Bus Services	253511	12/22/2023
Illinois Central School Bus	\$ 3,644.48	40.09.190.000.0000.2550.331	Pleasant Hill - SpEd Bus Services	253511	12/22/2023
Illinois Central School Bus	\$ 1,822.24	40.10.190.000.0000.2550.331	Sandburg - SpEd Bus Services	253511	12/22/2023
Illinois Central School Bus	\$ 14,013.12	40.11.190.000.0000.2550.331	Whittier - SpEd Bus Services	253511	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.12.190.000.0000.2550.331	Wiesbrook - SpEd Bus Services	253511	12/22/2023
Illinois Central School Bus	\$ 3,324.32	40.13.190.000.0000.2550.331	Washington - SpEd Bus Services	253511	12/22/2023
Illinois Central School Bus	\$ 40,776.12	40.14.190.000.0000.2550.331	Bower - SpEd Bus Services	253511	12/22/2023
Illinois Central School Bus	\$ -	40.20.190.000.0000.2550.331	Edison - SpEd Bus Services	253511	12/22/2023
Illinois Central School Bus	\$ -	40.21.190.000.0000.2550.331	Franklin - SpEd Bus Services	253511	12/22/2023
Illinois Central School Bus	\$ 24,730.77	40.22.190.000.0000.2550.331	Hubble - SpEd Bus Services	253511	12/22/2023
Illinois Central School Bus	\$ 31,615.92	40.23.190.000.0000.2550.331	Monroe - SpEd Bus Services	253511	12/22/2023
Illinois Central School Bus	\$ 24,006.22	40.30.190.000.0000.2550.331	WWSHS - SpEd Bus Services	253511	12/22/2023
Illinois Central School Bus	\$ 37,741.39	40.31.190.000.0000.2550.331	WNHS - SpEd Bus Services	253511	12/22/2023
Illinois Central School Bus	\$ 31,561.88	40.71.190.000.0000.2550.331	Transition - SpEd Bus Services	253511	12/22/2023
Illinois Central School Bus	\$ 51,464.92	40.90.190.000.0000.2550.331	Jefferson - SpEd Bus Services	253511	12/22/2023
			Field Trip buses: Kindergarten DuPage Childrens Museum		
Illinois Central School Bus	\$ 447.44	10.05.999.000.0000.2410.410	11/2/23	253511	12/22/2023
Illinois Central School Bus	\$ -	10.05.999.000.0000.2410.410	Field Trip buses: 2nd grade, Tivoli Theatre, 11/5/23	253511	12/22/2023
Illinois Central School Bus	\$ 2,803.20	40.01.760.000.0000.2550.331	Emerson Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ 2,803.20	40.02.760.000.0000.2550.331	Hawthorne Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ 12,714.88	40.04.760.000.0000.2550.331	Johnson Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ 9,911.68	40.05.760.000.0000.2550.331	Lincoln Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ 7,984.48	40.06.760.000.0000.2550.331	Longfellow Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ 9,911.68	40.08.760.000.0000.2550.331	Madison Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ 21,124.48	40.09.760.000.0000.2550.331	Pleasant Hill Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ 7,108.48	40.10.760.000.0000.2550.331	Sandburg Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ 16,819.20	40.11.760.000.0000.2550.331	Whittier Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ 18,321.28	40.12.760.000.0000.2550.331	Wiesbrook Reg Ed	253511	12/22/2023
Illinois Central School Bus	\$ 15,518.08	40.13.760.000.0000.2550.331	Washington Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ 12,714.88	40.14.760.000.0000.2550.331	Bower Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ 35,500.98	40.20.760.000.0000.2550.331	Edison Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ 22,732.92	40.21.760.000.0000.2550.331	Franklin Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ 46,713.78	40.22.760.000.0000.2550.331	Hubble Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ 42,355.32	40.23.760.000.0000.2550.331	Monroe Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ 23,827.20	40.24.760.000.0000.2550.331	Private School Transportation	253511	12/22/2023
Illinois Central School Bus	\$ 58,867.20	40.30.760.000.0000.2550.331	WWSHS Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ 39,244.80	40.31.760.000.0000.2550.331	WNHS Reg Ed bus	253511	12/22/2023
Illinois Central School Bus	\$ 16,270.08	40.32.165.000.0000.2550.331	TCD Transportation	253511	12/22/2023
Illinois Central School Bus	\$ 42,185.10	40.40.760.000.0000.2550.690	Fuel Escalator	253511	12/22/2023
Illinois Central School Bus	\$ 528.75	40.31.050.336.0000.2550.331	INV 565-10025 Wheaton North Downers Grove South Speech Team 11/11/23	253511	12/22/2023
Illinois Central School Bus	\$ 743.70	40.31.050.336.0000.2550.331	INV 565-10038 Wheaton North Reavis High School Speech Team 11/18/23	253511	12/22/2023
Illinois Central School Bus	\$ 657.72	40.31.050.336.0000.2550.331	INV 565-10016 Wheaton North York High School Speech Team 11/4/23	253511	12/22/2023
Illinois Central School Bus	\$ 428.44	40.31.220.336.0000.2550.331	INV 565-10018 Wheaton North St Charles North Girls Swim 11/4/23	253511	12/22/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-10039 Wheaton North Elk Grove High School Boys Basketball 11/20/23	253511	12/22/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-10040 Wheaton North Schaumburg High School Boys Basketball 11/20/23	253511	12/22/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-10041 Wheaton North Elk Grove High School Boys Basketball 11/21/23	253511	12/22/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-10042 Wheaton North York High School Girls Basketball 11/21/23	253511	12/22/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-10044 Wheaton North Elk Grove High School Boys Basketball 11/22/23	253511	12/22/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-10045 Wheaton North Lyons Township North Girls Basketball 11/22/23	253511	12/22/2023
Illinois Central School Bus	\$ 471.43	40.31.220.336.0000.2550.331	INV 565-10046 Wheaton North Plainfield North Wrestling 11/22/23	253511	12/22/2023
Illinois Central School Bus	\$ 471.43	40.31.220.336.0000.2550.331	INV 565-10047 Wheaton North Plainfield North Wrestling 11/22/23	253511	12/22/2023
Illinois Central School Bus	\$ 442.77	40.31.220.336.0000.2550.331	INV 565-10048 Wheaton North Plainfield North Wrestling 11/22/23	253511	12/22/2023
Illinois Central School Bus	\$ 385.45	40.31.220.336.0000.2550.331	INV 565-10049 Wheaton North Glenbrook North High School Boys Basketball 11/24/23	253511	12/22/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-10050 Wheaton North Schaumburg High School Boys Basketball 11/24/23	253511	12/22/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-10051 Wheaton North Lyons Township Girls Baskeball 11/24/23	253511	12/22/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-10052 Wheaton North Lyons Township North Girls Basketball 11/24/23	253511	12/22/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-10053 Wheaton North Elk Grove High School Boys Basketball 11/24/23	253511	12/22/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-10056 Wheaton North Schaumburg High School Boys Basketball 11/25/23	253511	12/22/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-10057 Wheaton North Lyons Township North Girls Basketball 11/25/23	253511	12/22/2023
Illinois Central School Bus	\$ 414.11	40.31.220.336.0000.2550.331	INV 565-10058 Wheaton North Maine South High School Wrestling 11/25/23	253511	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ 328.13	40.31.220.336.0000.2550.331	INV 565-10060 Wheaton North Main South High School Wrestling 11/25/23	253511	12/22/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-10062 Wheaton North Lake Park West Boys Basketball 11/27/23	253511	12/22/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-10063 Wheaton North Lake Park West Boys Basketball 11/27/23	253511	12/22/2023
Illinois Central School Bus	\$ 223.72	40.31.220.336.0000.2550.331	INV 565-10072 Wheaton North Downers Grove South Girls Basketball 11/30/23	253511	12/22/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-10073 Wheaton North Downers Grove South Girls Basketball 11/30/23	253511	12/22/2023
Illinois Central School Bus	\$ 414.11	40.31.220.336.0000.2550.331	INV 565-10074 Wheaton North Lake Park East Wrestling 11/30/23	253511	12/22/2023
Illinois Central School Bus	\$ 828.22	40.31.220.336.0000.2550.331	INV 565-10075 Wheaton North Lake Park East Wrestling 11/30/23	253511	12/22/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-10034 Wheaton North Lyons Township Girls Basketball 11/17/23	253511	12/22/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-10035 Wheaton North Lyons Township Girls Basketball 11/17/23	253511	12/22/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-10037 Wheaton North Lyons Township North Girls Basketball 11/18/23	253511	12/22/2023
Illinois Central School Bus	\$ 292.71	40.31.230.336.0000.2550.331	INV 565-10007 Wheaton North Waubonsie Valley Math Team 11/1/23	253511	12/22/2023
Illinois Central School Bus	\$ 557.41	40.31.230.336.0000.2550.331	INV 565-10015 Wheaton North Glenbard East Chess Club 11/4/23	253511	12/22/2023
Illinois Central School Bus	\$ 686.38	40.30.050.336.0000.2550.331	INV 565-10017 WWS York High School Speech Team 11/4/23	253511	12/22/2023
Illinois Central School Bus	\$ 500.09	40.30.050.336.0000.2550.331	INV 565-10026 WWS Downers Grove South Speech Team 11/11/23	253511	12/22/2023
Illinois Central School Bus	\$ 586.07	40.30.050.336.0000.2550.331	INV 565-10027 WWS Prospect High School Speech Team 11/11/23	253511	12/22/2023
Illinois Central School Bus	\$ 715.04	40.30.050.336.0000.2550.331	INV 565-10036 WWS Thornton High School Speech Team 11/18/23	253511	12/22/2023
Illinois Central School Bus	\$ 223.72	40.30.120.336.0000.2550.331	INV 565-10054 WWS Wheaton Parade Band 11/24/23	253511	12/22/2023
Illinois Central School Bus	\$ 292.71	40.30.220.336.0000.2550.331	INV 565-10055 WWS Fenton High School Boys Basketball 11/24/23	253511	12/22/2023
Illinois Central School Bus	\$ 557.41	40.30.220.336.0000.2550.331	INV 565-10059 WWS Hinsdale Central Wrestling 11/25/23	253511	12/22/2023
Illinois Central School Bus	\$ 292.71	40.30.220.336.0000.2550.331	INV 565-10043 WWS Fenton High School Boys Basketball 11/21/23	253511	12/22/2023
Illinois Central School Bus	\$ 356.79	40.30.220.336.0000.2550.331	INV 565-10028 WWS Wheaton North Dance 11/12/23	253511	12/22/2023
Illinois Central School Bus	\$ 657.72	40.30.230.336.0000.2550.331	INV 565-10019 WWS Glenbard East Chess Team 11/4/23	253511	12/22/2023
Illinois Consumer Education Assoc. Inc	\$ 20.00	10.31.521.000.0000.2210.339	Registration fee for Heidi Borter for New Trends in Teaching Consumer Education and/or Personal Finance on March 1, 2023	253398	12/21/2023
Illinois Educational Partners LLC	\$ 1,250.00	10.40.542.000.0000.2150.319	Cognitive-WISC-V, KBIT-2 Adaptive-Vineland 3	253399	12/21/2023
INCLUSIVE TLC SPECL NEEDS LLC	\$ 180.00	10.14.542.000.0000.1200.390	Chooselt Ready-Mades - Single Subscription (1Year) For HKL		
Incrocci, Stephanie L	\$ 99.01	10.20.130.000.0000.1100.410	Customer #4374 - Jill Goetz	253512	12/22/2023
Indian Prairie School Dist 204	\$ 947.51	40.24.190.308.0000.2550.331	Reimburse classroom consumables	253134	12/6/2023
Ingersoll, Regina M	\$ 4,593.51	10.40.001.700.0000.2900.222	Mck-V transp	253513	12/22/2023
Ingersoll, Regina M	\$ 3,688.81	10.40.001.700.0000.2900.222	TRIP Insurance Regina Ingersoll 7/1/23-12/1/23	253135	12/6/2023
Instructure, Inc.	\$ 9,075.24	10.40.038.000.0000.2660.390	TRIP Insurance Michael Ingersoll 7/1/23-12/1/23	253135	12/6/2023
Ip, Alex	\$ 90.00	10.21.220.000.0000.1500.319	.58 term of original LearnPlatform Contract	253292	12/13/2023
ITSavvy LLC	\$ 6,417.70	10.40.038.000.0000.2660.700	basketball referee services at Franklin on 11/30/23	253136	12/6/2023
ITSavvy LLC	\$ 1,247.80	10.40.038.000.0000.2660.700	Epson Powerlite 119W	253400	12/21/2023
Jacobson, James	\$ 90.00	10.22.220.000.0000.1500.319	Epson ELPMBPJG Universal Mount	253400	12/21/2023
			Hubble: Boys' Bball official - 11/28/23	253137	12/6/2023
Jaeger, Aleisha	\$ 1,561.09	10.40.190.000.0000.1912.670	Jaeger Family travel reimbursement - approved by Erica	253293	12/13/2023
James Beutjer Plumb & Htg Inc	\$ -	20.06.750.000.0000.2540.320	Inv 43694 repipe nurse's station 1st flr; water came down into nurse's rm. 2nd flr art rm sink left on w/strainer	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.06.750.000.0000.2540.410	Inv 43694 repipe nurse's station 1st flr; various PVC, copper, couplings, shut off valve, flange, misc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.320	Inv 43696 install shut off valve for drinkng fountain in hallway east side; check valves, shutoff, water in Kitchen, in storeroom . water heater leaking	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 480.00	20.21.750.000.0000.2540.320	Inv 43692 leak repair hot water Kitchen	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 95.00	20.21.750.000.0000.2540.410	Inv 43692 leak repair kitchen - copper pipe, couplings	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320	Inv 43705 find valve to shut down commons wing; remove ceiling to repipe/provide vlave to shut down commons wing; repair sink drain Home Ec	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43698 rod kitchen ice machine floor drain; rusted strainer; broken tiles;	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.410	Inv 43698 large rodding marchine charge	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 1,280.00	20.06.750.000.0000.2540.320	Inv 43694 repipe nurse's station 1st flr; water came down into nurse's rm. 2nd flr art rm sink left on w/strainer	253514	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
James Beutjer Plumb & Htg Inc	\$ 139.00	20.06.750.000.0000.2540.410	Inv 43694 repipe nurse's station 1st flr; various PVC, copper, couplings, shut off valve, flange, misc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.320	Inv 43696 install shut off valve for drinkng fountain in hallway east side; check valves, shutoff, water in Kitchen, in storeroom . water heater leaking	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.21.750.000.0000.2540.320	Inv 43692 leak repair hot water Kitchen	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.21.750.000.0000.2540.410	Inv 43692 leak repair kitchen - copper pipe, couplings	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320	Inv 43705 find valve to shut down commons wing; remove ceiling to repipe/provide vlave to shut down commons wing; repair sink drain Home Ec	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43698 rod kitchen ice machine floor drain; rusted strainer; broken tiles;	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.410	Inv 43698 large rodding marchine charge	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.06.750.000.0000.2540.320	Inv 43694 repipe nurse's station 1st flr; water came down into nurse's rm. 2nd flr art rm sink left on w/strainer	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.06.750.000.0000.2540.410	Inv 43694 repipe nurse's station 1st flr; various PVC, copper, couplings, shut off valve, flange, misc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 180.00	20.20.750.000.0000.2540.320	Inv 43696 install shut off valve for drinkng fountain in hallway east side; check valves, shutoff, water in Kitchen, in storeroom . water heater leaking	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.21.750.000.0000.2540.320	Inv 43692 leak repair hot water Kitchen	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.21.750.000.0000.2540.410	Inv 43692 leak repair kitchen - copper pipe, couplings	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320	Inv 43705 find valve to shut down commons wing; remove ceiling to repipe/provide vlave to shut down commons wing; repair sink drain Home Ec	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43698 rod kitchen ice machine floor drain; rusted strainer; broken tiles;	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.410	Inv 43698 large rodding marchine charge	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.06.750.000.0000.2540.320	Inv 43694 repipe nurse's station 1st flr; water came down into nurse's rm. 2nd flr art rm sink left on w/strainer	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.06.750.000.0000.2540.410	Inv 43694 repipe nurse's station 1st flr; various PVC, copper, couplings, shut off valve, flange, misc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.320	Inv 43696 install shut off valve for drinkng fountain in hallway east side; check valves, shutoff, water in Kitchen, in storeroom . water heater leaking	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.21.750.000.0000.2540.320	Inv 43692 leak repair hot water Kitchen	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.21.750.000.0000.2540.410	Inv 43692 leak repair kitchen - copper pipe, couplings	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320	Inv 43705 find valve to shut down commons wing; remove ceiling to repipe/provide vlave to shut down commons wing; repair sink drain Home Ec	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 480.00	20.31.750.000.0000.2540.320	Inv 43698 rod kitchen ice machine floor drain; rusted strainer; broken tiles;	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 75.00	20.31.750.000.0000.2540.410	Inv 43698 large rodding marchine charge	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.06.750.000.0000.2540.320	Inv 43694 repipe nurse's station 1st flr; water came down into nurse's rm. 2nd flr art rm sink left on w/strainer	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.06.750.000.0000.2540.410	Inv 43694 repipe nurse's station 1st flr; various PVC, copper, couplings, shut off valve, flange, misc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.320	Inv 43696 install shut off valve for drinkng fountain in hallway east side; check valves, shutoff, water in Kitchen, in storeroom . water heater leaking	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.21.750.000.0000.2540.320	Inv 43692 leak repair hot water Kitchen	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.21.750.000.0000.2540.410	Inv 43692 leak repair kitchen - copper pipe, couplings	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320	Inv 43705 find valve to shut down commons wing; remove ceiling to repipe/provide vlave to shut down commons wing; repair sink drain Home Ec	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 520.00	20.30.750.000.0000.2540.320	Inv 43698 rod kitchen ice machine floor drain; rusted strainer; broken tiles;	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43698 large rodding marchine charge	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.410	Inv 43723 TV & rod W/K50 fr sink to 1116. make sure water goes down vent stack to sink and drins to pipe.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.01.750.000.0000.2540.320	Inv 43723 seasnake camera chrg	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.320	Inv 43721 rod urinal in hallway behind auditorium. 6-8 ft.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.320	Inv 43722 televisse sanitary sewer north side; sink overflowing rm 116? during heavy rains	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.320	Inv 43716 remove existing waste water pipe for water fountain nex to boys and girls bathrm auditorium hall	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.410	Inv 43716 remove existing waste water pipe for water fountain; PVC parts, coupling, adapter, vlave, misc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.410	Inv 43722 snake camera chrg	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.410	Inv 43721 rigid K50 equipmt chrg	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 360.00	20.30.750.000.0000.2540.320	Inv 43707 shutoff south wing and replace stop to faculty toilet near boy's bath in Commons	253514	12/22/2023

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James Beutjer Plumb & Htg Inc	\$ -	20.01.750.000.0000.2540.320	Inv 43723 TV & rod W/K50 fr sink to 1116. make sure water goes down vent stack to sink and drins to pipe.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.01.750.000.0000.2540.410	Inv 43723 seasnake camera chrg	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.320	Inv 43722 televise sanitary sewer north side; sink overflowing rm 116? during heavy rains	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 820.00	20.20.750.000.0000.2540.320	Inv 43716 remove existing waste water pipe for water fountain nex to boys and girls bathrm auditorium hall	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.320	Inv 43721 rod urinal in hallway behind auditorium. 6-8 ft.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 110.00	20.20.750.000.0000.2540.410	Inv 43716 remove existing waste water pipe for water fountain; PVC parts, coupling, adapter, vlave, misc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.410	Inv 43722 snake camera chrg	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.410	Inv 43721 rigid K50 equipmt chrg	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320	Inv 43707 shutoff south wing and replace stop to faculty toilet near boy's bath in Commons	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320	Inv 43719 cut out removed DWV fr garbage disposal next to DW in kitchen. Still blockage needing more rodding. deep with clay obstables. tested after repiping etc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 725.00	20.30.750.000.0000.2540.320	Inv 43718 garbage disposal kitchen dishwasher backing up/not draining. Rodded . filled with clay etc.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.410	Inv 43719 drain pipe repair DWV garbage disposal in kitdhen	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 50.00	20.30.750.000.0000.2540.410	Inv 43718 rodder equipmt charge	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 1,280.00	20.30.750.000.0000.2540.320	Inv 43719 cut out removed DWV fr garbage disposal next to DW in kitchen. Still blockage needing more rodding. deep with clay obstables. tested after repiping etc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320	Inv 43718 garbage disposal kitchen dishwasher backing up/not draining. Rodded . filled with clay etc.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.410	Inv 43718 rodder equipmt charge	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 157.00	20.30.750.000.0000.2540.410	Inv 43719 drain pipe repair DWV garbage disposal in kitdhen	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.01.750.000.0000.2540.320	Inv 43723 TV & rod W/K50 fr sink to 1116. make sure water goes down vent stack to sink and drins to pipe.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.01.750.000.0000.2540.410	Inv 43723 seasnake camera chrg	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 300.00	20.20.750.000.0000.2540.320	Inv 43721 rod urinal in hallway behind auditorium. 6-8 ft.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.320	Inv 43722 televise sanitary sewer north side; sink overflowing rm 116? during heavy rains	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.320	Inv 43716 remove existing waste water pipe for water fountain nex to boys and girls bathrm auditorium hall	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.410	Inv 43716 remove existing waste water pipe for water fountain; PVC parts, coupling, adapter, vlave, misc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.410	Inv 43722 snake camera chrg	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 45.00	20.20.750.000.0000.2540.410	Inv 43721 rigid K50 equipmt chrg	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320	Inv 43707 shutoff south wing and replace stop to faculty toilet near boy's bath in Commons	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.01.750.000.0000.2540.320	Inv 43723 TV & rod W/K50 fr sink to 1116. make sure water goes down vent stack to sink and drins to pipe.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.01.750.000.0000.2540.410	Inv 43723 seasnake camera chrg	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 230.00	20.20.750.000.0000.2540.320	Inv 43722 televise sanitary sewer north side; sink overflowing rm 116? during heavy rains	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.320	Inv 43716 remove existing waste water pipe for water fountain nex to boys and girls bathrm auditorium hall	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.320	Inv 43721 rod urinal in hallway behind auditorium. 6-8 ft.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.410	Inv 43716 remove existing waste water pipe for water fountain; PVC parts, coupling, adapter, vlave, misc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.410	Inv 43721 rigid K50 equipmt chrg	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 75.00	20.20.750.000.0000.2540.410	Inv 43722 snake camera chrg	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320	Inv 43707 shutoff south wing and replace stop to faculty toilet near boy's bath in Commons	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 400.00	20.01.750.000.0000.2540.320	Inv 43723 TV & rod W/K50 fr sink to 1116. make sure water goes down vent stack to sink and drins to pipe.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 75.00	20.01.750.000.0000.2540.410	Inv 43723 seasnake camera chrg	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.320	Inv 43722 televise sanitary sewer north side; sink overflowing rm 116? during heavy rains	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.320	Inv 43721 rod urinal in hallway behind auditorium. 6-8 ft.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.320	Inv 43716 remove existing waste water pipe for water fountain nex to boys and girls bathrm auditorium hall	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.410	Inv 43716 remove existing waste water pipe for water fountain; PVC parts, coupling, adapter, vlave, misc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.410	Inv 43721 rigid K50 equipmt chrg	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.20.750.000.0000.2540.410	Inv 43722 snake camera chrg	253514	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
			Inv 43707 shutoff south wing and replace stop to faculty toilet near boy's bath in Commons	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320		253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.06.750.000.0000.2540.320	Inv 43729 piping for new sink Nurse station	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.06.750.000.0000.2540.410	Inv 43729 piping supplies coupling valve etc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.06.750.000.0000.2540.410	Inv 43726 deliver 4 sets carrier nuts and bolts	253514	12/22/2023
			Inv 43727 layout hole for new shower valve- locker rm; remove /install shower valve for maintenance staff	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320		253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320	Inv 43725 women's toilet closet flange; repair commons east toilet	253514	12/22/2023
			Inv 43724 hot water thru buildg; shut down main, valves, cut out/intall parts in girls' toilet.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 640.00	20.30.750.000.0000.2540.320		253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 28.00	20.30.750.000.0000.2540.410	Inv 43724 hot water thru buildg; repair supplies coupling etc	253514	12/22/2023
			Inv 43727 new shower valve locker rm, for maint staff; parts - valves, plate coupling copper parts sodder etc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.410		253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.06.750.000.0000.2540.320	Inv 43729 piping for new sink Nurse station	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.06.750.000.0000.2540.410	Inv 43729 piping supplies coupling valve etc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.06.750.000.0000.2540.410	Inv 43726 deliver 4 sets carrier nuts and bolts	253514	12/22/2023
			Inv 43727 layout hole for new shower valve- locker rm; remove /install shower valve for maintenance staff	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320		253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 120.00	20.30.750.000.0000.2540.320	Inv 43725 women's toilet closet flange; repair commons east toilet	253514	12/22/2023
			Inv 43724 hot water thru buildg; shut down main, valves, cut out/intall parts in girls' toilet.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320		253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.410	Inv 43724 hot water thru buildg; repair supplies coupling etc	253514	12/22/2023
			Inv 43727 new shower valve locker rm, for maint staff; parts - valves, plate coupling copper parts sodder etc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.410		253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.06.750.000.0000.2540.320	Inv 43729 piping for new sink Nurse station	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 159.56	20.06.750.000.0000.2540.410	Inv 43726 deliver 4 sets carrier nuts and bolts	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.06.750.000.0000.2540.410	Inv 43729 piping supplies coupling valve etc	253514	12/22/2023
			Inv 43727 layout hole for new shower valve- locker rm; remove /install shower valve for maintenance staff	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320		253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320	Inv 43725 women's toilet closet flange; repair commons east toilet	253514	12/22/2023
			Inv 43724 hot water thru buildg; shut down main, valves, cut out/intall parts in girls' toilet.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320		253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.410	Inv 43724 hot water thru buildg; repair supplies coupling etc	253514	12/22/2023
