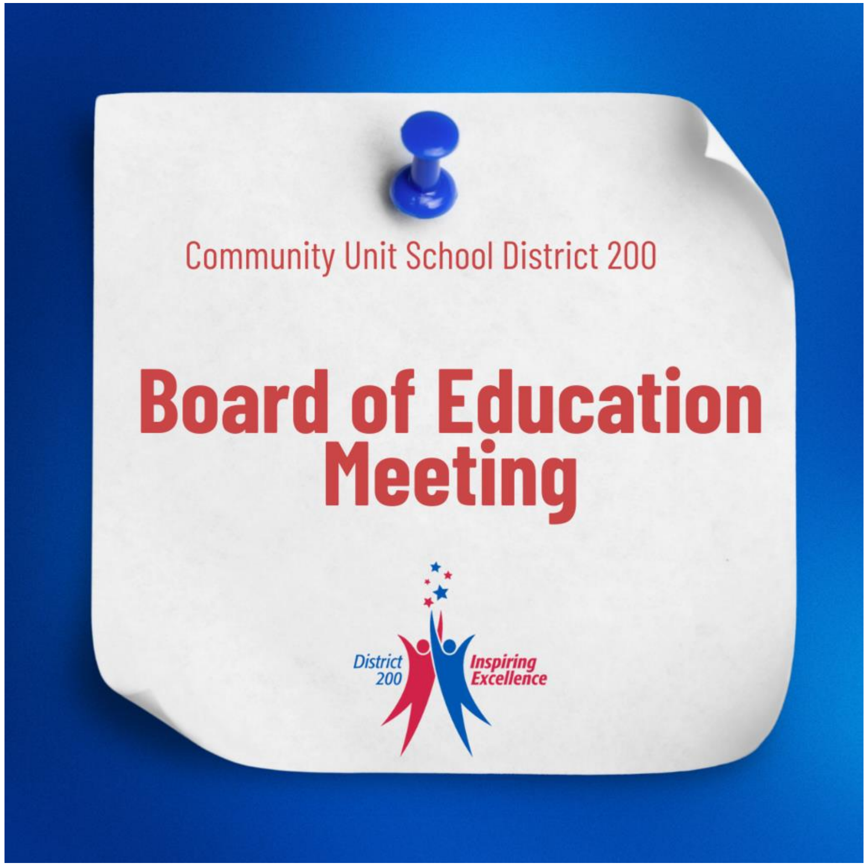
Community Unit School District 200

Bills Payable and Payroll Report Period:

March 1, 2025 – March 31, 2025



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Community Unit School District 200 Account Elements

Overview

Financial administration requires that each transaction recorded in a school district be identified for administration and accounting purposes. The second set of identification numbers is by "location" and identifies the location the expense or revenue is attributed too. The third set of identification numbers is by "department" and identifies the school or district department the expense is attributed too. The "999" department code designates that a school is reimbursing the district using revenue they have collected to make the purchase.

Example Account

Department

10.01.999.000.0000.2410.410

Location

Location Account Element Codes

01 Emerson Elementary School

02 Hawthorne Elementary School

04 Johnson Elementary School

05 Lincoln Elementary School

06 Longfellow Elementary School

07 Lowell Elementary School

08 Madison Elementary School

09 Pleasant Hill Elementary School

10 Sandburg Elementary School

11 Whittier Elementary School

12 Wiesbrook Elementary School

13 Washington Elementary School

14 Bower Elementary School

15 Grades K-5

20 Edison Middle School

21 Franklin Middle School

22 Hubble Middle School

23 Monroe Middle School

24 Grades K-8

30 Wheaton Warrenville South High School

31 Wheaton North High School

32 Grades 9-12

39 Woodland

40 Districtwide

70 Medicaid

71 Transition

90 Jefferson Early Childhood Center

99 School Service Center

Accounts Payable
March 2025

Fund 10	$	3,293,736.59
Fund 20	$	384,848.77
Fund 30		
Fund 40	$	2,183,113.37
Fund 50		
Fund 60	$	539,904.27
Fund 70		
Total	$	6,401,603.00

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
A BEEP LLC	$ 450.00	10.40.038.000.0000.2660.390	Monthly Repeater Fee	260184	3/19/2025
Able Academy	$ 13,998.40	10.32.190.000.0000.1912.670	Tuition 9 - 12+	260775	3/28/2025
Able Academy	$ 70.55	10.32.190.000.0000.1912.670	Tuition 9 - 12+	260775	3/28/2025
ABM Education Services LLC	$ 1,179.65	20.40.750.000.0000.2540.320	Inv 10000212733 General OT	260776	3/28/2025
Academic Therapy Publications	$ 250.00	10.90.542.000.0000.2150.410	GDAP Complete Kit	260777	3/28/2025
Academic Therapy Publications	$ 478.00	10.90.542.000.0000.2150.410	TNL-2	260777	3/28/2025
Academic Therapy Publications	$ 195.00	10.90.542.000.0000.2150.410	ELCI	260777	3/28/2025
Academic Therapy Publications	$ 110.76	10.90.542.000.0000.2150.410	S & H Fee	260777	3/28/2025
Accurate Translation Bureau	$ 565.65	10.40.420.000.0000.3000.319	Over the phone Interpreting 01/01/2025 - 01/31/2025	260041	3/5/2025
Accurate Translation Bureau	$ 542.70	10.40.542.000.0000.2900.319	Over the phone interpreting	260710	3/27/2025
Accurate Translation Bureau	$ 130.00	10.90.542.000.0000.2900.319	On site interpreting - Vietnamese	260710	3/27/2025
Accurate Translation Bureau	$ 65.00	10.90.542.000.0000.2900.319	Video conferencing - Korean	260710	3/27/2025
Accurate Translation Bureau	$ 631.80	10.40.420.000.0000.3000.319	Over the Phone Interpreting 02/01/25-02/28/2025	260710	3/27/2025
Active Pest Control	$ 1,177.25	20.40.750.000.0000.2540.320	Inv 74979408 districtwide pest control	260778	3/28/2025
Adam, Sara Beth	$ 260.00	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260434	3/28/2025
Adams, Josie	$ 71.72	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchaes	260584	3/28/2025
Adkins, Kristy Lynn	$ 98.45	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260287	3/28/2025
Adomshick, Rachel Anne	$ 79.27	10.40.190.015.0000.1200.410	Reimbursement for Discretionary	260249	3/24/2025
Advantage Auto Leasing Inc	$ 253.93	20.40.750.000.0000.2540.410	Inv 108465 kit ram assy 1-1/2 x 10	260779	3/28/2025
Aguilar, Amelia J	$ 21.16	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260338	3/28/2025
Aguilar, Laura Irene Fograse	$ 58.90	10.08.610.000.0000.1100.410	Reimbursement for supplies per Mr. Callahan's allowance to the staff (up to $60 for teachers)	260042	3/5/2025
Aguilar, Laura Irene Fograse	$ 160.00	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260445	3/28/2025
Alert Services, Inc	$ 112.00	10.20.220.000.0000.1500.410	Ovik Powerflex 3" x 6 yrds BL 48/cs	260185	3/19/2025
Alert Services, Inc	$ 7.95	10.20.220.000.0000.1500.410	Mueller Stickum spray 4 oz	260185	3/19/2025
Alert Services, Inc	$ 24.00	10.20.220.000.0000.1500.410	Textured Skintx PF gloves	260185	3/19/2025
Alert Services, Inc	$ 24.00	10.20.220.000.0000.1500.410	Textured Gloves LG	260185	3/19/2025
Alert Services, Inc	$ 6.00	10.20.220.000.0000.1500.410	Gloves XLG	260185	3/19/2025
Alert Services, Inc	$ 22.30	10.20.220.000.0000.1500.410	Leukoplast 50/box	260185	3/19/2025
Alert Services, Inc	$ 131.88	10.20.220.000.0000.1500.410	Cramer Flex i Wrap 6"	260185	3/19/2025
Alert Services, Inc	$ 125.14	10.20.220.000.0000.1500.410	Cramer Flex I Wrap 4"	260185	3/19/2025
Alert Services, Inc	$ 141.22	10.20.220.000.0000.1500.410	Alert Ice Bags 20 x 18	260185	3/19/2025
Alert Services, Inc	$ 26.00	10.20.220.000.0000.1500.410	Gauze Sponge 3 x 3 200 pk	260185	3/19/2025
Alert Services, Inc	$ 23.59	10.20.220.000.0000.1500.410	2 toms skinon skin 1' sq 200/jar	260185	3/19/2025
Alert Services, Inc	$ 3.76	10.20.220.000.0000.1500.410	Bactracin Ointment 1 oz	260185	3/19/2025
Alert Services, Inc	$ 14.84	10.20.220.000.0000.1500.410	Bactine spra 5 oz	260185	3/19/2025
Alert Services, Inc	$ 19.77	10.20.220.000.0000.1500.410	Refresh Artifical Tears 30/box .01oz	260185	3/19/2025
Alert Services, Inc	$ 14.73	10.20.220.000.0000.1500.410	Safetec Triple A ointment 1/4 oz 144/box	260185	3/19/2025
Alert Services, Inc	$ 65.00	10.20.220.000.0000.1500.410	Biofreeze Pump 32 oz	260185	3/19/2025
Alert Services, Inc	$ 479.70	10.20.220.000.0000.1500.410	Coach Tap 1-1/2" x 15 yrs 32/case	260185	3/19/2025
Alert Services, Inc	$ 548.80	10.20.220.000.0000.1500.410	Cramer 950 lb tape 1.5"x15yrd 32 rolls	260185	3/19/2025
Alert Services, Inc	$ 118.00	10.20.220.000.0000.1500.410	alert-Lite Elastic Tap 2" x 7.5 yrs 24 rolls/case	260185	3/19/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Alert Services, Inc	$ 110.00	10.20.220.000.0000.1500.410	Alert Lite Elastic tap 2" x 7.5 yrds 24 rolls/Case	260185	3/19/2025
Alert Services, Inc	$ 118.00	10.20.220.000.0000.1500.410	Alert-Lite Elastic tap bl 3" x 7.5 16 rolls/case	260185	3/19/2025
Alert Services, Inc	$ 110.00	10.20.220.000.0000.1500.410	Alert-Lite Tap Wh 3" x 7.5 yrs 1 rolls	260185	3/19/2025
Alert Services, Inc	$ 41.04	10.20.220.000.0000.1500.410	BSN-Essity Cover Roll Stretch 2" x 10 yrs	260185	3/19/2025
Alert Services, Inc	$ 44.36	10.20.220.000.0000.1500.410	Leukotape P 1.5" x 15 yrds 1 roll	260185	3/19/2025
Alert Services, Inc	$ 129.95	10.20.220.000.0000.1500.410	Ovik Power Flex 3" c 6 yrd Bl 48/case	260185	3/19/2025
Alert Services, Inc	$ 92.00	10.20.220.000.0000.1500.410	Ovik Power Flex 2" x 6 yrds 24/case	260185	3/19/2025
Alert Services, Inc	$ 92.00	10.20.220.000.0000.1500.410	Ovik Pwer Flex 2" x 6 yrds BL 24/Case	260185	3/19/2025
Alert Services, Inc	$ 29.52	10.20.220.000.0000.1500.410	Mueller Tuffner Qick Dry Pre-Tape Spray 10 oz	260185	3/19/2025
Alert Services, Inc	$ 12.46	10.20.220.000.0000.1500.410	Dynarex Actisplints Rolled 4.5" x 36"L	260185	3/19/2025
Alert Services, Inc	$ 30.48	10.20.220.000.0000.1500.410	Optimum Choice Pro Cut Non Stick Scis 9"	260185	3/19/2025
Alert Services, Inc	$ 42.00	10.20.220.000.0000.1500.410	Mueller Super Pro 11 Scissor	260185	3/19/2025
Alert Services, Inc	$ 125.00	10.20.220.000.0000.1500.410	shipping and Handling	260185	3/19/2025
Allen Lock Inc.	$ 257.00	20.20.750.000.0000.2540.320	Inv 3168 Edison lock jammed shut on 2nd fl classroom	260780	3/28/2025
Allen Lock Inc.	$ 10.00	20.07.750.000.0000.2540.410	Inv 3188 Lowell gym key duplicated	260780	3/28/2025
Alman, Janet C	$ 79.12	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purposes	260576	3/28/2025
Alvardo, Madelyn	$ 44.52	10.32.521.000.0000.3700.339	Reimbusement - Madelyn Alvardo, St. Francis High School Teacher, for registration to the Fine Arts Conference on February 28, 2025 - paid for out of Title IV	260043	3/5/2025
Alvardo, Madelyn	$ 30.52	10.32.521.000.0000.3700.339	Reimbusement - Madelyn Alvardo, St. Francis High School Teacher, for travel expenses to the Fine Arts Conference on February 28, 2025 - paid out of Title IV	260043	3/5/2025
Amberg, Jenna	$ 68.88	10.40.190.015.0000.1200.410	Spring Disc	260637	3/28/2025
Amergis Healthcare Staffing Inc	$ 1,750.00	10.14.194.070.0000.1200.319	2/20/25 - Jennifer Klemz - Behavior Tech	260044	3/5/2025
Amergis Healthcare Staffing Inc	$ 1,750.00	10.14.194.070.0000.1200.319	2/20/25 - Laurie McCollum - Behavior Tech	260044	3/5/2025
Amergis Healthcare Staffing Inc	$ 1,096.00	10.22.194.070.0000.1200.319	2/20/25 - Alison Tang - School Aide	260044	3/5/2025
Amergis Healthcare Staffing Inc	$ 1,137.50	10.30.194.070.0000.1200.319	2/20/25 - Evette Killian - Behavior Tech	260044	3/5/2025
Amergis Healthcare Staffing Inc	$ 1,552.50	10.31.194.070.0000.1200.319	2/20/25 - Katrina Clinton - School Aide	260044	3/5/2025
Amergis Healthcare Staffing Inc	$ 1,300.00	10.14.194.070.0000.1200.319	2/27/25 - Dicie Bevely - Behavior Tech	260115	3/12/2025
Amergis Healthcare Staffing Inc	$ 1,050.00	10.14.194.070.0000.1200.319	2/27/25 - Jennifer Klemz - Behavior Tech	260115	3/12/2025
Amergis Healthcare Staffing Inc	$ 1,400.00	10.14.194.070.0000.1200.319	2/27/25 - Laurie McCollum - Behavior Tech	260115	3/12/2025
Amergis Healthcare Staffing Inc	$ 1,308.50	10.14.194.070.0000.1200.319	2/27/25 - Lily Gilbert - Behavior Tech	260115	3/12/2025
Amergis Healthcare Staffing Inc	$ 583.00	10.22.194.070.0000.1200.319	2/27/25 - Alison Tang - School Aide	260115	3/12/2025
Amergis Healthcare Staffing Inc	$ 1,304.50	10.30.194.070.0000.1200.319	2/27/25 - Evette Killian - Behavior Tech	260115	3/12/2025
Amergis Healthcare Staffing Inc	$ 1,361.25	10.31.194.070.0000.1200.319	2/27/25 - Katrina Clinton - School Aide	260115	3/12/2025
Amergis Healthcare Staffing Inc	$ 1,262.50	10.14.194.070.0000.1200.319	3/6/25 - Dicie Bevely - Behavior Tech	260186	3/19/2025
Amergis Healthcare Staffing Inc	$ 1,550.00	10.14.194.070.0000.1200.319	3/6/25 - Lily Gilbert - Behavior Tech	260186	3/19/2025
Amergis Healthcare Staffing Inc	$ 1,400.00	10.14.194.070.0000.1200.319	3/6/25 - Jennifer Klemz - Behavior Tech	260186	3/19/2025
Amergis Healthcare Staffing Inc	$ 1,750.00	10.14.194.070.0000.1200.319	3/6/25 - Laurie McCollum - Behavior Tech	260186	3/19/2025
Amergis Healthcare Staffing Inc	$ 866.50	10.22.194.070.0000.1200.319	3/6/25 - Alison Tang - School Aide	260186	3/19/2025
Amergis Healthcare Staffing Inc	$ 1,247.50	10.30.194.070.0000.1200.319	3/6/25 - Evette Killian - Behavior Tech	260186	3/19/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Amergis Healthcare Staffing Inc	$ 1,350.00	10.31.194.070.0000.1200.319	3/6/25 - Katrina Clinton - School Aide	260186	3/19/2025
Amergis Healthcare Staffing Inc	$ 904.00	10.14.194.070.0000.1200.319	3/13/25 - Dicie Bevely - Behavior Tech	260711	3/27/2025
Amergis Healthcare Staffing Inc	$ 1,050.00	10.14.194.070.0000.1200.319	3/13/25 - Jennifer Klemz - Behavior Tech	260711	3/27/2025
Amergis Healthcare Staffing Inc	$ 1,750.00	10.14.194.070.0000.1200.319	3/13/25 - Laurie McCollum - Behavior Tech	260711	3/27/2025
Amergis Healthcare Staffing Inc	$ 737.50	10.14.194.070.0000.1200.319	3/13/25 - Lily Gilbert - Behavior Tech	260711	3/27/2025
Amergis Healthcare Staffing Inc	$ 400.00	10.22.194.070.0000.1200.319	3/13/25 - Alison Tang - School Aide	260711	3/27/2025
Amergis Healthcare Staffing Inc	$ 1,241.50	10.30.194.070.0000.1200.319	3/13/25 - Evette Killian - Behavior Tech	260711	3/27/2025
Amergis Healthcare Staffing Inc	$ 1,350.00	10.31.194.070.0000.1200.319	3/13/25 - Katrina Clinton - School Aide	260711	3/27/2025
American Building Services	$ 3,953.49	20.31.750.000.0000.2540.320	Inv 4058718 labor to furnish and install low energy auto operator and radio controlled push buttons	260781	3/28/2025
AMITA GlenOaks School	$ 4,606.92	10.24.190.000.0000.1912.670	Tuition K-8	260782	3/28/2025
AMITA GlenOaks School	$ 18,427.68	10.32.190.000.0000.1912.670	Tuition 9-12+	260782	3/28/2025
AMITA GlenOaks School	$ 14,059.44	10.32.190.000.0000.1912.670	Tuition 9-12+	260782	3/28/2025
Anderson, Jasmine Theresa	$ 6.87	10.08.020.000.0000.1100.410	Amazon - Masking Tape (pk of 4 rolls)	260045	3/5/2025
Anderson, Jasmine Theresa	$ 100.00	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260446	3/28/2025
Anderson, Pearl	$ 95.82	10.23.610.015.0000.1100.410	reimburse for discretionary purchases	260472	3/28/2025
Anderson, Rachel Louise	$ 94.76	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260339	3/28/2025
AnthroMed LLC	$ 2,808.70	10.31.194.070.0000.1200.319	2/20/25 - Elizabeth Tabb - SLP Services	260046	3/5/2025
AnthroMed LLC	$ 2,832.50	10.31.194.070.0000.1200.319	2/27/25 - Elizabeth Tabb - SLP Services	260116	3/12/2025
AnthroMed LLC	$ 3,570.38	10.31.194.070.0000.1200.319	3/6/25 - Elizabeth Tabb - SLP Services	260187	3/19/2025
AnthroMed LLC	$ 3,308.55	10.31.194.070.0000.1200.319	3/13/25 - Elizabeth Tabb - SLP Services	260712	3/27/2025
Apple, Inc	$ 329.00	10.20.610.000.0000.1100.410	10.9 inch iPad Wi_Fi 64.GB - blue	260783	3/28/2025
Arafiles, Jessica Taylor	$ 65.14	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	260585	3/28/2025
ARBITERPAY / CACHE VALLEY BANK TRUSTEE	$ 50,000.00	10.40.220.000.0000.1500.319	Sports Official Compensation	260117	3/12/2025
ARENDS HOGAN WALKER LLC	$ 3,818.01	20.31.750.000.0000.2540.320	Inv 12070589 work done on front tires and salt spreader	260784	3/28/2025
Ashby, Jamie	$ 100.00	10.40.350.924.0000.2130.231	Classified allowable healthcare expense	260188	3/19/2025
Atchison, Ashley N	$ 96.98	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260288	3/28/2025
Atkinson, Arianna	$ 169.99	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260274	3/28/2025
Attainment Co Inc	$ 5,398.41	10.90.542.000.0000.2150.410	GOTALK 20+ Lite Touch	260785	3/28/2025
Attainment Co Inc	$ (516.54)	10.90.542.000.0000.2150.410	Discount	260785	3/28/2025
Attainment Co Inc	$ 249.00	10.22.542.000.0000.1200.410	Teaching to Standards: Science Curriculum	260785	3/28/2025
Attainment Co Inc	$ 79.00	10.22.542.000.0000.1200.410	TS: Science Student Workbook - 10 Pack	260785	3/28/2025
Attainment Co Inc	$ 349.00	10.22.542.000.0000.1200.410	Explore Earth Science Curriculum	260785	3/28/2025
Attainment Co Inc	$ 149.00	10.22.542.000.0000.1200.410	Explore Earth Science Consumable Student Workbooks (2-Book Set, 20 Books)	260785	3/28/2025
Attainment Co Inc	$ 349.00	10.22.542.000.0000.1200.410	Explore Life Science 2nd Edition Curriculum	260785	3/28/2025
Attainment Co Inc	$ 149.00	10.22.542.000.0000.1200.410	Explore Life Science 2nd Edition Consumable Student Workbooks (2Book Set, 20 Books Total)	260785	3/28/2025
Attainment Co Inc	$ 66.20	10.22.542.000.0000.1200.410	Shipping and Handling	260785	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Attainment Co Inc	$ 156.45	10.23.194.070.0000.1200.410	Explore Math 1 Student Workbooks (2book set) - 10 Pack	260785	3/28/2025
Axelsen, Erin Marie	$ 92.25	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260638	3/28/2025
Bacheller, Joshua A	$ 89.85	10.06.610.015.0000.1100.410	discretionary reimbursement	260417	3/28/2025
Back, Mary Kathryn	$ 190.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	260365	3/28/2025
Bagley, Kristin Lynn	$ 93.61	10.40.190.015.0000.1200.410	Reimbursement for Discretionary	260250	3/24/2025