			Inv 43727 new shower valve locker rm, for maint staff; parts - valves, plate coupling copper parts sodder etc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.410		253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.06.750.000.0000.2540.320	Inv 43729 piping for new sink Nurse station	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.06.750.000.0000.2540.410	Inv 43726 deliver 4 sets carrier nuts and bolts	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.06.750.000.0000.2540.410	Inv 43729 piping supplies coupling valve etc	253514	12/22/2023
			Inv 43725 women's toilet closet flange; repair commons east toilet	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320		253514	12/22/2023
			Inv 43727 layout hole for new shower valve- locker rm; remove /install shower valve for maintenance staff	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 1,120.00	20.30.750.000.0000.2540.320		253514	12/22/2023
			Inv 43724 hot water thru buildg; shut down main, valves, cut out/intall parts in girls' toilet.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320		253514	12/22/2023
			Inv 43727 new shower valve locker rm, for maint staff; parts - valves, plate coupling copper parts sodder etc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 239.00	20.30.750.000.0000.2540.410		253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.410	Inv 43724 hot water thru buildg; repair supplies coupling etc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 125.00	20.06.750.000.0000.2540.320	Inv 43729 piping for new sink Nurse station	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 73.00	20.06.750.000.0000.2540.410	Inv 43729 piping supplies coupling valve etc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.06.750.000.0000.2540.410	Inv 43726 deliver 4 sets carrier nuts and bolts	253514	12/22/2023
			Inv 43727 layout hole for new shower valve- locker rm; remove /install shower valve for maintenance staff	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320		253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320	Inv 43725 women's toilet closet flange; repair commons east toilet	253514	12/22/2023
			Inv 43724 hot water thru buildg; shut down main, valves, cut out/intall parts in girls' toilet.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.320		253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.410	Inv 43724 hot water thru buildg; repair supplies coupling etc	253514	12/22/2023
			Inv 43727 new shower valve locker rm, for maint staff; parts - valves, plate coupling copper parts sodder etc	253514	12/22/2023
			Inv 43732 check faucets for lavs-shanks too short. check drains, supply and remove fountain fr wall; check for insulation and for repiping for new fountains	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.320		253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.320	Inv 43733 cut out remove wall. deliver 8 CR19 water stops	253514	12/22/2023
			Inv 43734 cut out waste and cut off water pipe for drinking fountain near boys bathrm by door 14. repipe waste repipe water to specs; mount bracket, cut holes , repipe.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.320		253514	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.320	Inv 43735 cut out waste on fountain near door 13; repipe waste and water for new fountain. test.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.410	Inv 43735 parts needed for repiping for new fountain near door 13; PVC pcs, adapter, couplings, sodder, pase etc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.410	Inv 43734 supplies for installing drinking fountain near boys bathrm door 14; PVC pcs, couplings, adaptor, glue sodder etc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.410	Inv 43733 compression, compression angle stop	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 1,440.00	20.22.750.000.0000.2540.320	Inv 43731 rod 4ft - 6ft hand kitchen sink. had clay grit. copper vent stacks corroded. Removed urinal boys barhrm main office. plugged up, cleaned out.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 60.00	20.22.750.000.0000.2540.410	Inv 43731 parts for repair of kichen sink and boys barthm urinal near main office - gasket, paste, rodder equipmt charge	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.410	Inv 43740 Kingston toilet white, and delivery	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.320	Inv 43735 cut out waste on fountain near door 13; repipe waste and water for new fountain. test.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 200.00	20.10.750.000.0000.2540.320	Inv 43732 check faucets for lavs-shanks too short. check drains, supply and remove fountain fr wall; check for insulation and for repiping for new fountains	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.320	Inv 43733 cut out remove wall. deliver 8 CR19 water stops	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.320	Inv 43734 cut out waste and cut off water pipe for drinking fountain near boys bathrm by door 14. repipe waste repipe water to specs; mount bracket, cut holes , repipe.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.410	Inv 43733 compression, compression angle stop	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.410	Inv 43734 supplies for installing drinking fountain near boys bathrm door 14; PVC pcs, couplings, adaptor, glue sodder etc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.410	Inv 43735 parts needed for repiping for new fountain near door 13; PVC pcs, adapter, couplings, sodder, pase etc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.22.750.000.0000.2540.320	Inv 43731 rod 4ft - 6ft hand kitchen sink. had clay grit. copper vent stacks corroded. Removed urinal boys barhrm main office. plugged up, cleaned out.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.22.750.000.0000.2540.410	Inv 43731 parts for repair of kichen sink and boys barthm urinal near main office - gasket, paste, rodder equipmt charge	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.410	Inv 43740 Kingston toilet white, and delivery	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.320	Inv 43735 cut out waste on fountain near door 13; repipe waste and water for new fountain. test.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 100.00	20.10.750.000.0000.2540.320	Inv 43733 cut out remove wall. deliver 8 CR19 water stops	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.320	Inv 43734 cut out waste and cut off water pipe for drinking fountain near boys bathrm by door 14. repipe waste repipe water to specs; mount bracket, cut holes , repipe.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.320	Inv 43732 check faucets for lavs-shanks too short. check drains, supply and remove fountain fr wall; check for insulation and for repiping for new fountains	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 180.00	20.10.750.000.0000.2540.410	Inv 43733 compression, compression angle stop	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.410	Inv 43734 supplies for installing drinking fountain near boys bathrm door 14; PVC pcs, couplings, adaptor, glue sodder etc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.410	Inv 43735 parts needed for repiping for new fountain near door 13; PVC pcs, adapter, couplings, sodder, pase etc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.22.750.000.0000.2540.320	Inv 43731 rod 4ft - 6ft hand kitchen sink. had clay grit. copper vent stacks corroded. Removed urinal boys barhrm main office. plugged up, cleaned out.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.22.750.000.0000.2540.410	Inv 43731 parts for repair of kichen sink and boys barthm urinal near main office - gasket, paste, rodder equipmt charge	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.410	Inv 43740 Kingston toilet white, and delivery	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.320	Inv 43735 cut out waste on fountain near door 13; repipe waste and water for new fountain. test.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.320	Inv 43732 check faucets for lavs-shanks too short. check drains, supply and remove fountain fr wall; check for insulation and for repiping for new fountains	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.320	Inv 43733 cut out remove wall. deliver 8 CR19 water stops	253514	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
James Beutjer Plumb & Htg Inc	\$ 1,280.00	20.10.750.000.0000.2540.320	Inv 43734 cut out waste and cut off water pipe for drinking fountain near boys bathrm by door 14. repipe waste repipe water to specs; mount bracket, cut holes , repipe.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.410	Inv 43733 compression, compression angle stop	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 108.00	20.10.750.000.0000.2540.410	Inv 43734 supplies for installing drinking fountain near boys bathrm door 14; PVC pcs, couplings, adaptor, glue sodder etc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.410	Inv 43735 parts needed for repiping for new fountain near door 13; PVC pcs, adapter, couplings, sodder, pase etc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.22.750.000.0000.2540.320	Inv 43731 rod 4ft - 6ft hand kitchen sink. had clay grit. copper vent stacks corroded. Removed urinal boys barhrm main office. plugged up, cleaned out.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.22.750.000.0000.2540.410	Inv 43731 parts for repair of kichen sink and boys barthm urinal near main office - gasket, paste, rodder equipmt charge	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.410	Inv 43740 Kingston toilet white, and delivery	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 880.00	20.10.750.000.0000.2540.320	Inv 43735 cut out waste on fountain near door 13; repipe waste and water for new fountain. test.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.320	Inv 43732 check faucets for lavs-shanks too short. check drains, supply and remove fountain fr wall; check for insulation and for repiping for new fountains	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.320	Inv 43733 cut out remove wall. deliver 8 CR19 water stops	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.320	Inv 43734 cut out waste and cut off water pipe for drinking fountain near boys bathrm by door 14. repipe waste repipe water to specs; mount bracket, cut holes , repipe.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.410	Inv 43733 compression, compression angle stop	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.410	Inv 43734 supplies for installing drinking fountain near boys bathrm door 14; PVC pcs, couplings, adaptor, glue sodder etc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 88.00	20.10.750.000.0000.2540.410	Inv 43735 parts needed for repiping for new fountain near door 13; PVC pcs, adapter, couplings, sodder, pase etc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.22.750.000.0000.2540.320	Inv 43731 rod 4ft - 6ft hand kitchen sink. had clay grit. copper vent stacks corroded. Removed urinal boys barhrm main office. plugged up, cleaned out.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.22.750.000.0000.2540.410	Inv 43731 parts for repair of kichen sink and boys barthm urinal near main office - gasket, paste, rodder equipmt charge	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.410	Inv 43740 Kingston toilet white, and delivery	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.320	Inv 43735 cut out waste on fountain near door 13; repipe waste and water for new fountain. test.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.320	Inv 43732 check faucets for lavs-shanks too short. check drains, supply and remove fountain fr wall; check for insulation and for repiping for new fountains	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.320	Inv 43733 cut out remove wall. deliver 8 CR19 water stops	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.320	Inv 43734 cut out waste and cut off water pipe for drinking fountain near boys bathrm by door 14. repipe waste repipe water to specs; mount bracket, cut holes , repipe.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.410	Inv 43733 compression, compression angle stop	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.410	Inv 43734 supplies for installing drinking fountain near boys bathrm door 14; PVC pcs, couplings, adaptor, glue sodder etc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.10.750.000.0000.2540.410	Inv 43735 parts needed for repiping for new fountain near door 13; PVC pcs, adapter, couplings, sodder, pase etc	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.22.750.000.0000.2540.320	Inv 43731 rod 4ft - 6ft hand kitchen sink. had clay grit. copper vent stacks corroded. Removed urinal boys barhrm main office. plugged up, cleaned out.	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ -	20.22.750.000.0000.2540.410	Inv 43731 parts for repair of kichen sink and boys barthm urinal near main office - gasket, paste, rodder equipmt charge	253514	12/22/2023
James Beutjer Plumb & Htg Inc	\$ 138.00	20.30.750.000.0000.2540.410	Inv 43740 Kingston toilet white, and delivery	253514	12/22/2023
Janas, David John	\$ 325.69	10.21.610.000.0000.1100.410	Reimbursement for Supplies for Drama Dept, scenery, props, costumes	253138	12/6/2023
Jancius, Blake T	\$ 162.57	10.22.000.000.0000.1100.332	1st semester traveling teacher mileage 8/14 - 12/6	253139	12/6/2023
Jancius, Blake T	\$ 65.00	10.22.521.000.0000.2210.339	Reimbursement to Blake Jancius for registration for Music & Arts Clinic on County Institute Day, March 1, 2023	253401	12/21/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Johnson Controls Security Solutions	\$ 179.96	20.90.740.343.0000.2540.340	Qtrly Alarm System Service Billing 9/1/23-8/31/24	253140	12/6/2023
Joliet Central HS	\$ 350.00	10.31.220.000.0000.1500.640	12/2/23 - WR B V vs Joliet Central HS - McLaughlin Classic	253141	12/6/2023
Joliet West High School	\$ 250.00	10.30.220.000.0000.1500.640	Joliet West HS Varsity Cheerleading competition 12/17/2023	253142	12/6/2023
Joseph Academy Inc	\$ 9,472.64	10.32.190.000.0000.1912.670	Tuition	253515	12/22/2023
JULIAN, HANNAH	\$ 125.00	10.31.050.113.0000.1500.319	Speech Judge - 11/18/23 at Reavis High School	253143	12/6/2023
JULIAN, HANNAH	\$ 125.00	10.31.050.113.0000.1500.319	Speech Judge 12/2/23 at Elk Grove High School	253294	12/13/2023
Kelly, Naomi	\$ 100.00	10.30.050.113.0000.1500.319	SPEECH JUDGE - DGS INVITE	253144	12/6/2023
Kendall Hunt	\$ -	10.15.513.000.0000.1800.410	Grade 1 Spanish Student Edition	253516	12/22/2023
Kendall Hunt	\$ -	10.15.513.000.0000.1800.410	Grade 3 Spanish Student Edition	253516	12/22/2023
Kendall Hunt	\$ -	10.15.513.000.0000.1800.410	Grade 5 Spanish Student Edition	253516	12/22/2023
Kendall Hunt	\$ 35.00	10.15.513.000.0000.1800.410	Shipping	253516	12/22/2023
Kendall Hunt	\$ 189.00	10.15.513.000.0000.1800.410	Grade 5 Spanish Student Edition	253516	12/22/2023
Kendall Hunt	\$ -	10.15.513.000.0000.1800.410	Shipping	253516	12/22/2023
Kendall Hunt	\$ 27.00	10.15.513.000.0000.1800.410	Grade 1 Spanish Student Edition	253516	12/22/2023
Kendall Hunt	\$ 81.00	10.15.513.000.0000.1800.410	Grade 3 Spanish Student Edition	253516	12/22/2023
Kendall Hunt	\$ 225.00	10.15.420.821.0000.1100.410	IM: Kindergarten Unit 4 SE	253516	12/22/2023
Kendall Hunt	\$ 225.00	10.15.420.821.0000.1100.410	IM: Kindergarten Unit 5 SE	253516	12/22/2023
Kendall Hunt	\$ 225.00	10.15.420.821.0000.1100.410	IM: Kindergarten Unit 6 SE	253516	12/22/2023
Kendall Hunt	\$ 225.00	10.15.420.821.0000.1100.410	IM: Kindergarten Unit 7 SE	253516	12/22/2023
Kendall Hunt	\$ 225.00	10.15.420.821.0000.1100.410	IM: Kindergarten Unit 8 SE	253516	12/22/2023
Kendall Hunt	\$ 180.00	10.15.420.821.0000.1100.410	shipping	253516	12/22/2023
Kendall Hunt	\$ 80.00	10.15.420.821.0000.1100.410	IM Grade 3 Teacher guide Set	253516	12/22/2023
Kendall Hunt	\$ 12.80	10.15.420.821.0000.1100.410	Shipping	253516	12/22/2023
Keogh, Shane	\$ 20.17	10.30.190.000.0000.2190.332	Mileage Reimbursement 1st Semester SY23-24	253145	12/6/2023
KHANCARLY, NADA	\$ 52.50	10.15.420.000.0000.3000.319	Khancarty, Nada Arabic Interp Lincoln 10-30-23	253146	12/6/2023
KHANCARLY, NADA	\$ 70.00	10.05.542.000.0000.2900.319	SPE2024141 - IEP meeting and phone calls to set up meeting - 11/15/23	253295	12/13/2023
King, Jessica Marion	\$ 109.78	10.08.416.000.0000.3500.332	Mileage Reimbursement BASP food runs-trips 6/3/23 thru 12/6/2023	253296	12/13/2023
KIRKMAN, CARINA LOUISE	\$ -	10.08.542.000.0000.2900.319	SPE2024153 - IEP meeting at Madison - 11/29/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ -	10.09.542.000.0000.2900.319	SPE2024155 - IEP meeting at Pleasant Hill - 12/4/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ -	10.90.528.000.0000.2900.319	SPE2024152 - IEP meeting at Jefferson - 11/16/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ -	10.90.528.000.0000.2900.319	SPE2024154 - IEP meeting at Jefferson - 12/4/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ 70.00	10.90.528.000.0000.2900.319	SPE2024151 - IEP meeting at Jefferson - 11/13/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ -	10.08.542.000.0000.2900.319	SPE2024153 - IEP meeting at Madison - 11/29/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ -	10.09.542.000.0000.2900.319	SPE2024155 - IEP meeting at Pleasant Hill - 12/4/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ 35.00	10.90.528.000.0000.2900.319	SPE2024152 - IEP meeting at Jefferson - 11/16/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ -	10.90.528.000.0000.2900.319	SPE2024154 - IEP meeting at Jefferson - 12/4/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ -	10.90.528.000.0000.2900.319	SPE2024151 - IEP meeting at Jefferson - 11/13/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ 35.00	10.08.542.000.0000.2900.319	SPE2024153 - IEP meeting at Madison - 11/29/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ -	10.09.542.000.0000.2900.319	SPE2024155 - IEP meeting at Pleasant Hill - 12/4/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ -	10.90.528.000.0000.2900.319	SPE2024154 - IEP meeting at Jefferson - 12/4/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ -	10.90.528.000.0000.2900.319	SPE2024152 - IEP meeting at Jefferson - 11/16/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ -	10.90.528.000.0000.2900.319	SPE2024151 - IEP meeting at Jefferson - 11/13/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ -	10.08.542.000.0000.2900.319	SPE2024153 - IEP meeting at Madison - 11/29/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ -	10.09.542.000.0000.2900.319	SPE2024155 - IEP meeting at Pleasant Hill - 12/4/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ 35.00	10.09.542.000.0000.2900.319	SPE2024154 - IEP meeting at Jefferson - 12/4/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ -	10.90.528.000.0000.2900.319	SPE2024152 - IEP meeting at Jefferson - 11/16/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ -	10.90.528.000.0000.2900.319	SPE2024151 - IEP meeting at Jefferson - 11/13/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ -	10.08.542.000.0000.2900.319	SPE2024153 - IEP meeting at Madison - 11/29/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ 35.00	10.09.542.000.0000.2900.319	SPE2024155 - IEP meeting at Pleasant Hill - 12/4/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ -	10.90.528.000.0000.2900.319	SPE2024154 - IEP meeting at Jefferson - 12/4/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ -	10.90.528.000.0000.2900.319	SPE2024151 - IEP meeting at Jefferson - 11/13/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ -	10.90.528.000.0000.2900.319	SPE2024152 - IEP meeting at Jefferson - 11/16/23	253297	12/13/2023
KIRKMAN, CARINA LOUISE	\$ 35.00	10.05.420.000.0000.3000.319	11/30/23 - ML2024154 - phone calls, evaluation meetings	253402	12/21/2023
KIRKMAN, CARINA LOUISE	\$ 35.00	10.13.542.000.0000.2900.319	12/8/23 - SPE2024169 - Annual review IEP meeting	253402	12/21/2023
KIRKMAN, CARINA LOUISE	\$ -	10.90.542.000.0000.2900.319	12/6/23 - SPE2024170 - Evaluation	253402	12/21/2023
KIRKMAN, CARINA LOUISE	\$ -	10.13.542.000.0000.2900.319	12/8/23 - SPE2024169 - Annual review IEP meeting	253402	12/21/2023
KIRKMAN, CARINA LOUISE	\$ 37.80	10.90.542.000.0000.2900.319	12/6/23 - SPE2024170 - Evaluation	253402	12/21/2023
Kish, Joseph S	\$ 500.75	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253147	12/6/2023
Klausner, Matthew M.	\$ 90.00	10.23.220.000.0000.1500.319	wrestling official for 12/6 meet at Monroe	253298	12/13/2023
Klein, Debra L	\$ 29.54	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253148	12/6/2023
Kohlmann, Mark A	\$ 2,680.00	10.40.001.700.0000.2900.222	TRIP Insurance Laura Kohlman 7/1-12/1/23	253149	12/6/2023
Kohlmann, Mark A	\$ 1,968.27	10.40.001.700.0000.2900.222	TRIP Insurance Mark Kohlman 7/1-12/1/23	253149	12/6/2023
Kohn, Kaitlin Elizabeth	\$ 135.13	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253150	12/6/2023
Korntheuer, Daniel A	\$ 852.74	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253151	12/6/2023
KOZIARA, IAN	\$ 125.00	10.31.050.113.0000.1500.319	Speech Judge at Rochelle tournament 12/9/23	253299	12/13/2023
Kraiss, Peter	\$ 34.60	10.40.038.000.0000.2660.332	Peter Kraiss Mileage Reimbursement November 23	253152	12/6/2023
Kramer, Gail Harris	\$ 69.43	10.05.000.000.0000.1100.332	Mileage for traveling teacher	253300	12/13/2023
La Grange Camera	\$ 1,040.00	10.31.000.000.0000.1100.320	Enlargers repair for photo class -	253403	12/21/2023
LAESCH, KELLEY	\$ 525.00	10.04.542.000.0000.2150.319	Bilingual and speech evaluations - Johnson Elementary	253153	12/6/2023
LAESCH, KELLEY	\$ 525.00	10.09.542.000.0000.2150.319	Bilingual and speech evaluations - P Hill Elementary	253153	12/6/2023
LAESCH, KELLEY	\$ 525.00	10.01.542.000.0000.2150.319	Bilingual speech and language evaluations Emerson	253301	12/13/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
LAESCH, KELLEY	\$ 525.00	10.30.542.000.0000.2150.319	Bilingual speech and language evaluations WWSHS	253301	12/13/2023
LAESCH, KELLEY	\$ 525.00	10.90.542.000.0000.2150.319	Bilingual speech and language evaluations Jefferson	253301	12/13/2023
LAESCH, KELLEY	\$ 525.00	10.40.542.000.0000.2150.319	Bilingual speech and language evaluations	253404	12/21/2023
			Lake Park HS Papa/Zizzo Freshmen Wrestling Invite 12-9-2023		
Lake Park High School	\$ 225.00	10.30.220.000.0000.1500.640		253154	12/6/2023
Lake Park High School	\$ 125.00	10.30.220.000.0000.1500.640	Lake Park Mega Dual 1-13-24	253154	12/6/2023
Lake Park High School	\$ 150.00	10.30.220.000.0000.1500.640	Lake Park Var Girl Wrestling 12-9-23	253154	12/6/2023
Lakeshore Equipment Company	\$ 1,374.00	10.14.542.000.0000.1200.700	Calming Colors Easy Clean Room Dividers (Mint Green)	253517	12/22/2023
Lakeshore Equipment Company	\$ 206.10	10.14.542.000.0000.1200.700	S & H Fee	253517	12/22/2023
Larson Engineering Inc.	\$ -	20.11.740.000.0000.2540.319	Inv 103404 Proj 21230493.002 prof serv 10/23/23-11/22/23	253518	12/22/2023
Larson Engineering Inc.	\$ -	20.20.740.000.0000.2540.319	Inv 103405 Proj 21230493.004 prof serv 10/23/23-11/22/23	253518	12/22/2023
Larson Engineering Inc.	\$ 558.00	20.30.740.000.0000.2540.319	Inv 103403 Proj 21230493.001 prof serv 10/23/23-11/22/23	253518	12/22/2023
Larson Engineering Inc.	\$ 224.00	20.11.740.000.0000.2540.319	Inv 103404 Proj 21230493.002 prof serv 10/23/23-11/22/23	253518	12/22/2023
Larson Engineering Inc.	\$ -	20.20.740.000.0000.2540.319	Inv 103405 Proj 21230493.004 prof serv 10/23/23-11/22/23	253518	12/22/2023
Larson Engineering Inc.	\$ -	20.30.740.000.0000.2540.319	Inv 103403 Proj 21230493.001 prof serv 10/23/23-11/22/23	253518	12/22/2023
Larson Engineering Inc.	\$ -	20.11.740.000.0000.2540.319	Inv 103404 Proj 21230493.002 prof serv 10/23/23-11/22/23	253518	12/22/2023
Larson Engineering Inc.	\$ 425.00	20.20.740.000.0000.2540.319	Inv 103405 Proj 21230493.004 prof serv 10/23/23-11/22/23	253518	12/22/2023
Larson Engineering Inc.	\$ -	20.30.740.000.0000.2540.319	Inv 103403 Proj 21230493.001 prof serv 10/23/23-11/22/23	253518	12/22/2023
Larson, Brooke	\$ 100.00	10.99.520.000.0000.2320.410	WWSHS Supt. Art Award Winner	253405	12/21/2023
LEAF CAPITAL FUNDING LLC	\$ 3,771.03	10.40.038.000.0000.2630.320	Canon Copier Contract #100-591-13991-002	253155	12/6/2023
LEAF CAPITAL FUNDING LLC	\$ 11,357.00	10.40.038.000.0000.2630.320	76 Canon Copiers Contract # 100-5913991-001	253302	12/13/2023
Lee, Virginia A	\$ 100.00	10.40.350.924.0000.2130.231	Reimbursement Classified Physical Exam	253303	12/13/2023
Legat Architects	\$ 605.95	60.04.730.000.0000.2530.500	Inv 59961 prepare bid docs Proj 22215900 Johnson LRC Reno	253406	12/21/2023
Legat Architects	\$ -	60.11.730.000.0000.2530.500	Inv 59960 prepare bid docs Proj 22215900 Whittier LRC Reno	253406	12/21/2023
Legat Architects	\$ -	60.31.730.003.0000.2540.500	Inv 59957 prepare bid docs Proj 22316700 WNHS Roofing Proj Summer 2024	253406	12/21/2023
Legat Architects	\$ -	60.40.730.000.0000.2530.500	Inv 59959 prepare bid docs Proj 22316600 Misc Paving Proj Summer 2024	253406	12/21/2023
Legat Architects	\$ -	60.40.730.000.0000.2530.500	Inv 59958 prepare bid docs Proj 22316800 Misc Capital Proj Summer 2024	253406	12/21/2023
Legat Architects	\$ -	60.04.730.000.0000.2530.500	Inv 59961 prepare bid docs Proj 22215900 Johnson LRC Reno	253519	12/22/2023
Legat Architects	\$ -	60.11.730.000.0000.2530.500	Inv 59960 prepare bid docs Proj 22215900 Whittier LRC Reno	253519	12/22/2023
Legat Architects	\$ 9,189.93	60.31.730.003.0000.2540.500	Inv 59957 prepare bid docs Proj 22316700 WNHS Roofing Proj Summer 2024	253519	12/22/2023
Legat Architects	\$ -	60.40.730.000.0000.2530.500	Inv 59959 prepare bid docs Proj 22316600 Misc Paving Proj Summer 2024	253519	12/22/2023
Legat Architects	\$ -	60.40.730.000.0000.2530.500	Inv 59958 prepare bid docs Proj 22316800 Misc Capital Proj Summer 2024	253519	12/22/2023
Legat Architects	\$ -	60.04.730.000.0000.2530.500	Inv 59961 prepare bid docs Proj 22215900 Johnson LRC Reno	253519	12/22/2023
Legat Architects	\$ -	60.11.730.000.0000.2530.500	Inv 59960 prepare bid docs Proj 22215900 Whittier LRC Reno	253519	12/22/2023
Legat Architects	\$ -	60.31.730.003.0000.2540.500	Inv 59957 prepare bid docs Proj 22316700 WNHS Roofing Proj Summer 2024	253519	12/22/2023
Legat Architects	\$ 2,165.62	60.40.730.000.0000.2530.500	Inv 59958 prepare bid docs Proj 22316800 Misc Capital Proj Summer 2024	253519	12/22/2023
Legat Architects	\$ -	60.40.730.000.0000.2530.500	Inv 59959 prepare bid docs Proj 22316600 Misc Paving Proj Summer 2024	253519	12/22/2023
Legat Architects	\$ -	60.04.730.000.0000.2530.500	Inv 59961 prepare bid docs Proj 22215900 Johnson LRC Reno	253519	12/22/2023
Legat Architects	\$ -	60.11.730.000.0000.2530.500	Inv 59960 prepare bid docs Proj 22215900 Whittier LRC Reno	253519	12/22/2023
Legat Architects	\$ -	60.31.730.003.0000.2540.500	Inv 59957 prepare bid docs Proj 22316700 WNHS Roofing Proj Summer 2024	253519	12/22/2023
Legat Architects	\$ 9,094.09	60.40.730.000.0000.2530.500	Inv 59959 prepare bid docs Proj 22316600 Misc Paving Proj Summer 2024	253519	12/22/2023
Legat Architects	\$ -	60.40.730.000.0000.2530.500	Inv 59958 prepare bid docs Proj 22316800 Misc Capital Proj Summer 2024	253519	12/22/2023
Legat Architects	\$ -	60.04.730.000.0000.2530.500	Inv 59961 prepare bid docs Proj 22215900 Johnson LRC Reno	253519	12/22/2023
Legat Architects	\$ 626.52	60.11.730.000.0000.2530.500	Inv 59960 prepare bid docs Proj 22215900 Whittier LRC Reno	253519	12/22/2023
Legat Architects	\$ -	60.31.730.003.0000.2540.500	Inv 59957 prepare bid docs Proj 22316700 WNHS Roofing Proj Summer 2024	253519	12/22/2023

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Legat Architects	\$ -	60.40.730.000.0000.2530.500	Inv 59959 prepare bid docs Proj 22316600 Misc Paving Proj Summer 2024	253519	12/22/2023
Legat Architects	\$ -	60.40.730.000.0000.2530.500	Inv 59958 prepare bid docs Proj 22316800 Misc Capital Proj Summer 2024	253519	12/22/2023
Lemna, Rachael Emily	\$ 65.00	10.21.521.000.0000.2210.339	Reimbursement to Rachael Lemna, Music Orchestera Teacher at Franklin Middle School for registration fee to attend Music & Arts Clinic Professinal Development Conference on March 1, 2023	253304	12/13/2023
LETIZIA, JAMES R	\$ 90.00	10.23.220.000.0000.1500.319	official for 11/28 basketball game	253156	12/6/2023
Libertyville High School	\$ 175.00	10.30.220.000.0000.1500.640	Libertyville HS Fr Wrestling Quad 12-2-23	253157	12/6/2023
Life Fitness	\$ 21.67	10.31.000.000.0000.1100.320	labor	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Hammer Select Shared pad, saddle black	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - hammer select shared pad, back 32 1/2x11 1/4 black	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 brand pad, chest 10 x 7 5/8 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - PRo 2 Brand wear cover, elbow pad 24x11 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 brand pad, 7x11 1/4 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Pro 2 brand pad, seat 21x20 1/13 royal blue	253520	12/22/2023
Life Fitness	\$ 119.25	10.31.000.000.0000.1100.320	PE Equipment repair - Hammer Pad, saddle, Royal Blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Hammer Pad, Back 32-1/2X11-1/4 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Optima Assembly, Roller Pad Short Royal Blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Pro 2 Brand Pad, back 15x11 1/4 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 Brand pad, hip abductor right royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 brand pad, seat 17x18 5/8 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 brand pad, seat 17x18 5/8 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 Brand pad, hip abductor right royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Optima Assembly, Roller Pad Short Royal Blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Pro 2 Brand Pad, back 15x11 1/4 royal blue	253520	12/22/2023
Life Fitness	\$ 119.25	10.31.000.000.0000.1100.320	PE Equipment repair - Hammer Pad, saddle, Royal Blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Hammer Pad, Back 32-1/2X11-1/4 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Pro 2 brand pad, seat 21x20 1/13 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 brand pad, 7x11 1/4 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - PRo 2 Brand wear cover, elbow pad 24x11 royal blue	253520	12/22/2023
Life Fitness	\$ 99.00	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 brand pad, chest 10 x 7 5/8 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - hammer select shared pad, back 32 1/2x11 1/4 black	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Hammer Select Shared pad, saddle black	253520	12/22/2023
Life Fitness	\$ 21.67	10.31.000.000.0000.1100.320	labor	253520	12/22/2023
Life Fitness	\$ 21.67	10.31.000.000.0000.1100.320	labor	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - hammer select shared pad, back 32 1/2x11 1/4 black	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Hammer Select Shared pad, saddle black	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - PRo 2 Brand wear cover, elbow pad 24x11 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Pro 2 brand pad, seat 21x20 1/13 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 brand pad, 7x11 1/4 royal blue	253520	12/22/2023
Life Fitness	\$ 119.25	10.31.000.000.0000.1100.320	PE Equipment repair - Hammer Pad, saddle, Royal Blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Hammer Pad, Back 32-1/2X11-1/4 royal blue	253520	12/22/2023
Life Fitness	\$ 102.06	10.31.000.000.0000.1100.320	PE equipment repair - Optima Assembly, Roller Pad Short Royal Blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Pro 2 Brand Pad, back 15x11 1/4 royal blue	253520	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 Brand pad, hip abductor right royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 brand pad, seat 17x18 5/8 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 brand pad, chest 10 x 7 5/8 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 brand pad, seat 17x18 5/8 royal blue	253520	12/22/2023
Life Fitness	\$ 105.89	10.31.000.000.0000.1100.320	PE equipment repair - Pro 2 Brand Pad, back 15x11 1/4 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 Brand pad, hip abductor right royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Optima Assembly, Roller Pad Short Royal Blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Hammer Pad, Back 32-1/2X11-1/4 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE Equipment repair - Hammer Pad, saddle, Royal Blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Pro 2 brand pad, seat 21x20 1/13 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - PRo 2 Brand wear cover, elbow pad 24x11 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 brand pad, 7x11 1/4 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 brand pad, chest 10 x 7 5/8 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Hammer Select Shared pad, saddle black	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - hammer select shared pad, back 32 1/2x11 1/4 black	253520	12/22/2023
Life Fitness	\$ 21.67	10.31.000.000.0000.1100.320	labor	253520	12/22/2023
Life Fitness	\$ 21.67	10.31.000.000.0000.1100.320	labor	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Hammer Select Shared pad, saddle black	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - hammer select shared pad, back 32 1/2x11 1/4 black	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 brand pad, chest 10 x 7 5/8 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 brand pad, 7x11 1/4 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - PRo 2 Brand wear cover, elbow pad 24x11 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Pro 2 brand pad, seat 21x20 1/13 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE Equipment repair - Hammer Pad, saddle, Royal Blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Hammer Pad, Back 32-1/2X11-1/4 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Optima Assembly, Roller Pad Short Royal Blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Pro 2 Brand Pad, back 15x11 1/4 royal blue	253520	12/22/2023
Life Fitness	\$ 89.77	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 Brand pad, hip abductor right royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 brand pad, seat 17x18 5/8 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 brand pad, seat 17x18 5/8 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 Brand pad, hip abductor right royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Pro 2 Brand Pad, back 15x11 1/4 royal blue	253520	12/22/2023
Life Fitness	\$ 102.06	10.31.000.000.0000.1100.320	PE equipment repair - Optima Assembly, Roller Pad Short Royal Blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Hammer Pad, Back 32-1/2X11-1/4 royal blue	253520	12/22/2023
Life Fitness	\$ 119.25	10.31.000.000.0000.1100.320	PE Equipment repair - Hammer Pad, saddle, Royal Blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Pro 2 brand pad, seat 21x20 1/13 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - PRo 2 Brand wear cover, elbow pad 24x11 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 brand pad, 7x11 1/4 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 brand pad, chest 10 x 7 5/8 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - hammer select shared pad, back 32 1/2x11 1/4 black	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Hammer Select Shared pad, saddle black	253520	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Life Fitness	\$ 21.67	10.31.000.000.0000.1100.320	labor	253520	12/22/2023
			PE equipment repair - hammer select shared pad, back 32		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	1/2x11 1/4 black	253520	12/22/2023
Life Fitness	\$ 21.67	10.31.000.000.0000.1100.320	labor	253520	12/22/2023
			PE equipment repair - PRo 2 Brand wear cover, elbow pad		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	24x11 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 brand pad, 7x11 1/4 royal blue	253520	12/22/2023
Life Fitness	\$ 216.00	10.31.000.000.0000.1100.320	PE equipment repair - Pro 2 brand pad, seat 21x20 1/13 royal blue	253520	12/22/2023
			PE equipment repair - Hammer Select Shared pad, saddle		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	black	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE Equipment repair - Hammer Pad, saddle, Royal Blue	253520	12/22/2023
			PE equipment repair - Hammer Pad, Back 32-1/2X11-1/4		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	royal blue	253520	12/22/2023
			PE equipment repair - Optima Assembly, Roller Pad Short		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	Royal Blue	253520	12/22/2023
			PE equipment repair - Pro 2 Brand Pad, back 15x11 1/4 royal		
Life Fitness	\$ 105.89	10.31.000.000.0000.1100.320	blue	253520	12/22/2023
			PE equipment repair - pro 2 Brand pad, hip abductor right		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	royal blue	253520	12/22/2023
			PE equipment repair - pro 2 brand pad, seat 17x18 5/8 royal		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	blue	253520	12/22/2023
			PE equipment repair - pro 2 brand pad, chest 10 x 7 5/8 royal		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	blue	253520	12/22/2023
			PE equipment repair - pro 2 brand pad, seat 17x18 5/8 royal		
Life Fitness	\$ 132.61	10.31.000.000.0000.1100.320	blue	253520	12/22/2023
			PE equipment repair - pro 2 brand pad, chest 10 x 7 5/8 royal		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	blue	253520	12/22/2023
			PE equipment repair - pro 2 Brand pad, hip abductor right		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	royal blue	253520	12/22/2023
			PE equipment repair - Pro 2 Brand Pad, back 15x11 1/4 royal		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	blue	253520	12/22/2023
			PE equipment repair - Hammer Pad, Back 32-1/2X11-1/4		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	royal blue	253520	12/22/2023
			PE equipment repair - Optima Assembly, Roller Pad Short		
Life Fitness	\$ 102.06	10.31.000.000.0000.1100.320	Royal Blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE Equipment repair - Hammer Pad, saddle, Royal Blue	253520	12/22/2023
			PE equipment repair - Pro 2 brand pad, seat 21x20 1/13 royal		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 brand pad, 7x11 1/4 royal blue	253520	12/22/2023
			PE equipment repair - PRo 2 Brand wear cover, elbow pad		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	24x11 royal blue	253520	12/22/2023
Life Fitness	\$ 21.67	10.31.000.000.0000.1100.320	labor	253520	12/22/2023
			PE equipment repair - hammer select shared pad, back 32		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	1/2x11 1/4 black	253520	12/22/2023
			PE equipment repair - Hammer Select Shared pad, saddle		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	black	253520	12/22/2023
			PE equipment repair - Hammer Select Shared pad, saddle		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	black	253520	12/22/2023
			PE equipment repair - hammer select shared pad, back 32		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	1/2x11 1/4 black	253520	12/22/2023
Life Fitness	\$ 54.17	10.31.000.000.0000.1100.320	labor	253520	12/22/2023
			PE equipment repair - PRo 2 Brand wear cover, elbow pad		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	24x11 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 brand pad, 7x11 1/4 royal blue	253520	12/22/2023
			PE equipment repair - Pro 2 brand pad, seat 21x20 1/13 royal		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE Equipment repair - Hammer Pad, saddle, Royal Blue	253520	12/22/2023
			PE equipment repair - Optima Assembly, Roller Pad Short		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	Royal Blue	253520	12/22/2023
			PE equipment repair - Hammer Pad, Back 32-1/2X11-1/4		
Life Fitness	\$ 510.30	10.31.000.000.0000.1100.320	royal blue	253520	12/22/2023
			PE equipment repair - Pro 2 Brand Pad, back 15x11 1/4 royal		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	blue	253520	12/22/2023
			PE equipment repair - pro 2 Brand pad, hip abductor right		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	royal blue	253520	12/22/2023
			PE equipment repair - pro 2 brand pad, chest 10 x 7 5/8 royal		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	blue	253520	12/22/2023
			PE equipment repair - pro 2 brand pad, seat 17x18 5/8 royal		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	blue	253520	12/22/2023
			PE equipment repair - pro 2 brand pad, seat 17x18 5/8 royal		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	blue	253520	12/22/2023
			PE equipment repair - pro 2 brand pad, chest 10 x 7 5/8 royal		
Life Fitness	\$ -	10.31.000.000.0000.1100.320	blue	253520	12/22/2023

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 Brand pad, hip abductor right royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Optima Assembly, Roller Pad Short Royal Blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Pro 2 Brand Pad, back 15x11 1/4 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE Equipment repair - Hammer Pad, saddle, Royal Blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Hammer Pad, Back 32-1/2X11-1/4 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - pro 2 brand pad, 7x11 1/4 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - Pro 2 brand pad, seat 21x20 1/13 royal blue	253520	12/22/2023
Life Fitness	\$ -	10.31.000.000.0000.1100.320	PE equipment repair - PRo 2 Brand wear cover, elbow pad 24x11 royal blue	253520	12/22/2023
Life Fitness	\$ 54.17	10.31.000.000.0000.1100.320	labor	253520	12/22/2023
Life Fitness	\$ 630.00	10.31.000.000.0000.1100.320	PE equipment repair - Hammer Select Shared pad, saddle black	253520	12/22/2023
Life Fitness	\$ 297.00	10.31.000.000.0000.1100.320	PE equipment repair - hammer select shared pad, back 32 1/2x11 1/4 black	253520	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.08.190.000.0000.1200.319	Madison - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ 312.00	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.08.190.000.0000.1200.319	Madison - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ 624.00	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.08.190.000.0000.1200.319	Madison - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ 62.40	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	253521	12/22/2023
Linden Oaks Tutoring Services	\$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	253521	12/22/2023

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
LMC	\$ 19.64	10.15.420.821.0000.1100.410	PAINTER'S TAPE	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	COLORED DOT STICKERS	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	WAXED DELI PAPER	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	ASST COLOR ORIGAMI PAPER	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	DIXIE PAPER CUPS	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	BINNEY & SMITH WASHABLE PAINT	253524	12/22/2023
LMC	\$ 21.25	10.15.420.821.0000.1100.410	Dixie Food Service PerfectTouch Paper Hot Cups, 8 oz, Coffee Haze Design 50/pack	253524	12/22/2023
LMC	\$ 6.24	10.15.420.821.0000.1100.410	Plastic Stir Sticks, 5" - Plastic Coffee Straws, Coffee and Drink Stir Sticks, 1000 per pack	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Natural Cotton Fiber String for Crafts (1 roll)	253524	12/22/2023
LMC	\$ 10.58	10.15.420.821.0000.1100.410	Invisible Stationary Tape 3/4 x 1000 Inches on Press N' Cut Dispenser (4 rolls per pack)	253524	12/22/2023
LMC	\$ 29.52	10.15.420.821.0000.1100.410	Binney & Smith/Washable Paint 6 assorted colors, 2 oz, 6/pack	253524	12/22/2023
LMC	\$ 19.68	10.15.420.821.0000.1100.410	BINNEY & SMITH WASHABLE PAINT	253524	12/22/2023
LMC	\$ 25.50	10.15.420.821.0000.1100.410	DIXIE PAPER CUPS	253524	12/22/2023
LMC	\$ 56.30	10.15.420.821.0000.1100.410	ASST COLOR ORIGAMI PAPER	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	WAXED DELI PAPER	253524	12/22/2023
LMC	\$ 28.74	10.15.420.821.0000.1100.410	COLORED DOT STICKERS	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	PAINTER'S TAPE	253524	12/22/2023
LMC	\$ 7.57	10.15.420.821.0000.1100.410	JUMBO PAPER CLIPS	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	PAINTER'S TAPE	253524	12/22/2023
LMC	\$ 15.87	10.15.420.821.0000.1100.410	STATIONERYTAPE W DISPENSER	253524	12/22/2023
LMC	\$ 5.29	10.15.420.821.0000.1100.410	STATIONERY TAPE W DISPENSER	253524	12/22/2023
LMC	\$ 9.36	10.15.420.821.0000.1100.410	STICK STIRRERS	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	COTTON FIBER STRING	253524	12/22/2023
LMC	\$ 10.77	10.15.420.821.0000.1100.410	BROWN PAPER BAGS	253524	12/22/2023
LMC	\$ 6.24	10.15.420.821.0000.1100.410	STICK STIRRERS	253524	12/22/2023
LMC	\$ 51.90	10.15.420.821.0000.1100.410	2lb brown paper bags, 500 count	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Binney & Smith washable paint assorted colors, 2 oz bottle, 6 pack	253524	12/22/2023
LMC	\$ 23.95	10.15.420.821.0000.1100.410	Colored round dot stickers, color coding labels, 24/sheet, 42 sheets/pack, assorted colors	253524	12/22/2023
LMC	\$ 10.74	10.15.420.821.0000.1100.410	Small sticky notes, 1 3/8x1 7/8", clean removal	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Dixie dispense-a-wax, waxed deli patty paper, 4.75X5", white, 1000/box, butcher paper sheets	253524	12/22/2023
LMC	\$ 25.50	10.15.420.821.0000.1100.410	Dixie food service perfecttouch paper hot cups, 8 oz, coffee haze design, 50/pack	253524	12/22/2023
LMC	\$ 37.03	10.15.420.821.0000.1100.410	Invisible stationary tape 3/4x1000" on press n' cut dispenser, 4 rolls/pack	253524	12/22/2023
LMC	\$ 23.25	10.15.420.821.0000.1100.410	Jumbo paper clips, 2", 100/box	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Multi-surface painter's tap, blue 1.88"x60 yards, 1 roll	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Natural cotton fiber string for crafts, 1 roll	253524	12/22/2023
LMC	\$ 22.52	10.15.420.821.0000.1100.410	Origami paper double sided color, assorted color 40/pack	253524	12/22/2023
LMC	\$ 15.60	10.15.420.821.0000.1100.410	Plastic stir sticks, 5", plastic coffee straws, 1000/pack	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Natural cotton fiber string for crafts, 1 roll	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Origami paper double sided color, assorted color 40/pack	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Jumbo paper clips, 2", 100/box	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Multi-surface painter's tap, blue 1.88"x60 yards, 1 roll	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Dixie food service perfecttouch paper hot cups, 8 oz, coffee haze design, 50/pack	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Invisible stationary tape 3/4x1000" on press n' cut dispenser, 4 rolls/pack	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Colored round dot stickers, color coding labels, 24/sheet, 42 sheets/pack, assorted colors	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Dixie dispense-a-wax, waxed deli patty paper, 4.75X5", white, 1000/box, butcher paper sheets	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Plastic stir sticks, 5", plastic coffee straws, 1000/pack	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Small sticky notes, 1 3/8x1 7/8", clean removal	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	2lb brown paper bags, 500 count	253524	12/22/2023
LMC	\$ 9.84	10.15.420.821.0000.1100.410	Binney & Smith washable paint assorted colors, 2 oz bottle, 6 pack	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Binney & Smith washable paint assorted colors, 2 oz bottle, 6 pack	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Colored round dot stickers, color coding labels, 24/sheet, 42 sheets/pack, assorted colors	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	2lb brown paper bags, 500 count	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Small sticky notes, 1 3/8x1 7/8", clean removal	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Dixie dispense-a-wax, waxed deli patty paper, 4.75X5", white, 1000/box, butcher paper sheets	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Dixie food service perfecttouch paper hot cups, 8 oz, coffee haze design, 50/pack	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Invisible stationary tape 3/4x1000" on press n' cut dispenser, 4 rolls/pack	253524	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
LMC	\$ -	10.15.420.821.0000.1100.410	Jumbo paper clips, 2", 100/box	253524	12/22/2023
LMC	\$ 83.47	10.15.420.821.0000.1100.410	Multi-surface painter's tap, blue 1.88"x60 yards, 1 roll	253524	12/22/2023
LMC	\$ 11.88	10.15.420.821.0000.1100.410	Natural cotton fiber string for crafts, 1 roll	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Origami paper double sided color, assorted color 40/pack	253524	12/22/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Plastic stir sticks, 5", plastic coffee straws, 1000/pack	253524	12/22/2023
Lockport High School	\$ 275.00	10.31.220.000.0000.1500.640	1/20/24 - Boys Swim vs Lockport Invite	253158	12/6/2023
Loiacono, Erica Francesca	\$ 407.67	10.40.001.000.0000.2900.332	6/3/23-12/6/23 Admin mileage	253305	12/13/2023
Lowry, Brian J	\$ 90.00	10.20.220.000.0000.1500.319	Boys BB official; Dec 12, 2023	253407	12/21/2023
LRP Publications	\$ 9,085.00	10.40.542.000.0000.2210.390	Special Ed Connection Subscription - Complete Pckg. renewal for 04/01/24-03/31/25	253408	12/21/2023
Luai, Ceu / Sung, Nei	\$ 58.00	10.14.000.000.1811.0000.000	Refund of fees paid (directly certified)	253409	12/21/2023
LUKOSE, JERUSHA	\$ 8.75	10.15.420.000.0000.3000.319	Lukose, Jerusha Hawthorne Nepali 10/19/2023	253159	12/6/2023
LUKOSE, JERUSHA	\$ 52.50	10.15.420.000.0000.3000.319	WNHS Interpretation phone calls	253159	12/6/2023
LUKOSE, JERUSHA	\$ 52.50	10.32.420.000.0000.3000.319	Lukose, Jerusha WNHS Interpretation Services	253159	12/6/2023
LUKOSE, JERUSHA	\$ 35.00	10.90.542.000.0000.2900.319	12/11/23 - SPE2024168 - screening	253410	12/21/2023
Lyons Township High School	\$ 60.00	10.31.220.000.0000.1500.640	1/6/24 - WR B G vs Lyons Township HS	253160	12/6/2023
Lyons Township High School	\$ 575.00	10.31.220.000.0000.1500.640	11/17/23 - Basketball G V vs Lyons Township HS Tournament	253160	12/6/2023
Maggio, Rachel	\$ 40.15	10.30.190.000.0000.2190.332	Mileage Reimbursement 1st Semester SY23-24	253161	12/6/2023
Maher, Lisa Diane	\$ 197.55	10.40.001.000.0000.2900.332	6/3/23-12/6/23 Admin mileage	253162	12/6/2023
Makaryk, Kurt Martin	\$ 65.00	10.21.521.000.0000.2210.339	Reimbursement to Kurt Makaryk for registration fee for Music & Arts Clinic on Institute Day, March 1, 2023	253411	12/21/2023
Mangin, Katy Ann	\$ 60.00	10.23.521.000.0000.2210.339	Reimbursement to Katy Mangin, Special Ed Teacher at Monroe Middle School for registration fee to attend County Wide Conference on Institute Day, March 1, 2023	253306	12/13/2023
Manson Western Corporation	\$ 656.00	10.90.542.000.0000.2130.410	Peabody Development Motor Scales, Third Edition	253525	12/22/2023
Manson Western Corporation	\$ 65.60	10.90.542.000.0000.2130.410	Shipping and Handling for PO2402390	253525	12/22/2023
Manson Western Corporation	\$ 296.00	10.90.542.000.0000.2130.410	SPM-2 Preschool Home Online Form (25 Uses)	253525	12/22/2023
Manson Western Corporation	\$ 146.00	10.14.542.000.0000.2150.410	CASL-2 Comprehension Record Form Age 3-21	253525	12/22/2023
Manson Western Corporation	\$ 14.60	10.14.542.000.0000.2150.410	S & H Fee	253525	12/22/2023
MarianJoy Rehab Hospital	\$ 284.00	10.71.542.000.0000.1200.319	HB MJ Drivers BTW training	253163	12/6/2023
MarianJoy Rehab Hospital	\$ 284.00	10.71.542.000.0000.1200.319	HB MJ Drivers BTW training	253163	12/6/2023
MarianJoy Rehab Hospital	\$ 607.00	10.71.542.000.0000.1200.319	HB Drivers OT Eval MOD Complexity	253163	12/6/2023
MarianJoy Rehab Hospital	\$ 300.00	10.71.542.000.0000.1200.319	HB MJ Drivers BTW Car Eval	253163	12/6/2023
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition	253526	12/22/2023
Marklund Children'S Home	\$ 8,288.37	10.32.190.000.0000.1912.670	Tuition	253526	12/22/2023
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition	253526	12/22/2023
Marklund Children'S Home	\$ 8,288.37	10.32.190.000.0000.1912.670	Tuition	253526	12/22/2023
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition	253526	12/22/2023
Marklund Children'S Home	\$ 8,288.37	10.32.190.000.0000.1912.670	Tuition	253526	12/22/2023
Marklund Children'S Home	\$ 8,288.37	10.24.190.000.0000.1912.670	Tuition	253526	12/22/2023
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition	253526	12/22/2023
Marklund Children'S Home	\$ 8,288.37	10.24.190.000.0000.1912.670	Tuition	253526	12/22/2023
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition	253526	12/22/2023
Marklund Children'S Home	\$ 8,288.37	10.24.190.000.0000.1912.670	Tuition	253526	12/22/2023
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition	253526	12/22/2023
MAUCIERI, NICHOLAS J.	\$ 85.00	10.21.220.000.0000.1500.319	Wrestling referee services for Franklin on 11/29/2023	253164	12/6/2023
MAUCIERI, NICHOLAS J.	\$ 85.00	10.21.220.000.0000.1500.319	wrestling referee at Franklin Middle School on 12/12/2023	253412	12/21/2023
MAUST, ELSA C	\$ 140.00	10.15.420.000.0000.3000.319	Maust, Elsa Bower Spanish	253165	12/6/2023
MAUST, ELSA C	\$ 87.50	10.15.420.000.0000.3000.319	Washington. Maust multiple students	253165	12/6/2023
MAUST, ELSA C	\$ 157.50	10.15.420.000.0000.3000.319	Franklin 11-9-23 Spanish	253165	12/6/2023
MAUST, ELSA C	\$ 52.50	10.24.420.000.0000.3000.319	Franklin Spanish 10-26-2023	253165	12/6/2023
MAUST, ELSA C	\$ 157.50	10.24.420.000.0000.3000.319	11-15-23 Franklin Spanish	253165	12/6/2023
MAUST, ELSA C	\$ 70.00	10.24.420.000.0000.3000.319	Maust, Elsa Hubble 11-2-23	253165	12/6/2023
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024129 - IEP meeting at Pleasant hill - 11/13/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024129 - IEP meeting at Franklin - 11/14/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024127 - scheduling interview with parents and social worker for IEP meeting at Hubble - 11/10/23	253307	12/13/2023
MAUST, ELSA C	\$ 70.00	10.22.542.000.0000.2900.319	SPE2024125 - IEP meeting at Hubble - 11/2/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024126 - IEP meeting at WWS - 11/7/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024128 - IEP meeting at WWS - 11/13/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024129 - IEP meeting at Pleasant hill - 11/13/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024129 - IEP meeting at Franklin - 11/14/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024127 - scheduling interview with parents and social worker for IEP meeting at Hubble - 11/10/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024125 - IEP meeting at Hubble - 11/2/23	253307	12/13/2023
MAUST, ELSA C	\$ 52.50	10.30.542.000.0000.2900.319	SPE2024126 - IEP meeting at WWS - 11/7/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024128 - IEP meeting at WWS - 11/13/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024129 - IEP meeting at Pleasant hill - 11/13/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024129 - IEP meeting at Franklin - 11/14/23	253307	12/13/2023
MAUST, ELSA C	\$ 17.50	10.22.542.000.0000.2900.319	SPE2024127 - scheduling interview with parents and social worker for IEP meeting at Hubble - 11/10/23	253307	12/13/2023

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024125 - IEP meeting at Hubble - 11/2/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024126 - IEP meeting at WWS - 11/7/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024128 - IEP meeting at WWS - 11/13/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024129 - IEP meeting at Pleasant hill - 11/13/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024129 - IEP meeting at Franklin - 11/14/23	253307	12/13/2023
			SPE2024127 - scheduling interview with parents and social		
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	worker for IEP meeting at Hubble - 11/10/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024125 - IEP meeting at Hubble - 11/2/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024126 - IEP meeting at WWS - 11/7/23	253307	12/13/2023
MAUST, ELSA C	\$ 87.50	10.30.542.000.0000.2900.319	SPE2024128 - IEP meeting at WWS - 11/13/23	253307	12/13/2023
MAUST, ELSA C	\$ 61.25	10.09.542.000.0000.2900.319	SPE2024129 - IEP meeting at Pleasant hill - 11/13/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024129 - IEP meeting at Franklin - 11/14/23	253307	12/13/2023
			SPE2024127 - scheduling interview with parents and social		
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	worker for IEP meeting at Hubble - 11/10/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024125 - IEP meeting at Hubble - 11/2/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024126 - IEP meeting at WWS - 11/7/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024128 - IEP meeting at WWS - 11/13/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024129 - IEP meeting at Pleasant hill - 11/13/23	253307	12/13/2023
MAUST, ELSA C	\$ 35.00	10.21.542.000.0000.2900.319	SPE2024129 - IEP meeting at Franklin - 11/14/23	253307	12/13/2023
			SPE2024127 - scheduling interview with parents and social		
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	worker for IEP meeting at Hubble - 11/10/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024125 - IEP meeting at Hubble - 11/2/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024126 - IEP meeting at WWS - 11/7/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024128 - IEP meeting at WWS - 11/13/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024137 - Annual review meeting at Johnson - 11/15/23	253307	12/13/2023
			SPE2024139 - IEP meeting last minute cancelation - Johnson -		
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	11/15/23	253307	12/13/2023
MAUST, ELSA C	\$ 35.00	10.07.542.000.0000.2900.319	SPE2024135 - IEP meeting at Lowell - 11/14/23	253307	12/13/2023
			SPE2024140 - IEP meeting for 2 students at WWSHS -		
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	11/15/23 & 11/16/23	253307	12/13/2023
			SPE2024138 - Scheduling an AR for student at WNHS -		
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	11/15/23	253307	12/13/2023
			SPE2024136 - IEP meeting annual review at Jefferson -		
MAUST, ELSA C	\$ -	10.90.528.000.0000.2900.319	11/14/23	253307	12/13/2023
			SPE2024139 - IEP meeting last minute cancelation - Johnson -		
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	11/15/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024137 - Annual review meeting at Johnson - 11/15/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.07.542.000.0000.2900.319	SPE2024135 - IEP meeting at Lowell - 11/14/23	253307	12/13/2023
			SPE2024140 - IEP meeting for 2 students at WWSHS -		
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	11/15/23 & 11/16/23	253307	12/13/2023
			SPE2024138 - Scheduling an AR for student at WNHS -		
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	11/15/23	253307	12/13/2023
			SPE2024136 - IEP meeting annual review at Jefferson -		