Bailey, Janet Kathleen	$ 56.95	10.08.610.000.0000.1100.410	Reimbursement for supplies per Mr. Callahan's allowance to the staff (up to $60 for teachers)	260047	3/5/2025
Bailey, Janet Kathleen	$ 190.00	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260447	3/28/2025
Baker, Ryan T	$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260586	3/28/2025
Bakopoulos, Bill S	$ 93.12	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260587	3/28/2025
Bantz, Tyler	$ 95.27	10.31.220.000.0000.1500.332	2024 Mileage GBK	260118	3/12/2025
Bantz, Tyler	$ 130.20	10.31.220.000.0000.1500.332	2025 Mileage GBK	260118	3/12/2025
BARDER, ANAMARIA C	$ 43.75	10.14.542.000.0000.2900.319	SPE2025254 - 3/14/25 - IEP meeting - Bower	260713	3/27/2025
Barham, Erin Marie	$ 148.01	10.08.542.000.0000.2150.410	Reimbursement for Amazon Order#111-8878105-6103459: Junior Learning, Picture Book & Emotion Cards, 8 Pack Light up Spinning Tops, IPIDIPI Toys, Outdoor Projector	260119	3/12/2025
Barrington Hs Dist 220	$ 250.00	10.30.220.000.0000.1500.640	Barrington HS Boys Volleyball Tournament 4/26/25	260714	3/27/2025
Bartlett Learning Center, Inc	$ 24,722.02	10.24.190.000.0000.1912.670	Tuition K-8	260715	3/27/2025
Bartlett Learning Center, Inc	$ 46,784.52	10.32.190.000.0000.1912.670	Tuition 9-12+	260715	3/27/2025
Bartlett Learning Center, Inc	$ 24,626.03	10.24.190.000.0000.1912.670	Tuition K-8	260786	3/28/2025
Bartlett Learning Center, Inc	$ 44,108.88	10.32.190.000.0000.1912.670	Tuition 9-12+	260786	3/28/2025
Bass, Sara Ann	$ 95.87	10.30.610.015.0000.1100.410	Spring discretionary	260639	3/28/2025
Batavia High School	$ 200.00	10.30.220.000.0000.1500.640	Batavia HS Varsity/JV Girls Track Carlson/Anderson Invite 4/25/25	260716	3/27/2025
Batteries Plus / Facil Investments	$ 662.06	20.40.750.000.0000.2540.410	Inv P80647473 6V GC2 Flooded Golf 12 Disc GNB 115, NUN3000-CF, golf cart lifting strap	260787	3/28/2025
Batteries Plus / Facil Investments	$ 6.65	20.40.750.000.0000.2540.410	Inv P80647562 acid cleaner	260787	3/28/2025
Baycom Inc	$ 1,496.00	20.22.750.000.0000.2540.320	Inv 54851 Hubble XPR3500E UHF Port 403-512	260788	3/28/2025
Beach, Barbara Joan	$ 94.30	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260340	3/28/2025
Beal, Jamie Farmer	$ 100.00	10.06.610.015.0000.1100.410	discretionary reimbursement	260418	3/28/2025
Beatty, Meghan Esther	$ 35.00	10.90.542.000.0000.2150.390	Reimbursement for Boom Cards: 9/25/24 Receipt ID:26p98kjy, 10/4/24 Receipt ID:6rtjmegn, 1/9/25 Receipt ID:n6zszxdy, 2/21/25 Receipt ID: 1a3516rc, 2/28/25 Receipt ID:jkb3vbhj, 2/28/25 Receipt ID:Opkp677z	260120	3/12/2025
Beatty, Meghan Esther	$ 62.97	10.90.542.000.0000.2150.410	Reimbursement for Amazon Order #111-6115505-8829830: 1 Citylife 22 QT Storage Bins	260120	3/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Beatty, Meghan Esther	$ 96.93	10.90.542.000.0000.2150.410	Reimbursement for Amazon Order #111-1223335-1365819: 1 Little Folk Visuals Polar Bear, 1 Pengfull 5 sets (75P), 1 Felt Flannel Board Story Set	260120	3/12/2025
Beatty, Meghan Esther	$ 34.99	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260341	3/28/2025
Behavioral Health Service	$ 560.00	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	260789	3/28/2025
Behavioral Health Service	$ 385.00	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	260789	3/28/2025
Behavioral Health Service	$ 315.00	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	260789	3/28/2025
Behrens Huether, Kimberly Jane	$ 99.90	10.40.190.015.0000.1200.410	Reimbursement for Discretionary purchases	260366	3/28/2025
Belae, Sally	$ 140.00	10.10.542.000.0000.2900.319	SPE2025217 - 2/19/25 - Annual review meeting, Individual problem solving for 2 students - Sandburg	260121	3/12/2025
Belae, Sally	$ 87.50	10.14.542.000.0000.2900.319	SPE2025218 - 3/4/25 - Bower - Annual review, document translation	260121	3/12/2025
Belae, Sally	$ 35.00	10.15.420.000.0000.3000.319	Arabic interpreter at Bower on 03/04/2025 - Parent/ Teacher Conferences	260189	3/19/2025
Bellanca, Laura M	$ 35.78	10.09.610.015.0000.1100.410	Reimbursement for discretionary spending	260503	3/28/2025
Bendicsen, Mary C	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases s	260389	3/28/2025
Benedetti, Lindsay Marie	$ 87.12	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	260588	3/28/2025
Benet Academy	$ 100.00	10.30.220.000.0000.1500.640	Benet Academy Boys Var Tennis 5/9/25	260717	3/27/2025
Beres, Robyn L	$ 62.91	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	260577	3/28/2025
Berger, Erin Marie	$ 87.82	10.23.610.015.0000.1100.410	reimburse for discretionary purchases	260473	3/28/2025
Bergevin, Magdalene June	$ 100.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260289	3/28/2025
Bero, Deanna Rose	$ 246.13	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260390	3/28/2025
Bjorem Speech Publications	$ 19.99	10.06.542.000.0000.2150.410	Bjorem Speech Homophones card set	260790	3/28/2025
Bjorem Speech Publications	$ 79.99	10.06.542.000.0000.2150.410	Bjorem Speech Oral Motor Assessment Cards	260790	3/28/2025
Bjorem Speech Publications	$ 9.00	10.06.542.000.0000.2150.410	S & H Fee	260790	3/28/2025
Bjorem Speech Publications	$ 45.00	10.90.542.000.0000.2150.410	Multisyllabic Words	260790	3/28/2025
Bjorem Speech Publications	$ 128.25	10.90.542.000.0000.2150.410	Cycles Intervention Bundle #1	260790	3/28/2025
Bjorem Speech Publications	$ 9.00	10.90.542.000.0000.2150.410	S & H Fee	260790	3/28/2025
Blazerworks	$ 2,233.00	10.01.194.070.0000.1200.319	01/19/25 - Pia Newman - Behavior Support Personnel	260048	3/5/2025
Blazerworks	$ 1,950.00	10.07.194.070.0000.1200.319	01/19/25 - Jasmin Hugle - School RBT	260048	3/5/2025
Blazerworks	$ 1,844.50	10.14.194.070.0000.1200.319	01/19/25 - Zoeeh Marrero - Behavior Specialist	260048	3/5/2025
Blazerworks	$ 1,750.00	10.14.194.070.0000.1200.319	01/19/25 - Marina Adams - Paraprofessional	260048	3/5/2025
Blazerworks	$ 1,929.20	10.22.194.070.0000.1200.319	01/19/25 - Jean Ramirez - Paraprofessional	260048	3/5/2025
Blazerworks	$ 2,174.40	10.22.194.070.0000.1200.319	01/19/25 - Kyla Harden - School RBT	260048	3/5/2025
Blazerworks	$ 1,787.50	10.23.194.070.0000.1200.319	01/19/25 - Tankyzer Fountain - Paraprofessional	260048	3/5/2025
Blazerworks	$ 930.00	10.23.350.070.0000.2130.319	01/19/25 - Heidi Hernandez - School CNA	260048	3/5/2025
Blazerworks	$ 1,760.00	10.40.350.070.0000.2130.319	01/19/25 - Carolyn Marszalik - School Nurse	260048	3/5/2025
Blazerworks	$ 2,109.60	10.71.194.070.0000.1200.319	01/19/25 - Jackie Garcia - Paraprofessional	260048	3/5/2025
Blazerworks	$ 1,620.00	10.71.194.070.0000.1200.319	01/19/25 - Claribel Gil Tapia - Paraprofessional	260048	3/5/2025
Blazerworks	$ 2,537.04	10.71.350.070.0000.2130.319	01/19/25 - Valerie Ayertey - School RN	260048	3/5/2025
Blazerworks	$ 1,841.50	10.01.194.070.0000.1200.319	01/26/25 - Pia Newman - Behavior Support Personnel	260122	3/12/2025
Blazerworks	$ 1,950.00	10.07.194.070.0000.1200.319	01/26/25 - Jasmin Hugle - School RBT	260122	3/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Blazerworks	$ 487.50	10.14.194.070.0000.1200.319	01/26/25 - Marina Adams - Paraprofessional	260122	3/12/2025
Blazerworks	$ 1,612.00	10.14.194.070.0000.1200.319	01/26/25 - Zoeeh Marrero - Behavior Specialist	260122	3/12/2025
Blazerworks	$ 1,519.80	10.22.194.070.0000.1200.319	01/26/25 - Kyla Harden - School RBT	260122	3/12/2025
Blazerworks	$ 1,540.56	10.22.194.070.0000.1200.319	01/26/25 - Jean Ramirez - Paraprofessional	260122	3/12/2025
Blazerworks	$ 1,430.00	10.23.194.070.0000.1200.319	01/26/25 - Tankyzer Fountain - Paraprofessional	260122	3/12/2025
Blazerworks	$ 1,920.00	10.23.350.070.0000.2130.319	01/26/25 - Heidi Hernandez - School CNA	260122	3/12/2025
Blazerworks	$ 2,640.00	10.30.350.070.0000.2130.319	01/26/25 - Crystal Schroeder - School RN	260122	3/12/2025
Blazerworks	$ 2,104.96	10.40.350.070.0000.2130.319	01/26/25 - Carolyn Marszalik - School Nurse	260122	3/12/2025
Blazerworks	$ 1,680.00	10.71.194.070.0000.1200.319	01/26/25 - Jackie Garcia - Paraprofessional	260122	3/12/2025
Blazerworks	$ 1,620.00	10.71.194.070.0000.1200.319	01/26/25 - Claribel Gil Tapia - Paraprofessional	260122	3/12/2025
Blazerworks	$ 2,024.00	10.71.350.070.0000.2130.319	01/26/25 - Valerie Ayertey - School RN	260122	3/12/2025
Blazerworks	$ 754.00	10.01.194.070.0000.1200.319	02/02/25 - Pia Newman - Behavior Support Personnel	260190	3/19/2025
Blazerworks	$ 1,950.00	10.07.194.070.0000.1200.319	02/02/25 - Jasmin Hugle - School RBT	260190	3/19/2025
Blazerworks	$ 1,612.00	10.14.194.070.0000.1200.319	02/02/25 - Zoeeh Marrero - Behavior Specialist	260190	3/19/2025
Blazerworks	$ 1,750.00	10.14.194.070.0000.1200.319	02/02/25 - Marina Adams - Paraprofessional	260190	3/19/2025
Blazerworks	$ 1,940.96	10.22.194.070.0000.1200.319	02/02/25 - Jean Ramirez - Paraprofessional	260190	3/19/2025
Blazerworks	$ 2,164.80	10.22.194.070.0000.1200.319	02/02/25 - Kyla Harden - School RBT	260190	3/19/2025
Blazerworks	$ 1,787.50	10.23.194.070.0000.1200.319	02/02/25 - Tankyzer Fountain - Paraprofessional	260190	3/19/2025
Blazerworks	$ 2,385.00	10.23.350.070.0000.2130.319	02/02/25 - Heidi Hernandez - School CNA	260190	3/19/2025
Blazerworks	$ 3,300.00	10.30.350.070.0000.2130.319	02/02/25 - Crystal Schroeder - School RN	260190	3/19/2025
Blazerworks	$ 3,146.88	10.40.350.070.0000.2130.319	02/02/25 - Carolyn Marszalik - School Nurse	260190	3/19/2025
Blazerworks	$ 2,100.00	10.71.194.070.0000.1200.319	02/02/25 - Jackie Garcia - Paraprofessional	260190	3/19/2025
Blazerworks	$ 1,620.00	10.71.194.070.0000.1200.319	02/02/25 - Claribel Gil Tapia - Paraprofessional	260190	3/19/2025
Blazerworks	$ 506.00	10.71.350.070.0000.2130.319	02/02/25 - Valerie Ayertey - School RN	260190	3/19/2025
Blazerworks	$ 1,885.00	10.01.194.070.0000.1200.319	02/09/25 - Pia Newman - Behavior Support Personnel	260718	3/27/2025
Blazerworks	$ 1,950.00	10.07.194.070.0000.1200.319	02/09/25 - Jasmin Hugle - School RBT	260718	3/27/2025
Blazerworks	$ 1,209.00	10.14.194.070.0000.1200.319	02/09/25 - Zoeeh Marrero - Behavior Specialist	260718	3/27/2025
Blazerworks	$ 1,662.50	10.14.194.070.0000.1200.319	02/09/25 - Marina Adams - Paraprofessional	260718	3/27/2025
Blazerworks	$ 1,861.44	10.22.194.070.0000.1200.319	02/09/25 - Jean Ramirez - Paraprofessional	260718	3/27/2025
Blazerworks	$ 1,755.00	10.22.194.070.0000.1200.319	02/09/25 - Kyla Harden - School RBT	260718	3/27/2025
Blazerworks	$ 1,815.00	10.23.194.070.0000.1200.319	02/09/25 - Tankyzer Fountain - Paraprofessional	260718	3/27/2025
Blazerworks	$ 2,385.00	10.23.350.070.0000.2130.319	02/09/25 - Heidi Hernandez - School CNA	260718	3/27/2025
Blazerworks	$ 3,300.00	10.30.350.070.0000.2130.319	02/09/25 - Crystal Schroeder - School RN	260718	3/27/2025
Blazerworks	$ 2,808.96	10.40.350.070.0000.2130.319	02/09/25 - Carolyn Marszalik - School Nurse	260718	3/27/2025
Blazerworks	$ 2,100.00	10.71.194.070.0000.1200.319	02/09/25 - Jackie Garcia - Paraprofessional	260718	3/27/2025
Blazerworks	$ 1,215.00	10.71.194.070.0000.1200.319	02/09/25 - Claribel Gil Tapia - Paraprofessional	260718	3/27/2025
Blazerworks	$ 2,024.00	10.71.350.070.0000.2130.319	02/09/25 - Valerie Ayertey - School RN	260718	3/27/2025
Blu Petroleum Inc	$ 122.02	40.40.760.000.0000.2550.410	FAC Fee & Winter Additive	260049	3/5/2025
Blu Petroleum Inc	$ 1,733.07	40.40.760.000.0000.2550.410	UNL 87 Fuel	260049	3/5/2025
Blu Petroleum Inc	$ 6,152.95	40.40.760.000.0000.2550.410	#2 ULSD Fuel	260049	3/5/2025
Blu Petroleum Inc	$ 1,530.32	40.40.760.000.0000.2550.410	#1 ULSD Fuel	260049	3/5/2025
Blu Petroleum Inc	$ 11,094.47	40.40.760.000.0000.2550.410	SI-5181 UNL87, #1 ULSD, #2 ULSD	260123	3/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Blu Petroleum Inc	$ 11,831.70	40.40.760.000.0000.2550.410	SI-5538 UNL87, #1 ULSD, #2 ULSD	260123	3/12/2025
Blu Petroleum Inc	$ 1,877.33	40.40.760.000.0000.2550.410	#1 ULSD FUEL	260191	3/19/2025
Blu Petroleum Inc	$ 149.53	40.40.760.000.0000.2550.410	FAC FEE & WINTER ADD	260191	3/19/2025
Blu Petroleum Inc	$ 3,224.29	40.40.760.000.0000.2550.410	UNL 97 FUEL	260191	3/19/2025
Blu Petroleum Inc	$ 7,663.32	40.40.760.000.0000.2550.410	#2 ULSD FUEL	260191	3/19/2025
Blu Petroleum Inc	$ 2,118.53	40.40.760.000.0000.2550.410	#1 ULSD - DIESEL	260191	3/19/2025
Blu Petroleum Inc	$ 8,311.29	40.40.760.000.0000.2550.410	#2 CL ULTRA LOW SULFUR DIESEL	260191	3/19/2025
Blu Petroleum Inc	$ 2,850.96	40.40.760.000.0000.2550.410	REFORMULATED NL GASOHOL / REG	260191	3/19/2025
Blu Petroleum Inc	$ 161.33	40.40.760.000.0000.2550.410	FREIGHT ADJUSTMENT / WINTER ADDITIVE FEE	260191	3/19/2025
BMO Harris	$ 375.00	10.40.542.000.0000.2210.339	IAASE Bloomington	260040	3/5/2025
BMO Harris	$ 82.41	10.40.542.000.0000.2210.410	Marianos	260040	3/5/2025
BMO Harris	$ 262.25	10.40.542.000.0000.2210.410	McAlisters	260040	3/5/2025
BMO Harris	$ 95.33	10.40.542.000.0000.2210.410	Panera Bread	260040	3/5/2025
BMO Harris	$ 112.75	10.22.194.070.0000.1200.410	Amazon - essentials cooking supplies	260040	3/5/2025
BMO Harris	$ 17.27	10.22.194.070.0000.1200.410	Amazon - coloring book - behavior management support	260040	3/5/2025
BMO Harris	$ 108.25	10.22.194.070.0000.1200.410	Amazon - classroom supplies	260040	3/5/2025
BMO Harris	$ 152.61	10.22.194.070.0000.1200.410	Amazon - classroom supplies	260040	3/5/2025
BMO Harris	$ 184.36	10.22.194.070.0000.2190.410	Amazon - materials for VOC classes and Adaptive PE	260040	3/5/2025
BMO Harris	$ 549.89	10.22.542.000.0000.1200.390	Boom Learning	260040	3/5/2025
BMO Harris	$ 69.95	10.22.542.000.0000.1200.410	Amazon - staplers for vocational tasks	260040	3/5/2025
BMO Harris	$ 24.99	10.22.542.000.0000.1200.410	Amazon - mat for life skills room	260040	3/5/2025
BMO Harris	$ (82.99)	10.22.542.000.0000.1200.410	Amazon - climbing dome for essentials students	260040	3/5/2025
BMO Harris	$ 89.99	10.22.542.000.0000.1200.410	Amazon - climbing dome for essentials students	260040	3/5/2025