MAUST, ELSA C	\$ 52.50	10.90.528.000.0000.2900.319	11/14/23	253307	12/13/2023
			SPE2024137 - Annual review meeting at Johnson - 11/15/23		
MAUST, ELSA C	\$ 43.75	10.04.542.000.0000.2900.319	SPE2024139 - IEP meeting last minute cancelation - Johnson -	253307	12/13/2023
			11/15/23		
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	11/15/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.07.542.000.0000.2900.319	SPE2024135 - IEP meeting at Lowell - 11/14/23	253307	12/13/2023
			SPE2024140 - IEP meeting for 2 students at WWSHS -		
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	11/15/23 & 11/16/23	253307	12/13/2023
			SPE2024138 - Scheduling an AR for student at WNHS -		
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	11/15/23	253307	12/13/2023
			SPE2024136 - IEP meeting annual review at Jefferson -		
MAUST, ELSA C	\$ -	10.90.528.000.0000.2900.319	11/14/23	253307	12/13/2023
			SPE2024137 - Annual review meeting at Johnson - 11/15/23		
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024139 - IEP meeting last minute cancelation - Johnson -	253307	12/13/2023
			11/15/23		
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	11/15/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.07.542.000.0000.2900.319	SPE2024135 - IEP meeting at Lowell - 11/14/23	253307	12/13/2023
			SPE2024140 - IEP meeting for 2 students at WWSHS -		
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	11/15/23 & 11/16/23	253307	12/13/2023
			SPE2024138 - Scheduling an AR for student at WNHS -		
MAUST, ELSA C	\$ 17.50	10.31.542.000.0000.2900.319	11/15/23	253307	12/13/2023
			SPE2024136 - IEP meeting annual review at Jefferson -		
MAUST, ELSA C	\$ -	10.90.528.000.0000.2900.319	11/14/23	253307	12/13/2023
			SPE2024137 - Annual review meeting at Johnson - 11/15/23		
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024139 - IEP meeting last minute cancelation - Johnson -	253307	12/13/2023
			11/15/23		
MAUST, ELSA C	\$ 35.00	10.04.542.000.0000.2900.319	11/15/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.07.542.000.0000.2900.319	SPE2024135 - IEP meeting at Lowell - 11/14/23	253307	12/13/2023
			SPE2024140 - IEP meeting for 2 students at WWSHS -		
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	11/15/23 & 11/16/23	253307	12/13/2023
			SPE2024138 - Scheduling an AR for student at WNHS -		
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	11/15/23	253307	12/13/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
MAUST, ELSA C	\$ -	10.90.528.000.0000.2900.319	SPE2024136 - IEP meeting annual review at Jefferson - 11/14/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024137 - Annual review meeting at Johnson - 11/15/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024139 - IEP meeting last minute cancelation - Johnson - 11/15/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.07.542.000.0000.2900.319	SPE2024135 - IEP meeting at Lowell - 11/14/23	253307	12/13/2023
MAUST, ELSA C	\$ 122.50	10.30.542.000.0000.2900.319	SPE2024140 - IEP meeting for 2 students at WWSHS - 11/15/23 & 11/16/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024138 - Scheduling an AR for student at WNHS - 11/15/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.90.528.000.0000.2900.319	SPE2024136 - IEP meeting annual review at Jefferson - 11/14/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.08.542.000.0000.2900.319	SPE2024149 - phonecalls to arrange a meeting with parent- Madison - 11/26/23, 11/27/23	253307	12/13/2023
MAUST, ELSA C	\$ 26.25	10.21.542.000.0000.2900.319	SPE2024145 - IEP meeting at Franklin - 11/16/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024150 - meeting with parent and social worker- Hubble - 12/01/23, 12/05/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2024148 - Domain meeting - Monroe - 11/27/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024146 - call home to interpret meeting notes - WWSHS - 11/17/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024147 - rescheduling an IEP meeting - WNHS - 11/17/23, 11/19/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.08.542.000.0000.2900.319	SPE2024149 - phonecalls to arrange a meeting with parent- Madison - 11/26/23, 11/27/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024145 - IEP meeting at Franklin - 11/16/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024150 - meeting with parent and social worker- Hubble - 12/01/23, 12/05/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2024148 - Domain meeting - Monroe - 11/27/23	253307	12/13/2023
MAUST, ELSA C	\$ 35.00	10.30.542.000.0000.2900.319	SPE2024146 - call home to interpret meeting notes - WWSHS - 11/17/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024147 - rescheduling an IEP meeting - WNHS - 11/17/23, 11/19/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.08.542.000.0000.2900.319	SPE2024149 - phonecalls to arrange a meeting with parent- Madison - 11/26/23, 11/27/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024145 - IEP meeting at Franklin - 11/16/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024150 - meeting with parent and social worker- Hubble - 12/01/23, 12/05/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2024148 - Domain meeting - Monroe - 11/27/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024146 - call home to interpret meeting notes - WWSHS - 11/17/23	253307	12/13/2023
MAUST, ELSA C	\$ 35.00	10.31.542.000.0000.2900.319	SPE2024147 - rescheduling an IEP meeting - WNHS - 11/17/23, 11/19/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.08.542.000.0000.2900.319	SPE2024149 - phonecalls to arrange a meeting with parent- Madison - 11/26/23, 11/27/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024145 - IEP meeting at Franklin - 11/16/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024150 - meeting with parent and social worker- Hubble - 12/01/23, 12/05/23	253307	12/13/2023
MAUST, ELSA C	\$ 17.50	10.23.542.000.0000.2900.319	SPE2024148 - Domain meeting - Monroe - 11/27/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024146 - call home to interpret meeting notes - WWSHS - 11/17/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024147 - rescheduling an IEP meeting - WNHS - 11/17/23, 11/19/23	253307	12/13/2023
MAUST, ELSA C	\$ 17.50	10.08.542.000.0000.2900.319	SPE2024149 - phonecalls to arrange a meeting with parent- Madison - 11/26/23, 11/27/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024145 - IEP meeting at Franklin - 11/16/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024150 - meeting with parent and social worker- Hubble - 12/01/23, 12/05/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2024148 - Domain meeting - Monroe - 11/27/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024146 - call home to interpret meeting notes - WWSHS - 11/17/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024147 - rescheduling an IEP meeting - WNHS - 11/17/23, 11/19/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.08.542.000.0000.2900.319	SPE2024149 - phonecalls to arrange a meeting with parent- Madison - 11/26/23, 11/27/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024145 - IEP meeting at Franklin - 11/16/23	253307	12/13/2023
MAUST, ELSA C	\$ 52.50	10.22.542.000.0000.2900.319	SPE2024150 - meeting with parent and social worker- Hubble - 12/01/23, 12/05/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2024148 - Domain meeting - Monroe - 11/27/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024146 - call home to interpret meeting notes - WWSHS - 11/17/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024147 - rescheduling an IEP meeting - WNHS - 11/17/23, 11/19/23	253307	12/13/2023
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024163 - 12/6/23 - IEP/504 meeting, annual review	253413	12/21/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024164 - 12/4, 12/5, 12/6/23 - scheduling and rescheduling meeting	253413	12/21/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024161 - 12/4/23 - Eligibility determination	253413	12/21/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024162 - 12/5/23 - Eligibility determination	253413	12/21/2023
			SPE2024160 - 11/4/23 - Scheduling an IEP meeting with		
MAUST, ELSA C	\$ 17.50	10.31.542.000.0000.2900.319	parents	253413	12/21/2023
MAUST, ELSA C	\$ -	10.90.542.000.0000.2900.319	SPE2024165 - 12/10/23 - screening	253413	12/21/2023
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024163 - 12/6/23 - IEP/504 meeting, annual review	253413	12/21/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024162 - 12/5/23 - Eligibility determination	253413	12/21/2023
			SPE2024164 - 12/4, 12/5, 12/6/23 - scheduling and		
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	rescheduling meeting	253413	12/21/2023
MAUST, ELSA C	\$ 70.00	10.30.542.000.0000.2900.319	SPE2024161 - 12/4/23 - Eligibility determination	253413	12/21/2023
			SPE2024160 - 11/4/23 - Scheduling an IEP meeting with		
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	parents	253413	12/21/2023
MAUST, ELSA C	\$ -	10.90.542.000.0000.2900.319	SPE2024165 - 12/10/23 - screening	253413	12/21/2023
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024163 - 12/6/23 - IEP/504 meeting, annual review	253413	12/21/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024161 - 12/4/23 - Eligibility determination	253413	12/21/2023
MAUST, ELSA C	\$ 35.00	10.30.542.000.0000.2900.319	SPE2024162 - 12/5/23 - Eligibility determination	253413	12/21/2023
			SPE2024164 - 12/4, 12/5, 12/6/23 - scheduling and		
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	rescheduling meeting	253413	12/21/2023
			SPE2024160 - 11/4/23 - Scheduling an IEP meeting with		
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	parents	253413	12/21/2023
MAUST, ELSA C	\$ -	10.90.542.000.0000.2900.319	SPE2024165 - 12/10/23 - screening	253413	12/21/2023
MAUST, ELSA C	\$ 35.00	10.04.542.000.0000.2900.319	SPE2024163 - 12/6/23 - IEP/504 meeting, annual review	253413	12/21/2023
			SPE2024164 - 12/4, 12/5, 12/6/23 - scheduling and		
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	rescheduling meeting	253413	12/21/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024162 - 12/5/23 - Eligibility determination	253413	12/21/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024161 - 12/4/23 - Eligibility determination	253413	12/21/2023
			SPE2024160 - 11/4/23 - Scheduling an IEP meeting with		
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	parents	253413	12/21/2023
MAUST, ELSA C	\$ -	10.90.542.000.0000.2900.319	SPE2024165 - 12/10/23 - screening	253413	12/21/2023
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024163 - 12/6/23 - IEP/504 meeting, annual review	253413	12/21/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024162 - 12/5/23 - Eligibility determination	253413	12/21/2023
			SPE2024164 - 12/4, 12/5, 12/6/23 - scheduling and		
MAUST, ELSA C	\$ 52.50	10.30.542.000.0000.2900.319	rescheduling meeting	253413	12/21/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024161 - 12/4/23 - Eligibility determination	253413	12/21/2023
			SPE2024160 - 11/4/23 - Scheduling an IEP meeting with		
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	parents	253413	12/21/2023
MAUST, ELSA C	\$ -	10.90.542.000.0000.2900.319	SPE2024165 - 12/10/23 - screening	253413	12/21/2023
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024163 - 12/6/23 - IEP/504 meeting, annual review	253413	12/21/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024162 - 12/5/23 - Eligibility determination	253413	12/21/2023
			SPE2024164 - 12/4, 12/5, 12/6/23 - scheduling and		
MAUST, ELSA C	\$ 52.50	10.30.542.000.0000.2900.319	rescheduling meeting	253413	12/21/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024161 - 12/4/23 - Eligibility determination	253413	12/21/2023
			SPE2024162 - 12/5/23 - Eligibility determination	253413	12/21/2023
			SPE2024160 - 11/4/23 - Scheduling an IEP meeting with		
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	parents	253413	12/21/2023
MAUST, ELSA C	\$ 35.00	10.90.542.000.0000.2900.319	SPE2024165 - 12/10/23 - screening	253413	12/21/2023
Maxim Healthcare Services	\$ 1,240.00	10.14.194.070.0000.1200.319	Ronisha Thompson - Behavior Tech - 11/06 - 11/09	253166	12/6/2023
Maxim Healthcare Services	\$ 1,400.00	10.14.194.070.0000.1200.319	Jennifer Klemz - Behavior Tech - 11/06 - 11/09	253166	12/6/2023
Maxim Healthcare Services	\$ 1,150.50	10.14.194.070.0000.1200.319	Vanessa Lopez - Behavior Tech - 11/06 - 11/09	253166	12/6/2023
Maxim Healthcare Services	\$ 1,237.50	10.14.194.070.0000.1200.319	Halima Ali - Behavior Tech - 11/06 - 11/09	253166	12/6/2023
Maxim Healthcare Services	\$ 1,271.00	10.23.194.070.0000.1200.319	Janane Al Maliki - Behavior Tech - 11/06 - 11/09	253166	12/6/2023
Maxim Healthcare Services	\$ 787.50	10.23.194.070.0000.1200.319	Earmalene Butler - Behavior Tech - 11/07 - 11/09	253166	12/6/2023
Maxim Healthcare Services	\$ 1,372.00	10.31.194.070.0000.1200.319	Isaiah Garner - Behavior Tech - 11/06 - 11/09	253166	12/6/2023
Maxim Healthcare Services	\$ 1,250.00	10.31.194.070.0000.1200.319	Martin Ytteb - Behavior Tech - 11/06 - 11/09	253166	12/6/2023
Maxim Healthcare Services	\$ 1,293.50	10.14.194.070.0000.1200.319	10/26/23 - Halima Ali - Behavior Tech	253308	12/13/2023
Maxim Healthcare Services	\$ 1,610.50	10.14.194.070.0000.1200.319	10/26/23 - Ronisha Thompson - Behavior Tech	253308	12/13/2023
Maxim Healthcare Services	\$ 1,725.00	10.14.194.070.0000.1200.319	10/26/23 - Jennifer Klemz - Behavior Tech	253308	12/13/2023
Maxim Healthcare Services	\$ 1,508.50	10.14.194.070.0000.1200.319	10/26/23 - Vanessa Lopez - Behavior Tech	253308	12/13/2023
Maxim Healthcare Services	\$ 1,350.00	10.23.194.070.0000.1200.319	10/26/23 - Janane Al-Maliki - Behavior Tech	253308	12/13/2023
Maxim Healthcare Services	\$ 1,350.00	10.23.194.070.0000.1200.319	10/26/23 - Earmalene Butler - Behavior Tech	253308	12/13/2023
Maxim Healthcare Services	\$ 1,668.50	10.31.194.070.0000.1200.319	10/26/23 - Isaiah Garner - Behavior Tech	253308	12/13/2023
Maxim Healthcare Services	\$ 1,562.50	10.31.194.070.0000.1200.319	10/26/23 - Ytteb Martin - Behavior Tech	253308	12/13/2023
Maxim Healthcare Services	\$ 1,613.00	10.14.194.070.0000.1200.319	Halima Ali - Behavior Tech	253308	12/13/2023
Maxim Healthcare Services	\$ 1,587.50	10.14.194.070.0000.1200.319	Jennifer Klemz - Behavior Tech	253308	12/13/2023
Maxim Healthcare Services	\$ 1,229.50	10.14.194.070.0000.1200.319	Vanessa Lopez - Behavior Tech	253308	12/13/2023
Maxim Healthcare Services	\$ 1,255.00	10.14.194.070.0000.1200.319	Ronisha Thompson - Behavior Tech	253308	12/13/2023
Maxim Healthcare Services	\$ 1,646.00	10.23.194.070.0000.1200.319	Janane Al Maliki - Behavior Tech	253308	12/13/2023
Maxim Healthcare Services	\$ 1,687.50	10.23.194.070.0000.1200.319	Earmalene Butler - Behavior Tech	253308	12/13/2023
Maxim Healthcare Services	\$ 1,746.50	10.31.194.070.0000.1200.319	Isaiah Garner - Behavior Tech	253308	12/13/2023
Maxim Healthcare Services	\$ 1,562.50	10.31.194.070.0000.1200.319	Ytteb Martin - Behavior Tech	253308	12/13/2023
Maxim Healthcare Services	\$ 907.00	10.14.194.070.0000.1200.319	12/15/23 - Halima Ali - Behavior Tech	253414	12/21/2023
Maxim Healthcare Services	\$ 1,580.00	10.14.194.070.0000.1200.319	12/15/23 - Ronisha Thompson - Behavior Tech	253414	12/21/2023
Maxim Healthcare Services	\$ 1,750.00	10.14.194.070.0000.1200.319	12/15/23 - Jennifer Klemz - Behavior Tech	253414	12/21/2023
Maxim Healthcare Services	\$ 975.00	10.14.194.070.0000.1200.319	12/15/23 - Vanessa Lopez - Behavior Tech	253414	12/21/2023
Maxim Healthcare Services	\$ 1,537.50	10.23.194.070.0000.1200.319	12/15/23 - Janane Al Maliki - Behavior Tech	253414	12/21/2023
Maxim Healthcare Services	\$ 1,687.50	10.23.194.070.0000.1200.319	12/15/23 - Earmalene Butler - Behavior Tech	253414	12/21/2023
Maxim Healthcare Services	\$ 1,702.00	10.31.194.070.0000.1200.319	12/15/23 - Isaiah Garner - Behavior Tech	253414	12/21/2023
Maxim Healthcare Services	\$ 1,562.50	10.31.194.070.0000.1200.319	12/15/23 - Ytteb Martin - Behavior Tech	253414	12/21/2023
Maxim Healthcare Services	\$ 604.00	10.14.194.070.0000.1200.319	12/07/23 - Ronisha Thompson - Behavior Tech	253414	12/21/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Maxim Healthcare Services	\$ 1,586.50	10.14.194.070.0000.1200.319	12/07/23 - Halima Ali - Behavior Tech	253414	12/21/2023
Maxim Healthcare Services	\$ 1,587.50	10.14.194.070.0000.1200.319	12/07/23 - Jennifer Klemz - Behavior Tech	253414	12/21/2023
Maxim Healthcare Services	\$ 1,446.00	10.14.194.070.0000.1200.319	12/07/23 - Vanessa Lopez - Behavior Tech	253414	12/21/2023
Maxim Healthcare Services	\$ 1,671.00	10.23.194.070.0000.1200.319	12/07/23 - Janane Al-Maliki - Behavior Tech	253414	12/21/2023
Maxim Healthcare Services	\$ 1,587.50	10.23.194.070.0000.1200.319	12/07/23 - Earmalene Butler - Behavior Tech	253414	12/21/2023
Maxim Healthcare Services	\$ 1,700.50	10.31.194.070.0000.1200.319	12/07/23 - Isaiah Garner - Behavior Tech	253414	12/21/2023
Maxim Healthcare Services	\$ 1,562.50	10.31.194.070.0000.1200.319	12/07/23 - Ytteb Martin - Behavior Tech	253414	12/21/2023
McGraw Hill	\$ -	10.15.542.000.0000.1200.410	Quote #SKWAK-09252023103951-001, Account #257126	253527	12/22/2023
McGraw Hill	\$ -	10.15.542.000.0000.1200.410	Corrective Reading Decoding B2 Presentation Book	253527	12/22/2023
McGraw Hill	\$ 429.18	10.15.542.000.0000.1200.410	Connecting Math Concepts Teacher Materials Package 3 Year Subsc Bundle Level D	253527	12/22/2023
McGraw Hill	\$ -	10.15.542.000.0000.1200.410	Connecting Math Concepts Student Assessment Book Level C FREE MATERIALS	253527	12/22/2023
McGraw Hill	\$ -	10.15.542.000.0000.1200.410	Connecting Math Concepts Student Assessment Book Level D FREE MATERIALS	253527	12/22/2023
McGraw Hill	\$ 67.09	10.15.542.000.0000.1200.410	Estimated Shipping & Handling	253527	12/22/2023
McGraw Hill	\$ 153.63	10.15.542.000.0000.1200.410	Number Worlds Manipulatives Plus Pack Level E	253527	12/22/2023
McGraw Hill	\$ 533.04	10.15.542.000.0000.1200.410	Connecting Math Concepts Teacher materials Package 3 Year Subsc Bundle Level C	253527	12/22/2023
McGraw Hill	\$ -	10.15.542.000.0000.1200.410	Connecting Math Concepts Teacher materials Package 3 Year Subsc Bundle Level C	253527	12/22/2023
McGraw Hill	\$ -	10.15.542.000.0000.1200.410	Connecting Math Concepts Teacher Materials Package 3 Year Subsc Bundle Level D	253527	12/22/2023
McGraw Hill	\$ 38.23	10.15.542.000.0000.1200.410	Estimated Shipping & Handling	253527	12/22/2023
McGraw Hill	\$ -	10.15.542.000.0000.1200.410	Quote #SKWAK-09252023103951-001, Account #257126	253527	12/22/2023
McGraw Hill	\$ -	10.15.542.000.0000.1200.410	Connecting Math Concepts Student Assessment Book Level C FREE MATERIALS	253527	12/22/2023
McGraw Hill	\$ -	10.15.542.000.0000.1200.410	Connecting Math Concepts Student Assessment Book Level D FREE MATERIALS	253527	12/22/2023
McGraw Hill	\$ 497.46	10.15.542.000.0000.1200.410	Corrective Reading Decoding B2 Presentation Book	253527	12/22/2023
McGraw Hill	\$ -	10.15.542.000.0000.1200.410	Number Worlds Manipulatives Plus Pack Level E	253527	12/22/2023
Meh, Pray	\$ 35.00	10.24.420.000.0000.3000.319	Franklin Karenni 11-9-2023	253167	12/6/2023
Meh, Pray	\$ 52.50	10.21.420.000.0000.3000.319	10/20/23 - ML2024150 - curriculum night	253415	12/21/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 87134 1x4 10ft boards	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 87216 SDS Drill Bit set, 22pc ball hex L key set	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 87213 1x4 10ft boards - return	253528	12/22/2023
Menards-West-Chicago	\$ (143.98)	20.30.750.000.0000.2540.410	Inv 77682 Return - 16' Trim crate spec order, 16' std steel pallet see Invs 76139 & 76626	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 87134 taskl ight, WD40	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 87214 1x4 10ft boards - return	253528	12/22/2023
Menards-West-Chicago	\$ 35.03	20.30.750.000.0000.2540.410	Inv 87134 taskl ight, WD40	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 87214 1x4 10ft boards - return	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 87213 1x4 10ft boards - return	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 77682 Return - 16' Trim crate spec order, 16' std steel pallet see Invs 76139 & 76626	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 87216 SDS Drill Bit set, 22pc ball hex L key set	253528	12/22/2023
Menards-West-Chicago	\$ 342.50	20.30.750.000.0000.2540.410	Inv 87134 1x4 10ft boards	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 87134 1x4 10ft boards	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 87134 taskl ight, WD40	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 87216 SDS Drill Bit set, 22pc ball hex L key set	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 87214 1x4 10ft boards - return	253528	12/22/2023
Menards-West-Chicago	\$ (191.80)	20.30.750.000.0000.2540.410	Inv 87213 1x4 10ft boards - return	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 77682 Return - 16' Trim crate spec order, 16' std steel pallet see Invs 76139 & 76626	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 87134 taskl ight, WD40	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 87213 1x4 10ft boards - return	253528	12/22/2023
Menards-West-Chicago	\$ (27.40)	20.30.750.000.0000.2540.410	Inv 87214 1x4 10ft boards - return	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 77682 Return - 16' Trim crate spec order, 16' std steel pallet see Invs 76139 & 76626	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 87216 SDS Drill Bit set, 22pc ball hex L key set	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 87134 1x4 10ft boards	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 87134 taskl ight, WD40	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 87134 1x4 10ft boards	253528	12/22/2023
Menards-West-Chicago	\$ 45.98	20.30.750.000.0000.2540.410	Inv 87216 SDS Drill Bit set, 22pc ball hex L key set	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 77682 Return - 16' Trim crate spec order, 16' std steel pallet see Invs 76139 & 76626	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 87214 1x4 10ft boards - return	253528	12/22/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 87213 1x4 10ft boards - return	253528	12/22/2023
Metea Valley High School	\$ 250.00	10.31.220.000.0000.1500.640	12/27/23 - Basketball B F vs Metea Valley HS	253168	12/6/2023
Midwest Gym Supply Inc	\$ 390.00	10.30.220.000.0000.1500.410	AAI Style CAMLOCK TIGHTENER	253169	12/6/2023
Midwest Gym Supply Inc	\$ 25.00	10.30.220.000.0000.1500.410	SHIPPING & FREIGHT	253169	12/6/2023
Midwest Gym Supply Inc	\$ 390.00	10.30.220.000.0000.1500.410	CASE OF CHALK 36#	253169	12/6/2023
Midwest Gym Supply Inc	\$ 50.00	10.30.220.000.0000.1500.410	SHIPPING & FRIEGHT FOR CHALK	253169	12/6/2023
MILLER, THOMAS J	\$ 90.00	10.22.220.000.0000.1500.319	Hubble: Boys' Bball official - 11/30/23	253170	12/6/2023
Milne, Richard	\$ 90.00	10.23.220.000.0000.1500.319	wrestling official for 11/6/ meet at Monroe	253309	12/13/2023
Moise, Marianne	\$ 64.65	10.01.000.000.0000.1100.332	Emerson teacher mileage 6/3/23-12/6/23	253310	12/13/2023
Moore, Bridget Elizabeth	\$ 153.93	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$.655/mile	253171	12/6/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Moran, Danielle Elizabeth	\$ 269.86	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253172	12/6/2023
Morrow, Bob	\$ 90.00	10.20.220.000.0000.1500.319	Boys BB official; 11/16/2023	253173	12/6/2023
Morrow, Bob	\$ 90.00	10.22.220.000.0000.1500.319	Hubble: Boys' Bball official 12/7/23	253311	12/13/2023
Mueller, Daniel E.	\$ 40.21	10.40.038.000.0000.2660.332	Dan Mueller Mileage Reimbursement November 23	253174	12/6/2023
Murphy, Melissa Ann	\$ 283.81	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253175	12/6/2023
Murray, Keath	\$ 27.77	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253176	12/6/2023
Naperville Central High School	\$ 300.00	10.30.050.113.0000.1500.640	Speech Entry Fee - Naperville Central Tournament 12.09.23	253177	12/6/2023
Naperville Central High School	\$ 30.00	10.21.521.000.0000.2210.339	Registration fee for Robert Reder to attend Phil Lawler Dupage County Institute Day on March 1, 2023	253416	12/21/2023
Naperville Central High School	\$ 150.00	10.40.521.000.0000.2210.339	Registration fee for 5 Elementary Teeachers, Marc Gatlin, Daniel Kickert, Joan Nicholas, Sean O'Deay and Lynne Theisen to attend Phil Lawler Dupage County on March 1, 2023	253416	12/21/2023
Naperville Central High School	\$ 30.00	10.20.521.000.0000.2210.339	Registration fee for Amanda Landi to attend Phil Lawler DuPage County Institute on March 1, 2023	253417	12/21/2023
Naperville Central High School	\$ 330.00	10.31.521.000.0000.2210.339	Registration fee for 12 WNHS PE teachers, Tyler Batnz, Rebecca Blacharczyk, David Eaton, Kevin Formanski, Robert Stassen, Mike Oleszek, Joe Robinson, Heather Gosling, Lisa Schmalz, Ann Marie Lemp, Will Kadera and Karen Calabrese to attend Phil Lawler Dupa	253417	12/21/2023
Naperville Central High School	\$ 30.00	10.40.521.000.0000.2210.339	Registration fee for Kate Viscomi to attend Phil Lawler DuPage County Institute on March 1, 2023	253417	12/21/2023
Naperville Central High School	\$ 30.00	10.40.521.000.0000.2210.339	Registration fee for Robert Williams to attend Phil Lawler DuPage County Institute on March 1, 2023	253417	12/21/2023
Naperville Central High School	\$ -	10.31.521.000.0000.2210.339	Registration fee for Sara Wilhelm to attend Elevating Anatomy and Physiology Instruction for High School Teachers on March 1, 2023	253418	12/21/2023
Naperville Central High School	\$ 20.00	10.31.521.000.0000.2210.339	Registration fee for Michael Neuhaus to attend Elevating Anatomy and Physiology Instruction for High School Teachers on March 1, 2023	253418	12/21/2023
Naperville Central High School	\$ -	10.31.521.000.0000.2210.339	Registration fee for Michael Neuhaus to attend Elevating Anatomy and Physiology Instruction for High School Teachers on March 1, 2023	253418	12/21/2023
Naperville Central High School	\$ 20.00	10.31.521.000.0000.2210.339	Registration fee for Sara Wilhelm to attend Elevating Anatomy and Physiology Instruction for High School Teachers on March 1, 2023	253418	12/21/2023
Naperville Cusd #203	\$ 90.00	10.20.521.000.0000.2210.339	Registration fee for Phil Lawler DuPage County Institute on March 1, 2023 - for 3 teachers at Edison Middle School, Pat Murphy, James McAuslan and Jessic Brezwyn	253312	12/13/2023
Naperville Cusd #203	\$ 120.00	10.23.521.000.0000.2210.339	Registration fee for Phil Lawler DuPage County Institute on March 1, 2023 - for 4 teachers at Monroe Middle School,, Darlene Fanselow, Dan LaLonde, Mike McCormack and Brooke Rodgers	253312	12/13/2023
Naperville Cusd #203	\$ 270.00	10.40.521.000.0000.2210.339	Registration fee for Phil Lawler DuPage County Institute on March 1, 2023 - for 9 Elementary School Teachers: Chuck Corbett, Brandon Randazzo, Anthony Quarto, Kristina Holtquist, Erica Ortiz, Maryanne Minser, Matthew Lopez, Emily Kluckman, and Kim Kane	253312	12/13/2023
Neuco	\$ 1,012.30	20.30.750.000.0000.2540.410	Inv 7315189 1550RPM motors - 2, Jot line volt.-2	253529	12/22/2023
Neuco	\$ 349.24	20.30.750.000.0000.2540.410	Inv 7365356 Electronic Vlv Act Prop 24V	253529	12/22/2023
Neuco	\$ 780.68	20.30.750.000.0000.2540.410	Inv 7365356 3 wire floating actuator	253529	12/22/2023
Neuqua Valley High School	\$ 300.00	10.30.050.113.0000.1500.640	Speech Entry Fee - Neuqua Valley Tournament 12.02.23	253178	12/6/2023
NeuroRestorative IL	\$ 18,000.00	10.32.190.000.0000.1912.670	Tuition	253530	12/22/2023
New Connections Academy	\$ 6,676.41	10.24.190.000.0000.1912.670	Tuition	253531	12/22/2023
New Connections Academy	\$ -	10.32.190.000.0000.1912.670	Tuition	253531	12/22/2023
New Connections Academy	\$ 6,676.41	10.24.190.000.0000.1912.670	Tuition	253531	12/22/2023
New Connections Academy	\$ -	10.32.190.000.0000.1912.670	Tuition	253531	12/22/2023
New Connections Academy	\$ 6,676.41	10.24.190.000.0000.1912.670	Tuition	253531	12/22/2023
New Connections Academy	\$ -	10.32.190.000.0000.1912.670	Tuition	253531	12/22/2023
New Connections Academy	\$ 6,676.41	10.24.190.000.0000.1912.670	Tuition	253531	12/22/2023
New Connections Academy	\$ -	10.32.190.000.0000.1912.670	Tuition	253531	12/22/2023
Nicor Gas	\$ 363.79	20.14.740.000.0000.2540.465	Acct 04-56-49-0000 1 Bower 11/3 bill	253179	12/6/2023
Nicor Gas	\$ 328.91	20.01.740.000.0000.2540.465	08-96-32-1000 3 Emerson 11/1-12/1	253419	12/21/2023
Nicor Gas	\$ 437.47	20.02.740.000.0000.2540.465	15-88-12-1000 7 Hawthorne 11/1-12/1	253419	12/21/2023
Nicor Gas	\$ 402.61	20.04.740.000.0000.2540.465	52-83-69-0000 2 Johnson 11/1-12/1	253419	12/21/2023
Nicor Gas	\$ 402.34	20.05.740.000.0000.2540.465	52-80-32-1000 5 Lincoln 11/1-12/1	253419	12/21/2023
Nicor Gas	\$ 484.99	20.06.740.000.0000.2540.465	94-10-22-1000 5 Longfellow 11/1-12/1	253419	12/21/2023
Nicor Gas	\$ 512.60	20.07.740.000.0000.2540.465	13-67-79-0000 6 Lowell 11/1-12/1	253419	12/21/2023
Nicor Gas	\$ 464.57	20.08.740.000.0000.2540.465	15-46-32-1000 3 Madison 11/1-12/1	253419	12/21/2023
Nicor Gas	\$ 466.03	20.09.740.000.0000.2540.465	18-60-00-1000 5 Pleasant Hill 11/1-12/1	253419	12/21/2023
Nicor Gas	\$ 408.37	20.10.740.000.0000.2540.465	72-17-12-1000 7 Sandburg 11/1-12/1	253419	12/21/2023
Nicor Gas	\$ 490.32	20.11.740.000.0000.2540.465	77-81-32-1000 0 Whittier 11/1 -12/1	253419	12/21/2023