BMO Harris	$ 138.19	10.22.542.000.0000.1200.410	Follett Content Solutions - library books for essentials	260040	3/5/2025
BMO Harris	$ 41.97	10.22.542.000.0000.1200.410	Amazon - materials for VOC classes and Adaptive PE	260040	3/5/2025
BMO Harris	$ 42.98	10.23.194.070.0000.1200.410	Amazon - Educational games	260040	3/5/2025
BMO Harris	$ 20.39	10.23.194.070.0000.1200.410	Amazon - Educational games	260040	3/5/2025
BMO Harris	$ 49.86	10.23.542.000.0000.1200.410	Amazon - laminating sheets for student materials	260040	3/5/2025
BMO Harris	$ 525.00	10.23.542.000.0000.1200.410	Amazon - table to replace damaged one	260040	3/5/2025
BMO Harris	$ 161.81	10.31.056.335.0000.1500.331	Culvers/Jersey Mike/s Avantis, - State expenses for food for students and band director	260040	3/5/2025
BMO Harris	$ 39.00	10.40.038.000.0000.2630.320	Dell, Inv 10796211196	260040	3/5/2025
BMO Harris	$ 39.00	10.40.038.000.0000.2630.320	Dell, Inv 10796269647	260040	3/5/2025
BMO Harris	$ 39.00	10.40.038.000.0000.2630.320	Dell, Inv 10800244447	260040	3/5/2025
BMO Harris	$ 39.00	10.40.038.000.0000.2630.320	Dell, Inv 10800237106	260040	3/5/2025
BMO Harris	$ 70.57	10.40.038.000.0000.2660.410	Amazon-Kiosk POS Stand	260040	3/5/2025
BMO Harris	$ 56.09	10.40.038.000.0000.2660.410	Amazon-projector lamp bulb	260040	3/5/2025
BMO Harris	$ 495.00	10.40.038.000.0000.2660.410	Amazon-HiDef 8MP USB Document Cameras	260040	3/5/2025
BMO Harris	$ 451.80	10.40.038.000.0000.2660.410	Amazon-projector lamp bulbs, replacment projector lamps	260040	3/5/2025
BMO Harris	$ 36.67	10.40.038.000.0000.2660.410	Amazon-Replacment projector lamp	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 56.09	10.40.038.000.0000.2660.410	Amazon projector lamp bulb	260040	3/5/2025
BMO Harris	$ 301.42	10.40.038.000.0000.2660.410	Wacom Technology-carry case	260040	3/5/2025
BMO Harris	$ 588.86	10.40.038.000.0000.2660.410	Amazon-Cable, Projector Lamp Bulb, TV Wall Mount, Stretch Wrap	260040	3/5/2025
BMO Harris	$ 73.81	10.40.038.000.0000.2660.410	Amazon-Battery for Dell Latitude, Transparent ID badge holder	260040	3/5/2025
BMO Harris	$ 28.47	10.40.038.000.0000.2660.410	Amazon-Cable	260040	3/5/2025
BMO Harris	$ 135.00	10.31.999.000.0000.2410.410	Athletics.net - subscription for Girls Track	260040	3/5/2025
BMO Harris	$ 175.00	10.31.999.000.0000.2410.410	Daily Herald - subscription for athletics department	260040	3/5/2025
BMO Harris	$ 1,556.80	10.31.999.000.0000.2410.410	Hyatt Place - hotel charges for boys basketball tournament in Normal	260040	3/5/2025
BMO Harris	$ 5.98	10.22.194.070.0000.1200.410	Panera - CBI	260040	3/5/2025
BMO Harris	$ 26.02	10.22.194.070.0000.1200.410	Panera - CBI	260040	3/5/2025
BMO Harris	$ 96.58	10.10.416.000.0000.3500.410	Target - Food, crafts, toys	260040	3/5/2025
BMO Harris	$ 55.10	10.10.416.000.0000.3500.410	Walmart - Food	260040	3/5/2025
BMO Harris	$ 316.70	10.10.416.000.0000.3500.410	Sam's Club - Food, paper products	260040	3/5/2025
BMO Harris	$ 58.73	10.10.416.000.0000.3500.410	Target - Food, toys, pens	260040	3/5/2025
BMO Harris	$ 39.35	20.01.750.000.0000.2540.410	Home Depot steel hammer and spreader vnotch	260040	3/5/2025
BMO Harris	$ 30.97	20.08.750.000.0000.2540.410	Home Depot pequa cleaner	260040	3/5/2025
BMO Harris	$ 17.84	20.08.750.000.0000.2540.410	Home Depot cement	260040	3/5/2025
BMO Harris	$ (4.45)	20.40.750.000.0000.2540.410	Home Depot return	260040	3/5/2025
BMO Harris	$ 4.45	20.40.750.000.0000.2540.410	Home Depot P trap	260040	3/5/2025
BMO Harris	$ (15.93)	20.40.750.000.0000.2540.410	Home Depot return	260040	3/5/2025
BMO Harris	$ 16.97	20.40.750.000.0000.2540.410	Home Depot screwdriver	260040	3/5/2025
BMO Harris	$ 55.29	20.40.750.000.0000.2540.410	Home Depot faucet tool , pop up drin washer and faucet coupling	260040	3/5/2025
BMO Harris	$ 159.00	20.99.750.000.0000.2540.410	Home Depot heavy duty shelf	260040	3/5/2025
BMO Harris	$ 69.62	10.30.170.000.0000.1100.410	JEWEL - - Groceries	260040	3/5/2025
BMO Harris	$ 188.62	10.30.170.000.0000.1100.410	JEWEL - - Groceries	260040	3/5/2025
BMO Harris	$ 217.24	10.30.170.000.0000.1100.410	JEWEL - - Groceries	260040	3/5/2025
BMO Harris	$ 207.27	10.30.999.000.0000.2410.410	ETSY - Dance #47 - Team socks	260040	3/5/2025
BMO Harris	$ (15.35)	10.30.999.000.0000.2410.410	ETSY - Dance #47 - Team socks - tax refund	260040	3/5/2025
BMO Harris	$ 101.00	10.30.999.000.0000.2410.410	TARGET - Preschool #39 - Cardstock, cleaning supplies, toys, stationery, etc.	260040	3/5/2025
BMO Harris	$ 252.00	10.30.999.000.0000.2410.410	POM EXPRESS - Dance #47 - Team pop straps	260040	3/5/2025
BMO Harris	$ 249.47	10.30.999.000.0000.2410.410	ETSY - Dance #47 - Awards Night Sweatshirts	260040	3/5/2025
BMO Harris	$ (18.48)	10.30.999.000.0000.2410.410	ETSY - Dance #47 - Awards Night Sweatshirts - tax refund	260040	3/5/2025
BMO Harris	$ 37.50	10.30.999.000.0000.2410.410	VISUAL IMAGE - Dance #47 - Senior Banner	260040	3/5/2025
BMO Harris	$ 88.99	10.08.420.821.0000.1100.410	Amazon - 12pk Sterilite clear storage bins	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 143.02	10.08.420.821.0000.1100.410	School Specialty - Consumables (chenille stems, index cards, post-its, construction paper, paper plates, sheet protectors)	260040	3/5/2025
BMO Harris	$ 629.37	10.08.420.821.0000.1100.410	Amazon - Consumables (tape, sentence strips, magnetic base ten blocks, easel pads, 3 mobile whiteboards)	260040	3/5/2025
BMO Harris	$ 139.98	10.08.610.000.0000.1100.410	Amazon - 6pk rechargeable walkie talkies	260040	3/5/2025
BMO Harris	$ 75.55	10.08.610.000.0000.1100.410	USPS - 100 Stamps	260040	3/5/2025
BMO Harris	$ 53.97	10.08.610.000.0000.1100.410	Amazon - 25 clipboards, 48 whiteboard dry erasers	260040	3/5/2025
BMO Harris	$ 412.48	10.08.610.000.0000.1100.410	Amazon - 10 Building Thinking Classrooms in Mathematics books, 12pk chair bands for kids with fidgety feet, Book Bags	260040	3/5/2025
BMO Harris	$ 85.47	10.08.610.000.0000.1100.410	Pioneer Valley Educational Press - 24 Book Bags	260040	3/5/2025
BMO Harris	$ (49.99)	10.08.610.000.0000.1100.410	Amazon - Refund for Book Bags (32 pcs)	260040	3/5/2025
BMO Harris	$ 205.50	10.08.610.000.0000.1100.410	Amazon - 36pks of dry erase markers	260040	3/5/2025
BMO Harris	$ 142.76	10.08.610.000.0000.1100.410	Amazon - 48pk AA batteries, 27 "Long, Tall Lincoln" books	260040	3/5/2025
BMO Harris	$ 597.41	10.08.610.000.0000.1100.410	Amazon - 1st grade books	260040	3/5/2025
BMO Harris	$ 47.90	10.08.610.000.0000.1100.410	Amazon - 1st grade books	260040	3/5/2025
BMO Harris	$ 240.76	10.08.610.000.0000.1100.410	Amazon - 1st grade books	260040	3/5/2025
BMO Harris	$ 227.14	10.08.610.000.0000.1100.410	Amazon - 1st grade books	260040	3/5/2025
BMO Harris	$ 139.35	10.08.610.000.0000.1100.410	Amazon - Balls for Recess (basketballs, four square balls, comet balls)	260040	3/5/2025
BMO Harris	$ 123.40	10.08.610.000.0000.1100.410	Amazon - Balls for Recess (footballs)	260040	3/5/2025
BMO Harris	$ 46.59	10.08.610.000.0000.1100.410	Walgreens -Delayed charge for Madison's holiday cards	260040	3/5/2025
BMO Harris	$ 176.04	10.08.610.000.0000.1100.410	Runco - Laminating Rolls (25" x 250')	260040	3/5/2025
BMO Harris	$ 456.98	10.31.999.000.0000.2410.410	Gia Mia - Dance Team dinner	260040	3/5/2025
BMO Harris	$ 161.10	10.31.999.000.0000.2410.410	Home Depot - activities supplies	260040	3/5/2025
BMO Harris	$ 275.70	10.31.999.000.0000.2410.410	Sam Club -treats to take on Orchestra Tour	260040	3/5/2025
BMO Harris	$ 52.28	10.71.194.070.0000.1200.410	Marianos - F/R meal	260040	3/5/2025
BMO Harris	$ 21.63	10.71.194.070.0000.1200.410	Dunkin - social outing	260040	3/5/2025
BMO Harris	$ 3.34	10.71.194.070.0000.1200.410	Dunkin - social outing	260040	3/5/2025
BMO Harris	$ 22.75	10.71.194.070.0000.1200.410	Marianos - F/R meal	260040	3/5/2025
BMO Harris	$ 22.37	10.71.194.070.0000.1200.410	Shanes Deli - F/R meal	260040	3/5/2025
BMO Harris	$ 55.58	10.71.194.070.0000.1200.410	Target - F/R meal	260040	3/5/2025
BMO Harris	$ 5.00	10.71.194.070.0000.1200.410	Moose & Me Baking - F/R meal	260040	3/5/2025
BMO Harris	$ 9.99	10.71.194.070.0000.1200.410	Wendys - F/R meal	260040	3/5/2025
BMO Harris	$ 59.74	10.71.194.070.0000.1200.410	ALDI - F/R meal	260040	3/5/2025
BMO Harris	$ 34.88	10.71.194.070.0000.1200.410	Chilis - F/R meal	260040	3/5/2025
BMO Harris	$ 81.06	10.71.194.070.0000.1200.410	Angelo Caputos - F/R meal	260040	3/5/2025
BMO Harris	$ 23.48	10.71.194.070.0000.1200.410	Jimmy Johns - F/R meal	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 36.05	10.71.194.070.0000.1200.410	Jewel - F/R meal	260040	3/5/2025
BMO Harris	$ 72.28	20.04.750.000.0000.2540.410	Home Depot p;lumbers putty and propane fuel	260040	3/5/2025
BMO Harris	$ 35.86	20.04.750.000.0000.2540.410	Home Depot drill bit and coupling	260040	3/5/2025
BMO Harris	$ 96.68	20.04.750.000.0000.2540.410	Home Depot car wash supplies	260040	3/5/2025
BMO Harris	$ 111.85	20.05.750.000.0000.2540.410	Home Depot construction adhesive and putty	260040	3/5/2025
BMO Harris	$ 106.99	20.05.750.000.0000.2540.410	Home Depot screws, aerosol and toggle switch	260040	3/5/2025
BMO Harris	$ 153.63	20.07.750.000.0000.2540.410	Home Depot kitchen faucet, extension bar and nipples	260040	3/5/2025
BMO Harris	$ 128.83	20.09.750.000.0000.2540.410	Home Depot toilet seat and supply line	260040	3/5/2025
BMO Harris	$ 8.20	20.40.750.000.0000.2540.410	Ace fastners	260040	3/5/2025
BMO Harris	$ 6.60	20.40.750.000.0000.2540.410	Ace fastners	260040	3/5/2025
BMO Harris	$ 27.87	20.40.750.000.0000.2540.410	Ace gloves , strainer and washers	260040	3/5/2025
BMO Harris	$ 33.97	20.40.750.000.0000.2540.410	Ace plumbers putty, washers and strainer wrench	260040	3/5/2025
BMO Harris	$ 59.09	20.40.750.000.0000.2540.410	Advantage trailer and hitches breather 3/8 NPT kit	260040	3/5/2025
BMO Harris	$ 11.32	10.14.020.000.0000.1100.410	Handy Art Little Masters Washable Tempura Paint, 64 Fl Oz (pack of 1) white	260040	3/5/2025
BMO Harris	$ 23.97	10.14.020.000.0000.1100.410	qianshan Soft Oil Pastels Set of 12 Single Colors, non toxic, soft texture vibrant and creamy oil crayons pastels	260040	3/5/2025
BMO Harris	$ 30.68	10.14.020.000.0000.1100.410	Crayola Air Dry Clay for kids - White, modeling clay for kids, 25 lb	260040	3/5/2025
BMO Harris	$ 30.68	10.14.020.000.0000.1100.410	Crayola Air Dry Clay for kids - White, modeling clay for kids, 25 lb	260040	3/5/2025
BMO Harris	$ (84.46)	10.14.020.000.0000.1100.410	Creativity Street Pastel, 144 count (pack of 1), assorted 24 per set	260040	3/5/2025
BMO Harris	$ 84.46	10.14.020.000.0000.1100.410	Creativity Street Pastel, 144 count (pack of 1), assorted 24 per set	260040	3/5/2025
BMO Harris	$ 17.22	10.14.610.000.0000.1100.410	Wilson NCAA Street Shot Basketball - 29.5	260040	3/5/2025
BMO Harris	$ 43.98	10.14.610.000.0000.1100.410	File Folder, 1/3 Cut tab, letter size, orange,100 per box	260040	3/5/2025
BMO Harris	$ 24.99	10.14.610.000.0000.1100.410	SAIWEILAI ONLINE 200 Pieces happy birthday pencils scented pencils 10 styles	260040	3/5/2025
BMO Harris	$ 23.99	10.14.610.000.0000.1100.410	Lolewo4ever 200 pieces Happy Birthday pencils colorful printed birthday pencils	260040	3/5/2025
BMO Harris	$ 30.12	10.14.610.000.0000.1100.410	Universal Promotions - Hoopin for the House T-shirt Order - Small grey	260040	3/5/2025
BMO Harris	$ 80.32	10.14.610.000.0000.1100.410	Universal Promotions - Hoopin for the House T-shirt Order - Medium grey	260040	3/5/2025
BMO Harris	$ 90.36	10.14.610.000.0000.1100.410	Universal Promotions - Hoopin for the House T-shirt Order - Large grey	260040	3/5/2025
BMO Harris	$ 30.12	10.14.610.000.0000.1100.410	Universal Promotions - Hoopin for the House T-shirt Order - XL grey	260040	3/5/2025
BMO Harris	$ 11.90	10.14.610.000.0000.1100.410	Universal Promotions - Hoopin for the House T-shirt Order - 2XL grey	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 13.43	10.14.610.000.0000.1100.410	Amazon Basics 48 pack AA Alkaline High Performance Batteries - 1.5 volt	260040	3/5/2025
BMO Harris	$ 11.71	10.14.610.000.0000.1100.410	Amazon Basics Heavy Duty Packaging Tape with dispenser for shipping, clear, packing and moving supplies, 1.88"x22	260040	3/5/2025
BMO Harris	$ 5.36	10.14.610.000.0000.1100.410	Walgreens - Photos for Bulletin Board	260040	3/5/2025
BMO Harris	$ 16.99	10.14.610.000.0000.1100.410	Wicked Movie Backdrop Birthday Baby Shower Party Shower Party Supplies Banner Background	260040	3/5/2025
BMO Harris	$ 44.52	10.14.610.000.0000.1100.410	IMPRESA (25 pack) Stretchy Monkey Sensory Toys for Improved Focus - Kid Safe Colorful Fidget Toy Pack, Soothing	260040	3/5/2025
BMO Harris	$ 18.99	10.14.610.000.0000.1100.410	Suckaub 100 pcs sage green paper plates 9 inch disposable dinner dessert green and gold	260040	3/5/2025
BMO Harris	$ 26.99	10.14.610.000.0000.1100.410	Yungyan 200 pack mini hard plastic bowls 6 oz disposable party glitter small salsa dessert ice cream candy	260040	3/5/2025
BMO Harris	$ 23.76	10.14.610.000.0000.1100.410	BinaryABC Paper Popcorn Boxes Striped polka dot, 48 pcs (pink	260040	3/5/2025
BMO Harris	$ 9.99	10.14.610.000.0000.1100.410	123pcs Wicked Stickers Pack, aesthetic vinyl waterproof sticker decal for water bottle	260040	3/5/2025
BMO Harris	$ 18.99	10.14.610.000.0000.1100.410	Newtay 120 pcs 9 oz sage green paper cups gradient color disposable coffee cups	260040	3/5/2025
BMO Harris	$ 9.99	10.14.610.000.0000.1100.410	3 pcs total 4.5x27 feet yellow brick road floor runner for Wizard Oz Party decorations, long dispostable brick wall	260040	3/5/2025
BMO Harris	$ 14.84	10.14.610.000.0000.1100.410	IMPRESA (25 pack) stretchy monkey sensory toys	260040	3/5/2025
BMO Harris	$ 9.95	10.14.610.000.0000.1100.410	Coloring Broadway - Wicked inspired coloring pages (set of 4) defying gravity musical merchandise, cardstock 8.5 x 11	260040	3/5/2025