Nicor Gas	\$ 368.63	20.12.740.000.0000.2540.465	16-05-32-1000 7 Wiesbrook 11/1-12/1	253419	12/21/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ 337.13	20.13.740.000.0000.2540.465	22-17-69-0000 3 Washington 11/1-12/1	253419	12/21/2023
Nicor Gas	\$ 440.37	20.14.740.000.0000.2540.465	04-56-49-0000 1 Bower 11/1-12/1	253419	12/21/2023
Nicor Gas	\$ 878.37	20.20.740.000.0000.2540.465	30-91-32-1000 8 Edison 11/1-12/1	253419	12/21/2023
Nicor Gas	\$ 783.29	20.21.740.000.0000.2540.465	93-89-12-1000 2 Franklin 11/1-12/1	253419	12/21/2023
Nicor Gas	\$ 880.79	20.22.740.000.0000.2540.465	90-34-61-0781 7 Hubble 11/1-12/1	253419	12/21/2023
Nicor Gas	\$ 925.15	20.23.740.000.0000.2540.465	67-37-32-1000 3 Monroe 11/1-12/1	253419	12/21/2023
Nicor Gas	\$ 2,608.12	20.30.740.000.0000.2540.465	62-75-72-1000 0 WWSHS 11/1-12/1	253419	12/21/2023
			29-74-22-1000 7 WNHS Business Office 11/1-12/1 Credit Bal		
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Fr WNHS Stadium Acct	253419	12/21/2023
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	97-74-22-1000 4 WNHS Stadium	253419	12/21/2023
			51-42-81-1000 4 Woodland 11/1-12/1 per Chris Sala email		
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	12/12 @ Nicor, this acct \$0	253419	12/21/2023
Nicor Gas	\$ 90.81	20.90.740.000.0000.2540.465	13-17-67-7036 3 Jefferson 11/1-12/1	253419	12/21/2023
Nicor Gas	\$ 430.97	20.99.740.000.0000.2540.465	42-91-32-1000 3 SSC 11/1-12/1	253419	12/21/2023
Nielsen, Juliana L	\$ 78.60	10.09.000.000.0000.1100.332	Travel between PHill, Whittier and Lowell.	253180	12/6/2023
Niketopoulos, Shaina	\$ 694.30	10.22.190.000.0000.2190.332	Parent Mileage Reimbursement	253313	12/13/2023
Niles Township High School	\$ 400.00	10.30.220.000.0000.1500.640	Niles West HS Var Wrestling Robert Porter Invite 12-16-23	253181	12/6/2023
Northwest Community Healthcare Tutoring	\$ 499.20	10.31.190.301.0000.1200.319	Hospital Tutoring Services	253532	12/22/2023
Northwestern Memorial Healthca	\$ 24,860.00	10.40.220.000.0000.1500.319	Athletic trainer fees - WWSHS	253533	12/22/2023
Northwestern Memorial Healthca	\$ 10,736.00	10.40.220.000.0000.1500.319	Athletic trainer fees - WNHS	253533	12/22/2023
O'Brien, Kevin M.	\$ 85.00	10.21.220.000.0000.1500.319	Wrestling referee services at Franklin on 11/29/2023	253182	12/6/2023
O'Brien, Kevin M.	\$ 90.00	10.20.220.000.0000.1500.319	Wrestling official; Dec 7, 2023	253314	12/13/2023
O'Brien, Kevin M.	\$ 85.00	10.21.220.000.0000.1500.319	Wrestling referee on 12/12/2023 at Franklin Middle School	253420	12/21/2023
O'Keeffe, Brian K	\$ 527.34	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253183	12/6/2023
Oak Park and River Forest HS	\$ 275.00	10.31.220.000.0000.1500.640	12/16/23 - WR B F vs Oak Park River Forest HS - Super Duals	253184	12/6/2023
Oconomowoc Dev. Training Ctr	\$ 20,430.80	10.32.190.000.0000.1912.670	Tuition	253534	12/22/2023
Okapi Educational Publishing, Inc	\$ 1,900.00	10.15.420.821.0000.1100.410	Flying Start to Literacy: Phonis Stage One Decodable Readers	253535	12/22/2023
Okapi Educational Publishing, Inc	\$ 1,280.00	10.15.420.821.0000.1100.410	Flying Start to Litarcy: Phonics Stage Two Decodable Readers	253535	12/22/2023
Okapi Educational Publishing, Inc	\$ 1,280.00	10.15.420.821.0000.1100.410	Flying Start to Literacy: Phonis Stage Three Decodable Readers	253535	12/22/2023
Okapi Educational Publishing, Inc	\$ 350.00	10.15.420.821.0000.1100.410	Shipping	253535	12/22/2023
Olson, Elsa	\$ 120.00	10.30.050.113.0000.1500.319	Speech Judge - Thornton Tournament	253185	12/6/2023
Oltman, Diana Kay	\$ 73.43	10.40.001.000.0000.2900.332	6/3/23-12/6/23 mileage	253315	12/13/2023
Ombudsman Educational	\$ -	10.24.190.000.0000.1912.670	tuition	253536	12/22/2023
Ombudsman Educational	\$ 15,480.48	10.32.190.000.0000.1912.670	Tuition	253536	12/22/2023
Ombudsman Educational	\$ 3,500.90	10.24.190.000.0000.1912.670	tuition	253536	12/22/2023
Ombudsman Educational	\$ -	10.32.190.000.0000.1912.670	Tuition	253536	12/22/2023
Ombudsman Educational	\$ -	10.24.190.000.0000.1912.670	tuition	253536	12/22/2023
Ombudsman Educational	\$ 2,615.00	10.32.190.000.0000.1912.670	Tuition	253536	12/22/2023
Omeragic, Erol	\$ 118.42	10.23.000.000.0000.1100.332	reimburse traveling teacher for mileage	253186	12/6/2023
Optima Plumbing Supply LLC	\$ -	20.23.750.000.0000.2540.410	Inv 729 grid strainer offset for wheel chair access	253537	12/22/2023
			Inv 720 black sensor paper towel disp, Sloan H700A1" CP		
Optima Plumbing Supply LLC	\$ 651.36	20.30.750.000.0000.2540.410	control stop for toilet-5, faucet connectors, Tee LF	253537	12/22/2023
Optima Plumbing Supply LLC	\$ -	20.31.750.000.0000.2540.410	Inv 726 Renewable unit TRPD sq RH 90 - 8 units	253537	12/22/2023
Optima Plumbing Supply LLC	\$ -	20.23.750.000.0000.2540.410	Inv 729 grid strainer offset for wheel chair access	253537	12/22/2023
			Inv 720 black sensor paper towel disp, Sloan H700A1" CP		
Optima Plumbing Supply LLC	\$ -	20.30.750.000.0000.2540.410	control stop for toilet-5, faucet connectors, Tee LF	253537	12/22/2023
Optima Plumbing Supply LLC	\$ 632.80	20.31.750.000.0000.2540.410	Inv 726 Renewable unit TRPD sq RH 90 - 8 units	253537	12/22/2023
Optima Plumbing Supply LLC	\$ 145.96	20.23.750.000.0000.2540.410	Inv 729 grid strainer offset for wheel chair access	253537	12/22/2023
			Inv 720 black sensor paper towel disp, Sloan H700A1" CP		
Optima Plumbing Supply LLC	\$ -	20.30.750.000.0000.2540.410	control stop for toilet-5, faucet connectors, Tee LF	253537	12/22/2023
Optima Plumbing Supply LLC	\$ -	20.31.750.000.0000.2540.410	Inv 726 Renewable unit TRPD sq RH 90 - 8 units	253537	12/22/2023
Optima Plumbing Supply LLC	\$ -	20.30.750.000.0000.2540.410	Inv 734 Optima Plus Faucet	253537	12/22/2023
Optima Plumbing Supply LLC	\$ -	20.30.750.000.0000.2540.410	Inv 739 sink, trim plate	253537	12/22/2023
Optima Plumbing Supply LLC	\$ 332.16	20.31.750.000.0000.2540.410	Inv 730 15/16ths Male VP spray .5 GPM	253537	12/22/2023
Optima Plumbing Supply LLC	\$ 568.94	20.30.750.000.0000.2540.410	Inv 734 Optima Plus Faucet	253537	12/22/2023
Optima Plumbing Supply LLC	\$ -	20.30.750.000.0000.2540.410	Inv 739 sink, trim plate	253537	12/22/2023
Optima Plumbing Supply LLC	\$ -	20.31.750.000.0000.2540.410	Inv 730 15/16ths Male VP spray .5 GPM	253537	12/22/2023
Optima Plumbing Supply LLC	\$ 241.27	20.30.750.000.0000.2540.410	Inv 739 sink, trim plate	253537	12/22/2023
Optima Plumbing Supply LLC	\$ -	20.30.750.000.0000.2540.410	Inv 734 Optima Plus Faucet	253537	12/22/2023
Optima Plumbing Supply LLC	\$ -	20.31.750.000.0000.2540.410	Inv 730 15/16ths Male VP spray .5 GPM	253537	12/22/2023
Optima Plumbing Supply LLC	\$ 465.36	20.01.750.000.0000.2540.410	Inv 740 closet repair, o ring, vacuum brk kit	253537	12/22/2023
Optima Plumbing Supply LLC	\$ -	20.11.750.000.0000.2540.410	Inv 741 8" faucet, gooseneck spout	253537	12/22/2023
Optima Plumbing Supply LLC	\$ -	20.01.750.000.0000.2540.410	Inv 740 closet repair, o ring, vacuum brk kit	253537	12/22/2023
Optima Plumbing Supply LLC	\$ 386.60	20.11.750.000.0000.2540.410	Inv 741 8" faucet, gooseneck spout	253537	12/22/2023
Optima Plumbing Supply LLC	\$ 288.64	20.04.750.000.0000.2540.410	Inv 761 bathroom faucet	253537	12/22/2023
ORGANICLIFE, LLC	\$ 262.50	10.99.510.000.0000.2310.390	Nov 3 Mtg w/ 203, 204 & elected officials	253421	12/21/2023
ORGANICLIFE, LLC	\$ 170,313.82	10.40.770.000.0000.2560.319	SY23-24 Food Service	253538	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
ORGANICLIFE, LLC	\$ 72,047.60	10.40.770.000.0000.2560.319	SY23-24 Food Service	253538	12/22/2023
Oswego East High School	\$ 300.00	10.31.220.000.0000.1500.640	12/30/23 - WR G V vs Oswego East HS	253187	12/6/2023
Oswego East High School	\$ 300.00	10.30.220.000.0000.1500.640	Oswego East Fr Boys and Girl wrestling Invite 1-13-24	253187	12/6/2023
Oswego East High School	\$ 100.00	10.30.220.000.0000.1500.640	Oswego East HS JV Wrestling Quad 12-16-23	253187	12/6/2023
Oswego High School	\$ 275.00	10.31.220.000.0000.1500.640	1/13/24 - WR B F vs Oswego HS Invite	253188	12/6/2023
OWEN, ANDREA	\$ 125.00	10.31.050.113.0000.1500.319	Speech Judge at Rochelle Tournament 12/9/23	253316	12/13/2023
Oziemkowski, Julie D	\$ 452.67	10.40.001.000.0000.2900.332	6/3/23-12/6/23 Admin mileage	253317	12/13/2023
Pantano, Jennifer	\$ 95.63	10.30.190.000.0000.2190.332	Mileage Reimbursement 1st Semester SY23-24	253189	12/6/2023
Parkland Preparatory Academy Inc	\$ 3,785.90	10.24.190.000.0000.1912.670	tuition	253539	12/22/2023
Parkland Preparatory Academy Inc	\$ 3,785.90	10.32.190.000.0000.1912.670	tuition	253539	12/22/2023
Parkland Preparatory Academy Inc	\$ 3,871.92	10.24.190.000.0000.1912.670	tuition	253539	12/22/2023
Parkland Preparatory Academy Inc	\$ -	10.32.190.000.0000.1912.670	tuition	253539	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 828 H2 airhandler; CW mixing valve not responding in Auto. corrected by control company	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 826 on 11/27 furnish/install new bearing assembly and seal kit for library coil pump.fix supply fan. on 10/30 furnish/install Rm 110. picked up new bearing assembly.	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 827 AHU 6 -installed HW coil pump.	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 547.50	20.31.750.000.0000.2540.320	Inv 825 furnish/install new HW coil pump. started all up	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,900.36	20.31.750.000.0000.2540.410	Inv 825 new HW coil pump	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 826 bearing assembly	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 828 H2 airhandler; CW mixing valve not responding in Auto. corrected by control company	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 827 AHU 6 -installed HW coil pump.	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,748.25	20.31.750.000.0000.2540.320	Inv 826 on 11/27 furnish/install new bearing assembly and seal kit for library coil pump.fix supply fan. on 10/30 furnish/install Rm 110. picked up new bearing assembly.	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 825 furnish/install new HW coil pump. started all up	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 825 new HW coil pump	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,023.54	20.31.750.000.0000.2540.410	Inv 826 bearing assembly	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 828 H2 airhandler; CW mixing valve not responding in Auto. corrected by control company	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 216.00	20.31.750.000.0000.2540.320	Inv 827 AHU 6 -installed HW coil pump.	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 826 on 11/27 furnish/install new bearing assembly and seal kit for library coil pump.fix supply fan. on 10/30 furnish/install Rm 110. picked up new bearing assembly.	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 825 furnish/install new HW coil pump. started all up	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 825 new HW coil pump	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 826 bearing assembly	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 246.75	20.30.750.000.0000.2540.320	Inv 828 H2 airhandler; CW mixing valve not responding in Auto. corrected by control company	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 826 on 11/27 furnish/install new bearing assembly and seal kit for library coil pump.fix supply fan. on 10/30 furnish/install Rm 110. picked up new bearing assembly.	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 827 AHU 6 -installed HW coil pump.	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 825 furnish/install new HW coil pump. started all up	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 825 new HW coil pump	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 826 bearing assembly	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 834 furnish/install new Honeywell actuator. not holding temp	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.410	Inv 834 new Honeywell actuator	253540	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,005.00	20.30.750.000.0000.2540.320	Inv 832 no heat in teacher's lounge. furnish/install new F/B damper actuator.	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 400.16	20.30.750.000.0000.2540.410	Inv 832 belimo motor	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 833 furnish/install new seal kit for coil pump	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 833 new seal kit for coil pump	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 834 furnish/install new Honeywell actuator. not holding temp	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.410	Inv 834 new Honeywell actuator	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 832 no heat in teacher's lounge. furnish/install new F/B damper actuator.	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.410	Inv 832 belimo motor	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 915.00	20.31.750.000.0000.2540.320	Inv 833 furnish/install new seal kit for coil pump	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,122.71	20.31.750.000.0000.2540.410	Inv 833 new seal kit for coil pump	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 923.25	20.22.750.000.0000.2540.320	Inv 834 furnish/install new Honeywell actuator. not holding temp	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 563.59	20.22.750.000.0000.2540.410	Inv 834 new Honeywell actuator	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 832 no heat in teacher's lounge. furnish/install new F/B damper actuator.	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.410	Inv 832 belimo motor	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 833 furnish/install new seal kit for coil pump	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 833 new seal kit for coil pump	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.14.750.000.0000.2540.410	Inv 836 Boiler 2 ; mod motor end switches	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.14.750.000.0000.2540.410	Inv 836 Boiler 2 ; bad switches in fire mod motor; get and install new ones	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 831.00	20.30.750.000.0000.2540.320	Inv 835 fieldhouse P21 unit - not heating; furnish/install 2 heating valve actuators	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,258.75	20.30.750.000.0000.2540.410	Inv 835 actuators; fieldhouse repair - not heating	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 394.25	20.14.750.000.0000.2540.410	Inv 836 Boiler 2 ; mod motor end switches	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 600.75	20.14.750.000.0000.2540.410	Inv 836 Boiler 2 ; bad switches in fire mod motor; get and install new ones	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 835 fieldhouse P21 unit - not heating; furnish/install 2 heating valve actuators	253540	12/22/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.410	Inv 835 actuators; fieldhouse repair - not heating	253540	12/22/2023
Pater, James J.	\$ 90.00	10.20.220.000.0000.1500.319	Boys BB official; Dec 5, 2023	253318	12/13/2023
Paul H. Brooks Publishing Co	\$ 235.00	10.90.528.000.0000.2230.390	ASQ Online Screens	253541	12/22/2023
Pavlini, Julie Lickfelt	\$ 572.21	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253190	12/6/2023
Peoria High School	\$ 250.00	10.30.220.000.0000.1500.640	Peoria High School Girls Cross Country Invite 9/9/20232	253191	12/6/2023
Performance Services, Inc	\$ 5,434.20	60.07.730.000.0000.2530.540	INV337408 PROJ 20P-K22-3374 fencing	253542	12/22/2023
Performance Services, Inc	\$ 35,924.40	60.07.730.000.0000.2530.540	INV337408 PROJ 20P-K22-3374 ceiling, gen'l trades	253542	12/22/2023
Performance Services, Inc	\$ -	60.07.730.000.0000.2530.540	PROJ 20P-K22-3374 casework	253542	12/22/2023
Performance Services, Inc	\$ 7,954.20	60.07.730.000.0000.2530.540	INV337408 PROJ 20P-K22-3374 proj mgmt	253542	12/22/2023
Performance Services, Inc	\$ -	60.07.730.000.0000.2530.540	PROJ 20P-K22-3374 engineering	253542	12/22/2023
Performance Services, Inc	\$ -	60.07.730.000.0000.2530.540	PROJ 20P-K22-3374 PSI design	253542	12/22/2023
Performance Services, Inc	\$ -	60.07.730.000.0000.2530.540	PROJ 20P-K22-3374 PSI commissions, optimization, misc construction, warranty, bond	253542	12/22/2023
Performance Services, Inc	\$ -	60.07.730.000.0000.2530.540	PROJ 20P-K22-3374 PSI overhead	253542	12/22/2023
Performance Services, Inc	\$ -	60.07.730.000.0000.2530.540	PROJ 20P-K22-3374 PSI profit	253542	12/22/2023
Performance Services, Inc	\$ 210,424.50	60.07.730.001.0000.2540.540	INV337408 PROJ 20P-K22-3374 HVAC related	253542	12/22/2023
Performance Services, Inc	\$ 46,594.80	60.07.730.014.0000.2530.540	INV337408 PROJ 20P-K22-3374 lighting	253542	12/22/2023
PETERSON, HOLDEN ARTHUR	\$ 125.00	10.31.050.113.0000.1500.319	Speech Judge for Glenbard West tournament on 12/16/23	253422	12/21/2023
Petrando, Joseph T	\$ 65.00	10.20.521.000.0000.2210.339	Reimbursement to Joseph Petrando for registration fee to attend Music & Arts Clinic on Institute Day, March 1, 2023	253319	12/13/2023
Pfaucht, Mallorie	\$ 120.00	10.30.050.113.0000.1500.319	Speech Judge - Thornton Tournament	253192	12/6/2023
PFEIFFER, JOHN H	\$ 90.00	10.23.220.000.0000.1500.319	official for 11/29 basketball game	253193	12/6/2023
PFEIFFER, JOHN H	\$ 90.00	10.20.220.000.0000.1500.319	Boys BB official; Dec 5, 2023	253320	12/13/2023
Pierce, Keith	\$ 403.48	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	253194	12/6/2023
Pilkington, Jonathan David	\$ 128.64	10.40.001.000.0000.2900.332	6/3/23-12/6/23 Admin mileage	253321	12/13/2023
PINEDA, MICHAEL	\$ 85.00	10.22.220.000.0000.1500.319	Hubble: Wrestling official 12-7-23	253322	12/13/2023
PINEDA, MICHAEL	\$ 300.00	10.22.220.000.0000.1500.319	Hubble - tournament wrestling official: 12-9-23	253322	12/13/2023
PINEDA, MICHAEL	\$ 85.00	10.22.220.000.0000.1500.319	hubble" wrestling official - 12/18/23	253423	12/21/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Pioneer Valley Books	\$ 1,500.00	10.15.420.821.0000.1100.410	Phonics Storybboks On our Way Set 1	253543	12/22/2023
Pioneer Valley Books	\$ 120.00	10.15.420.821.0000.1100.410	Shipping 8%	253543	12/22/2023
Pitney Bowes	\$ 174.00	10.40.190.342.0000.2190.340	Postage Machine Payment	253424	12/21/2023
Pitney Bowes	\$ -	10.31.610.342.0000.2410.340	Quarterly charge for postal meter April thru July	253425	12/21/2023
Pitney Bowes	\$ -	10.31.610.342.0000.2410.340	Quarterly charge for postal meter August 2023 thru November 2023	253425	12/21/2023
Pitney Bowes	\$ 441.57	10.31.610.342.0000.2410.340	Quarterly charge for postal meter December 2024 - March 24	253425	12/21/2023
Pitney Bowes Inc.	\$ 528.57	10.30.610.342.0000.2410.340	Digital Mailing System	253544	12/22/2023
Pizano, Rebecca Lynn	\$ 189.70	10.31.610.000.0000.2410.332	Travel for foods teacher to do grocery shopping for culinary classes	253195	12/6/2023
Plainfield East High School	\$ 300.00	10.30.220.000.0000.1500.640	Plainfield East HS JV2 Wrestling Tournament 12-16	253196	12/6/2023
Plainfield North HS	\$ 350.00	10.31.220.000.0000.1500.640	11/22/23 - WR B V vs Plainfield North HS	253197	12/6/2023
Plainfield South High School	\$ 260.00	10.30.220.000.0000.1500.640	Plainfield South HS JV Invite 1-6-24Wrestling Invi	253198	12/6/2023
Povinelli, Laura Ann	\$ 166.89	10.10.416.000.0000.3500.332	Mileage Reimbursement for Laura Povinelli- BASP	253323	12/13/2023
PRC-Salttillo	\$ 29.41	10.14.370.070.0000.2150.320	ACN800-30 Wire Stand	253545	12/22/2023
PRC-Salttillo	\$ 80.58	10.14.370.070.0000.2150.320	ACN800-20 Frame ASY	253545	12/22/2023
PRC-Salttillo	\$ 102.00	10.14.370.070.0000.2150.320	Touch Panel	253545	12/22/2023
PRC-Salttillo	\$ 100.00	10.14.370.070.0000.2150.320	Labor	253545	12/22/2023
PRC-Salttillo	\$ 40.00	10.14.370.070.0000.2150.320	Freight	253545	12/22/2023
Prospect High School	\$ 175.00	10.30.050.113.0000.1500.640	Speech Entry Fee - Speechapalooza Tournament 11.11.23	253199	12/6/2023
Proven Business Systems	\$ 3,721.10	10.40.038.000.0000.2630.320	Click Charge and Base Rate Contract	253426	12/21/2023
Pueyo, Limaris	\$ 271.89	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253200	12/6/2023
Purchase Power	\$ 121.78	10.30.610.342.0000.2410.340	Postage Meter Refill	253201	12/6/2023
Purchase Power	\$ 10,000.00	10.99.710.342.0000.2510.340	Postage reserve refill	253427	12/21/2023
Pyone, Cho	\$ 17.50	10.24.420.000.0000.3000.319	Monroe Burmese	253202	12/6/2023
Pyone, Cho	\$ 17.50	10.15.420.000.0000.3000.319	Pyone, Cho Jefferson Burmese 10/13/23 Burmese	253202	12/6/2023
Pyone, Cho	\$ -	10.14.542.000.0000.2900.319	SPE2024159 - IEP meeting - Bower - 11/29, 11/30/23	253324	12/13/2023
Pyone, Cho	\$ -	10.40.542.000.0000.2900.319	SPE2024158 - IEP meeting - OOD new connections - 10/27/23	253324	12/13/2023
Pyone, Cho	\$ 17.50	10.90.528.000.0000.2900.319	SPE2024157 - Parent teacher conference - Jefferson - 10/16/23	253324	12/13/2023
Pyone, Cho	\$ -	10.14.542.000.0000.2900.319	SPE2024159 - IEP meeting - Bower - 11/29, 11/30/23	253324	12/13/2023
Pyone, Cho	\$ 43.75	10.40.542.000.0000.2900.319	SPE2024158 - IEP meeting - OOD new connections - 10/27/23	253324	12/13/2023
Pyone, Cho	\$ -	10.90.528.000.0000.2900.319	SPE2024157 - Parent teacher conference - Jefferson - 10/16/23	253324	12/13/2023
Pyone, Cho	\$ 87.50	10.14.542.000.0000.2900.319	SPE2024159 - IEP meeting - Bower - 11/29, 11/30/23	253324	12/13/2023
Pyone, Cho	\$ -	10.40.542.000.0000.2900.319	SPE2024158 - IEP meeting - OOD new connections - 10/27/23	253324	12/13/2023
Pyone, Cho	\$ -	10.90.528.000.0000.2900.319	SPE2024157 - Parent teacher conference - Jefferson - 10/16/23	253324	12/13/2023
Pyone, Cho	\$ 157.50	10.22.420.000.0000.3000.319	10/25/23 - ML2024151 - parent phone calls	253428	12/21/2023
Pyykkonen, Travis / Kathleen	\$ 103.00	10.40.000.000.7990.0000.000	Wallet acct refund	253429	12/21/2023
Quill Corporation	\$ 69.99	20.40.750.000.0000.2540.410	Inv35888225 foam cups 1000/ct	253546	12/22/2023
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv35901424 coffee creamer	253546	12/22/2023
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv35903231 filer folder, lysol	253546	12/22/2023
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv35903231 filer folder, lysol	253546	12/22/2023
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv35888225 foam cups 1000/ct	253546	12/22/2023
Quill Corporation	\$ 31.99	20.40.750.000.0000.2540.410	Inv35901424 coffee creamer	253546	12/22/2023
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv35901424 coffee creamer	253546	12/22/2023
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv35888225 foam cups 1000/ct	253546	12/22/2023
Quill Corporation	\$ 28.28	20.40.750.000.0000.2540.410	Inv35903231 filer folder, lysol	253546	12/22/2023
Quill Corporation	\$ 56.15	10.31.610.000.0000.1100.410	Quill Brand® File Folders, 1/3-Cut Assorted, Letter Size, Manila, 500/Cartron (740137CT)	253546	12/22/2023
Quill Corporation	\$ 50.88	10.31.610.000.0000.1100.410	Bostitch Impulse 25 Electric Stapler, Full-Strip Capacity, White (02011)	253546	12/22/2023
Quill Corporation	\$ 71.94	10.31.610.000.0000.1100.410	Staples Laser Check Size Double-Window Security-Tint Gummed Envelopes, 1,000/Box (381898/17046)	253546	12/22/2023
Quill Corporation	\$ 62.52	10.15.420.821.0000.1100.410	Cardstock, 8.5"x11" white, pack of 250	253546	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 35.00	10.31.120.305.0000.1100.320	Repair - Slto Sax, 2 necks only, Mfg: Hoffman	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 178.00	10.31.120.305.0000.1100.320	Repair - Step Up Tenor Sax, Srl# 320521, Mfg: Keilwerth	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 107.00	10.31.120.305.0000.1100.320	Repair - Baritone Sax, Srl# 052936, Mfg: Yamaha, Model: YBS480	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 87.00	10.31.120.305.0000.1100.320	Repair - Student Horn, Srl# B109, Mfg: Conn	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 101.85	10.31.120.305.0000.1100.320	Repair - Tenor Sax, Srl# 520389. Mfg: King	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 170.00	10.31.120.305.0000.1100.320	Repair - Tenor Saxophone, Srl# R30070, Mfg: Yamaha, Model: YTS480	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 104.00	10.31.120.305.0000.1100.320	Repair - Bass Clarinet, Srl# 047631, Mfg: Yamaha, Model: YCL221II	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 104.00	10.31.120.305.0000.1100.320	Repair - Bass Clarinet, Srl# 045259, Model: YCL221II	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 96.00	10.31.120.305.0000.1100.320	Repair - Flugelhorn, Srl# 302141A, Mfg: Yamaha	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 104.00	10.31.120.305.0000.1100.320	Repair - Bass Clarinet, Srl# 043658, Mfg: Yamaha, Model: YCL221II	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 151.84	10.31.120.305.0000.1100.320	Repair - Jupiter Baritone Sax, Srl# D30527, Mfg: Jupiter, Model: 893SG	253547	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Quinlan & Fabish Music Co Inc	\$ 137.00	10.31.120.305.0000.1100.320	Repair - Baritone Sax, Srl# 054711, Mfg: Yamaha, Model: TYS480	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 104.00	10.31.120.305.0000.1100.320	Repair - Step Up Sax, Srl# Q63288, Mfg: Yamaha, Model: YTS480	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 125.00	10.31.120.305.0000.1100.320	Repair - Step Up Double Horn, Srl# 740279, Mfg: Conn, Model: 8D	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 87.00	10.31.120.305.0000.1100.320	Repair - Student Horn, Srl# 10457, Mfg: Conn	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 135.00	10.31.120.305.0000.1100.320	Repair - 4-valve Euphonium-Silver, Srl# 600211, Mfg: Yamaha, Model: YEP321S	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 112.00	10.31.120.305.0000.1100.320	Repair - Tuba w/case, Srl #579771, Mfg: Yamaha, Model: YBB321WC	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 142.00	10.31.120.305.0000.1100.320	Repair - Tuba w/case, Srl# 588585, Mfg: Yamaha, Model: YBB321WC	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 157.00	10.31.120.305.0000.1100.320	Repair - Accent Concert Tuba w/case, Srl# 398706, Mfg: Accent, Model: TU952	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 141.00	10.31.120.305.0000.1100.320	Repair - Sousaphone/tuba, Srl# G00589, Mfg: Yamaha	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 134.00	10.31.120.305.0000.1100.320	Repair - Sousaphone/mrch Tuba, Srl# C00580, Mfg: Jupiter, Model: jsh194	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 127.00	10.31.120.305.0000.1100.320	Repair - Sousaphone/mrch Tuba, Srl# A04034, Mfg: Jupiter, Model: jsh194	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 127.00	10.31.120.305.0000.1100.320	Repair - Sousaphone Tuba, Srl# C00557, Mfg: Jupiter	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 132.00	10.31.120.305.0000.1100.320	Repair - Marcing Mellophone, Srl# 6610, Mfg: Kanstul	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 117.80	10.31.120.305.0000.1100.320	Repair - Marching Brass, Srl# 4272, Mfg: Kanstul, Model: 280	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 37.99	10.31.120.305.0000.1100.410	Bari Sax Reeds - #3 1/2 - 5/Box	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 37.99	10.31.120.305.0000.1100.410	Bari Sax Reeds - #3 -5/Box	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 25.99	10.31.120.305.0000.1100.410	Tenor Sax Reeds - #3 1/2 - 5/Box	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 25.99	10.31.120.305.0000.1100.410	Tenor Sax Reeds - # 3 - 5/Box	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 31.99	10.31.120.305.0000.1100.410	Alto Sax Reeds - #3 - 10/Box	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 23.99	10.31.120.305.0000.1100.410	Traditional Bass Clarinet Reed - #3 1/2 5/Box 3.5	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 23.99	10.31.120.305.0000.1100.410	Traiditional Bass Clarinet Reed #3 - 5/Box 3	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 25.99	10.31.120.305.0000.1100.410	Traditional Bd Clarinet Reed - # 1/2 - 10/box 3.5	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 25.99	10.31.120.305.0000.1100.410	Traditional Bb Clarinet Reed - #3 - 10/Box 3	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 31.99	10.31.120.305.0000.1100.410	Alto Sax Reeds - # 3 1/2 - 10/Box	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 35.95	10.31.120.000.0000.1100.410	14" S Series baton - Pau Ferro with White Wood Shaft	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 82.00	10.23.120.305.0000.1100.320	Repair - Violin - Rental 4/4 Mfg: Hoffman, Srl # TL1021-H11047	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 130.00	10.06.120.305.0000.1100.320	Repair - Clarinet, Srl# 148480, Mfg: Selmer, Model: CL300	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 50.40	10.31.120.000.0000.1100.410	Free Run	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 67.50	10.31.120.000.0000.1100.410	Subterranean Dialogues	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 72.00	10.31.120.000.0000.1100.410	Thriller	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 58.50	10.31.120.000.0000.1100.410	Symphony No. 2	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 50.40	10.31.120.000.0000.1100.410	Scherzo from FAE Sonata for Violin and Piano	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ -	10.31.120.000.0000.1100.410	Riu, Riu, Chiu	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 63.00	10.31.120.000.0000.1100.410	A Grainger Suite	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 153.00	10.23.120.305.0000.1100.320	Repair - Euphonium/baritone, Srl# 112195, Mfg: Yamaha, Model YEP-201	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 45.00	10.23.120.305.0000.1100.410	3/4 Student Violin Bow	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 27.00	10.20.120.305.0000.1100.320	Repair - Jr. Viola (13"), Srl# 47473, Mfg: Pfretschnr	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 37.00	10.23.120.305.0000.1100.320	Repair - Student Clarinet, Srl# 145990A, Model: YCL20	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ -	10.31.120.000.0000.1100.410	A Grainger Suite	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ -	10.31.120.000.0000.1100.410	Subterranean Dialogues	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ -	10.31.120.000.0000.1100.410	Scherzo from FAE Sonata for Violin and Piano	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ -	10.31.120.000.0000.1100.410	Free Run	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ -	10.31.120.000.0000.1100.410	Thriller	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ -	10.31.120.000.0000.1100.410	Symphony No. 2	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 45.00	10.31.120.000.0000.1100.410	Riu, Riu, Chiu	253547	12/22/2023