BMO Harris	$ 16.06	10.14.610.000.0000.1100.410	Mifflin-USA Plastic Waterproof ID Badge Holders (clear, 2.25x3.5 inch, 100 pack) vertical hanging	260040	3/5/2025
BMO Harris	$ 28.99	10.15.420.821.0000.1100.410	AIHSUMC 24 Pcs Plastic Crayon Boxes, Clear Pencil Case with Snap Lids, Hard Crayon Storage Box Bulk Stacking Crayon Case	260040	3/5/2025
BMO Harris	$ 91.62	10.15.420.821.0000.1100.410	IRIS fits 12x12 paper, 6 pack thick portable plastic scrapbook paper storage cases with built in handle	260040	3/5/2025
BMO Harris	$ 57.72	10.15.420.821.0000.1100.410	IRIS USA 12 qt plastic storage bins containers with lids, 4 pack, sensory bin, clear	260040	3/5/2025
BMO Harris	$ 23.98	10.15.420.821.0000.1100.410	Scotchblue Sharp Lines Multisurface Painters Tape, 1.88 inches x 60 yards, 3 rolls, blue, paint tape	260040	3/5/2025
BMO Harris	$ 19.36	10.15.420.821.0000.1100.410	2lb brown paper bags - package of 500 ct	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 12.98	10.15.420.821.0000.1100.410	Neenah Paper 40311 Exact Index Card Stock, 90lb, 94 bright, 8 1/2 x 11, white, 250 sheets	260040	3/5/2025
BMO Harris	$ 8.98	10.15.420.821.0000.1100.410	Crayola Washable Kids Paint (6ct), Paint Set for kids, assorted bold colors, art and crafts	260040	3/5/2025
BMO Harris	$ 27.98	10.15.420.821.0000.1100.410	Play-doh jewel colors bulk 12 pack of 4 ounce cans,	260040	3/5/2025
BMO Harris	$ 12.99	10.15.420.821.0000.1100.410	Reskid Ruled Sentence, thick paper - 80 lb cardstock 3 x 12, white, pack of 100	260040	3/5/2025
BMO Harris	$ 15.56	10.15.420.821.0000.1100.410	Highland Sticky Notes, 3 x 3 inches, yellow, set of 24	260040	3/5/2025
BMO Harris	$ 68.93	10.15.420.821.0000.1100.410	Post-it Super Sticky Easel Pad, 25 in x 30 in, white, 30 sheets/pad 4 pads/pack	260040	3/5/2025
BMO Harris	$ 38.43	10.15.420.821.0000.1100.410	Neenah Index Cardstock, 8.5 x 11, 90 b, white, lightweight, 94 brightness, 300 sheets	260040	3/5/2025
BMO Harris	$ 13.92	10.15.420.821.0000.1100.410	Amazon Basics Sturdy Manila File Folders, 1/3 tabs in assorted positions for filing, legal size 8.5 x 14 inch, pack of 100	260040	3/5/2025
BMO Harris	$ 12.99	10.15.420.821.0000.1100.410	Reskid Ruled Sentence Strips, thick paper - 80 lb cardstock 3 x 12, white, pack of 100	260040	3/5/2025
BMO Harris	$ 72.00	10.30.999.000.0000.2410.410	TAPSPACE PUBLICATIONS - 36 - Percussion Music	260040	3/5/2025
BMO Harris	$ 48.00	10.30.999.000.0000.2410.410	JW PEPPER - 36 - Band music	260040	3/5/2025
BMO Harris	$ 112.40	10.30.999.000.0000.2410.410	JW PEPPER - 36 - band music	260040	3/5/2025
BMO Harris	$ 102.49	10.30.999.000.0000.2410.410	JW PEPPER - 36 - band music	260040	3/5/2025
BMO Harris	$ 186.00	10.30.999.000.0000.2410.410	PAYPAL - 2 - winter guard uniforms	260040	3/5/2025
BMO Harris	$ 102.27	10.30.999.000.0000.2410.410	AMAZON - 2 - winter guard make-up	260040	3/5/2025
BMO Harris	$ 13.92	10.30.999.000.0000.2410.410	SQ INTUITUION COFFEE - 36 - all-state music festival: student food	260040	3/5/2025
BMO Harris	$ 167.79	10.30.999.000.0000.2410.410	AMAZON - 2 - winter guard make-up	260040	3/5/2025
BMO Harris	$ 14.39	10.30.999.000.0000.2410.410	DONNAS - 36 - all-state music festival: student food	260040	3/5/2025
BMO Harris	$ 13.50	10.30.999.000.0000.2410.410	ALFRED - 36 - concert band music	260040	3/5/2025
BMO Harris	$ 100.00	10.30.999.000.0000.2410.410	U OF I ONLINE PAYMENT - 36 - superstate festival application fee	260040	3/5/2025
BMO Harris	$ 179.50	10.30.130.000.0000.1100.410	FLINN SCIENTIFIC - - 24" Laboratory Stool x 2	260040	3/5/2025
BMO Harris	$ 124.75	10.30.700.183.0000.1100.410	WAL-MART - - Marshmallows, graham crackers, chocolate for Chemistry S'mores Lab	260040	3/5/2025
BMO Harris	$ 105.23	10.30.700.183.0000.1100.410	WAL-MART - - Sugar, vinegar, freezer bags for food science	260040	3/5/2025
BMO Harris	$ 470.51	10.30.700.183.0000.1100.410	EMBI TEC - - AP Bio - A Taste of Genetics MiniLab	260040	3/5/2025
BMO Harris	$ 62.00	10.30.700.183.0000.1100.410	PASCO SCIENTIFIC - - Replacement Belt for Van de Graaff	260040	3/5/2025
BMO Harris	$ 169.43	10.30.700.183.0000.1100.410	CAROLINA BIOLOGIC SUPP - - AP Bio - Corn Genetics Set	260040	3/5/2025
BMO Harris	$ 15.94	10.30.700.183.0000.1100.410	FLINN SCIENTIFIC - - AmmoniumNitrate, Lab Grade, 500g	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ (26.06)	10.30.700.183.0000.1100.410	EMBI TEC - - Refund sales tax	260040	3/5/2025
BMO Harris	$ 45.00	10.30.060.000.0000.1100.410	ACTFL Alexandria - - Membership renewal	260040	3/5/2025
BMO Harris	$ 94.90	10.30.610.000.0000.1100.410	Phillips Flowers $183.87 - - Flowers for M. Wienberg Funeral	260040	3/5/2025
BMO Harris	$ 96.87	10.30.610.000.0000.1100.410	Jewel - - Soap and birthday treats	260040	3/5/2025
BMO Harris	$ 26.96	10.30.610.000.0000.1100.410	Jimmy Johns - - Lunch for Jr. English staff ACT practice test	260040	3/5/2025
BMO Harris	$ 35.00	10.30.610.000.0000.1100.410	DollarTree - - New Bowls for events	260040	3/5/2025
BMO Harris	$ 24.60	10.30.610.000.0000.1100.410	Aldi - - Candy for Fun Friday Staff Event	260040	3/5/2025
BMO Harris	$ 25.03	10.30.610.000.0000.1100.410	Dunkin - - Donut holes for meeting with kids in class	260040	3/5/2025
BMO Harris	$ 344.49	10.30.610.000.0000.1100.410	Panera Bread - - Staff Lunch	260040	3/5/2025
BMO Harris	$ 174.36	10.30.610.000.0000.1100.410	Potbellys - - Sandwiches for english Department	260040	3/5/2025
BMO Harris	$ 80.19	10.30.610.000.0000.1100.410	Jimmy Johns - - Sandwich order that never arrived waiting on refund	260040	3/5/2025
BMO Harris	$ 15.89	10.30.610.000.0000.1100.410	Jewel - - Fruit For Student Breakfast with Superientendent	260040	3/5/2025
BMO Harris	$ 74.52	10.30.610.000.0000.1100.410	Chick Fil a - - Sandwiches For Student Breakfast with Superientendent	260040	3/5/2025
BMO Harris	$ 5.75	10.30.610.000.0000.1100.410	Nothing Bundt Cake - - Bundt for student of the month	260040	3/5/2025
BMO Harris	$ 25.98	10.30.610.000.0000.1100.410	Jewel - - Cookies for Students to be shadowed	260040	3/5/2025
BMO Harris	$ 537.59	10.30.610.000.0000.1100.410	Costco - - Creamer, Chips , Coffee, Paper Plaes, Spoons	260040	3/5/2025
BMO Harris	$ 311.00	10.30.610.000.0000.1100.410	All Occasions Balloons - - Ballons for 8th grade course selection Fair	260040	3/5/2025
BMO Harris	$ 53.97	10.30.610.000.0000.1100.410	Panera Bread - - Bagels for District meeting	260040	3/5/2025
BMO Harris	$ 108.35	10.30.610.000.0000.1100.410	Jimmy Johns - - Sandwiches for staff Meeting	260040	3/5/2025
BMO Harris	$ 20.00	10.30.999.000.0000.2410.410	Phillips Flowers $183.85 - 47.13 - Flowers for Girls Gymnastics	260040	3/5/2025
BMO Harris	$ 68.95	10.30.999.000.0000.2410.410	Phillips Flowers $183.86 - 46.09 - Flowes from Football To Wienberg	260040	3/5/2025
BMO Harris	$ 364.58	10.30.999.000.0000.2410.410	Gopher Family brands - 46.09 - Chains for weights	260040	3/5/2025
BMO Harris	$ 235.18	10.30.999.000.0000.2410.410	In L2 Enterprises - 30 - Pens for Institute day WL Gathering	260040	3/5/2025
BMO Harris	$ 701.05	10.30.999.000.0000.2410.410	Custom Ink - 30 - Shirts for World Languages Dept.	260040	3/5/2025
BMO Harris	$ 808.75	10.30.999.000.0000.2410.410	4-Imprint - 3 - Beach Balls	260040	3/5/2025
BMO Harris	$ 385.00	10.99.550.000.0000.2630.410	McAlisters - Lunch for WWSHS Chorus Members - Rotary Lunch	260040	3/5/2025
BMO Harris	$ (5.00)	10.99.550.000.0000.2630.410	McAlisters - Credit	260040	3/5/2025
BMO Harris	$ 23.73	10.99.550.000.0000.2630.410	Amazon - Trophy for SSC Chili Cook-Off	260040	3/5/2025
BMO Harris	$ 19.99	10.99.550.000.0000.2630.410	Amazon - Misc. Supplies for Chili Cook Off	260040	3/5/2025
BMO Harris	$ 66.09	10.30.220.335.0000.1500.331	Shell Oil - - Gas for White Bus for State Orchestra Competition	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 46.10	10.30.220.335.0000.1500.331	Jimmy Johns - - Food for State Orchestra Competitors	260040	3/5/2025
BMO Harris	$ 38.96	10.30.220.335.0000.1500.331	Culvers - - Food for State Orchestra Competitors	260040	3/5/2025
BMO Harris	$ 40.25	10.30.220.335.0000.1500.331	Qdoba - - Food for State Orchestra Competitors	260040	3/5/2025
BMO Harris	$ 41.34	10.30.220.335.0000.1500.331	Panera - - Food for State Orchestra Competitors	260040	3/5/2025
BMO Harris	$ 70.27	10.30.220.335.0000.1500.331	Caseys - - Food for State Orchestra Competitors	260040	3/5/2025
BMO Harris	$ 2,557.52	10.30.220.335.0000.1500.331	Country Inn - - Hotel for State Orchestra Competitors and Director	260040	3/5/2025
BMO Harris	$ 245.96	10.30.220.335.0000.1500.331	TST OBED and Isaacs Peoria - - Chess Club State Meet Food	260040	3/5/2025
BMO Harris	$ 10.00	10.30.220.335.0000.1500.331	Peoria Civic Center - - Chess Club State Meet Food	260040	3/5/2025
BMO Harris	$ 14.30	10.30.220.335.0000.1500.331	Jimmy Johns - - Chess Club State Meet Food	260040	3/5/2025
BMO Harris	$ 14.11	10.30.220.335.0000.1500.331	SQ Savor At Peoria - - Chess Club State Meet Food	260040	3/5/2025
BMO Harris	$ 14.46	10.30.220.335.0000.1500.331	Savor at Peoria - - Chess Club State Meet Food	260040	3/5/2025
BMO Harris	$ 122.36	10.30.220.335.0000.1500.331	Culvers of Peoria - - Chess Club State Meet Food	260040	3/5/2025
BMO Harris	$ 418.60	10.30.220.335.0000.1500.331	Peoria Marriott - - Chess Club Hotel for State	260040	3/5/2025
BMO Harris	$ 418.60	10.30.220.335.0000.1500.331	Peoria Marriott - - Chess Club Hotel for State	260040	3/5/2025
BMO Harris	$ 5.60	10.30.220.335.0000.1500.331	Savor at Peoria - - Chess Club State Meet Food	260040	3/5/2025
BMO Harris	$ 419.75	10.30.220.335.0000.1500.331	Peoria Marriott - - Chess Club Hotel for State	260040	3/5/2025
BMO Harris	$ 239.55	10.30.220.335.0000.1500.331	Doordash PaPa Johns - - Chess Club State Meet Food	260040	3/5/2025
BMO Harris	$ 418.60	10.30.220.335.0000.1500.331	Peoria Marriott - - Chess Club Hotel for State	260040	3/5/2025
BMO Harris	$ 418.60	10.30.220.335.0000.1500.331	Peoria Marriott - - Chess Club Hotel for State	260040	3/5/2025
BMO Harris	$ 68.66	10.30.220.335.0000.1500.331	Hucks Food - - Chess Club State Meet Food	260040	3/5/2025
BMO Harris	$ 77.67	10.30.610.905.0000.2410.410	JImmy Johns - - English SAT Testing Meeting	260040	3/5/2025
BMO Harris	$ 160.00	10.30.999.000.0000.2410.410	Rosatis - 54 - Math Club Pizza for party at end of year	260040	3/5/2025
BMO Harris	$ 63.89	10.30.999.000.0000.2410.410	Jewel - 46.08 - Indoor Concessions	260040	3/5/2025
BMO Harris	$ 11.83	10.30.999.000.0000.2410.410	Jasons Deli - 46.2 - Team Lunch for MLK Day	260040	3/5/2025
BMO Harris	$ 590.68	10.30.999.000.0000.2410.410	Jasons Deli - 46.2 - Team Lunch for MLK Day	260040	3/5/2025
BMO Harris	$ 779.51	10.30.999.000.0000.2410.410	Echo Windy City - 40 - Deposit on bus for Us and North to split for Youth in Government Trip	260040	3/5/2025
BMO Harris	$ 106.94	10.30.999.000.0000.2410.410	Rosatis - 46.05 - Dinner for boys track after the tournament	260040	3/5/2025
BMO Harris	$ 1,054.18	10.30.999.000.0000.2410.410	Aries Charter Transport - 40 - Return bus for Youth in Government split with North Deposit	260040	3/5/2025
BMO Harris	$ 11.99	10.30.999.000.0000.2410.410	Spotify - 46.11 - MUSIC SUBSCRIPTION	260040	3/5/2025
BMO Harris	$ 80.82	10.30.999.000.0000.2410.410	Autopay/Dish - 46.11 - TV SUBSCRIPTION	260040	3/5/2025
BMO Harris	$ 314.00	10.40.542.000.0000.2210.319	Illinois Principals - Springfield	260040	3/5/2025
BMO Harris	$ 63.49	10.01.350.000.0000.2130.410	organizers	260040	3/5/2025
BMO Harris	$ 59.93	10.01.350.000.0000.2130.410	standing desk	260040	3/5/2025
BMO Harris	$ 49.43	10.04.350.000.0000.2130.410	med equip	260040	3/5/2025
BMO Harris	$ 29.95	10.04.350.000.0000.2130.410	blood pressure cuff	260040	3/5/2025
BMO Harris	$ 55.55	10.04.350.000.0000.2130.410	gloves,meds	260040	3/5/2025
BMO Harris	$ 11.28	10.05.350.000.0000.2130.410	meds	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 16.98	10.05.350.000.0000.2130.410	snacks	260040	3/5/2025
BMO Harris	$ 39.96	10.06.350.000.0000.2130.410	cups	260040	3/5/2025
BMO Harris	$ 35.16	10.06.350.000.0000.2130.410	juice, snacks	260040	3/5/2025
BMO Harris	$ 93.42	10.09.350.000.0000.2130.410	daily supplies	260040	3/5/2025
BMO Harris	$ 8.99	10.09.350.000.0000.2130.410	daily supplies	260040	3/5/2025
BMO Harris	$ 75.25	10.09.350.000.0000.2130.410	daily supplies	260040	3/5/2025
BMO Harris	$ 47.30	10.09.350.000.0000.2130.410	daily supplies	260040	3/5/2025
BMO Harris	$ 17.99	10.09.350.000.0000.2130.410	daily supplies	260040	3/5/2025
BMO Harris	$ 119.50	10.09.350.000.0000.2130.410	daily supplies	260040	3/5/2025
BMO Harris	$ 35.49	10.10.350.000.0000.2130.410	juice	260040	3/5/2025
BMO Harris	$ 21.86	10.10.350.000.0000.2130.410	pads	260040	3/5/2025
BMO Harris	$ 199.99	10.10.350.000.0000.2130.410	fridge	260040	3/5/2025
BMO Harris	$ 15.99	10.11.350.000.0000.2130.410	baskets	260040	3/5/2025
BMO Harris	$ 26.00	10.11.350.000.0000.2130.410	juice	260040	3/5/2025
BMO Harris	$ 11.16	10.11.350.000.0000.2130.410	daily supplies	260040	3/5/2025
BMO Harris	$ 42.93	10.13.350.000.0000.2130.410	snacks	260040	3/5/2025
BMO Harris	$ 36.00	10.14.350.000.0000.2130.410	juice	260040	3/5/2025
BMO Harris	$ 33.78	10.14.350.000.0000.2130.410	black light/germ kit	260040	3/5/2025
BMO Harris	$ 6.50	10.14.350.000.0000.2130.410	pads	260040	3/5/2025
BMO Harris	$ 43.92	10.14.350.000.0000.2130.410	cotton rolls, snacks	260040	3/5/2025
BMO Harris	$ 77.98	10.14.350.000.0000.2130.410	gloves, meds	260040	3/5/2025
BMO Harris	$ 13.36	10.20.350.000.0000.2130.410	juice	260040	3/5/2025
BMO Harris	$ 39.00	10.22.350.000.0000.2130.410	snacks	260040	3/5/2025
BMO Harris	$ 6.99	10.22.350.000.0000.2130.410	timer/clock	260040	3/5/2025
BMO Harris	$ 18.95	10.23.350.000.0000.2130.410	organizers	260040	3/5/2025
BMO Harris	$ 6.39	10.30.350.000.0000.2130.410	probe covers	260040	3/5/2025
BMO Harris	$ 252.09	10.30.350.000.0000.2130.410	Daily supplies	260040	3/5/2025
BMO Harris	$ 45.98	10.30.350.000.0000.2130.410	juice, meds	260040	3/5/2025
BMO Harris	$ 3.34	10.30.350.000.0000.2130.410	salt	260040	3/5/2025
BMO Harris	$ 40.48	10.31.350.000.0000.2130.410	med equip	260040	3/5/2025
BMO Harris	$ 19.53	10.71.350.000.0000.2130.410	wipes, kleenex	260040	3/5/2025
BMO Harris	$ 84.03	10.23.194.070.0000.1200.410	Target - cooking and glue for crafts	260040	3/5/2025
BMO Harris	$ 123.47	10.23.194.070.0000.1200.410	Jewel - CBI cooking	260040	3/5/2025
BMO Harris	$ 133.84	10.23.194.070.0000.1200.410	Target - CBI tirp	260040	3/5/2025
BMO Harris	$ 37.99	10.23.194.070.0000.1200.410	Teachers pay Teachers	260040	3/5/2025
BMO Harris	$ 59.74	10.23.194.070.0000.1200.410	Amazon - storage containers, zip plastic bags	260040	3/5/2025
BMO Harris	$ 58.50	10.23.194.070.0000.1200.410	Picture show - community outing	260040	3/5/2025
BMO Harris	$ 58.50	10.23.194.070.0000.1200.410	Picture show - community outing	260040	3/5/2025
BMO Harris	$ 58.50	10.23.194.070.0000.1200.410	Picture show - community outing	260040	3/5/2025
BMO Harris	$ 58.50	10.23.194.070.0000.1200.410	Picture show - community outing	260040	3/5/2025
BMO Harris	$ 38.28	10.23.194.070.0000.1200.410	Amazon - supplies for card making	260040	3/5/2025
BMO Harris	$ 79.12	10.23.194.070.0000.1200.410	Amazon - curriculum items	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 25.17	10.23.194.070.0000.1200.410	Picture show - community outing	260040	3/5/2025
BMO Harris	$ 127.37	10.23.194.070.0000.1200.410	Amazon - curriculum materials	260040	3/5/2025
BMO Harris	$ 29.99	10.23.194.070.0000.1200.410	Amazon - vocational supplies	260040	3/5/2025
BMO Harris	$ 729.56	10.23.194.070.0000.1200.410	Amazon - vocational supplies	260040	3/5/2025
BMO Harris	$ 49.96	10.23.194.070.0000.1200.410	Amazon - vocational supplies	260040	3/5/2025
BMO Harris	$ 44.98	10.23.542.000.0000.1200.390	Joann - supplies for VOC training	260040	3/5/2025
BMO Harris	$ 240.00	10.21.610.000.0000.1100.410	Subscription to ASCEND	260040	3/5/2025
BMO Harris	$ (240.00)	10.21.610.000.0000.1100.410	Refund for subscription to ASCEND	260040	3/5/2025
BMO Harris	$ 147.50	10.21.610.000.0000.1100.410	Barones pizza - wrestling	260040	3/5/2025
BMO Harris	$ 99.00	10.21.610.000.0000.1500.640	Subscription to Kami	260040	3/5/2025
BMO Harris	$ 27.31	10.30.194.070.0000.1200.410	Culvers - CBI trip	260040	3/5/2025
BMO Harris	$ 31.64	10.30.194.070.0000.1200.410	Blackberry Market - CBI trip	260040	3/5/2025
BMO Harris	$ 11.28	10.30.194.070.0000.1200.410	Panera - CBI trip	260040	3/5/2025
BMO Harris	$ 18.90	10.30.194.070.0000.1200.410	Target - CBI trip	260040	3/5/2025
BMO Harris	$ 59.94	10.30.194.070.0000.1200.410	Culvers - CBI trip	260040	3/5/2025
BMO Harris	$ 53.63	10.30.194.070.0000.1200.410	Amazon - plates, table cloth	260040	3/5/2025
BMO Harris	$ 29.87	10.30.194.070.0000.1200.410	Michaels - CBI trip	260040	3/5/2025
BMO Harris	$ 71.85	10.31.509.000.0000.1200.410	Amazon - ziploc bags, foil for cooking	260040	3/5/2025
BMO Harris	$ 39.98	10.31.509.000.0000.1200.410	Amazon - shelving	260040	3/5/2025
BMO Harris	$ 4.25	10.31.509.000.0000.1200.410	Amazon - paper clips	260040	3/5/2025
BMO Harris	$ 67.58	10.31.509.000.0000.1200.410	Jewel - groceries for cooking	260040	3/5/2025
BMO Harris	$ 89.24	10.31.509.000.0000.1200.410	Amazon - items for cooking	260040	3/5/2025
BMO Harris	$ 19.22	10.31.509.000.0000.1200.410	Jewel - coffee creamer	260040	3/5/2025
BMO Harris	$ 86.37	10.31.509.000.0000.1200.410	Jewel - groceries for cooking	260040	3/5/2025
BMO Harris	$ 128.22	10.31.509.000.0000.1200.410	Amazon - essential oils	260040	3/5/2025
BMO Harris	$ 80.95	10.31.509.000.0000.1200.410	Amazon - file cabinet	260040	3/5/2025
BMO Harris	$ 169.95	10.31.509.000.0000.1200.410	Amazon - laminator	260040	3/5/2025
BMO Harris	$ 16.98	10.31.509.000.0000.1200.410	Amazon - cleaning supplies	260040	3/5/2025
BMO Harris	$ 98.76	10.31.509.000.0000.1200.410	Amazon - candle containers	260040	3/5/2025
BMO Harris	$ 11.18	10.31.509.000.0000.1200.410	Amazon - sponges for cleaning	260040	3/5/2025
BMO Harris	$ 366.34	10.31.509.000.0000.1200.410	Crumbl Lindon - cookies for snack cart	260040	3/5/2025
BMO Harris	$ 780.82	10.31.509.000.0000.1200.410	Illinois Central - bus for wolves game	260040	3/5/2025
BMO Harris	$ 11.00	10.31.509.000.0000.1200.410	Amazon - games for VOC	260040	3/5/2025
BMO Harris	$ 43.53	10.31.509.000.0000.1200.410	Amazon - coffee cups, hot chocolate	260040	3/5/2025
BMO Harris	$ 46.79	10.31.509.000.0000.1200.410	Amazon - items for snack cart	260040	3/5/2025
BMO Harris	$ 18.98	10.31.509.000.0000.1200.410	Amazon - games for VOC	260040	3/5/2025
BMO Harris	$ 20.99	10.31.509.000.0000.1200.410	Amazon - games for VOC	260040	3/5/2025
BMO Harris	$ 7.29	10.31.509.000.0000.1200.410	Amazon - supplies for greeting cards	260040	3/5/2025
BMO Harris	$ 24.95	10.31.509.000.0000.1200.410	Amazon - greeting card supplies	260040	3/5/2025
BMO Harris	$ 2.35	10.31.509.000.0000.1200.410	Marianos - groceries	260040	3/5/2025
BMO Harris	$ 7.99	10.31.509.000.0000.1200.410	Amazon - cricut book	260040	3/5/2025
BMO Harris	$ 112.48	10.31.509.000.0000.1200.410	Marianos - groceries for cooking	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 73.74	10.31.509.000.0000.1200.410	Jewel - groceries for cooking	260040	3/5/2025
BMO Harris	$ (21.38)	10.31.509.000.0000.1200.410	Amazon	260040	3/5/2025
BMO Harris	$ 20.48	10.31.509.000.0000.1200.410	Amazon - markers	260040	3/5/2025
BMO Harris	$ 39.96	10.31.509.000.0000.1200.410	Amazon - filament for 3D printer	260040	3/5/2025
BMO Harris	$ 77.71	10.31.509.000.0000.1200.410	Target - items for snack cart	260040	3/5/2025
BMO Harris	$ 103.28	10.31.509.000.0000.1200.410	Target - groceries for cooking	260040	3/5/2025
BMO Harris	$ 167.94	10.31.509.000.0000.1200.410	Amazon - coffee for coffee shop	260040	3/5/2025
BMO Harris	$ 230.60	10.31.509.000.0000.1200.410	Amazon - labels for candle	260040	3/5/2025
BMO Harris	$ 90.35	10.31.509.000.0000.1200.410	Amazon - tape & bins	260040	3/5/2025
BMO Harris	$ 19.45	10.31.509.000.0000.1200.410	Amazon - file folders	260040	3/5/2025
BMO Harris	$ 21.38	10.31.509.000.0000.1200.410	Amazon - cricut supplies	260040	3/5/2025
BMO Harris	$ 75.80	10.31.509.000.0000.1200.410	Amazon - essential oils	260040	3/5/2025
BMO Harris	$ 59.96	10.31.509.000.0000.1200.410	Amazon - filament holders for 3D printing	260040	3/5/2025
BMO Harris	$ 694.45	10.31.509.000.0000.1200.410	Hands on Tasks - task box	260040	3/5/2025
BMO Harris	$ (59.29)	10.31.509.000.0000.1200.410	Amazon	260040	3/5/2025
BMO Harris	$ 124.00	10.31.509.000.0000.1200.410	Amazon - microwave	260040	3/5/2025
BMO Harris	$ 161.24	10.31.509.000.0000.1200.410	Amazon - filament for 3D printer	260040	3/5/2025
BMO Harris	$ 191.90	10.31.509.000.0000.1200.410	Amazon - cash register for PAES lab job	260040	3/5/2025
BMO Harris	$ 82.15	10.31.542.000.0000.1200.410	Amazon - Drawer organizer, magnets, sticky notes	260040	3/5/2025
BMO Harris	$ 11.89	10.31.542.000.0000.1200.410	Amazon - wipes	260040	3/5/2025
BMO Harris	$ 31.58	10.31.542.000.0000.1200.410	Amazon - wipes	260040	3/5/2025
BMO Harris	$ 21.98	10.31.542.000.0000.1200.410	Amazon - lumber pillow	260040	3/5/2025
BMO Harris	$ 103.86	10.31.542.000.0000.1200.410	Amazon - sheet protector, headphones	260040	3/5/2025
BMO Harris	$ 521.58	10.31.542.000.0000.1200.410	Amazon - plates, utencils, laminating sheets, humidifier	260040	3/5/2025
BMO Harris	$ 18.59	10.31.542.000.0000.1200.410	Amazon - headphones	260040	3/5/2025
BMO Harris	$ 49.68	10.31.542.000.0000.1200.410	Amazon - facial tissue	260040	3/5/2025
BMO Harris	$ 44.00	10.10.020.000.0000.1100.410	4th Grade Field trip- ok to use per Anderson	260040	3/5/2025
BMO Harris	$ 101.97	10.10.420.821.0000.1100.410	Bins for Math Consumables	260040	3/5/2025
BMO Harris	$ 127.58	10.10.420.821.0000.1100.410	Math Consumables for Sandburg	260040	3/5/2025
BMO Harris	$ 575.90	10.10.420.821.0000.1100.410	Anchor/Chart Paper (was returned) and reusable sleeves	260040	3/5/2025
BMO Harris	$ 530.56	10.10.440.000.0000.2220.430	Library Books	260040	3/5/2025
BMO Harris	$ 138.27	10.10.440.000.0000.2220.430	Library Books	260040	3/5/2025
BMO Harris	$ 1,284.54	10.10.440.000.0000.2220.430	Library Books	260040	3/5/2025
BMO Harris	$ 499.90	10.10.610.000.0000.1100.410	Rolls of Laminator Film	260040	3/5/2025
BMO Harris	$ 211.89	10.10.610.000.0000.1100.410	Items for Student of the Month Kits	260040	3/5/2025
BMO Harris	$ 118.21	10.10.610.000.0000.1100.410	Upgrade for Smore for Translation	260040	3/5/2025
BMO Harris	$ 21.19	10.10.610.000.0000.1100.410	Sharpie Markers	260040	3/5/2025
BMO Harris	$ 23.78	10.10.610.000.0000.1100.410	Charger for Speakers	260040	3/5/2025
BMO Harris	$ 36.09	10.10.610.000.0000.1100.410	Visual Timer & Bathroom Clocks	260040	3/5/2025
BMO Harris	$ 97.20	10.10.610.000.0000.1100.410	Wall Of Honor Decal	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 87.22	10.10.610.000.0000.1100.410	Lunch for Dr. Dailey at Sandburg - Day 1	260040	3/5/2025
BMO Harris	$ 149.96	10.10.610.000.0000.1100.410	Heater for Door 9 (Orchestra/Band) and walkies	260040	3/5/2025
BMO Harris	$ 17.49	10.10.610.000.0000.1100.410	Stop Sign for crossing guard	260040	3/5/2025
BMO Harris	$ 124.50	10.10.610.000.0000.1100.410	Lunch for Dr. Daily- Sandburg	260040	3/5/2025
BMO Harris	$ 45.85	10.10.610.000.0000.1100.410	Batteries for Office	260040	3/5/2025
BMO Harris	$ 28.77	10.10.610.000.0000.1100.410	AAA /AA Batteries	260040	3/5/2025
BMO Harris	$ 265.14	10.10.610.000.0000.1100.410	Recess Equipment	260040	3/5/2025
BMO Harris	$ 240.00	10.10.610.015.0000.1100.410	Angela Shargo Discretionary - Field Trip 4th Grade	260040	3/5/2025
BMO Harris	$ 91.99	10.10.610.015.0000.1100.410	Susan Benoit Discretionary Funds District	260040	3/5/2025
BMO Harris	$ 4.98	10.10.610.015.0000.1100.410	Susan Benoit Discretionary	260040	3/5/2025
BMO Harris	$ 81.69	10.10.999.000.0000.2410.410	Flowers for Erin Smith Berevement- Paid through Staff Fund	260040	3/5/2025
BMO Harris	$ 37.35	10.10.999.000.0000.2410.410	3rd Grade Enrichment- PTA Math Games	260040	3/5/2025
BMO Harris	$ 197.99	10.10.999.000.0000.2410.410	LLC funds from PTA	260040	3/5/2025
BMO Harris	$ 28.30	10.10.999.000.0000.2410.410	LLC Funds from PTA	260040	3/5/2025
BMO Harris	$ 111.66	10.10.999.000.0000.2410.410	Mileage Club Charms and Necklaces	260040	3/5/2025
BMO Harris	$ 312.66	10.10.999.000.0000.2410.410	3rd Grade Enrichment - Math Games	260040	3/5/2025
BMO Harris	$ 300.00	10.10.999.000.0000.2410.410	PTA Enrichment 4th Grade	260040	3/5/2025
BMO Harris	$ 73.64	10.10.999.000.0000.2410.410	Flowers for Wendy Hudson - Berevement Pd by Staff	260040	3/5/2025
BMO Harris	$ 99.34	10.40.190.015.0000.1200.410	Julie Kerstein Discretionary - Psychologist	260040	3/5/2025
BMO Harris	$ 40.80	10.40.200.200.0000.1100.410	SEF Grant Katie Lawson- Expo Markers	260040	3/5/2025
BMO Harris	$ 892.91	10.40.200.200.0000.1100.410	SEF Grant- Katie Lawson	260040	3/5/2025
BMO Harris	$ 24.01	10.40.200.200.0000.1100.410	SEF Grant - Katie Lawson	260040	3/5/2025
BMO Harris	$ 581.04	10.40.200.200.0000.1100.410	SEF Grant - Becca Thompson	260040	3/5/2025
BMO Harris	$ 152.51	10.40.200.200.0000.1100.410	SEF Grant- Becca Thompson	260040	3/5/2025
BMO Harris	$ 9.98	10.99.510.000.0000.2310.410	Amazon (BOE Mtg Supplies - tabs)	260040	3/5/2025
BMO Harris	$ 23.40	10.99.520.000.0000.2320.410	Amazon (Supt Supplies - Medal Nameplate)	260040	3/5/2025
BMO Harris	$ 71.94	10.99.710.000.0000.2510.410	Amazon (SSC Kitchen/Bldg Supplies)	260040	3/5/2025
BMO Harris	$ 99.96	10.40.542.000.0000.1200.410	Keyguard - touch chat keyguard	260040	3/5/2025
BMO Harris	$ 195.00	10.40.542.000.0000.2210.339	AAC learning	260040	3/5/2025
BMO Harris	$ 475.00	10.71.542.000.0000.2210.339	ATIA	260040	3/5/2025
BMO Harris	$ 110.00	10.90.194.070.0000.2190.410	Prentke - KEYGUARD 60 Loc	260040	3/5/2025
BMO Harris	$ 6.97	10.90.194.070.0000.2190.410	Amazon - iPad screen protector	260040	3/5/2025
BMO Harris	$ 9.99	10.22.194.070.0000.1200.410	Amazon - items for sensory needs	260040	3/5/2025
BMO Harris	$ 54.20	10.22.194.070.0000.1200.410	Amazon - items for sensory needs	260040	3/5/2025
BMO Harris	$ 16.19	10.23.194.070.0000.1200.410	Amazon - instructional supplies and materials for students	260040	3/5/2025
BMO Harris	$ 151.94	10.23.542.000.0000.1200.410	Amazon - Headphones for Math 180	260040	3/5/2025
BMO Harris	$ 250.00	10.40.542.000.0000.2210.339	RUSH	260040	3/5/2025
BMO Harris	$ 38.50	10.22.194.070.0000.1200.410	Walmart - Boba tea kit, mug treat mixes	260040	3/5/2025
BMO Harris	$ 8.75	10.22.194.070.0000.1200.410	Dollartree - popcorn, juice	260040	3/5/2025
BMO Harris	$ 55.98	10.02.194.070.0000.2190.410	Amazon - bouncyband wiggle chair	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 19.40	10.02.194.070.0000.2190.410	Amazon - tiolet lid covers	260040	3/5/2025
BMO Harris	$ 51.74	10.11.194.070.0000.2190.410	Amazon - books	260040	3/5/2025
BMO Harris	$ 40.96	10.14.194.070.0000.2190.410	Amazon - ipad case, shoes	260040	3/5/2025
BMO Harris	$ 400.07	10.31.194.070.0000.2190.410	Amazon - cloth partition	260040	3/5/2025
BMO Harris	$ 113.76	10.31.194.070.0000.2190.410	Amazon - foldable storage	260040	3/5/2025
BMO Harris	$ 59.72	10.40.194.070.0000.2190.410	Amazon - sharpie, ziplocs	260040	3/5/2025
BMO Harris	$ 11.99	10.40.194.070.0000.2190.410	Amazon - timer	260040	3/5/2025
BMO Harris	$ 802.87	10.40.194.070.0000.2190.410	Amazon - books, envelopes, ziploc	260040	3/5/2025
BMO Harris	$ 127.92	10.40.194.070.0000.2190.410	Amazon - sand timer	260040	3/5/2025
BMO Harris	$ 132.39	10.40.194.070.0000.2190.410	Amazon - stress balls	260040	3/5/2025
BMO Harris	$ 397.54	10.40.542.000.0000.2210.410	Amazon - books	260040	3/5/2025
BMO Harris	$ 572.80	10.40.542.000.0000.2210.410	Amazon - books	260040	3/5/2025
BMO Harris	$ 843.53	10.09.420.821.0000.1100.410	School Specialty order for supplies for the math curriculum.	260040	3/5/2025