Quinlan & Fabish Music Co Inc	\$ 51.40	10.31.120.000.0000.1100.410	Have Yourself a Very Merry Christmas	253547	12/22/2023
Radiator Express & Auto Repair	\$ 438.50	20.40.750.000.0000.2540.320	Inv 28479 Lic# M119565 2010Ford Transit (benito) - ignition coil-4, lube, oil, filter, spark plugs-remove rusted ones, remove/replace valve cover gasket	253548	12/22/2023
Radiator Express & Auto Repair	\$ -	20.40.750.000.0000.2540.320	Inv 28494 Lic#154833 2005 Ford Pickup grounds - lube, oil, filter	253548	12/22/2023
Radiator Express & Auto Repair	\$ -	20.40.750.000.0000.2540.410	Inv 28494 Lic#154833 2005 Ford Pickup grounds - lube, oil, filter, hazmat	253548	12/22/2023
Radiator Express & Auto Repair	\$ 454.19	20.40.750.000.0000.2540.410	Inv 28479 Lic# M119565 2010Ford Transit (benito) - ignition coil-4, lube, oil, filter, spark plugs, valve cover gasket, hazmat	253548	12/22/2023
Radiator Express & Auto Repair	\$ 20.00	20.40.750.000.0000.2540.320	Inv 28494 Lic#154833 2005 Ford Pickup grounds - lube, oil, filter	253548	12/22/2023
Radiator Express & Auto Repair	\$ -	20.40.750.000.0000.2540.320	Inv 28479 Lic# M119565 2010Ford Transit (benito) - ignition coil-4, lube, oil, filter, spark plugs-remove rusted ones, remove/replace valve cover gasket	253548	12/22/2023
Radiator Express & Auto Repair	\$ -	20.40.750.000.0000.2540.410	Inv 28479 Lic# M119565 2010Ford Transit (benito) - ignition coil-4, lube, oil, filter, spark plugs, valve cover gasket, hazmat	253548	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Radiator Express & Auto Repair	\$ 32.28	20.40.750.000.0000.2540.410	Inv 28494 Lic#154833 2005 Ford Pickup grounds - lube, oil, filter, hazmat	253548	12/22/2023
Radiator Express & Auto Repair	\$ 59.48	20.40.750.000.0000.2540.410	Inv 28613 oil, filter, lube	253548	12/22/2023
Ramos, Reggie / Anissa	\$ 2,400.00	10.30.999.059.1720.0000.000	Fee refund to parent for payment made in error	253430	12/21/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.500	Inv 794296 case voban absorbent fluid spills	253549	12/22/2023
Ramrod Distribution Inc	\$ 331.38	20.22.750.000.0000.2540.500	Inv 793722-1 3 M twist and fill	253549	12/22/2023
Ramrod Distribution Inc	\$ 102.68	20.30.750.000.0000.2540.410	Inv 793947 roll towel dispenser push	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793978 blue ice melt bag rock salt	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794243 safety glasses, gloves 12, can liners 16 gal	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794252 earloop face masks 50/box	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221TP 2 ply	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221 floor pads-4, steel cleaner, mophead blue 12 cases, bowl cleaner case, sanitary napkin bags-500	253549	12/22/2023
Ramrod Distribution Inc	\$ 253.35	20.31.750.000.0000.2540.410	Inv 793973-1 handle U vac	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221 brown roll towels	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221 plastic liners	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221 plastic liners	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221 pull towels 6/carton	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221 plastic liners	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221 plastic liners	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221 brown roll towels	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221 pull towels 6/carton	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221 floor pads-4, steel cleaner, mophead blue 12 cases, bowl cleaner case, sanitary napkin bags-500	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793973-1 handle U vac	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221TP 2 ply	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794252 earloop face masks 50/box	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794243 safety glasses, gloves 12, can liners 16 gal	253549	12/22/2023
Ramrod Distribution Inc	\$ 1,506.50	20.31.750.000.0000.2540.410	Inv 793978 blue ice melt bag rock salt	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 794225 roll towel dispenser	253549	12/22/2023
Ramrod Distribution Inc	\$ 1,429.30	20.30.750.000.0000.2540.410	Inv 794192 toilet paper 2ply	253549	12/22/2023
Ramrod Distribution Inc	\$ 214.68	20.31.750.000.0000.2540.410	Inv 794209 tampon - 500	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793978 blue ice melt bag rock salt	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794243 safety glasses, gloves 12, can liners 16 gal	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794252 earloop face masks 50/box	253549	12/22/2023
Ramrod Distribution Inc	\$ 400.10	20.31.750.000.0000.2540.410	Inv 794221 pull towels 6/carton	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793973-1 handle U vac	253549	12/22/2023
Ramrod Distribution Inc	\$ 602.89	20.31.750.000.0000.2540.410	Inv 794221 floor pads-4, steel cleaner, mophead blue 12 cases, bowl cleaner case, sanitary napkin bags-500	253549	12/22/2023
Ramrod Distribution Inc	\$ 572.20	20.31.750.000.0000.2540.410	Inv 794221 brown roll towels	253549	12/22/2023
Ramrod Distribution Inc	\$ 1,075.10	20.31.750.000.0000.2540.410	Inv 794221TP 2 ply	253549	12/22/2023
Ramrod Distribution Inc	\$ 261.20	20.31.750.000.0000.2540.410	Inv 794221 plastic liners	253549	12/22/2023
Ramrod Distribution Inc	\$ 298.50	20.31.750.000.0000.2540.410	Inv 794221 plastic liners	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 794321 roll towel brown	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 794330 plastic liners	253549	12/22/2023
Ramrod Distribution Inc	\$ 121.51	20.31.750.000.0000.2540.410	Inv 794221-1 Tropiclean spray cleaner	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794302 battery 12V	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794243-1 shoe covers non slip	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 794192 toilet paper 2ply	253549	12/22/2023
Ramrod Distribution Inc	\$ 85.38	20.30.750.000.0000.2540.410	Inv 794225 roll towel dispenser	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793978 blue ice melt bag rock salt	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794252 earloop face masks 50/box	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221TP 2 ply	253549	12/22/2023
Ramrod Distribution Inc	\$ 197.31	20.31.750.000.0000.2540.410	Inv 794243 safety glasses, gloves 12, can liners 16 gal	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221 plastic liners	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221 pull towels 6/carton	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221 plastic liners	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221 brown roll towels	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221 floor pads-4, steel cleaner, mophead blue 12 cases, bowl cleaner case, sanitary napkin bags-500	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793973-1 handle U vac	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 794321 roll towel brown	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 794330 plastic liners	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221-1 Tropiclean spray cleaner	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794302 battery 12V	253549	12/22/2023
Ramrod Distribution Inc	\$ 59.34	20.31.750.000.0000.2540.410	Inv 794243-1 shoe covers non slip	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793973-1 handle U vac	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221 floor pads-4, steel cleaner, mophead blue 12 cases, bowl cleaner case, sanitary napkin bags-500	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221 plastic liners	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221 pull towels 6/carton	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221 plastic liners	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794243 safety glasses, gloves 12, can liners 16 gal	253549	12/22/2023
Ramrod Distribution Inc	\$ 35.10	20.31.750.000.0000.2540.410	Inv 794252 earloop face masks 50/box	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221 brown roll towels	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221TP 2 ply	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793978 blue ice melt bag rock salt	253549	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.500	Inv 793722-1 3 M twist and fill	253549	12/22/2023
Ramrod Distribution Inc	\$ 76.49	20.22.750.000.0000.2540.500	Inv 794296 case voban absorbent fluid spills	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 794321 roll towel brown	253549	12/22/2023
Ramrod Distribution Inc	\$ 12.50	20.30.750.000.0000.2540.410	Inv 794330 plastic liners	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221-1 Tropiclean spray cleaner	253549	12/22/2023
Ramrod Distribution Inc	\$ 488.76	20.31.750.000.0000.2540.410	Inv 794302 battery 12V	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794243-1 shoe covers non slip	253549	12/22/2023
Ramrod Distribution Inc	\$ 1,156.90	20.30.750.000.0000.2540.410	Inv 794321 roll towel brown	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 794330 plastic liners	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794302 battery 12V	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794243-1 shoe covers non slip	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221-1 Tropiclean spray cleaner	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 794321 roll towel brown	253549	12/22/2023
Ramrod Distribution Inc	\$ 498.90	20.30.750.000.0000.2540.410	Inv 794330 plastic liners	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794302 battery 12V	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794221-1 Tropiclean spray cleaner	253549	12/22/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 794243-1 shoe covers non slip	253549	12/22/2023
Reavis High School	\$ 275.00	10.31.220.000.0000.1500.640	1/6/24 - WR B JVII vs Reavis HS	253203	12/6/2023
Reed Construction	\$ 30,136.46	60.04.730.003.0000.2540.540	Summer23 roofing project	253431	12/21/2023
Reed Construction	\$ 65,758.54	60.11.730.003.0000.2540.540	Summer23 roofing project	253431	12/21/2023
Rehab Mart	\$ 2,117.98	10.31.194.070.0000.1200.410	OverComer for Adapted Sports	253550	12/22/2023
RENELLA, VINCENT	\$ 300.00	10.22.220.000.0000.1500.319	Hubble: Wrestling tournament official : 12-9-23	253325	12/13/2023
Reyes-Yu, Lauren	\$ 51.09	10.11.190.000.0000.2190.332	Speech teacher Travel reimbursement	253326	12/13/2023
REZGANE, SAFIA	\$ 17.50	10.30.542.000.0000.2900.319	SPE2024156 - Scheduling RED meeting - WWSHS - 11/30/23	253327	12/13/2023
REZGANE, SAFIA	\$ 70.00	10.31.420.000.0000.3000.319	10/25/23 - ML2024152 - parent phone calls	253432	12/21/2023
			Mileage Reimbursement Betw Madison & Emerson 6/3/2023-		
Ring, Jennifer Lynn	\$ 22.01	10.08.190.000.0000.2190.332	12/6/2023	253328	12/13/2023
Rival 5 Technologies Corp	\$ 25,229.42	20.99.740.341.0000.2540.340	Rival 5 Monthly Phone Bill	253204	12/6/2023
Rizzo, Sam	\$ 120.00	10.30.050.113.0000.1500.319	Speech Judge - Thornton Tournament	253205	12/6/2023
ROBBINS SCHWARTZ	\$ 24,053.83	10.40.001.000.0000.2900.318	Reg Ed legal svcs	253551	12/22/2023
ROBBINS SCHWARTZ	\$ 7,831.25	10.40.190.000.0000.2900.318	SpEd legal svcs	253551	12/22/2023
Robert Half International Inc	\$ 1,071.53	10.99.710.000.0000.2510.319	INV 62906077- A Hobart Salary week end 12/1/23	253206	12/6/2023
Robert Half International Inc	\$ 1,076.10	10.99.710.000.0000.2510.319	INV 62933690- A Hobart Salary week end 12/1/23	253329	12/13/2023
Robert Half International Inc	\$ 1,108.88	10.99.710.000.0000.2510.319	INV 62968300- A Hobart Salary week end 12/15/23	253433	12/21/2023
Rodriguez, Jacqueline	\$ 41.53	10.40.001.000.0000.2900.332	6/3/23-12/6/23 Admin mileage	253330	12/13/2023
Rodriguez, Marcos	\$ 125.00	10.31.050.113.0000.1500.319	Speech Judge at Glenbard West Tournmanet on 12/16/23	253434	12/21/2023
Romberg, Kerry Kathleen	\$ 167.42	10.01.000.000.0000.1100.332	Emerson teacher mileage 6/3/23-12/6/23	253331	12/13/2023
Royal Oaks Tree Care Inc	\$ 1,520.00	20.09.750.000.0000.2540.320	Inv 5441 Pruning2 locust trees; tree removal Pear tree	253552	12/22/2023
Runco Office Supply And Eq Co	\$ 299.94	10.14.542.000.0000.1200.410	Rolls, Lam, 1.5MIL, 25x500, 1"2/BX	253207	12/6/2023
Runco Office Supply And Eq Co	\$ -	10.20.020.000.0000.1100.410	Compucessory Wall Charger Surge Protector - 4 x USB - 540 J	253332	12/13/2023
			Swingline Commercial Desk Stapler - 20 of 20lb Paper Sheets		
Runco Office Supply And Eq Co	\$ -	10.20.610.000.0000.1100.410	Capacity - 210 Staple Capacity - Full Strip - 1/4" Staple Size - Black	253332	12/13/2023
Runco Office Supply And Eq Co	\$ -	10.20.610.000.0000.1100.410	KS Manual Classroom Pencil Sharpener, Table/Wall-Mount		
Runco Office Supply And Eq Co	\$ -	10.20.610.000.0000.1100.410	Design, Manually-Powered, 2.75 x 4.75 x 4.25, Black/Nickel	253332	12/13/2023
Runco Office Supply And Eq Co	\$ -	10.20.610.000.0000.1100.410	Power Strip, 6 Outlets, 6 ft Cord, Ivory	253332	12/13/2023
Runco Office Supply And Eq Co	\$ -	10.20.610.000.0000.1100.410	Gel-ocity Gel Pen, Retractable, Medium 0.7 mm, Black Ink, Translucent Black Barrel, Dozen	253332	12/13/2023
Runco Office Supply And Eq Co	\$ -	10.20.610.000.0000.1100.410	Aluminum Head Push Pins, Aluminum, Silver, 0.38", 100/Box	253332	12/13/2023
Runco Office Supply And Eq Co	\$ 1.31	10.20.610.000.0000.1100.410	Thumb Tacks, Steel, Silver, 0.31", 100/Box	253332	12/13/2023
Runco Office Supply And Eq Co	\$ -	10.20.610.000.0000.1100.410	Clear Hooks and Strips, Medium, Plastic, 2 lb Capacity, 2 Hooks and 4 Strips/Pack	253332	12/13/2023
			Inv PSI20025008 line trimmer repair, chk'd unit, head doesn't spin, etc	253553	12/22/2023
Russo Hardware, Inc	\$ 70.44	20.22.750.000.0000.2540.320	Inv SPI20454166 3 snow shovels	253553	12/22/2023
Russo Hardware, Inc	\$ 118.89	20.22.750.000.0000.2540.410	Inv SPI20457844 wheel assy caster - 6 ball chrg, snow shovel - 4, knob, oil - 6	253553	12/22/2023
Russo Hardware, Inc	\$ 394.55	20.40.750.000.0000.2540.470	Inv 0174854 Solar 50#	253554	12/22/2023
Salt Solutions, Inc	\$ 1,009.42	20.22.750.000.0000.2540.410	Mileage Reimbursement	253333	12/13/2023
Sanguinetti, Victoria	\$ 128.80	10.12.000.000.0000.1100.332	OT/PT Prebill FY23/24	253435	12/21/2023
SASED	\$ 7,232.40	10.40.190.000.0000.4220.670	FY24 HI Tuition Prebill	253435	12/21/2023
SASED	\$ 39,429.75	10.40.190.000.0000.1912.670	11/20/23 - Basketball B F vs Schaumburg HS Thanksgiving		
Schaumburg High School	\$ 600.00	10.31.220.000.0000.1500.640	Invite	253208	12/6/2023
Schiele, Jillian Elizabeth	\$ 52.86	10.23.000.000.0000.1100.332	reimburse mileage for traveling teacher	253209	12/6/2023
Schillinger, Anne K	\$ 102.57	10.13.416.000.0000.3500.332	mileage 156.6 miles	253334	12/13/2023
			Reimbursement to Bethany Schneider, Wheaton Montessori School teacher, for an online PD - Introduction to structured word inquiry to support reading	253210	12/6/2023
Schneider, Bethany	\$ 450.00	10.15.551.000.0000.3700.319	Spanish Magazines	253211	12/6/2023
Scholastic Magazines+	\$ 192.50	10.24.420.000.0000.3000.319	10 additional school planners	253555	12/22/2023
School Datebooks	\$ 41.40	10.10.610.000.0000.1100.410	1/13/24 - WR B V vs Larkin HS	253212	12/6/2023
School District U46	\$ 350.00	10.31.220.000.0000.1500.640			

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
School Health Corporation	\$ 223.10	10.31.080.000.0000.1100.410	CPR Manikin Replacement Lung Brayden 24/Pk	253556	12/22/2023
School Nurse Supply, Inc	\$ 3,475.00	10.09.350.000.0000.2130.410	Titmus V2 Vision Screener Illinois Slides	253557	12/22/2023
School Nurse Supply, Inc	\$ 855.00	10.21.350.000.0000.2130.410	Fixed Headrest Couch Teal Color	253557	12/22/2023
School Nurse Supply, Inc	\$ 315.00	10.21.350.000.0000.2130.410	Heartstation RC5300 AED Cabinet & Alarm	253557	12/22/2023
School Nurse Supply, Inc	\$ 3.65	10.21.350.000.0000.2130.410	9 Volt Alkaline Battery	253557	12/22/2023
School Nurse Supply, Inc	\$ 4.95	10.14.350.000.0000.2130.410	Fridge/Freezer Thermometer	253557	12/22/2023
School Nurse Supply, Inc	\$ 1.90	10.12.350.000.0000.2130.410	Gauze 2x2	253557	12/22/2023
School Nurse Supply, Inc	\$ 3.29	10.12.350.000.0000.2130.410	Gauze 3x3	253557	12/22/2023
School Nurse Supply, Inc	\$ 3.29	10.12.350.000.0000.2130.410	LifeSaver Mints PepOMint	253557	12/22/2023
School Nurse Supply, Inc	\$ 16.50	10.12.350.000.0000.2130.410	Refresh Plus Sterile Single Use Drop	253557	12/22/2023
School Nurse Supply, Inc	\$ 749.00	10.02.350.000.0000.2130.410	Economy Flat Couch Chrome Legs Royal Blue	253557	12/22/2023
School Nurse Supply, Inc	\$ 749.00	10.90.350.000.0000.2130.410	Economy Flat Couch Chrome Legs Royal Blue	253557	12/22/2023
School Nurse Supply, Inc	\$ 56.00	10.14.350.000.0000.2130.410	Disposable Underpads	253557	12/22/2023
School Nurse Supply, Inc	\$ 4.95	10.10.350.000.0000.2130.410	Fridge/Freezer Thermometer	253557	12/22/2023
School Nurse Supply, Inc	\$ 47.60	10.31.350.000.0000.2130.410	Reusable Plastic Pillow Covers w/zipper	253557	12/22/2023
School Nurse Supply, Inc	\$ 21.99	10.31.350.000.0000.2130.410	AAA Alkaline Batteries	253557	12/22/2023
School Nurse Supply, Inc	\$ 29.95	10.31.350.000.0000.2130.410	AA Alkaline Batteries	253557	12/22/2023
School Nurse Supply, Inc	\$ 16.45	10.05.350.000.0000.2130.410	Gauze 3x3	253557	12/22/2023
School Nurse Supply, Inc	\$ 385.00	10.31.350.000.0000.2130.410	SNS Wheelchair w/Footrest	253557	12/22/2023
School Nurse Supply, Inc	\$ 8.55	10.71.350.000.0000.2130.410	Kleenex	253557	12/22/2023
School Nurse Supply, Inc	\$ 14.50	10.71.350.000.0000.2130.410	Combine Roll 8x20	253557	12/22/2023
School Nurse Supply, Inc	\$ 6.27	10.71.350.000.0000.2130.410	4x4 Zipped Bags	253557	12/22/2023
School Nurse Supply, Inc	\$ 2.99	10.71.350.000.0000.2130.410	Acetaminophen Tablets 500mg	253557	12/22/2023
School Nurse Supply, Inc	\$ 3.79	10.71.350.000.0000.2130.410	Ibuprofen Tablets 200mg	253557	12/22/2023
School Nurse Supply, Inc	\$ 6.58	10.71.350.000.0000.2130.410	LifeSaver WintOGreen Mints	253557	12/22/2023
School Nurse Supply, Inc	\$ 29.95	10.22.350.000.0000.2130.410	Economy Finger Pulse Oximeter	253557	12/22/2023
School Nurse Supply, Inc	\$ 57.00	10.22.350.000.0000.2130.410	Kleenex	253557	12/22/2023
School Nurse Supply, Inc	\$ 10.95	10.22.350.000.0000.2130.410	SaniCloth AF3 Germicidal Wipes	253557	12/22/2023
School Nurse Supply, Inc	\$ 28.95	10.22.350.000.0000.2130.410	Instant Cold Packs	253557	12/22/2023
School Nurse Supply, Inc	\$ 5.45	10.22.350.000.0000.2130.410	Conco Elastic Bandages 2x5yds	253557	12/22/2023
School Nurse Supply, Inc	\$ 6.25	10.22.350.000.0000.2130.410	Conco Elastic Bandages 3x5yds	253557	12/22/2023
School Nurse Supply, Inc	\$ 8.45	10.22.350.000.0000.2130.410	Conco Elastic Bandages 4x5yds	253557	12/22/2023
School Nurse Supply, Inc	\$ 3.85	10.22.350.000.0000.2130.410	Tru-Colour Skintone Bandages Dark	253557	12/22/2023
School Nurse Supply, Inc	\$ 3.85	10.22.350.000.0000.2130.410	Tru-Colour Skintone Bandages Medium	253557	12/22/2023
School Nurse Supply, Inc	\$ 3.85	10.22.350.000.0000.2130.410	Tru-Colour Skintone Bandages Light	253557	12/22/2023
School Nurse Supply, Inc	\$ 15.98	10.22.350.000.0000.2130.410	Bausch & Lomb Saline Contact Solution	253557	12/22/2023
School Nurse Supply, Inc	\$ 75.00	10.22.350.000.0000.2130.410	Juice boxes	253557	12/22/2023
School Nurse Supply, Inc	\$ 17.95	10.22.350.000.0000.2130.410	LifeSaver PepOMints (405ct bag)	253557	12/22/2023
School Nurse Supply, Inc	\$ 123.00	10.12.350.000.0000.2130.410	Sharps Mailback Disposable Gallon	253557	12/22/2023
School Nurse Supply, Inc	\$ 70.00	10.11.350.000.0000.2130.410	Professional Towels	253557	12/22/2023
School Nurse Supply, Inc	\$ 5.98	10.11.350.000.0000.2130.410	Petroleum Jelly 3.75oz	253557	12/22/2023
School Nurse Supply, Inc	\$ 10.95	10.11.350.000.0000.2130.410	Sani-Cloth AF3 Germicidal Wipes	253557	12/22/2023
School Nurse Supply, Inc	\$ 42.95	10.11.350.000.0000.2130.410	Sharps Mailback Disposable Quart	253557	12/22/2023
School Nurse Supply, Inc	\$ 29.00	10.11.350.000.0000.2130.410	Combine Roll 8x20yds	253557	12/22/2023
School Nurse Supply, Inc	\$ 28.50	10.11.350.000.0000.2130.410	BP Cuff Child Size	253557	12/22/2023
School Nurse Supply, Inc	\$ 28.50	10.11.350.000.0000.2130.410	BP Cuff Adult Size	253557	12/22/2023
School Nurse Supply, Inc	\$ 31.50	10.11.350.000.0000.2130.410	BP Cuff Adult Size	253557	12/22/2023
School Nurse Supply, Inc	\$ 35.00	10.04.350.000.0000.2130.410	Professional Towels	253557	12/22/2023
School Nurse Supply, Inc	\$ 5.97	10.04.350.000.0000.2130.410	Specula Disposable 2.75mm	253557	12/22/2023
School Nurse Supply, Inc	\$ 5.97	10.04.350.000.0000.2130.410	Specula Disposable 4.25mm	253557	12/22/2023
School Nurse Supply, Inc	\$ 14.38	10.04.350.000.0000.2130.410	Tongue Depressors	253557	12/22/2023
School Nurse Supply, Inc	\$ 2.79	10.04.350.000.0000.2130.410	Acetaminophen Tablets 325mg	253557	12/22/2023
School Nurse Supply, Inc	\$ 2.99	10.04.350.000.0000.2130.410	Acetaminophen Tablets 500mg	253557	12/22/2023
School Nurse Supply, Inc	\$ 75.00	10.05.350.000.0000.2130.410	Juice Boxes	253557	12/22/2023
School Nurse Supply, Inc	\$ 30.58	10.90.350.000.0000.2130.410	Save-a-tooth	253557	12/22/2023
School Nurse Supply, Inc	\$ 5.40	10.90.350.000.0000.2130.410	Therma-Kool Hot/Cold Compress 4x6	253557	12/22/2023
School Nurse Supply, Inc	\$ 35.00	10.13.350.000.0000.2130.410	Professional Towels	253557	12/22/2023
School Nurse Supply, Inc	\$ 28.50	10.13.350.000.0000.2130.410	3oz Flat Bottom Paper Cups	253557	12/22/2023
School Nurse Supply, Inc	\$ 17.10	10.13.350.000.0000.2130.410	Kleenex	253557	12/22/2023
School Nurse Supply, Inc	\$ 43.80	10.13.350.000.0000.2130.410	SaniCloth AF3 Germicidal Wipes	253557	12/22/2023
School Nurse Supply, Inc	\$ 5.29	10.13.350.000.0000.2130.410	Gauze 4x4	253557	12/22/2023
School Nurse Supply, Inc	\$ 45.50	10.13.350.000.0000.2130.410	Bandage Flexible Fabric 1x3	253557	12/22/2023
School Nurse Supply, Inc	\$ 7.29	10.13.350.000.0000.2130.410	Bandage Flexible Fabric Fingertip	253557	12/22/2023
School Nurse Supply, Inc	\$ 34.00	10.13.350.000.0000.2130.410	NutriGrain Bars	253557	12/22/2023
School Nurse Supply, Inc	\$ 13.16	10.13.350.000.0000.2130.410	Lifesavers WintOGreen Mints	253557	12/22/2023
School Nurse Supply, Inc	\$ 16.50	10.13.350.000.0000.2130.410	Refresh Plus Sterile Single Use Eye Drop	253557	12/22/2023
School Nurse Supply, Inc	\$ 35.00	10.01.350.000.0000.2130.410	Professional Towels	253557	12/22/2023
School Nurse Supply, Inc	\$ 14.25	10.01.350.000.0000.2130.410	3oz Flat Bottom Paper Cups	253557	12/22/2023
School Nurse Supply, Inc	\$ 11.00	10.01.350.000.0000.2130.410	5oz Flat Bottom Paper Cups	253557	12/22/2023
School Nurse Supply, Inc	\$ 3.29	10.01.350.000.0000.2130.410	Alcohol Prep Pads	253557	12/22/2023
School Nurse Supply, Inc	\$ 30.54	10.01.350.000.0000.2130.410	BZK Towellettes	253557	12/22/2023
School Nurse Supply, Inc	\$ 9.95	10.01.350.000.0000.2130.410	Treasure Chest Tooth Box	253557	12/22/2023
School Nurse Supply, Inc	\$ 45.50	10.01.350.000.0000.2130.410	Flexible Fabric Bandages 1x3	253557	12/22/2023
School Nurse Supply, Inc	\$ 5.69	10.08.350.000.0000.2130.410	XL Flexible Fabric (Knee) Bandages 2x4	253557	12/22/2023
School Nurse Supply, Inc	\$ 3.89	10.08.350.000.0000.2130.410	Sterile Isotonic Buffered Eye Wash	253557	12/22/2023
School Nurse Supply, Inc	\$ 5.84	10.08.350.000.0000.2130.410	Bausch & Lomb Saline Contact Solution	253557	12/22/2023
School Nurse Supply, Inc	\$ 33.00	10.08.350.000.0000.2130.410	Refresh Plus Eye Drops	253557	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
School Nurse Supply, Inc	\$ 4.29	10.08.350.000.0000.2130.410	Triple Antibiotic Ointment 1oz	253557	12/22/2023
School Nurse Supply, Inc	\$ 2.79	10.08.350.000.0000.2130.410	Acetaminophin Tablets 325mg	253557	12/22/2023
School Nurse Supply, Inc	\$ 7.58	10.08.350.000.0000.2130.410	Ibuprofen Tablets 200mg	253557	12/22/2023
School Nurse Supply, Inc	\$ 3.29	10.08.350.000.0000.2130.410	LifeSaver PepOMints	253557	12/22/2023
School Nurse Supply, Inc	\$ 3.49	10.08.350.000.0000.2130.410	Glucose Tab Orange 10	253557	12/22/2023
School Nurse Supply, Inc	\$ 58.50	10.08.350.000.0000.2130.410	Saltine Crackers	253557	12/22/2023
School Nurse Supply, Inc	\$ 35.00	10.12.350.000.0000.2130.410	Professional Towels	253557	12/22/2023
School Nurse Supply, Inc	\$ 17.10	10.12.350.000.0000.2130.410	Kleenex	253557	12/22/2023
School Nurse Supply, Inc	\$ 19.74	10.12.350.000.0000.2130.410	Unscented Alcohol Free Baby Wipes	253557	12/22/2023
School Nurse Supply, Inc	\$ 3.80	10.12.350.000.0000.2130.410	Gauze 2x2	253557	12/22/2023
School Nurse Supply, Inc	\$ 10.58	10.12.350.000.0000.2130.410	Gauze 4x4	253557	12/22/2023
School Nurse Supply, Inc	\$ 6.95	10.12.350.000.0000.2130.410	Butterfly Closures Med 1x3	253557	12/22/2023
School Nurse Supply, Inc	\$ 7.78	10.12.350.000.0000.2130.410	Sterile Isotonic Buffered Eye Wash	253557	12/22/2023
School Nurse Supply, Inc	\$ 33.00	10.12.350.000.0000.2130.410	Refresh Sterile Single-Use Eye Drops	253557	12/22/2023
School Nurse Supply, Inc	\$ 3.69	10.12.350.000.0000.2130.410	Calcium Antacid Tablets	253557	12/22/2023
School Nurse Supply, Inc	\$ 5.25	10.12.350.000.0000.2130.410	Allergy Relief Capsules	253557	12/22/2023
School Nurse Supply, Inc	\$ 6.09	10.12.350.000.0000.2130.410	Band-aid HydroSeal Bandages	253557	12/22/2023
School Nurse Supply, Inc	\$ 58.50	10.12.350.000.0000.2130.410	Saltine Crackers	253557	12/22/2023
School Nurse Supply, Inc	\$ 55.50	10.12.350.000.0000.2130.410	Graham Crackers	253557	12/22/2023
School Nurse Supply, Inc	\$ 6.58	10.12.350.000.0000.2130.410	LifeSaver PepOMints	253557	12/22/2023
School Of Expressive Arts &	\$ 9,659.06	10.24.190.000.0000.1912.670	Tuition	253558	12/22/2023
School Of Expressive Arts &	\$ 33,806.71	10.32.190.000.0000.1912.670	Tuition	253558	12/22/2023
School Specialty,LLC	\$ 5.19	10.13.610.000.0000.1100.410	1/4" binder clips, 60 count	253559	12/22/2023
School Specialty,LLC	\$ 8.64	10.13.610.000.0000.1100.410	5/32" binder clips, 100 count	253559	12/22/2023
School Specialty,LLC	\$ 3.05	10.13.610.000.0000.1100.410	2" binder clips, 12 count	253559	12/22/2023
School Specialty,LLC	\$ 10.39	10.13.610.000.0000.1100.410	EXPO dry erase markers, 8 count	253559	12/22/2023
School Specialty,LLC	\$ 5.65	10.13.610.000.0000.1100.410	EXPO whiteboard cleaner, 8 oz	253559	12/22/2023
School Specialty,LLC	\$ 12.99	10.13.610.000.0000.1100.410	Sharpie fine tip permanent markers, 12 count	253559	12/22/2023
School Specialty,LLC	\$ 6.04	10.13.610.000.0000.1100.410	School smart scissors, 8" blades	253559	12/22/2023
School Specialty,LLC	\$ 6.81	10.13.610.000.0000.1100.410	School smart dry erase markers box of 12	253559	12/22/2023
School Specialty,LLC	\$ 27.75	10.13.610.000.0000.1100.410	Elmer's re-stick glue sticks pack of 30	253559	12/22/2023
School Specialty,LLC	\$ 17.92	10.13.610.000.0000.1100.410	3M 201+ general uses masking tape	253559	12/22/2023
School Specialty,LLC	\$ 15.14	10.13.610.000.0000.1100.410	Mr. Sketch scented markers, set of 22	253559	12/22/2023
School Specialty,LLC	\$ 7.75	10.13.610.000.0000.1100.410	Crayola chalkboard chalk, pack of 12	253559	12/22/2023
School Specialty,LLC	\$ 25.96	10.13.610.000.0000.1100.410	Mr. Sketch markers, set of 8	253559	12/22/2023
School Specialty,LLC	\$ 15.46	10.13.610.000.0000.1100.410	School smart sentence strips, 3"x24", count of 100	253559	12/22/2023
School Specialty,LLC	\$ 10.39	10.13.610.000.0000.1100.410	Paper Mate Flair felt tip pens, set of 6	253559	12/22/2023
			School Smart Adjustable 2 or 3 Hole Punch, 12 Sheet		
School Specialty,LLC	\$ 25.98	10.20.440.000.0000.2220.410	Capacity, Black	253559	12/22/2023
			Scotch 810 Magic Tape Refill Pack, 0.75 x 1000 Inches, Matte		
School Specialty,LLC	\$ 26.45	10.20.440.000.0000.2220.410	Clear, Pack of 12	253559	12/22/2023
			Scotch 600 Transparent Tape, 0.75 x 1000 Inches, Glossy,		
School Specialty,LLC	\$ 30.35	10.20.440.000.0000.2220.410	Pack of 12	253559	12/22/2023
			Scotch 665 Double-Sided Tape, 0.50 x 900 Inches, Clear, Pack		
School Specialty,LLC	\$ 14.75	10.20.440.000.0000.2220.410	of 2	253559	12/22/2023
			Con-Tact Self-Adhesive Contact Paper, 18 Inches x 50 Feet,		
School Specialty,LLC	\$ 34.64	10.20.440.000.0000.2220.410	Glossy Clear	253559	12/22/2023
			Hammond And Stephens 8 Subject 35 Student 9/10 Week		
School Specialty,LLC	\$ 24.94	10.20.610.015.0000.1100.410	Class Record Book, 9-1/4 x 12-1/4 Inches, Hard Cover	253559	12/22/2023
School Specialty,LLC	\$ 7.77	10.13.610.000.0000.1100.410	Staedtler #2 rally pencils, 12 ct	253559	12/22/2023