BMO Harris	$ 10.40	10.09.610.000.0000.1100.410	Amazon order for book for homebound student.	260040	3/5/2025
BMO Harris	$ 29.94	10.09.610.000.0000.1100.410	Amazon order for batteries.	260040	3/5/2025
BMO Harris	$ 23.50	10.09.610.000.0000.1100.410	Amazon order for books for homebound student.	260040	3/5/2025
BMO Harris	$ 171.51	10.09.610.000.0000.1100.410	Amazon order for laminating film and office supplies.	260040	3/5/2025
BMO Harris	$ 17.98	10.09.610.000.0000.1100.410	Amazon order for kleenex for the office.	260040	3/5/2025
BMO Harris	$ 96.61	10.09.610.015.0000.1100.410	Demco order of LLC supplies made by librarian using building discretionary funds.	260040	3/5/2025
BMO Harris	$ 2,201.27	10.09.999.000.0000.2410.410	School Specialty order for PE equipment to be paid for by the PTA.	260040	3/5/2025
BMO Harris	$ 68.66	10.09.999.000.0000.2410.410	Supplies for the LLC to be reimbursed by building checking account.	260040	3/5/2025
BMO Harris	$ 32.59	10.99.710.000.0000.2510.410	Amazon - oven rack	260040	3/5/2025
BMO Harris	$ 8.51	10.99.710.000.0000.2510.410	Amazon - desk calendar refill	260040	3/5/2025
BMO Harris	$ 25.70	10.99.710.000.0000.2510.410	Amazon - self-inking stamp, post-it notes	260040	3/5/2025
BMO Harris	$ 214.00	10.99.710.000.0000.2510.640	Illinois Principal Association - L Maher Administrator Academy	260040	3/5/2025
BMO Harris	$ 9.68	10.99.710.342.0000.2510.340	USPS - Federal 941 payroll - 4th qtr	260040	3/5/2025
BMO Harris	$ 16.99	10.23.610.000.0000.1100.410	Spotify bill for hallways-February	260040	3/5/2025
BMO Harris	$ 1,169.00	10.20.999.000.0000.2410.410	tickets to sing national anthem at Kane County Cougars game for all levels of chorus, three new high jump bars for all levels of track and field competitions	260040	3/5/2025
BMO Harris	$ 43.98	10.71.194.070.0000.1200.410	Capri Pizza - F/R meal	260040	3/5/2025
BMO Harris	$ 66.61	10.71.194.070.0000.1200.410	Jewel - F/R meal	260040	3/5/2025
BMO Harris	$ 10.96	10.71.194.070.0000.1200.410	Jewel - F/R meal	260040	3/5/2025
BMO Harris	$ 81.57	10.71.194.070.0000.1200.410	Portillos - F/R meal	260040	3/5/2025
BMO Harris	$ 13.84	10.71.194.070.0000.1200.410	Jewel - group meals	260040	3/5/2025
BMO Harris	$ 80.64	10.71.194.070.0000.1200.410	Petes - F/R meal	260040	3/5/2025
BMO Harris	$ 76.56	10.71.194.070.0000.1200.410	302 Wheaton - F/R meal	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 26.52	10.71.194.070.0000.1200.410	ALDI - group meals	260040	3/5/2025
BMO Harris	$ 89.55	10.71.194.070.0000.1200.410	Jewel - F/R meal	260040	3/5/2025
BMO Harris	$ 66.68	10.71.194.070.0000.1200.410	Tonys Steamers - F/R meal	260040	3/5/2025
BMO Harris	$ 70.46	10.71.194.070.0000.1200.410	Target - F/R meal	260040	3/5/2025
BMO Harris	$ 81.32	10.71.194.070.0000.1200.410	Red Apple pancake - F/R meal	260040	3/5/2025
BMO Harris	$ 25.23	10.71.194.070.0000.1200.410	Marianos - group meals	260040	3/5/2025
BMO Harris	$ 162.60	20.20.750.000.0000.2540.410	Home depot convection heater and stretch wrap	260040	3/5/2025
BMO Harris	$ 252.71	20.40.750.000.0000.2540.410	Home depot cabinet lights and convection heater	260040	3/5/2025
BMO Harris	$ 3.97	20.40.750.000.0000.2540.410	Home depot Car wash	260040	3/5/2025
BMO Harris	$ 79.98	20.40.750.000.0000.2540.410	Home depot pole runner	260040	3/5/2025
BMO Harris	$ (68.74)	20.40.750.000.0000.2540.410	Home depot return tank w/gas	260040	3/5/2025
BMO Harris	$ 160.22	20.40.750.000.0000.2540.410	Home depot tank exchange	260040	3/5/2025
BMO Harris	$ 82.35	10.09.416.000.0000.3500.410	walmart basp food	260040	3/5/2025
BMO Harris	$ 134.64	10.09.416.000.0000.3500.410	amazon sticker puzzle books, craft supplies, craft kits	260040	3/5/2025
BMO Harris	$ 42.76	10.09.416.000.0000.3500.410	target glue gun replacement, milk, stapler replacent	260040	3/5/2025
BMO Harris	$ 51.42	10.09.416.000.0000.3500.410	target staff gift items (3 birthday), tissue paper for craft, get well card for student tax was mistakenly charged,next receipt is a return, original order missed one item in scanning.	260040	3/5/2025
BMO Harris	$ (51.42)	10.09.416.000.0000.3500.410	target see above	260040	3/5/2025
BMO Harris	$ 53.53	10.09.416.000.0000.3500.410	target see two above	260040	3/5/2025
BMO Harris	$ 88.48	10.09.416.000.0000.3500.410	walmart- snacks, cleaning supplies, qtips for stem project	260040	3/5/2025
BMO Harris	$ 13.77	10.09.416.000.0000.3500.410	joann-ccraft supplies, felt, poms, stuffing	260040	3/5/2025
BMO Harris	$ 22.46	10.09.416.000.0000.3500.410	jewel- snacks, orange juice, snack bags	260040	3/5/2025
BMO Harris	$ 45.98	10.09.416.000.0000.3500.410	amazon- cups	260040	3/5/2025
BMO Harris	$ 130.48	10.09.416.000.0000.3500.410	walmart-snacks, dramatic play station supplies	260040	3/5/2025
BMO Harris	$ 58.88	10.09.416.000.0000.3500.410	michaels-craft supplies, beads, paper, clay	260040	3/5/2025
BMO Harris	$ 53.20	10.09.416.000.0000.3500.410	sams club-snacks	260040	3/5/2025
BMO Harris	$ 14.98	10.09.416.000.0000.3500.410	jewel-snacks, cups	260040	3/5/2025
BMO Harris	$ 4.99	10.09.416.000.0000.3500.410	tpt-sensory checklist	260040	3/5/2025
BMO Harris	$ 55.66	10.09.416.000.0000.3500.410	amazon- noise cancelling earmuffs, velcro, lighting	260040	3/5/2025
BMO Harris	$ 33.96	10.09.416.000.0000.3500.410	target-oatmeal, snacks	260040	3/5/2025
BMO Harris	$ 119.52	10.09.416.000.0000.3500.410	walmart-snacks, new bottle brush	260040	3/5/2025
BMO Harris	$ 37.84	10.09.416.000.0000.3500.410	amazon: visual timers	260040	3/5/2025
BMO Harris	$ 5.69	10.09.416.000.0000.3500.410	amazon: key rings for staff lanyard tags	260040	3/5/2025
BMO Harris	$ 54.90	10.09.416.000.0000.3500.410	walmart snacks, food	260040	3/5/2025
BMO Harris	$ 67.05	10.09.416.000.0000.3500.410	sams club snacks	260040	3/5/2025
BMO Harris	$ 224.08	10.06.416.000.0000.3500.410	Walmart-Food,Drinks	260040	3/5/2025
BMO Harris	$ 108.10	10.06.416.000.0000.3500.410	Jewel-Food,Drinks	260040	3/5/2025
BMO Harris	$ 425.93	10.06.416.000.0000.3500.410	Walmart-Food,Drinks,Paper goods, games	260040	3/5/2025
BMO Harris	$ 373.04	10.06.416.000.0000.3500.410	Walmart-Food,Drinks,PaperSupplies,Craft	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 11.78	10.11.416.000.0000.3500.410	Target Receipt 2/6/25 Apple sauce	260040	3/5/2025
BMO Harris	$ 496.93	10.11.416.000.0000.3500.410	Target Receipt 1/27/25 Cheez it/ Fruit snacks/ Capri Sun/ Rice treats/ Pep Farm/ Milk/ apple sauce/ Orange Juice/ Piratebooty/ Cheese/ apples/ cereal/ paper goods	260040	3/5/2025
BMO Harris	$ 35.13	10.11.416.000.0000.3500.410	Target Receipt 2/11/25 Apples / Oranges / Milk	260040	3/5/2025
BMO Harris	$ 27.75	10.71.509.000.0000.1400.410	Teachers Pay Teachers - items for instruction	260040	3/5/2025
BMO Harris	$ 14.68	10.71.509.000.0000.1400.410	Amazon - items for service project	260040	3/5/2025
BMO Harris	$ 23.69	10.71.509.000.0000.1400.410	Amazon - items for service project	260040	3/5/2025
BMO Harris	$ 85.00	10.71.509.000.0000.1400.410	Warby Parker - eye exam and glasses for students	260040	3/5/2025
BMO Harris	$ 147.54	10.71.509.000.0000.1400.410	Warby Parker - eye exam and glasses for students	260040	3/5/2025
BMO Harris	$ 9.86	10.71.509.000.0000.1400.410	Amazon - items for incentive program for voc	260040	3/5/2025
BMO Harris	$ 91.28	10.71.509.000.0000.1400.410	Amazon - items for incentive program for voc	260040	3/5/2025
BMO Harris	$ 127.28	10.71.509.000.0000.1400.410	Amazon - Hygiene items for students	260040	3/5/2025
BMO Harris	$ 19.49	10.71.509.000.0000.1400.410	Teachers Pay Teachers	260040	3/5/2025
BMO Harris	$ 38.22	10.71.509.000.0000.1400.410	Amazon - items for project	260040	3/5/2025
BMO Harris	$ 32.47	10.71.509.000.0000.1400.410	Amazon - items for project	260040	3/5/2025
BMO Harris	$ 40.00	20.31.750.000.0000.2540.410	I pass replinish	260040	3/5/2025
BMO Harris	$ 146.18	20.31.750.000.0000.2540.410	Decker Wall mounted projection	260040	3/5/2025
BMO Harris	$ 6,000.00	20.31.750.000.0000.2540.410	Allen Lock change lock	260040	3/5/2025
BMO Harris	$ 93.15	20.31.750.000.0000.2540.410	ACS purchase	260040	3/5/2025
BMO Harris	$ 40.00	20.31.750.000.0000.2540.410	I pass	260040	3/5/2025
BMO Harris	$ 890.00	20.31.750.000.0000.2540.410	IASBO certification	260040	3/5/2025
BMO Harris	$ 388.36	10.31.999.000.0000.2410.410	Dick Pond/ Jimmy Johns - cleaning products for wrestling and team dinners	260040	3/5/2025
BMO Harris	$ 27.49	10.31.999.000.0000.2410.410	Sticky Brand - stickers for Red Cross disaster relief	260040	3/5/2025
BMO Harris	$ 184.71	10.31.999.000.0000.2410.410	Hucks/Buffalo Wild Wings - boys basketball tournament trip gas and food	260040	3/5/2025
BMO Harris	$ 149.71	10.23.440.000.0000.2220.430	tape and supplies for LLC	260040	3/5/2025
BMO Harris	$ 15.99	10.23.610.000.0000.1100.410	stained glass art kit for craft cafe	260040	3/5/2025
BMO Harris	$ 261.06	10.23.610.000.0000.1100.410	dodgeballs for PE	260040	3/5/2025
BMO Harris	$ 23.98	10.23.610.000.0000.1100.410	pipe cleaners and ties for science	260040	3/5/2025
BMO Harris	$ 39.45	10.23.610.000.0000.1100.410	straws for science	260040	3/5/2025
BMO Harris	$ 37.85	10.23.610.000.0000.1100.410	batting tee for PE	260040	3/5/2025
BMO Harris	$ 1,400.00	10.23.610.000.0000.1100.410	copy paper for office	260040	3/5/2025
BMO Harris	$ 8.88	10.23.610.000.0000.1100.410	wristbands for Lurie dance marathon	260040	3/5/2025
BMO Harris	$ 44.94	10.23.610.000.0000.1100.410	ice cream for staff event	260040	3/5/2025
BMO Harris	$ 50.46	10.23.610.000.0000.1100.410	office supplies	260040	3/5/2025
BMO Harris	$ 200.00	10.23.610.000.0000.1100.410	deposit for staff outing	260040	3/5/2025
BMO Harris	$ 58.99	10.23.610.000.0000.1100.410	ice maker for science classes	260040	3/5/2025
BMO Harris	$ 6.77	10.23.610.000.0000.1100.410	origami papers for craft cafe	260040	3/5/2025
BMO Harris	$ 52.37	10.23.610.000.0000.1100.410	light boards for health	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 9.98	10.23.610.000.0000.1100.410	shaving cream for craft cafe	260040	3/5/2025
BMO Harris	$ 7.22	10.23.610.000.0000.1100.410	pencil sharpener	260040	3/5/2025
BMO Harris	$ 35.96	10.23.610.000.0000.1100.410	snacks for craft cafe	260040	3/5/2025
BMO Harris	$ 113.05	10.23.610.000.0000.1100.410	batteries and sharpies for PE	260040	3/5/2025
BMO Harris	$ 69.76	10.23.610.000.0000.1100.410	vinyl tape for PE	260040	3/5/2025
BMO Harris	$ 15.25	10.23.610.015.0000.1100.410	desk tray for Hoffman disc	260040	3/5/2025
BMO Harris	$ 38.71	10.23.610.015.0000.1100.410	remainder of discretionary for light boards	260040	3/5/2025
BMO Harris	$ (124.04)	10.14.542.000.0000.1200.410	Amazon	260040	3/5/2025
BMO Harris	$ 26.99	10.14.542.000.0000.1200.410	Amazon - toy	260040	3/5/2025
BMO Harris	$ 19.76	10.14.542.000.0000.1200.410	Petes - cooking supplies	260040	3/5/2025
BMO Harris	$ 8.84	10.14.542.000.0000.1200.410	Petes - cooking supplies	260040	3/5/2025
BMO Harris	$ 45.99	10.14.542.000.0000.1200.410	Amazon - furniture	260040	3/5/2025
BMO Harris	$ 6.78	10.14.542.000.0000.1200.410	Petes - cooking supplies	260040	3/5/2025
BMO Harris	$ 32.94	10.14.542.000.0000.1200.410	Amazon - supplemental materials making supplies	260040	3/5/2025
BMO Harris	$ 19.50	10.14.542.000.0000.1200.410	Amazon - cooking supplies	260040	3/5/2025
BMO Harris	$ 146.05	10.14.542.000.0000.1200.410	Amazon - cooking supplies and adaptive toys	260040	3/5/2025
BMO Harris	$ 7.58	10.14.542.000.0000.1200.410	Amazon - cooking supplies	260040	3/5/2025
BMO Harris	$ 14.99	10.14.542.000.0000.1200.410	Amazon - cooking supplies	260040	3/5/2025
BMO Harris	$ 178.69	10.14.542.000.0000.1200.410	Amazon - science kits & supplemental materials	260040	3/5/2025
BMO Harris	$ 414.15	10.14.542.000.0000.1200.410	Amazon - cooking supplies and toys	260040	3/5/2025
BMO Harris	$ 12.96	10.14.542.000.0000.1200.410	Amazon - cooking supplies	260040	3/5/2025
BMO Harris	$ 58.10	10.14.542.000.0000.1200.410	Amazon - cooking supplies	260040	3/5/2025
BMO Harris	$ 26.17	10.14.542.000.0000.1200.410	Target - cooking supplies	260040	3/5/2025
BMO Harris	$ 28.03	10.14.542.000.0000.1200.410	Target - cooking supplies	260040	3/5/2025
BMO Harris	$ 15.15	10.14.542.000.0000.1200.410	Amazon - cooking supplies	260040	3/5/2025
BMO Harris	$ 2.76	10.14.542.000.0000.1200.410	Amazon - cooking supplies	260040	3/5/2025
BMO Harris	$ 125.66	10.14.542.000.0000.1200.410	Amazon - work task materials	260040	3/5/2025
BMO Harris	$ 24.96	10.14.542.000.0000.1200.410	Amazon - work task materials	260040	3/5/2025
BMO Harris	$ 109.94	10.14.542.000.0000.1200.410	Amazon - science kits	260040	3/5/2025
BMO Harris	$ 314.15	10.14.542.000.0000.1200.410	Amazon - furniture & toys	260040	3/5/2025
BMO Harris	$ 14.95	10.14.542.000.0000.1200.410	Marianos - cooking materials	260040	3/5/2025
BMO Harris	$ 73.72	10.14.542.000.0000.1200.410	Amazon - furniture	260040	3/5/2025
BMO Harris	$ 39.52	10.01.610.000.0000.1100.410	Amazon - Office supplies	260040	3/5/2025
BMO Harris	$ 15.84	10.01.610.000.0000.1100.410	Amazon - hooks	260040	3/5/2025
BMO Harris	$ 13.99	10.01.610.000.0000.1100.410	Amazon - waterbottle	260040	3/5/2025
BMO Harris	$ 41.88	10.01.610.000.0000.1100.410	Amazon - Principal/student meetings	260040	3/5/2025
BMO Harris	$ 16.99	10.01.610.000.0000.1100.410	Amazon - Staff meeting	260040	3/5/2025
BMO Harris	$ 92.92	10.01.610.000.0000.1100.410	Amazon - ML/headsets	260040	3/5/2025
BMO Harris	$ 119.98	10.01.610.000.0000.1100.410	Amazon - Books/The Anxious Generation	260040	3/5/2025
BMO Harris	$ 277.99	10.01.610.000.0000.1100.410	Amazon - Projector Screen	260040	3/5/2025
BMO Harris	$ 64.25	10.01.610.000.0000.1100.410	Amazon - Books The Anxious Generation	260040	3/5/2025
BMO Harris	$ 19.99	10.01.610.000.0000.1100.410	Amazon - Office supply	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 16.99	10.01.610.000.0000.1100.410	Amazon - Staff Appreciation Week	260040	3/5/2025
BMO Harris	$ 13.59	10.01.610.000.0000.1100.410	Amazon - posters	260040	3/5/2025