School Specialty,LLC	\$ 6.49	10.13.610.000.0000.1100.410	Pacon heavyweight tagboard, 9"x12", 100 ct	253559	12/22/2023
School Specialty,LLC	\$ 4.92	10.13.610.000.0000.1100.410	Highland 6200 invisible tape	253559	12/22/2023
School Specialty,LLC	\$ 9.78	10.13.610.000.0000.1100.410	Tru-Ray construction paper 12x18 sky blue	253559	12/22/2023
School Specialty,LLC	\$ 15.85	10.13.610.000.0000.1100.410	Tru-Ray construction paper 12x18 yellow	253559	12/22/2023
School Specialty,LLC	\$ 36.60	10.13.610.000.0000.1100.410	Tru-Ray construction paper 12x18 white	253559	12/22/2023
School Specialty,LLC	\$ 14.95	10.13.610.000.0000.1100.410	Tru-Ray construction paper 12x18 black	253559	12/22/2023
School Specialty,LLC	\$ 16.40	10.13.610.000.0000.1100.410	Tru-Ray construction paper 12x18 royal blue	253559	12/22/2023
School Specialty,LLC	\$ 20.34	10.13.610.000.0000.1100.410	Post-it pop up notes, 3x3, pack of 12	253559	12/22/2023
School Specialty,LLC	\$ 12.15	10.13.610.000.0000.1100.410	Sharpie liquid pen highlighter, pack of 10	253559	12/22/2023
School Specialty,LLC	\$ 16.18	10.13.610.000.0000.1100.410	Post-it flag value pack 1"x1/2" pack of 208	253559	12/22/2023
SCHOOLSIN, LLC	\$ 259.95	10.90.610.000.0000.1125.410	CARL 18" Heavy-Duty Metal Base Paper Trimmer	253560	12/22/2023
Schultz, Priya	\$ 10.74	10.12.190.000.0000.2190.332	Staff Mileage Reimbursement	253436	12/21/2023
Schultz, Priya	\$ 10.74	10.22.190.000.0000.2190.332	Staff Mileage Reimbursement	253436	12/21/2023
Schwartz, Amy Louise	\$ 17.17	10.20.130.000.0000.1100.410	Science classroom consumables	253335	12/13/2023
Scope Shoppe Inc.	\$ 1,881.00	10.31.000.000.0000.1100.320	General Maintenance of Student Microscopes	253437	12/21/2023
Scope Shoppe Inc.	\$ 56.00	10.31.000.000.0000.1100.320	Additional Labor Binocular Head	253437	12/21/2023
Scope Shoppe Inc.	\$ 35.00	10.31.000.000.0000.1100.320	Additional Labor Mechanical Stage	253437	12/21/2023
Scope Shoppe Inc.	\$ 120.00	10.31.000.000.0000.1100.320	General Maintenance of Student Balances	253437	12/21/2023
Scope Shoppe Inc.	\$ 54.00	10.31.000.000.0000.1100.320	Electric Plug - 3-Prong	253437	12/21/2023
Scope Shoppe Inc.	\$ 10.00	10.31.000.000.0000.1100.320	Microscope Base Rubber Foot	253437	12/21/2023
Sentinel Technologies Inc	\$ 352.84	10.40.038.000.0000.2660.440	Azure Subscription	253213	12/6/2023
Sentinel Technologies Inc	\$ 70,642.91	10.40.038.000.0000.2660.440	Cisco Flex Calling 9/6/24 - 9/5/25	253438	12/21/2023
Sentinel Technologies Inc	\$ 13,230.00	10.40.038.000.0000.2660.700	Cisco Switch Erate	253438	12/21/2023
SHALANKO, JOHN	\$ 90.00	10.22.220.000.0000.1500.319	Hubble Boys' Bball official: 12/14/23	253439	12/21/2023
Sherwin Williams Co	\$ -	20.31.750.000.0000.2540.410	Inv 2286-3 5 gallon paint - SStripe FMP White	253440	12/21/2023
Sherwin Williams Co	\$ 53.01	20.40.750.000.0000.2540.410	Inv 0591-8 gallon paint - solstice	253440	12/21/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Sherwin Williams Co	\$ 260.05	20.40.750.000.0000.2540.410	Inv 0591-8 5 gallon paint, Wheaton White	253440	12/21/2023
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4709-2 5 gallon paint, Wheaton White	253440	12/21/2023
Sherwin Williams Co	\$ -	20.90.750.000.0000.2540.410	Inv 1349-0 QP Easy Youthfl Tr244067 and pack saver Lube 8 oz	253440	12/21/2023
Sherwin Williams Co	\$ -	20.90.750.000.0000.2540.410	Inv 1349-0 5 gallon paint - HL 2153 FDTP WB YL	253440	12/21/2023
Sherwin Williams Co	\$ -	20.31.750.000.0000.2540.410	Inv 2286-3 5 gallon paint - SStripe FMP White	253440	12/21/2023
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 0591-8 5 gallon paint, Wheaton White	253440	12/21/2023
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 0591-8 gallon paint - solstice	253440	12/21/2023
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4709-2 5 gallon paint, Wheaton White	253440	12/21/2023
Sherwin Williams Co	\$ 29.88	20.90.750.000.0000.2540.410	Inv 1349-0 QP Easy Youthfl Tr244067 and pack saver Lube 8 oz	253440	12/21/2023
Sherwin Williams Co	\$ 298.50	20.90.750.000.0000.2540.410	Inv 1349-0 5 gallon paint - HL 2153 FDTP WB YL	253440	12/21/2023
Sherwin Williams Co	\$ 1,866.75	20.31.750.000.0000.2540.410	Inv 2286-3 5 gallon paint - SStripe FMP White	253440	12/21/2023
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 0591-8 gallon paint - solstice	253440	12/21/2023
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 0591-8 5 gallon paint, Wheaton White	253440	12/21/2023
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4709-2 5 gallon paint, Wheaton White	253440	12/21/2023
Sherwin Williams Co	\$ -	20.90.750.000.0000.2540.410	Inv 1349-0 QP Easy Youthfl Tr244067 and pack saver Lube 8 oz	253440	12/21/2023
Sherwin Williams Co	\$ -	20.90.750.000.0000.2540.410	Inv 1349-0 5 gallon paint - HL 2153 FDTP WB YL	253440	12/21/2023
Sherwin Williams Co	\$ -	20.31.750.000.0000.2540.410	Inv 2286-3 5 gallon paint - SStripe FMP White	253440	12/21/2023
Sherwin Williams Co	\$ 520.10	20.40.750.000.0000.2540.410	Inv 4709-2 5 gallon paint, Wheaton White	253440	12/21/2023
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 0591-8 5 gallon paint, Wheaton White	253440	12/21/2023
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 0591-8 gallon paint - solstice	253440	12/21/2023
Sherwin Williams Co	\$ -	20.90.750.000.0000.2540.410	Inv 1349-0 5 gallon paint - HL 2153 FDTP WB YL	253440	12/21/2023
Sherwin Williams Co	\$ -	20.90.750.000.0000.2540.410	Inv 1349-0 QP Easy Youthfl Tr244067 and pack saver Lube 8 oz	253440	12/21/2023
Shrub Oak International School LLC	\$ 52,909.12	10.24.190.000.0000.4220.670	Enrollment Deposit	253336	12/13/2023
Shrub Oak International School LLC	\$ 58,466.67	10.24.190.000.0000.4220.670	Enrollment Deposit	253561	12/22/2023
Shufelt, Michelle Rae	\$ 12.84	10.11.190.000.0000.2190.332	Staff Mileage Reimbursement	253441	12/21/2023
Shufelt, Michelle Rae	\$ 12.84	10.12.190.000.0000.2190.332	Staff Mileage Reimbursement	253441	12/21/2023
Shufelt, Michelle Rae	\$ 12.83	10.14.190.000.0000.2190.332	Staff Mileage Reimbursement	253441	12/21/2023
Sievert Electric Service & Sales Co.	\$ 4,220.00	10.30.220.000.0000.1500.320	All Sport 5000 with wireless control	253442	12/21/2023
Sievert Electric Service & Sales Co.	\$ 560.00	10.30.220.000.0000.1500.320	4 hour installation	253442	12/21/2023
Silagi, Christopher Richard	\$ 149.47	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253214	12/6/2023
Simpson, Elizabeth Reid	\$ 82.19	10.21.610.000.0000.1100.410	Science Supplies- gelatin, foil, cotton balls for lab	253443	12/21/2023
SLADKOV, NADIA	\$ 43.75	10.15.420.000.0000.3000.319	sandburg Russion interpretation	253215	12/6/2023
SLADKOV, NADIA	\$ 35.00	10.24.420.000.0000.3000.319	11-15-23 Franklin Spanish	253215	12/6/2023
SLADKOV, NADIA	\$ 52.50	10.24.420.000.0000.3000.319	Curriculum Franklin, Russian	253444	12/21/2023
Smith III, Stanley (Mike) / Courtney	\$ 24.00	10.14.000.000.1811.0000.000	Refund of reg fees paid (DC Reduced Med)	253445	12/21/2023
Smith III, Stanley (Mike) / Courtney	\$ 31.00	10.22.000.000.1811.0000.000	Refund of reg. fees paid (DC Red-Med)	253445	12/21/2023
Smith, Caitlyn	\$ 25.41	10.10.000.000.0000.1100.332	Mileage for Caitlyn Smith	253337	12/13/2023
Smith, Ian M	\$ 251.52	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253216	12/6/2023
Soaring Eagle Academy	\$ 8,370.83	10.24.190.000.0000.1912.670	Tuition	253562	12/22/2023
Soaring Eagle Academy	\$ 28,304.68	10.32.190.000.0000.1912.670	Tuition	253562	12/22/2023
Soccer Showdown	\$ 550.00	10.30.220.000.0000.1500.640	Body Armor Series Girls Soccer Showdown April 13, 15 2024	253338	12/13/2023
Social Thinking	\$ 21.51	10.15.521.000.0000.3700.410	Shipping	253563	12/22/2023
Social Thinking	\$ 370.99	10.15.521.000.0000.3700.410	This purchase is for St. Michaels Parish School, using Title IV funds - Kim Klein will receive the merchandise at the SSC, put CUSD200 Property stickers on merchandise and deliver it to St Michaels School - Social Emotional Learning Curriculum All-in-One	253563	12/22/2023
South Campus	\$ 5,744.84	10.32.190.000.0000.1912.670	Tuition	253564	12/22/2023
South Campus	\$ 5,744.84	10.32.190.000.0000.1912.670	Tuition	253564	12/22/2023
South Side Control Supply Co.	\$ 197.51	20.05.750.000.0000.2540.410	Inv S100900910.001 actuator 2-10V	253565	12/22/2023
South Side Control Supply Co.	\$ 59.82	20.40.750.000.0000.2540.410	Inv S100900910.001 klein tools box wrenches 3pcs	253565	12/22/2023
South Side Control Supply Co.	\$ 559.66	20.40.750.000.0000.2540.410	Inv S100900915.001 MEP-3006 Kreuter actuators	253565	12/22/2023
South Side Control Supply Co.	\$ 284.59	20.40.750.000.0000.2540.410	Inv S100908851.001 Maxitrol 325-5A-88-0003	253565	12/22/2023
Southpaw Enterprises	\$ 1,179.00	10.14.542.000.0000.1200.410	Itinerant Support Frame	253566	12/22/2023
Southpaw Enterprises	\$ 165.00	10.14.542.000.0000.1200.410	S & H Fee	253566	12/22/2023
Special Education Systems, Inc	\$ 1,237.86	40.24.190.307.0000.2550.331	K-8 Outplaced Transportation	253567	12/22/2023
Special Education Systems, Inc	\$ 1,151.64	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	253567	12/22/2023
Special Education Systems, Inc	\$ 2,647.44	40.24.190.307.0000.2550.331	K-8 Outplaced Transportation	253567	12/22/2023
Special Education Systems, Inc	\$ -	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	253567	12/22/2023
Special Education Systems, Inc	\$ 2,647.44	40.24.190.307.0000.2550.331	K-8 Outplaced Transportation	253567	12/22/2023
Special Education Systems, Inc	\$ 1,231.38	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	253567	12/22/2023
SPECIAL NEEDS CHICAGO, INC.	\$ 11,000.00	40.24.190.307.0000.2550.331	K-8 Outplaced Transporation	253568	12/22/2023
Spencer, Jason Nowaczyk	\$ 253.09	10.40.001.000.0000.2900.332	SY23-24 Admin. Mileage 1st Sem. 6/3/23-12/6/23 @ \$0.655/mile	253217	12/6/2023
Spindle	\$ 1,129.04	10.11.350.070.0000.2130.319	11/12/23 - Jennifer Caravello - School RN	253218	12/6/2023
Spindle	\$ 1,980.00	10.23.350.070.0000.2130.319	11/12/23 - Crystal Schroeder - School RN	253218	12/6/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Spindle	\$ 1,912.50	10.30.350.070.0000.2130.319	11/12/23 - Colleen Conley - School RN	253218	12/6/2023
Spindle	\$ 1,154.56	10.11.350.070.0000.2130.319	11/19 - Jennifer Caravello - School RN	253218	12/6/2023
Spindle	\$ 3,300.00	10.23.350.070.0000.2130.319	11/19 - Crystal Schroeder - School RN	253218	12/6/2023
Spindle	\$ 2,550.00	10.30.350.070.0000.2130.319	11/19 - Colleen Conley - School RN	253218	12/6/2023
Spindle	\$ 2,735.04	10.23.350.070.0000.2130.319	10/22/23 - Crystal Schroeder - School RN	253339	12/13/2023
Spindle	\$ 2,550.00	10.30.350.070.0000.2130.319	10/22/23 - Colleen Conley - School RN	253339	12/13/2023
Spindle	\$ 1,151.04	10.11.350.070.0000.2130.319	12/03/23 - Jennifer Caravello - School Nurse	253446	12/21/2023
Spindle	\$ 3,300.00	10.23.350.070.0000.2130.319	12/03/23 - Crystal Schroeder - School Nurse	253446	12/21/2023
Spindle	\$ 2,550.00	10.30.350.070.0000.2130.319	12/03/23 - Colleen Conley - School Nurse	253446	12/21/2023
Spindle	\$ 1,150.16	10.11.350.070.0000.2130.319	12/10/23 - Jennifer Caravello - School Nurse	253446	12/21/2023
Spindle	\$ 3,300.00	10.23.350.070.0000.2130.319	12/10/23 - Crystal Schroeder - School Nurse	253446	12/21/2023
Spindle	\$ 2,550.00	10.30.350.070.0000.2130.319	12/10/23 - Colleen Conley - School Nurse	253446	12/21/2023
Springer, Leslie	\$ 651.66	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253219	12/6/2023
Squillo, Michael A	\$ 146.55	10.22.220.000.0000.1500.319	Wrestling worker/clock 12-9-23	253340	12/13/2023
St Charles East High School	\$ 200.00	10.30.220.000.0000.1500.640	St Charles East HS Var Wrestling Mega Dual 12-2-23	253220	12/6/2023
St. Laurence High School	\$ 325.00	10.31.220.000.0000.1500.640	12/26/23 - Basketball B S vs St. Laurence HS - Big Gold Invite	253221	12/6/2023
Stamatoukos, Paraskevi Panagiota	\$ 123.40	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253222	12/6/2023
STEBBINS, MICHAEL C	\$ 90.00	10.23.220.000.0000.1500.319	official for Monroe basketball game 12/14/23	253447	12/21/2023
Steiner Electric Company	\$ 104.40	20.30.750.000.0000.2540.540	Inv S007255503.002 LED Corn Cob	253569	12/22/2023
Steiner Electric Company	\$ 559.85	20.31.750.000.0000.2540.410	Inv S007486802.001 flour ballast	253569	12/22/2023
Steiner Electric Company	\$ 1,350.00	20.31.750.000.0000.2540.410	Inv S007486802.001 flour lamp 30pk	253569	12/22/2023
Stewart, Emily Tusin	\$ 390.71	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253223	12/6/2023
Stroner, Jessica M	\$ 100.00	10.31.050.113.0000.1500.319	Speech Judge for Elk Grove HS tournament on 12/2/23	253341	12/13/2023
Stryker Medical	\$ 8,031.08	10.30.350.000.0000.2130.410	Evacuation Chair	253570	12/22/2023
Stryker Medical	\$ 682.24	10.30.350.000.0000.2130.410	Foot Rest Option	253570	12/22/2023
Stryker Medical	\$ 60.68	10.30.350.000.0000.2130.410	Wall Bracket	253570	12/22/2023
Stryker Medical	\$ 421.48	10.30.350.000.0000.2130.410	Chair Cover	253570	12/22/2023
Stryker Medical	\$ 114.94	10.30.350.000.0000.2130.410	Shipping for evac chairs	253570	12/22/2023
Suh, Priscilla Yea Jee	\$ 169.25	10.22.000.000.0000.1100.332	traveling teacher mileage 8/14 - 12/6	253224	12/6/2023
Suncloud Health, S.C.	\$ 240.00	10.30.190.301.0000.1200.319	Staff Mileage Reimbursement	253571	12/22/2023
SUNRISE SOUTHWEST L.L.C	\$ 47,069.13	40.24.190.307.0000.2550.331	K-8 Outplaced Student Transportation	253572	12/22/2023
SUNRISE SOUTHWEST L.L.C	\$ 49,000.43	40.32.190.307.0000.2550.331	9-12 Outplaced Student Transportation	253572	12/22/2023
SUNRISE SOUTHWEST L.L.C	\$ -	40.24.190.307.0000.2550.331	K-8 Outplaced Student Transportation	253572	12/22/2023
SUNRISE SOUTHWEST L.L.C	\$ 3,853.26	40.32.190.307.0000.2550.331	9-12 Outplaced Student Transportation	253572	12/22/2023
Sycamore CUSD #427	\$ 300.00	10.31.220.000.0000.1500.640	1/6/24 - WR B V vs Sycamore HS	253342	12/13/2023
T-Mobile USA Inc	\$ 759.01	10.40.542.341.0000.2300.340	Cell Phone Spec Serv, Spec Serv Admin, & Jefferson	253448	12/21/2023
T-Mobile USA Inc	\$ 50.00	20.01.610.341.0000.2540.340	Cell Phone Emerson	253448	12/21/2023
T-Mobile USA Inc	\$ 70.00	20.02.610.341.0000.2540.340	Cell Phone Hawthorne	253448	12/21/2023
T-Mobile USA Inc	\$ 50.00	20.05.610.341.0000.2540.340	Cell Phone Lincoln	253448	12/21/2023
T-Mobile USA Inc	\$ 50.00	20.06.610.341.0000.2540.340	Cell Phone Longfellow	253448	12/21/2023
T-Mobile USA Inc	\$ 50.00	20.07.610.341.0000.2540.340	Cell Phone Lowell	253448	12/21/2023
T-Mobile USA Inc	\$ 50.00	20.08.610.341.0000.2540.340	Cell Phone Madison	253448	12/21/2023
T-Mobile USA Inc	\$ 50.00	20.10.610.341.0000.2540.340	Cell Phone Sandburg	253448	12/21/2023
T-Mobile USA Inc	\$ 50.00	20.11.610.341.0000.2540.340	Cell Phone Whittier	253448	12/21/2023
T-Mobile USA Inc	\$ 50.00	20.12.610.341.0000.2540.340	Cell Phone Wiesbrook	253448	12/21/2023
T-Mobile USA Inc	\$ 126.25	20.20.610.341.0000.2540.340	Cell Phone Edison	253448	12/21/2023
T-Mobile USA Inc	\$ 50.00	20.21.610.341.0000.2540.340	Cell Phone Franklin	253448	12/21/2023
T-Mobile USA Inc	\$ 50.00	20.22.610.341.0000.2540.340	Cell Phone Hubble	253448	12/21/2023
T-Mobile USA Inc	\$ 100.00	20.23.610.341.0000.2540.340	Cell Phone Monroe	253448	12/21/2023
T-Mobile USA Inc	\$ 629.17	20.30.610.341.0000.2540.340	Cell Phone South	253448	12/21/2023
T-Mobile USA Inc	\$ 733.34	20.31.610.341.0000.2540.340	Cell Phone North	253448	12/21/2023
T-Mobile USA Inc	\$ 1,559.19	20.40.740.341.0000.2540.340	Cell Phone District	253448	12/21/2023
Telos	\$ 5,250.00	10.32.190.000.0000.1912.670	Tuition	253449	12/21/2023
Telos	\$ 9,928.17	10.32.190.000.0000.1912.670	Tuition	253573	12/22/2023
Terrace Supply Company	\$ -	20.40.750.000.0000.2540.410	Rental high pressure cylinders - start JUL23 rental inv \$13.02 every other month	253574	12/22/2023
Terrace Supply Company	\$ 12.60	20.40.750.000.0000.2540.410	Rental high pressure cylinders - AUG23 rental inv \$12.60 every other month	253574	12/22/2023
Terrace Supply Company	\$ 74.87	20.31.750.000.0000.2540.410	Inv71028589 oxygen cylinder, hazmat fee	253574	12/22/2023
Terrace Supply Company	\$ -	20.40.750.000.0000.2540.410	Inv71028788 oxygen cylinder, hazmat fee	253574	12/22/2023
Terrace Supply Company	\$ -	20.31.750.000.0000.2540.410	Inv71028589 oxygen cylinder, hazmat fee	253574	12/22/2023
Terrace Supply Company	\$ 59.97	20.40.750.000.0000.2540.410	Inv71028788 oxygen cylinder, hazmat fee	253574	12/22/2023
Terrace Supply Company	\$ 173.66	10.31.700.180.0000.1100.410	Acetylene B Cylinder	253574	12/22/2023
Terrace Supply Company	\$ 6.00	10.31.700.180.0000.1100.410	Hazmat Fee	253574	12/22/2023
Thackery, Jill Elizabeth	\$ 65.00	10.40.521.000.0000.2210.339	Reimbursement to Jill Thackery for registration fee to attend Music & Arts Clinic on Institute Day on March 1, 2023	253450	12/21/2023
The Cove School, Inc	\$ 6,427.13	10.32.190.000.0000.1912.670	Tuition	253575	12/22/2023
The Roscoe Company	\$ -	20.31.750.000.0000.2540.320	Inv 1823949 mop and rag service	253576	12/22/2023
The Roscoe Company	\$ 287.01	20.31.750.000.0000.2540.320	Inv 1823027 mop and rag service	253576	12/22/2023
The Roscoe Company	\$ 456.11	20.30.750.000.0000.2540.320	Inv 1823713 mop and rag service	253576	12/22/2023
The Roscoe Company	\$ -	20.31.750.000.0000.2540.320	Inv 1823027 mop and rag service	253576	12/22/2023
The Roscoe Company	\$ 287.01	20.31.750.000.0000.2540.320	Inv 1823949 mop and rag service	253576	12/22/2023
The Roscoe Company	\$ -	20.22.750.000.0000.2540.320	Inv 1824648 mop and rag service	253576	12/22/2023
The Roscoe Company	\$ 456.11	20.30.750.000.0000.2540.320	Inv 1824647 mop and rag service	253576	12/22/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
The Roscoe Company	\$ 195.18	20.22.750.000.0000.2540.320	Inv 1824648 mop and rag service	253576	12/22/2023
The Roscoe Company	\$ -	20.30.750.000.0000.2540.320	Inv 1824647 mop and rag service	253576	12/22/2023
The Roscoe Company	\$ 287.01	20.31.750.000.0000.2540.320	Inv 1824901 mop and rag service	253576	12/22/2023
The Roscoe Company	\$ 469.26	20.30.750.000.0000.2540.320	Inv 1825593 mop and rag service w/finance charge	253576	12/22/2023
The Roscoe Company	\$ -	20.30.750.000.0000.2540.320	C1826864 credit memo for finance chrg	253576	12/22/2023
The Roscoe Company	\$ 291.32	20.31.750.000.0000.2540.320	Inv 1825832 mop and rag service	253576	12/22/2023
The Roscoe Company	\$ -	20.31.750.000.0000.2540.320	C1827101 Cred Memo for taxes on Inv 1825832	253576	12/22/2023
The Roscoe Company	\$ 198.11	20.22.750.000.0000.2540.320	Inv 1826561 mop and rag service	253576	12/22/2023
The Roscoe Company	\$ -	20.30.750.000.0000.2540.320	Inv 1826560 mop and rag service	253576	12/22/2023
The Roscoe Company	\$ -	20.31.750.000.0000.2540.320	Inv 1826806 mop and rag service	253576	12/22/2023
The Roscoe Company	\$ -	20.22.750.000.0000.2540.320	Inv 1826561 mop and rag service	253576	12/22/2023
The Roscoe Company	\$ -	20.30.750.000.0000.2540.320	Inv 1826560 mop and rag service	253576	12/22/2023
The Roscoe Company	\$ 287.01	20.31.750.000.0000.2540.320	Inv 1826806 mop and rag service	253576	12/22/2023
The Roscoe Company	\$ -	20.22.750.000.0000.2540.320	Inv 1826561 mop and rag service	253576	12/22/2023
The Roscoe Company	\$ 456.11	20.30.750.000.0000.2540.320	Inv 1826560 mop and rag service	253576	12/22/2023
The Roscoe Company	\$ -	20.31.750.000.0000.2540.320	Inv 1826806 mop and rag service	253576	12/22/2023
The Roscoe Company	\$ (13.15)	20.30.750.000.0000.2540.320	C1826864 credit memo for finance chrg	253576	12/22/2023
The Roscoe Company	\$ -	20.30.750.000.0000.2540.320	Inv 1825593 mop and rag service w/finance charge	253576	12/22/2023
The Roscoe Company	\$ -	20.31.750.000.0000.2540.320	Inv 1825832 mop and rag service	253576	12/22/2023
The Roscoe Company	\$ (4.31)	20.31.750.000.0000.2540.320	C1827101 Cred Memo for taxes on Inv 1825832	253576	12/22/2023
THE STEPPING STONES GROUP	\$ 1,325.00	10.11.194.070.0000.1200.319	9/12/23 - Carolyn Patterson Behavior Tech	253343	12/13/2023
THE STEPPING STONES GROUP	\$ 1,092.00	10.11.194.070.0000.1200.319	9/12/23 - Willie Brown - Paraprofessional	253343	12/13/2023
THE STEPPING STONES GROUP	\$ 2,616.50	10.11.194.070.0000.1200.319	9/25/23 - Carolyn Patterson - Behavior Tech	253343	12/13/2023
THE STEPPING STONES GROUP	\$ 2,369.25	10.11.194.070.0000.1200.319	9/25/23 - Willie Brown - Paraprofessional	253343	12/13/2023
THE STEPPING STONES GROUP	\$ 2,281.14	10.23.194.070.0000.1200.319	9/25/23 - Lisa Hopper - Paraprofessional	253343	12/13/2023
THE STEPPING STONES GROUP	\$ 1,612.50	10.11.194.070.0000.1200.319	11/3/23 - Carolyn Patterson - Behavior Tech	253343	12/13/2023
THE STEPPING STONES GROUP	\$ 2,730.00	10.11.194.070.0000.1200.319	11/3/23 - Willie Brown - Paraprofessiona;	253343	12/13/2023
THE STEPPING STONES GROUP	\$ 2,534.60	10.23.194.070.0000.1200.319	11/3/23 - Lisa Hopper - Paraprofessiona;	253343	12/13/2023
Therapy Shoppe Inc	\$ 10.99	10.14.542.000.0000.1200.410	P's & Q's Set	253577	12/22/2023
Therapy Shoppe Inc	\$ 6.99	10.14.542.000.0000.1200.410	Knobby Red Super Chew	253577	12/22/2023
Therapy Shoppe Inc	\$ 49.98	10.14.542.000.0000.1200.410	Sky Blue Junior Plus Earmuffs	253577	12/22/2023
Therapy Shoppe Inc	\$ 6.99	10.14.542.000.0000.1200.410	Squeezy Noodles 4-pk	253577	12/22/2023
Therapy Shoppe Inc	\$ 4.99	10.14.542.000.0000.1200.410	Small Rubbery Pebbles 4-pk	253577	12/22/2023
Therapy Shoppe Inc	\$ 8.99	10.14.542.000.0000.1200.410	Bumpy B-Buddy (Teal)	253577	12/22/2023
Therapy Shoppe Inc	\$ 1.99	10.14.542.000.0000.1200.410	Fuzzi Wuzzi Puff Balls 2-pack	253577	12/22/2023
Therapy Shoppe Inc	\$ 5.99	10.14.542.000.0000.1200.410	Soft & Spiky Rainbow Fish	253577	12/22/2023
Therapy Shoppe Inc	\$ 5.99	10.14.542.000.0000.1200.410	Soft & Spiky Sensory Duck	253577	12/22/2023
Therapy Shoppe Inc	\$ 6.99	10.14.542.000.0000.1200.410	Ziggy Pasta	253577	12/22/2023
Therapy Shoppe Inc	\$ 6.99	10.14.542.000.0000.1200.410	Fiddlelinks Fidgeter	253577	12/22/2023
Therapy Shoppe Inc	\$ 7.58	10.14.542.000.0000.1200.410	Spiky Pickle Fidget	253577	12/22/2023
Therapy Shoppe Inc	\$ 34.99	10.14.542.000.0000.1200.410	Gel Waves Tactile Pad	253577	12/22/2023
Therapy Shoppe Inc	\$ 14.99	10.14.542.000.0000.1200.410	Set of 12 Super Tooobs	253577	12/22/2023
Therapy Shoppe Inc	\$ 17.44	10.14.542.000.0000.1200.410	S & H Fee	253577	12/22/2023
THERAPYTRAVELERS LLC	\$ 1,560.00	10.02.194.070.0000.1200.319	11/11/23 - Giselle Banner - paraprofessional	253225	12/6/2023
THERAPYTRAVELERS LLC	\$ 1,586.00	10.14.194.070.0000.1200.319	11/11/23 - Ariel Guerrero - paraprofessional	253225	12/6/2023
THERAPYTRAVELERS LLC	\$ 1,624.00	10.23.194.070.0000.1200.319	11/11/23 - Brooke Carlson - paraprofessional	253225	12/6/2023
THERAPYTRAVELERS LLC	\$ 1,540.25	10.23.194.070.0000.1200.319	11/11/23 - Patrick Impola - paraprofessional	253225	12/6/2023
THERAPYTRAVELERS LLC	\$ 1,170.00	10.02.194.070.0000.1200.319	11/18/23 - Giselle Banner - Paraprofessional	253344	12/13/2023
THERAPYTRAVELERS LLC	\$ 1,982.50	10.14.194.070.0000.1200.319	11/18/23 - Ariel Guerrero - Behavioral Interventionist	253344	12/13/2023
THERAPYTRAVELERS LLC	\$ 1,708.00	10.23.194.070.0000.1200.319	11/18/23 - Patrick Impola - Behavioral Interventionist	253344	12/13/2023
THERAPYTRAVELERS LLC	\$ 2,030.00	10.23.194.070.0000.1200.319	11/18/23 - Brooke Carlson - Paraprofessional	253344	12/13/2023
THERAPYTRAVELERS LLC	\$ 1,950.00	10.02.194.070.0000.1200.319	12/2/23 - Giselle Banner - Paraprofessional	253451	12/21/2023
THERAPYTRAVELERS LLC	\$ 390.00	10.11.194.070.0000.1200.319	12/2/23 - LaVonda Wynn - Paraprofessional	253451	12/21/2023
THERAPYTRAVELERS LLC	\$ 1,586.00	10.14.194.070.0000.1200.319	12/2/23 - Ariel Guerrero - Behavior Interventionist	253451	12/21/2023
THERAPYTRAVELERS LLC	\$ 1,921.50	10.23.194.070.0000.1200.319	12/2/23 - Patrick Impola - Paraprofessional	253451	12/21/2023
THERAPYTRAVELERS LLC	\$ 1,218.00	10.23.194.070.0000.1200.319	12/2/23 - Brooke Carlson - Paraprofessional	253451	12/21/2023
THERAPYTRAVELERS LLC	\$ 2,072.40	10.30.194.070.0000.1200.319	12/2/23 - Justin Huston - Paraprofessional	253451	12/21/2023
THERAPYTRAVELERS LLC	\$ 780.00	10.02.194.070.0000.1200.319	12/09/23 - Giselle Banner - Paraprofessional	253451	12/21/2023
THERAPYTRAVELERS LLC	\$ 1,575.00	10.11.194.070.0000.1200.319	12/09/23 - LaVonda Wynn - Paraprofessional	253451	12/21/2023
THERAPYTRAVELERS LLC	\$ 793.00	10.14.194.070.0000.1200.319	12/09/23 - Ariel Guerrero - Behavior Interventionist	253451	12/21/2023
THERAPYTRAVELERS LLC	\$ 2,135.00	10.23.194.070.0000.1200.319	12/09/23 - Patrick Impola - Paraprofessional	253451	12/21/2023
THERAPYTRAVELERS LLC	\$ 2,030.00	10.23.194.070.0000.1200.319	12/09/23 - Brooke Carlson - Paraprofessional	253451	12/21/2023
THERAPYTRAVELERS LLC	\$ 2,130.00	10.30.194.070.0000.1200.319	12/09/23 - Justin Huston - Paraprofessional	253451	12/21/2023
Thomas Reuters-West Payment Center	\$ 282.24	10.99.710.000.0000.2510.319	residency investigation database monthly subscr. fee	253578	12/22/2023
Thornton Fractional North HS	\$ 175.00	10.31.050.113.0000.1500.640	Speech entry fee for WNHS for tournament on 1/6/24.	253345	12/13/2023
Thorse, Jordan Daniel	\$ 26.53	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253226	12/6/2023
Tiesman, Terry	\$ 90.00	10.22.220.000.0000.1500.319	Hubble: Boys' Bball official 12-7-23	253346	12/13/2023
Toljanic, Julie	\$ 92.85	10.40.038.000.0000.2660.332	Julie Toljanic Mileage Reimbursement November 23	253227	12/6/2023
Transition Facility	\$ 120.00	10.40.999.082.1999.0000.000	"Pack the Gym" Donations and Raffle Tickets	253452	12/21/2023
TRUJILLO, BEATRIZ NELLY	\$ 40.95	10.10.542.000.0000.2900.319	SPE 2024131 - annual review meeting at Sandburg - 11/13/23	253347	12/13/2023
TRUJILLO, BEATRIZ NELLY	\$ -	10.30.542.000.0000.2900.319	SPE 2024132 - SOS Translation at WWS - 11/28/23	253347	12/13/2023
TRUJILLO, BEATRIZ NELLY	\$ -	10.30.542.000.0000.2900.319	SPE 2024133 - IEP meeting at WWS - 11/28/23	253347	12/13/2023
TRUJILLO, BEATRIZ NELLY	\$ -	10.30.542.000.0000.2900.319	SPE 2024134 - SOS Translation at WWS - 11/30/23	253347	12/13/2023
TRUJILLO, BEATRIZ NELLY	\$ -	10.10.542.000.0000.2900.319	SPE 2024131 - annual review meeting at Sandburg - 11/13/23	253347	12/13/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
TRUJILLO, BEATRIZ NELLY	\$ -	10.30.542.000.0000.2900.319	SPE 2024133 - IEP meeting at WWS - 11/28/23	253347	12/13/2023
TRUJILLO, BEATRIZ NELLY	\$ 192.50	10.30.542.000.0000.2900.319	SPE 2024132 - SOS Translation at WWS - 11/28/23	253347	12/13/2023
TRUJILLO, BEATRIZ NELLY	\$ -	10.30.542.000.0000.2900.319	SPE 2024134 - SOS Translation at WWS - 11/30/23	253347	12/13/2023
TRUJILLO, BEATRIZ NELLY	\$ -	10.10.542.000.0000.2900.319	SPE 2024131 - annual review meeting at Sandburg - 11/13/23	253347	12/13/2023
TRUJILLO, BEATRIZ NELLY	\$ 70.00	10.30.542.000.0000.2900.319	SPE 2024133 - IEP meeting at WWS - 11/28/23	253347	12/13/2023
TRUJILLO, BEATRIZ NELLY	\$ -	10.30.542.000.0000.2900.319	SPE 2024132 - SOS Translation at WWS - 11/28/23	253347	12/13/2023
TRUJILLO, BEATRIZ NELLY	\$ -	10.30.542.000.0000.2900.319	SPE 2024134 - SOS Translation at WWS - 11/30/23	253347	12/13/2023
TRUJILLO, BEATRIZ NELLY	\$ -	10.10.542.000.0000.2900.319	SPE 2024131 - annual review meeting at Sandburg - 11/13/23	253347	12/13/2023
TRUJILLO, BEATRIZ NELLY	\$ -	10.30.542.000.0000.2900.319	SPE 2024133 - IEP meeting at WWS - 11/28/23	253347	12/13/2023
TRUJILLO, BEATRIZ NELLY	\$ -	10.30.542.000.0000.2900.319	SPE 2024132 - SOS Translation at WWS - 11/28/23	253347	12/13/2023
TRUJILLO, BEATRIZ NELLY	\$ 175.00	10.30.542.000.0000.2900.319	SPE 2024134 - SOS Translation at WWS - 11/30/23	253347	12/13/2023
Tucker, Allison Grace	\$ 33.46	10.31.521.000.0000.2210.339	Reimbursement to Allison Tucker for registration fee to County Wide Institute Day on March 1, 2023 - Climate of H.O.P.E Conference	253348	12/13/2023
Turyna, Brian K	\$ 137.42	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253228	12/6/2023
Twin Supplies Ltd	\$ 2,595.00	20.30.750.000.0000.2540.320	Inv 15148E PARKING AREA Door 19 - 1 yr warranty	253349	12/13/2023
Twin Supplies Ltd	\$ 701.76	20.30.750.000.0000.2540.410	Inv 15148E Parking Area Door 19; Green creative - 8" LED	253349	12/13/2023
Twin Supplies Ltd	\$ (1,778.88)	20.30.750.000.0000.2540.410	Innofit, wet location	253349	12/13/2023
Twin Supplies Ltd	\$ 1,274.24	20.30.750.000.0000.2540.410	Inv 15148E ComEd Energy Efficient Incentive Program	253349	12/13/2023
Twin Supplies Ltd	\$ 586.00	20.30.750.000.0000.2540.410	Inv 15148E Parking Area Door 19; Unite Talon 150W LED area light	253349	12/13/2023
Twin Supplies Ltd	\$ 825.60	20.30.750.000.0000.2540.410	Inv 15148E Parking Area Door 19; Unite Talon 100W LED area light	253349	12/13/2023
Twin Supplies Ltd	\$ 866.32	20.30.750.000.0000.2540.410	Inv 15148E Parking Area Door 19; ATG 40W LED w/photo	253349	12/13/2023
Twin Supplies Ltd	\$ 2,650.00	20.31.750.000.0000.2540.320	Inv 15148E Parking Area Door 19; 2 Tenon mounts, 2 Lumecon 30W LED, misc	253349	12/13/2023
Twin Supplies Ltd	\$ 6,265.52	20.31.750.000.0000.2540.410	Inv 15149E PARKING AREA Arts Entrance & Front of school, replaced fixtures	253349	12/13/2023
Twin Supplies Ltd	\$ 1,032.00	20.31.750.000.0000.2540.410	Inv 15149E PARKING AREA Arts, Front area - Unite-Talon 100W	253349	12/13/2023
Twin Supplies Ltd	\$ 487.50	20.31.750.000.0000.2540.410	Inv 15149E PARKING AREA Arts, Front area - ATG-FT 40W w/photo	253349	12/13/2023
Twin Supplies Ltd	\$ (5,009.25)	20.31.750.000.0000.2540.410	Inv 15149E PARKING AREA Arts, Front area - Eiko surface canopy 60W	253349	12/13/2023
Twin Supplies Ltd	\$ 15,345.00	20.31.750.000.0000.2540.320	Inv 15149E PARKING AREA Arts, Front area - ComEd Energy Efficient Program Incentive	253349	12/13/2023
Twin Supplies Ltd	\$ 28,440.00	20.31.750.000.0000.2540.410	Inv 15156E FIELD HOUSE GYM - going from 144 (6L T5 fixtures) to 144 (180W LED)	253349	12/13/2023
Twin Supplies Ltd	\$ 25,560.00	20.31.750.000.0000.2540.410	Inv 15156E FIELD HOUSE GYM - SLG 180W Hibay OCC	253349	12/13/2023
Twin Supplies Ltd	\$ 406.77	20.31.750.000.0000.2540.410	Inv 15156E FIELD HOUSE GYM - SLG 180W Hibay NODE	253349	12/13/2023
Twin Supplies Ltd	\$ 409.50	20.31.750.000.0000.2540.410	Inv 15156E FIELD HOUSE GYM - Advance Type C LED 3 lamp	253349	12/13/2023
Twin Supplies Ltd	\$ 2,160.00	20.31.750.000.0000.2540.410	Inv 15156E FIELD HOUSE GYM - Phil LED 13W 5000 P	253349	12/13/2023
Twin Supplies Ltd	\$ 4,150.00	20.31.750.000.0000.2540.410	Inv 15156E FIELD HOUSE GYM - hanging kits	253349	12/13/2023
Twin Supplies Ltd	\$ (51,840.00)	20.31.750.000.0000.2540.410	Inv 15156E FIELD HOUSE GYM - bridge and lift charge	253349	12/13/2023
Twin Supplies Ltd	\$ 3,330.00	20.31.750.000.0000.2540.320	Inv 15156E FIELD HOUSE GYM - ComEd energy efficient program incentives	253349	12/13/2023
Twin Supplies Ltd	\$ 14,550.91	20.31.750.000.0000.2540.410	Inv 15157E lower blue gym - going fr 40 (6L T8 fixtures) to 40 (130w LED)	253579	12/22/2023
Twin Supplies Ltd	\$ (8,862.40)	20.31.750.000.0000.2540.410	Inv 15157E 20 SLG Hibay OCC lights, 20 SLG Hibay node, 40 hanging light kits, SLG bridge,	253579	12/22/2023
Twin Supplies Ltd	\$ -	20.99.750.000.0000.2540.410	Inv 15157E ComEd public sector energy efficient incentive program	253579	12/22/2023
Twin Supplies Ltd	\$ -	20.31.750.000.0000.2540.320	Inv 15923E daybrite 2x2 LED 21 watts	253579	12/22/2023
Twin Supplies Ltd	\$ -	20.31.750.000.0000.2540.410	Inv 15157E lower blue gym - going fr 40 (6L T8 fixtures) to 40 (130w LED)	253579	12/22/2023
Twin Supplies Ltd	\$ -	20.31.750.000.0000.2540.410	Inv 15157E 20 SLG Hibay OCC lights, 20 SLG Hibay node, 40 hanging light kits, SLG bridge,	253579	12/22/2023
Twin Supplies Ltd	\$ -	20.31.750.000.0000.2540.410	Inv 15157E ComEd public sector energy efficient incentive program	253579	12/22/2023
Twin Supplies Ltd	\$ 1,265.00	20.99.750.000.0000.2540.410	Inv 15923E daybrite 2x2 LED 21 watts	253579	12/22/2023
Twin Supplies Ltd	\$ 3,520.00	20.01.750.000.0000.2540.410	Inv 15943K philips 2x2 evo kit LED 24W	253579	12/22/2023
United State Awards, Inc	\$ 17.25	10.30.220.000.0000.1500.410	5 Varsity Dance Team W Letters	253350	12/13/2023
United State Awards, Inc	\$ 17.50	10.30.220.000.0000.1500.410	Soccer Ball Metal Pinsq	253350	12/13/2023
United State Awards, Inc	\$ 13.24	10.30.220.000.0000.1500.410	Shipping & Freight	253350	12/13/2023
United State Awards, Inc	\$ 81.25	10.30.220.000.0000.1500.410	Captains Metal Pins	253350	12/13/2023
United State Awards, Inc	\$ 13.21	10.30.220.000.0000.1500.410	Freight	253350	12/13/2023
Upland Design Ltd	\$ 10,730.85	60.02.730.017.0000.2530.500	2023-2024 Elememtary Schools project	253351	12/13/2023
Upland Design Ltd	\$ 10,730.85	60.09.730.017.0000.2530.500	2023-2024 Elementary School Projects	253351	12/13/2023
Upland Design Ltd	\$ 10,730.86	60.10.730.017.0000.2530.500	2023-2024 Elementary Schools Projects	253351	12/13/2023
Utah Youth Village	\$ 17,340.00	10.32.190.000.0000.1912.670	Tuition	253580	12/22/2023
Valley View Public Schools	\$ 200.00	10.31.050.113.0000.1500.640	Speech entry fee for WNHS on 1/20/24	253352	12/13/2023
Valley View Public Schools	\$ 200.00	10.31.050.113.0000.1500.640	Speech Entry Fee for WNHS for tournament on 1/13/24.	253352	12/13/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Varsity Brands Holding Co. Inc	\$ 67.52	10.23.080.000.0000.1100.410	Racer Mens VB Sleeveless BSN7794ZM Jersey - M	253453	12/21/2023
Varsity Brands Holding Co. Inc	\$ 79.13	10.23.080.000.0000.1100.410	Sideout Volleyball Womens SS Jersey - M BSN7384ZM	253453	12/21/2023
VEHICLE LEASING ASSOCIATES LLC	\$ 2,101.82	20.40.740.000.0000.2540.319	Monthly Lease \$2,101.84. 4 trucks: 2019 Ford 250's (3) and 2019 350 (Lease ends 10/8/24)	253353	12/13/2023
Venckus, James R	\$ 219.29	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253229	12/6/2023
VES-Illinois,LLC	\$ 342.21	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 Service bill 12/18	253454	12/21/2023
VES-Illinois,LLC	\$ 634.53	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 Service bill 12/18	253454	12/21/2023
VES-Illinois,LLC	\$ 743.80	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 Service bill 12/18	253454	12/21/2023
VES-Illinois,LLC	\$ 569.78	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 Service bill 12/18	253454	12/21/2023
VES-Illinois,LLC	\$ 752.46	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 Service bill 12/18	253454	12/21/2023
VES-Illinois,LLC	\$ 892.47	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 Service bill 12/18	253454	12/21/2023
VES-Illinois,LLC	\$ 731.13	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 Service bill 12/18	253454	12/21/2023
VES-Illinois,LLC	\$ 773.81	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 Service bill 12/18	253454	12/21/2023
VES-Illinois,LLC	\$ 544.80	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 Service bill 12/18	253454	12/21/2023
VES-Illinois,LLC	\$ 848.35	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 Service bill 12/18	253454	12/21/2023
VES-Illinois,LLC	\$ 638.50	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 Service bill 12/18	253454	12/21/2023
VES-Illinois,LLC	\$ 359.22	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 Service bill 12/18	253454	12/21/2023
VES-Illinois,LLC	\$ 906.95	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 Service bill 12/18	253454	12/21/2023
VES-Illinois,LLC	\$ 1,177.21	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 Service bill 12/18	253454	12/21/2023
VES-Illinois,LLC	\$ 1,261.86	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 Service bill 12/18	253454	12/21/2023
VES-Illinois,LLC	\$ 2,009.67	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 Service bill 12/18	253454	12/21/2023
VES-Illinois,LLC	\$ 1,667.82	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 Service bill 12/18	253454	12/21/2023
VES-Illinois,LLC	\$ 7,217.15	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 Service bill 12/18	253454	12/21/2023
VES-Illinois,LLC	\$ 4,576.53	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 Service bill 12/18	253454	12/21/2023
VES-Illinois,LLC	\$ 34.67	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 Service bill 12/18	253454	12/21/2023
VES-Illinois,LLC	\$ 53.89	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 Service bill 12/18	253454	12/21/2023
VES-Illinois,LLC	\$ 726.42	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 Service bill 12/18	253454	12/21/2023
VEX Robotics, Inc	\$ -	10.21.420.823.0000.1100.410	PLTW Supplies for Franklin MS - Telfon Washers	253581	12/22/2023
VEX Robotics, Inc	\$ -	10.21.420.823.0000.1100.410	PLTW Supplies for Franklin MS - Open-End Wrench (12pack)	253581	12/22/2023
VEX Robotics, Inc	\$ 39.96	10.21.420.823.0000.1100.410	PLTW Supplies for Franklin MS - 12" Drive Shaft	253581	12/22/2023
VEX Robotics, Inc	\$ -	10.21.420.823.0000.1100.410	Shipping	253581	12/22/2023
VEX Robotics, Inc	\$ 374.97	10.22.420.823.0000.1100.410	PLTW supply order - V5 Controller	253581	12/22/2023
VEX Robotics, Inc	\$ 34.95	10.22.420.823.0000.1100.410	PLTW supply - Rubber Shaft Collars, 30-pk	253581	12/22/2023
VEX Robotics, Inc	\$ 87.98	10.22.420.823.0000.1100.410	PLTW supply - Performace Tool Kit, 15-pk	253581	12/22/2023
VEX Robotics, Inc	\$ 16.47	10.22.420.823.0000.1100.410	PLTW supply - Steel Plate, 5x15, 2-pk	253581	12/22/2023
VEX Robotics, Inc	\$ 67.96	10.22.420.823.0000.1100.410	PLTW supply - Steel Plate, 5x25, 4-pk	253581	12/22/2023
VEX Robotics, Inc	\$ 54.95	10.22.420.823.0000.1100.410	PLTW supply - Universal joint (5-pk)	253581	12/22/2023
VEX Robotics, Inc	\$ 82.47	10.22.420.823.0000.1100.410	PLTW supply - "Additional" High Strength Chain (54")	253581	12/22/2023
VEX Robotics, Inc	\$ 43.96	10.22.420.823.0000.1100.410	PLTW Supply - High Strength Chain Attachment Kit (gray conveyor)	253581	12/22/2023
VEX Robotics, Inc	\$ 21.98	10.22.420.823.0000.1100.410	PLTW supply - LED (yellow,Red,Green), 8-pk	253581	12/22/2023
VEX Robotics, Inc	\$ 229.95	10.22.420.823.0000.1100.410	PLTW supply - Optical Sensor	253581	12/22/2023
VEX Robotics, Inc	\$ 13.98	10.22.420.823.0000.1100.410	PLTW supply - Drive shaft bar lock (8-pk)	253581	12/22/2023
VEX Robotics, Inc	\$ 6.58	10.22.420.823.0000.1100.410	PLTW supply - Spacers(8mm), 20-pk, discontinued, while supplies last	253581	12/22/2023
VEX Robotics, Inc	\$ 27.45	10.22.420.823.0000.1100.410	0.375" OD Nylon Spacer Variety Pack (40 pcs)	253581	12/22/2023
VEX Robotics, Inc	\$ 27.45	10.22.420.823.0000.1100.410	PLTW supply - Click-on Spacers Variety Pack (30 pcs)	253581	12/22/2023
VEX Robotics, Inc	\$ 16.47	10.22.420.823.0000.1100.410	V5 Battery Clip (4-pk)	253581	12/22/2023
VEX Robotics, Inc	\$ 42.55	10.22.420.823.0000.1100.410	shipping	253581	12/22/2023
Vista Higher Learning	\$ 2,564.25	10.15.513.518.0000.1800.319	978-1-54338-343-0 6 yr license	253455	12/21/2023
Vivacity Tech PBC	\$ 3,299.00	10.40.038.000.0000.2630.320	Glossy Touch Screen	253354	12/13/2023
Volle, Jonathan / Lisa	\$ 65.00	10.20.521.000.0000.2210.339	Reimbursement for Registraion fee for Lisa Volle to attend Music & Arts Clinic Professional Development Conference on March 1, 2023	253355	12/13/2023
Volle, Lisa K	\$ 388.68	10.20.000.000.0000.1100.332	traveling teacher; Aug - Dec 2023	253230	12/6/2023
Vondran, Andrew J	\$ 107.94	10.40.001.000.0000.2900.332	6/3/23-12/6/23 Admin mileage	253356	12/13/2023
Voyager Sopris Learning Inc	\$ 84.00	10.15.420.821.0000.1100.410	REWARDS - Intermediate Student Book	253582	12/22/2023
Voyager Sopris Learning Inc	\$ 10.17	10.15.420.821.0000.1100.410	Shipping	253582	12/22/2023
Wachter, Jennifer Ann	\$ 33.46	10.22.521.000.0000.2210.339	Reimbursement for registration fee to Jennifer Wachter to attend Climate of HOPE Summit on March 1, 2023	253456	12/21/2023
Waldron, Liana D	\$ 68.78	10.04.000.000.0000.1100.332	Mileage Reimbursement	253357	12/13/2023
Warchol, Deanna	\$ 123.00	10.40.350.924.0000.2130.231	Institute for Brain Potential Class Reimbursement	253358	12/13/2023
Ward, Timothy John	\$ 85.90	10.40.038.000.0000.2660.332	Tim Ward Mileage Reimbursement November 23	253231	12/6/2023
Waters, Leslie	\$ 368.44	10.06.190.000.0000.2190.332	Parent mileage reimbursement	253232	12/6/2023
Waters, Leslie	\$ 368.44	10.31.190.000.0000.2190.332	Parent mileage reimbursement	253232	12/6/2023
Waters, Susan A	\$ 4,593.51	10.40.001.700.0000.2900.222	TRIP INSURANCE for Susan Waters 7/23-12/23	253233	12/6/2023
Waubonsie Valley High School	\$ 200.00	10.31.220.000.0000.1500.640	12/16/23 - WR B JVI vs Waubonsie Valley HS JV Wrestling Quad	253234	12/6/2023
Weisenberger, Kevin	\$ 1,272.21	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253457	12/21/2023
Wennmaker, Danielle Joy	\$ 120.00	10.31.521.000.0000.2210.339	Reimbursement to Danielle Wennmaker for registration fees for herself & Lauren McGraw to attend Fine Line Art on County Institute Day on March 1, 2023	253359	12/13/2023
WENTZ, IRYNA SHCHERBYNA	\$ 70.00	10.32.420.000.0000.3000.319	Wentz, Iryna WNHS Russian Ukranian	253235	12/6/2023
WENTZ, IRYNA SHCHERBYNA	\$ 35.00	10.24.420.000.0000.3000.319	Monroe Russian 11-16-2023	253235	12/6/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
WENTZ, IRYNA SHCHERBYNA	\$ 35.00	10.24.420.000.0000.3000.319	Monroe Russian10-16-2023	253235	12/6/2023
WENTZ, IRYNA SHCHERBYNA	\$ 87.50	10.14.420.000.0000.3000.319	11/30/23 - ML2024153 - curriculum night	253458	12/21/2023
West Aurora High School	\$ 200.00	10.30.220.000.0000.1500.640	West Aurora HS JV1 Mega Dual 12-2-23	253236	12/6/2023
West Chicago Com. High School	\$ 200.00	10.31.220.000.0000.1500.640	1/27/24 - Boys Swim vs West Chicago HS	253237	12/6/2023
West Chicago Com. High School	\$ 150.00	10.31.220.000.0000.1500.640	12/9/23 - Boys Swim vs West Chicago HS	253237	12/6/2023
West Music Company	\$ 159.96	10.08.120.305.0000.1100.410	Sound Choice HB7201 8-Note Diatonic Handbell Sets for Madison Elementary School Music Class	253583	12/22/2023
West Music Company	\$ 16.00	10.08.120.305.0000.1100.410	Shipping	253583	12/22/2023
West, Nicholas	\$ 90.00	10.23.220.000.0000.1500.319	official for wrestling match 11/30	253238	12/6/2023
West, Theodore	\$ 90.00	10.23.220.000.0000.1500.319	official for wrestling match 11/30/23	253239	12/6/2023
Westlake Ace Hardware	\$ 119.55	20.30.750.000.0000.2540.410	Inv 12610692 clip battery,flat hdwd threshold 36", lawn food-2	253584	12/22/2023
Westlake Ace Hardware	\$ -	20.30.750.000.0000.2540.410	Inv 12610753 bar flat alum 1/8x1x4 -4, alum rod - 2, hing narrow rpn	253584	12/22/2023
Westlake Ace Hardware	\$ -	20.30.750.000.0000.2540.410	Inv 12610722 fuel stabilizer-2, pkt screwdriver, 75pc wingnut, first aid kit	253584	12/22/2023
Westlake Ace Hardware	\$ -	20.30.750.000.0000.2540.410	Inv 12610731 measure cup, motor oil-4 funnel, wallplate	253584	12/22/2023
Westlake Ace Hardware	\$ -	20.30.750.000.0000.2540.410	Inv 12610731 measure cup, motor oil-4 funnel, wallplate	253584	12/22/2023
Westlake Ace Hardware	\$ 65.15	20.30.750.000.0000.2540.410	Inv 12610722 fuel stabilizer-2, pkt screwdriver, 75pc wingnut, first aid kit	253584	12/22/2023
Westlake Ace Hardware	\$ -	20.30.750.000.0000.2540.410	Inv 12610753 bar flat alum 1/8x1x4 -4, alum rod - 2, hing narrow rpn	253584	12/22/2023
Westlake Ace Hardware	\$ -	20.30.750.000.0000.2540.410	Inv 12610692 clip battery,flat hdwd threshold 36", lawn food-2	253584	12/22/2023
Westlake Ace Hardware	\$ -	20.30.750.000.0000.2540.410	Inv 12610692 clip battery,flat hdwd threshold 36", lawn food-2	253584	12/22/2023
Westlake Ace Hardware	\$ -	20.30.750.000.0000.2540.410	Inv 12610753 bar flat alum 1/8x1x4 -4, alum rod - 2, hing narrow rpn	253584	12/22/2023
Westlake Ace Hardware	\$ -	20.30.750.000.0000.2540.410	Inv 12610722 fuel stabilizer-2, pkt screwdriver, 75pc wingnut, first aid kit	253584	12/22/2023
Westlake Ace Hardware	\$ 51.73	20.30.750.000.0000.2540.410	Inv 12610731 measure cup, motor oil-4 funnel, wallplate	253584	12/22/2023
Westlake Ace Hardware	\$ -	20.30.750.000.0000.2540.410	Inv 12610731 measure cup, motor oil-4 funnel, wallplate	253584	12/22/2023
Westlake Ace Hardware	\$ 93.51	20.30.750.000.0000.2540.410	Inv 12610753 bar flat alum 1/8x1x4 -4, alum rod - 2, hing narrow rpn	253584	12/22/2023
Westlake Ace Hardware	\$ -	20.30.750.000.0000.2540.410	Inv 12610692 clip battery,flat hdwd threshold 36", lawn food-2	253584	12/22/2023
Westlake Ace Hardware	\$ -	20.30.750.000.0000.2540.410	Inv 12610722 fuel stabilizer-2, pkt screwdriver, 75pc wingnut, first aid kit	253584	12/22/2023
Wheaton Laundry & Cleaners	\$ 12.00	10.31.080.000.0000.1100.390	Towel Laundering Nov 2-22, 2023	253360	12/13/2023
Wheaton Laundry & Cleaners	\$ 50.00	10.31.080.000.0000.1100.390	Towel Laundering Nov 2-22, 2023	253360	12/13/2023
Wheaton Laundry & Cleaners	\$ 32.00	10.31.080.000.0000.1100.390	Towel Laundering Nov 2-22, 2023	253360	12/13/2023
Wheaton Laundry & Cleaners	\$ 34.00	10.31.080.000.0000.1100.390	Towel Laundering Nov 2-22, 2023	253360	12/13/2023
Wheaton North High School	\$ 70.00	10.21.521.000.0000.2210.339	Registration for 2 Franklin Middle School Teachers, Leah Brice and Brianne Pearce to attend Celebrating Language Arts on March 1, 2023	253361	12/13/2023
Wheaton North High School	\$ 70.00	10.22.521.000.0000.2210.339	Registration for 2 Hubble Middle School teachers, Michael Mowell and Jessica Heller to attend Celebrating Language Arts n March 1, 2023	253361	12/13/2023
Wheaton North High School	\$ 70.00	10.30.521.000.0000.2210.339	Registration for 2 WWSHS teachers, Heather Voegeli and Craig Lawrence, to attent Celebrating Lanugage Arts on March 1, 2023	253361	12/13/2023
Wheaton North High School	\$ 385.00	10.31.521.000.0000.2210.339	Registration for 11 Wheaton North Teachers: Peter Anderson, Page Dickison, Sean Kennedy, Jason Leadaman, Kayla Macek-Galvez, Erin Moodie, Stacy Erika, Zachary Peterselli, Angela Pigoni, Laura Scott, Victoria Smith - to attend Celebrating Language Arts on	253361	12/13/2023
Wheaton North High School	\$ 35.00	10.20.521.000.0000.2210.339	Regristration fee for Kolton Kaiser to attend Celebrating Language Arts WNHS Institute Day on March 1, 2023	253361	12/13/2023
Wheaton North High School	\$ 70.00	10.21.521.000.0000.2210.339	Registration fee for 2 teachers at Franklin Middle School to attend Celebrating Language Arts WNHS Institute Day on March 1, 2023, Paul Boucher and Dan Nielsen	253361	12/13/2023
Wheaton North High School	\$ 210.00	10.23.521.000.0000.2210.339	Registration fee for 6 teachers from Monroe Middle School to attend Celebrating Language Arts WNHS Institute Day on March 1, 2023 - Megan Bohr, Scott Hansen, Julie Michalak, Erol Omeragic, Lauren Pector and Sharon Plueddemann	253361	12/13/2023
Wheaton North High School	\$ 35.00	10.31.521.000.0000.2210.339	Registration fee for Nicole Blaizer to attend Celebrating Language Arts WNHS Instuite Day March 1, 2023	253361	12/13/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton North High School	\$ 35.00	10.22.521.000.0000.2210.339	Registration fee for Kelly Moran to attend Celebrating Language Arts at WNHS	253459	12/21/2023
Wheaton North High School	\$ 35.00	10.22.521.000.0000.2210.339	Registratin fee for Marianne Buti to attend Celebrating Language Arts at Wheaton North on March 1, 2023	253459	12/21/2023
Wheaton North High School	\$ 35.00	10.22.521.000.0000.2210.339	Registratoin fee for Joanna Boatman to attend Celebrating Language Arts at WNHS on March 1, 2023	253459	12/21/2023
Wheaton North High School	\$ 35.00	10.22.521.000.0000.2210.339	Registration fee for Kelsey Czerwinski to attend Celebrating Language Arts Conference on March 1, 2023	253459	12/21/2023
Wheaton North High School	\$ 70.00	10.30.521.000.0000.2210.339	Registration fee for 2 WWSHS teachers, Christopher Hendrickson and Holly Wierschem to attend Celebrating Language Arts Conference on March 1, 2023	253459	12/21/2023
Wheaton North High School	\$ 140.00	10.31.521.000.0000.2210.339	Registration fee for 4 Wheaton North High School Teachers, Margaret Colletti, Rachel Gannon, Ashley Nelson and Shari Parkash to attend Celebrating Language Arts Conference on March 1, 2023	253459	12/21/2023
Wheaton Sanitary District	\$ 188.63	20.01.740.000.0000.2540.370	Water/Sewer Bill Date #036817-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 221.30	20.02.740.000.0000.2540.370	Water/Sewer Bill Date #018531-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 127.36	20.05.740.000.0000.2540.370	Water/Sewer Bill Date #023325-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 192.71	20.05.740.000.0000.2540.370	Water/Sewer Bill Date #023327-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 139.62	20.06.740.000.0000.2540.370	Water/Sewer Bill Date #027393-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 115.11	20.06.740.000.0000.2540.370	Water/Sewer Bill Date #027395-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 151.87	20.07.740.000.0000.2540.370	Water/Sewer Bill Date #036859-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 160.04	20.07.740.000.0000.2540.370	Water/Sewer Bill Date #036861-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 274.40	20.08.740.000.0000.2540.370	Water/Sewer Bill Date #036957-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 155.95	20.10.740.000.0000.2540.370	Water/Sewer Bill Date #045917-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 172.29	20.10.740.000.0000.2540.370	Water/Sewer Bill Date #026379-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 139.62	20.11.740.000.0000.2540.370	Water/Sewer Bill Date #036659-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 119.19	20.11.740.000.0000.2540.370	Water/Sewer Bill Date #036711-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 404.95	20.12.740.000.0000.2540.370	Water/Sewer Bill Date #005397-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 241.72	20.13.740.000.0000.2540.370	Water/Sewer Bill Date #036491-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 217.22	20.20.740.000.0000.2540.370	Water/Sewer Bill Date #036655-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 294.82	20.20.740.000.0000.2540.370	Water/Sewer Bill Date #037101-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 13.00	20.20.740.000.0000.2540.370	Water/Sewer Bill Date #021339-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 180.46	20.21.740.000.0000.2540.370	Water/Sewer Bill Date #037123-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 200.88	20.21.740.000.0000.2540.370	Water/Sewer Bill Date #037125-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 225.39	20.23.740.000.0000.2540.370	Water/Sewer Bill Date #023911-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 221.30	20.23.740.000.0000.2540.370	Water/Sewer Bill Date #025411-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 3,278.79	20.30.740.000.0000.2540.370	Water/Sewer Bill Date #035965-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 576.85	20.31.740.000.0000.2540.370	Water/Sewer Bill Date #036449-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 892.60	20.31.740.000.0000.2540.370	Water/Sewer Bill Date #036451-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 1,095.58	20.31.740.000.0000.2540.370	Water/Sewer Bill Date #045704-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 35.55	20.31.740.000.0000.2540.370	Water/Sewer Bill Date #045707-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 41.59	20.90.740.000.0000.2540.370	Water/Sewer Bill Date #048615-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 78.35	20.90.740.000.0000.2540.370	Water/Sewer Bill Date #048618-000 11/22/23	253240	12/6/2023
Wheaton Sanitary District	\$ 102.86	20.99.740.000.0000.2540.370	Water/Sewer Bill Date #021391-000 11/22/23	253240	12/6/2023
Wheaton Warrenville South	\$ -	10.30.050.113.0000.1500.640	Speech Entry Fee - 5th York Royal Court Invitational	253241	12/6/2023
Wheaton Warrenville South	\$ 275.00	10.30.050.113.0000.1500.640	Speech Entry Fee - 39th Thornton "Turkey" Tournament	253241	12/6/2023
Wheaton Warrenville South	\$ -	10.30.050.113.0000.1500.640	Speech Entry Fee - 39th Thornton "Turkey" Tournament	253241	12/6/2023
Wheaton Warrenville South	\$ 225.00	10.30.050.113.0000.1500.640	Speech Entry Fee - 5th York Royal Court Invitational	253241	12/6/2023
Wheaton Warrenville South	\$ 25.00	10.23.521.000.0000.2210.339	Registration fee for Emily Larkin to attend West Suburban World Language Conference on March 1, 2023	253460	12/21/2023
Wheaton Warrenville South	\$ 50.00	10.30.521.000.0000.2210.339	Registration fee for Mackenzie Grattan and Matt Scheffler from WWSHS to attend West Suburban World Language Conference on March 1, 2023	253460	12/21/2023
Wheaton Warrenville South	\$ 125.00	10.31.521.000.0000.2210.339	Registration fee for 5 WNHS teachers, Katherine Blatti, Eric Laird, Amy Mores, Elizabeth Ortiz and Carolina Ruiz to attend West Suburban Wordl Language Conference on March 1, 2023	253460	12/21/2023
Will, Dawn Marie	\$ 34.85	10.23.000.000.0000.1100.332	mileage reimbursement	253242	12/6/2023
Winston Knolls Ed Grp	\$ 10,189.12	10.32.190.000.0000.1912.670	tuition	253585	12/22/2023
Wittneben Tufte, Laura Ann	\$ 33.49	10.99.550.000.0000.2630.410	Amazon - Reimbursement for Holiday Project - Scotch Laminating Supplies	253362	12/13/2023
Wittneben Tufte, Laura Ann	\$ 10.19	10.99.550.000.0000.2630.410	Amazon - Reimbursement for Holiday Project - solar String Lights	253362	12/13/2023
Wittneben Tufte, Laura Ann	\$ 8.99	10.99.550.000.0000.2630.410	Amazon - Reimbursement for Holiday Project - roll of Blue Organza Ribbon	253362	12/13/2023
Wittneben Tufte, Laura Ann	\$ 22.99	10.99.550.000.0000.2630.410	Amazon - Reimbursement for Holiday Project - Laminating Pouches	253362	12/13/2023
Wittneben Tufte, Laura Ann	\$ 7.99	10.99.550.000.0000.2630.410	Amazon - Reimbursement for Holiday Project - Roll of Golden Organza Ribbon	253362	12/13/2023
WITZKE, MARK	\$ 90.00	10.20.220.000.0000.1500.640	Boys BB official; Dec 12, 2023	253461	12/21/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
WM Corporate Services, Inc/Payment Agent	\$ 278.26	20.01.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 Emerson 12/1-12/31 rcy contam fee 4yd 8yd fel rcy	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 218.86	20.02.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 Hawthorne 12/1-12/31 4yd fel 4 yd fel rcy	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 815.77	20.04.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 Johnson 12/1-12/31 overage service fel fees-3, rcy contamin fees, 4 yd fel 4yd fel rcy	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 461.64	20.05.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 Lincoln 12/1-12/31 overage serv fel, rcy fel contamin fees, 4yd fel 2yd fel rcy	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 182.26	20.06.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 Longfellow 12/1-12/31 4yd fel 8yd fel rcy	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 182.26	20.07.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 Lowell 12/1-12/31 4yd fel 8 yd fel rcy	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 182.26	20.08.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 Madison 12/1-12/31 4yd fel 8yd fel rcy	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 182.26	20.09.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 Pleasant Hill 12/1-12/31 4yd fel 8yd fel rcy	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 242.26	20.10.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 Sandburg 12/1-12/31 4yd 8yd fel rcy, overage fee	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 182.26	20.11.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 Whittier 12/1-12/31 4yd fel 8yd fel rcy	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 182.26	20.12.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 Wiesbrook 12/1-12/31 4yd fel 8yd fel rcy	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 242.28	20.13.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 Washington 12/1-12/31 overage fee, 4yd fel 8yd fel rcy	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 682.78	20.14.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 Bower 12/1-12/31 overage serv fel fees-5, rcy fel contamin fees-2, 4yd 6yd rcy	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 467.60	20.20.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 Edison 12/1-12/31 overage serv fel, rcy contamin fee, 4yd 8yd fel rcy	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 431.60	20.21.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 Franklin 12/1-12/31 overage serv fee -2, 4yd 8yd fel rcy	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 483.24	20.22.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 Hubble 12/1-12/31 10y fel rcy 2 yd fel	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 125.00	20.23.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 Monroe 11/1-11/30 30yd open top	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 389.85	20.23.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 Monroe 12/1-12/31 rcy fel contamin, 8yd fel 8yd fel rcy	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 426.94	20.30.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 WWSHS 12/1-12/31 rcy fel contamin fee, 6 yd fel	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 618.68	20.30.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 WWSHS 12/1-12/31 30 yd compactor, excess of tons, 30 yd compactor lease with svc	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 1,758.58	20.31.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 WNHS 11/1-11/30 30yr compactor lease, 30 yd compactor, excess of tons fees	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 259.45	20.31.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 WNHS 12/1-12/31 Rcy contamin fees-4, 2yd fel rcy	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 791.38	20.31.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 WNHS 11/1-11/30 30yd roll off dig out service, excess of tons, inactivity charge	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 99.65	20.39.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 Woodland 12/1-12/31 2yd fel 4yd fel rcy	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 282.80	20.40.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 late payment charge on master acct Oct Inv 10/2/23 #123285 rec'd late	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 145.43	20.71.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 Transition 12/1-12/31 2 yd fel 2yd fel rcy	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 311.60	20.90.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 Jefferson 12/1-12/31 4yd 8yd fel rcy	253462	12/21/2023
WM Corporate Services, Inc/Payment Agent	\$ 296.32	20.99.740.000.0000.2540.321	Cust# -02374 Inv 0132908-2754-5 SSC 12/1-12/31 overage serv fel, rcy fel contamin fee, 2 yd fel, 2yd fel rcy	253462	12/21/2023
York High School Yorkville CUSD #115	\$ 750.00 \$ 150.00	10.31.220.000.0000.1500.640 10.31.050.113.0000.1500.640	12/26/23 - Boys Basketball V vs Jack Tosh Holiday Classic Tournament - York HS Speech entry fee for WNHS on 1/27/24. SY 23-24 Educator Training Complement (Virtual Session)	253243 253363	12/6/2023 12/13/2023
Zearn, Inc	\$ 500.00	10.40.542.000.0000.2210.339	Nov 10, 2023	253463	12/21/2023
Zimmer, Holly Beth	\$ 90.59	10.40.001.000.0000.2900.332	6/3/23-12/6/23 Admin mileage	253244	12/6/2023
Zimmerman, James	\$ 7.86	10.40.001.000.0000.2900.332	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	253245	12/6/2023