BMO Harris	$ 18.80	10.01.610.000.0000.1100.410	Amazon - Office Supply	260040	3/5/2025
BMO Harris	$ 194.89	10.01.610.000.0000.1100.410	Amazon - Staff meeting/appreciation, Sensory items	260040	3/5/2025
BMO Harris	$ 200.00	10.99.510.000.0000.2310.332	IASB (DuPage Spring Division Mtg - BOE	260040	3/5/2025
BMO Harris	$ 50.00	10.99.510.000.0000.2310.332	IASB (Adm Prof Board Lunch & Learn - DH)	260040	3/5/2025
BMO Harris	$ 45.00	10.99.510.000.0000.2310.332	Wheaton Chamber of Commerce (State of the City Luncheon-BOE)	260040	3/5/2025
BMO Harris	$ 90.00	10.99.520.000.0000.2320.332	Wheaton Chamber of Commerce (State of the City Luncheon - SLT)	260040	3/5/2025
BMO Harris	$ 80.00	10.99.520.000.0000.2320.332	IASB (DuPage Spring Division Mtg - SLT)	260040	3/5/2025
BMO Harris	$ 9.95	10.99.520.000.0000.2320.640	Ed Week (Monthly Digital Subscription)	260040	3/5/2025
BMO Harris	$ 288.53	10.31.020.000.0000.1100.410	Mountain Glass/Beaducation - supplies for jewelry class including beads, crystals and silver	260040	3/5/2025
BMO Harris	$ 20.00	10.31.999.000.0000.2410.410	USA Ultimate - registration for Ultimate Frisbee club	260040	3/5/2025
BMO Harris	$ 86.24	10.31.999.000.0000.2410.410	Panera Bread - Incubator presentation treats	260040	3/5/2025
BMO Harris	$ 123.25	10.04.194.070.0000.1200.410	Amazon - calming supplies and toys	260040	3/5/2025
BMO Harris	$ 475.00	10.09.542.000.0000.2210.319	IIRP - PD	260040	3/5/2025
BMO Harris	$ 29.94	10.10.194.070.0000.1200.410	Amazon - calming supplies and toys	260040	3/5/2025
BMO Harris	$ 124.99	10.10.542.000.0000.2210.319	PESI	260040	3/5/2025
BMO Harris	$ 103.00	10.13.542.000.0000.2210.319	Oakton Alliance	260040	3/5/2025
BMO Harris	$ 298.00	10.14.194.070.0000.1200.410	Thinking Moves	260040	3/5/2025
BMO Harris	$ 78.20	10.15.501.000.0000.2900.410	Target - clothes for McV students	260040	3/5/2025
BMO Harris	$ 25.95	10.22.194.070.0000.1200.410	Amazon - calming supplies and toys	260040	3/5/2025
BMO Harris	$ 94.93	10.22.194.070.0000.1200.410	Amazon - calming supplies and toys	260040	3/5/2025
BMO Harris	$ 55.49	10.22.194.070.0000.1200.410	Amazon - calming supplies and toys	260040	3/5/2025
BMO Harris	$ 21.16	10.23.194.070.0000.1200.410	Amazon - calming supplies and toys	260040	3/5/2025
BMO Harris	$ 33.86	10.23.542.000.0000.1200.410	Amazon - hygeine supplies	260040	3/5/2025
BMO Harris	$ 23.00	10.99.190.000.0000.2190.410	Amazon - clothes for McV students	260040	3/5/2025
BMO Harris	$ 39.01	10.99.190.000.0000.2190.410	Amazon - clothes for McV students	260040	3/5/2025
BMO Harris	$ 84.36	10.99.190.000.0000.2190.410	Amazon - clothes for McV students	260040	3/5/2025
BMO Harris	$ 98.98	10.99.190.000.0000.2190.410	Amazon - clothes for McV students	260040	3/5/2025
BMO Harris	$ 54.99	10.99.190.000.0000.2190.410	Amazon - clothes for McV students	260040	3/5/2025
BMO Harris	$ 16.98	10.07.420.821.0000.1100.410	Math supplies	260040	3/5/2025
BMO Harris	$ 87.37	10.07.420.821.0000.1100.410	Math supplies	260040	3/5/2025
BMO Harris	$ 42.00	10.07.420.821.0000.1100.410	Math supplies	260040	3/5/2025
BMO Harris	$ 83.99	10.07.610.000.0000.1100.410	Paper roll 50 lb 36 x 1000	260040	3/5/2025
BMO Harris	$ 10.50	10.07.610.342.0000.2410.340	stamps	260040	3/5/2025
BMO Harris	$ 24.09	10.30.170.000.0000.1100.410	MEIJER - - Groceries	260040	3/5/2025
BMO Harris	$ 51.46	10.30.170.000.0000.1100.410	MEIJER - - Groceries	260040	3/5/2025
BMO Harris	$ 53.18	10.30.170.000.0000.1100.410	MEIJER - - Groceries	260040	3/5/2025
BMO Harris	$ 24.96	10.30.170.000.0000.1100.410	JEWEL - - Groceries	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 46.78	10.30.170.000.0000.1100.410	MEIJER - - Groceries	260040	3/5/2025
BMO Harris	$ 78.76	10.30.170.000.0000.1100.410	MEIJER - - Groceries	260040	3/5/2025
BMO Harris	$ 60.62	10.30.170.000.0000.1100.410	MEIJER - - Groceries	260040	3/5/2025
BMO Harris	$ 17.52	10.30.170.000.0000.1100.410	BRAMBLE BERRY - - Incubator Grant	260040	3/5/2025
BMO Harris	$ 29.74	10.30.170.000.0000.1100.410	SP TOTALELEMENT.COM - - Incubator Grant	260040	3/5/2025
BMO Harris	$ 9.50	20.01.750.000.0000.2540.410	Home Depot multi clear poly pro	260040	3/5/2025
BMO Harris	$ 96.24	20.07.750.000.0000.2540.410	Home Depot cable ties and wallplates	260040	3/5/2025
BMO Harris	$ 121.41	20.14.750.000.0000.2540.410	Home Depot Pliers, electrical tape and mechanical timer	260040	3/5/2025
BMO Harris	$ 800.00	20.40.750.000.0000.2540.410	The Association Facilities Engineering	260040	3/5/2025
BMO Harris	$ 158.49	10.08.416.000.0000.3500.410	food	260040	3/5/2025
BMO Harris	$ 83.39	10.08.416.000.0000.3500.410	food	260040	3/5/2025
BMO Harris	$ 190.52	10.08.416.000.0000.3500.410	food	260040	3/5/2025
BMO Harris	$ 113.04	10.08.416.000.0000.3500.410	food	260040	3/5/2025
BMO Harris	$ 47.78	20.02.750.000.0000.2540.410	Home depot duplex outlet and wallplates	260040	3/5/2025
BMO Harris	$ 11.49	20.39.750.000.0000.2540.410	Home depot lock washer and fender washers	260040	3/5/2025
BMO Harris	$ 186.34	20.39.750.000.0000.2540.410	Home depot GFCI and light bulbs	260040	3/5/2025
BMO Harris	$ 17.63	20.39.750.000.0000.2540.410	Home depot power outlet and blank wallplate	260040	3/5/2025
BMO Harris	$ 45.25	20.39.750.000.0000.2540.410	Home depot duplex outlet and toggle switch	260040	3/5/2025
BMO Harris	$ 48.05	20.39.750.000.0000.2540.410	Home depot raised toggle and pole frame	260040	3/5/2025
BMO Harris	$ 475.49	20.39.750.000.0000.2540.410	Home depot GFCI and duplex outlet	260040	3/5/2025
BMO Harris	$ 40.53	20.39.750.000.0000.2540.410	Home depot liquid nail and tapcons	260040	3/5/2025
BMO Harris	$ 77.96	20.39.750.000.0000.2540.410	Home depot electrical tape and rolling tool tote	260040	3/5/2025
BMO Harris	$ 75.45	20.39.750.000.0000.2540.410	Home depot square box and tamper GFCI	260040	3/5/2025
BMO Harris	$ 49.07	20.04.750.000.0000.2540.410	Home depot 2pk tube	260040	3/5/2025
BMO Harris	$ 147.15	20.23.750.000.0000.2540.410	Home depot woven RC 3 pk and knit roll	260040	3/5/2025
BMO Harris	$ 209.45	20.23.750.000.0000.2540.410	Home depot sash allpaint	260040	3/5/2025
BMO Harris	$ 15.38	20.40.750.000.0000.2540.410	UPS store	260040	3/5/2025
BMO Harris	$ 99.00	10.40.542.000.0000.1200.410	KAMI	260040	3/5/2025
BMO Harris	$ 195.00	10.40.542.000.0000.2210.410	AAC Learning Journey	260040	3/5/2025
BMO Harris	$ 134.18	10.22.080.000.0000.1100.410	J: badminton rackets, badminton net	260040	3/5/2025
BMO Harris	$ 112.26	10.22.130.000.0000.1100.410	I: 8th sci mouse trap	260040	3/5/2025
BMO Harris	$ 120.91	10.22.130.000.0000.1100.410	K: Amazon order for 8th science; fishing line, hack saw, hot glue gun, permanent markers, wire cutters, hot glue sticks	260040	3/5/2025
BMO Harris	$ 121.32	10.22.130.000.0000.1100.410	L: amazon order for 8th science; dowel rods, wooden beads, calibration scale weight kit	260040	3/5/2025
BMO Harris	$ 428.98	10.22.130.000.0000.1100.410	A: 7th Science - Frogs for disection	260040	3/5/2025
BMO Harris	$ 39.88	10.22.130.000.0000.1100.410	P: 8th science duct tape order	260040	3/5/2025
BMO Harris	$ 87.96	10.22.220.000.0000.1500.410	CC: blanks for track starters pistol	260040	3/5/2025
BMO Harris	$ 52.25	10.22.220.000.0000.1500.410	G: Amazon - sticky mat pads for GBB	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 78.55	10.22.440.052.0000.2220.430	M: Book replacements; Muscle & Chrome, Muscle cars, Fast Fury, Supercars, Built for Speed, 100 Cars that Changed the World	260040	3/5/2025
BMO Harris	$ 200.00	10.22.610.000.0000.1100.410	H: Admin academy registration	260040	3/5/2025
BMO Harris	$ 349.90	10.22.610.000.0000.1100.410	E: amazon order of popcorn for concessions	260040	3/5/2025
BMO Harris	$ 313.40	10.22.610.000.0000.1100.410	F: amazon headsets with adjustable mics	260040	3/5/2025
BMO Harris	$ 46.43	10.22.610.000.0000.1100.410	Q: office suplies; pencils, masking tape	260040	3/5/2025
BMO Harris	$ 57.12	10.22.610.000.0000.1100.410	S: office suplies: legal pads, index cards, masking tape	260040	3/5/2025
BMO Harris	$ 59.55	10.22.610.015.0000.1100.410	R: Discretionary pruchase whiteboards, desk protector, rest pads, door stopper, dry erase calendar	260040	3/5/2025
BMO Harris	$ 29.99	10.22.610.015.0000.1100.410	V: pencil sharpener	260040	3/5/2025
BMO Harris	$ 99.20	10.22.610.015.0000.1100.410	Z: expo markers, dry erase erasers, assorted color expo markers	260040	3/5/2025
BMO Harris	$ 44.47	10.22.610.015.0000.1100.410	B: discretionary purchase - map jigsaw puzzle, dry erase whiteboard erasers, US mkap jigsaw puzzle	260040	3/5/2025
BMO Harris	$ 69.00	10.22.610.015.0000.1100.410	C: Discretionary purchase of apple pencil	260040	3/5/2025
BMO Harris	$ 47.09	10.22.610.015.0000.1100.410	D: Amazon discretionary purchase of pencils, paper clips, sharpies, masking tape & construction paper.	260040	3/5/2025
BMO Harris	$ 15.98	10.22.999.000.0000.2410.410	N: underwear for emergencies	260040	3/5/2025
BMO Harris	$ 65.46	10.22.999.000.0000.2410.410	O: Women's underwear for emergencies	260040	3/5/2025
BMO Harris	$ 244.95	10.22.999.000.0000.2410.410	DD: prop umbrellas for Showchoir	260040	3/5/2025
BMO Harris	$ 152.64	10.22.999.000.0000.2410.410	EE: Supplies for concessions	260040	3/5/2025
BMO Harris	$ 120.48	10.22.999.000.0000.2410.410	W: lunch supplies	260040	3/5/2025
BMO Harris	$ 4,013.18	10.22.999.000.0000.2410.410	X: costume purchase for ShowChoir	260040	3/5/2025
BMO Harris	$ 89.23	10.40.190.015.0000.1200.410	Y: goldfish, inspriational coloring book, fidget toys, temper tamers, Connect 4, Chuill Skills, granola bars	260040	3/5/2025
BMO Harris	$ 2.59	10.40.190.015.0000.1200.410	T: Sped disc - paper clips	260040	3/5/2025
BMO Harris	$ 85.91	10.40.190.015.0000.1200.410	U: binder clips, plastic rulers, pencil sharpener, aaa batteries, sitcky notes, aa batteries, mechanical pencils, erasers, tape.	260040	3/5/2025
BMO Harris	$ 37.38	10.40.190.015.0000.1200.410	AA: Magnetic alphabet letters,	260040	3/5/2025
BMO Harris	$ 60.22	10.40.190.015.0000.1200.410	BB: hex bots, Positional word activity srt, Farm animal counting activities toy, Feelings and Emotions Puzzle Cards	260040	3/5/2025
BMO Harris	$ 558.67	10.31.130.000.0000.1100.410	Amazon - science supplies including gorilla tape, USB charging stations, storage bins, acrylic sign holders, bulb for projectors	260040	3/5/2025
BMO Harris	$ 2,567.28	10.31.700.183.0000.1100.410	Amazon/Genesis Education - lab supplies including glass capillary tubes, First first aid alcohol, aluminum foilbatteries, gloves, pellets, etc.	260040	3/5/2025
BMO Harris	$ 3,675.00	10.40.350.070.0000.2130.410	CPR/AED online access codes	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 231.61	10.30.610.000.0000.1100.410	Nobel House - - DuKane Principal Meeting at our location	260040	3/5/2025
BMO Harris	$ 70.00	10.30.610.000.0000.1100.410	EB Well Summit Dinner - - Dinner at EB Conference for Lorie and Cindy	260040	3/5/2025
BMO Harris	$ 179.00	10.30.610.000.0000.1100.440	Smore.com - - Online Subscription for newletter	260040	3/5/2025
BMO Harris	$ 57.80	10.30.610.905.0000.2410.410	Jimmy Johns - - Math SAT Practice Testing Lunch for Staff	260040	3/5/2025
BMO Harris	$ 112.23	10.12.610.000.0000.1100.410	Bulletin Board/Ofice Supplies	260040	3/5/2025
BMO Harris	$ 18.60	10.12.610.000.0000.1100.410	office supplies	260040	3/5/2025
BMO Harris	$ 350.00	10.12.610.000.0000.1100.410	Paper	260040	3/5/2025
BMO Harris	$ 26.99	10.12.610.000.0000.1100.410	office supplies	260040	3/5/2025
BMO Harris	$ 463.60	10.12.610.000.0000.1100.410	Art supplies	260040	3/5/2025
BMO Harris	$ 65.07	10.12.610.000.0000.1100.410	office supplies	260040	3/5/2025
BMO Harris	$ 23.33	10.12.610.000.0000.1100.410	office supplies	260040	3/5/2025
BMO Harris	$ 18.98	10.12.610.000.0000.1100.410	office suplies	260040	3/5/2025
BMO Harris	$ 7.48	10.12.610.000.0000.1100.410	office supplies	260040	3/5/2025
BMO Harris	$ 314.00	10.12.610.000.0000.1100.410	Principal Training	260040	3/5/2025
BMO Harris	$ 90.12	10.12.610.000.0000.1100.410	office supplies	260040	3/5/2025
BMO Harris	$ 14.78	10.15.000.197.0000.1100.410	Amazon- P Hill Bookworm replacement	260040	3/5/2025
BMO Harris	$ 11.15	10.15.000.197.0000.1100.420	Amazon- Washington Bookworm Replacement- Starry River of the Sky	260040	3/5/2025
BMO Harris	$ 39.95	10.15.000.197.0000.1100.420	Amazon- Practices for Orchestrating Productive Mathematics Discussions- Intitute Day	260040	3/5/2025
BMO Harris	$ 29.27	10.15.130.197.0000.1100.410	Target- Engineering kit- Lowell- Baseballs, Twine, Craft sticks	260040	3/5/2025
BMO Harris	$ 6.99	10.15.130.197.0000.1100.410	Amazon- ES Science kit- Beads	260040	3/5/2025
BMO Harris	$ (38.44)	10.15.501.000.0000.1100.410	Amazon- P HilL Classroom Library- Damaged books returned	260040	3/5/2025
BMO Harris	$ 42.29	10.24.130.197.0000.1100.410	Amazon- FP Biology- Monroe- Oreos and tweezers	260040	3/5/2025
BMO Harris	$ 459.84	10.24.130.197.0000.1100.410	Carolina- FP Biology- Fetal pigs and TAE	260040	3/5/2025
BMO Harris	$ 42.55	10.24.130.197.0000.1100.410	Target- FP Biology- Dry Erase Boards	260040	3/5/2025
BMO Harris	$ 25.58	10.99.420.000.0000.2210.410	Panera Bread- Lunch for Jaime Daley	260040	3/5/2025
BMO Harris	$ (314.00)	10.99.420.822.0000.2210.332	Illinois Prinipals Association	260040	3/5/2025
BMO Harris	$ 200.00	10.99.420.822.0000.2210.332	DuPage ROE- A Systems Approach Begins with Strong Leadership	260040	3/5/2025
BMO Harris	$ 6.49	10.30.170.000.0000.1100.410	JEWEL - 10.30.170.000.0000.1100.410 - Groceries	260040	3/5/2025
BMO Harris	$ 25.38	10.02.194.070.0000.1200.410	Amazon - timers, command strips	260040	3/5/2025
BMO Harris	$ 53.00	10.04.194.070.0000.1200.410	Amazon - Education supplies	260040	3/5/2025
BMO Harris	$ 14.98	10.06.194.070.0000.1200.410	Amazon - Education supplies	260040	3/5/2025
BMO Harris	$ 24.94	10.07.194.070.0000.1200.410	Amazon - books, stickers	260040	3/5/2025
BMO Harris	$ 21.37	10.22.194.070.0000.1200.410	Amazon - reinforcers - treats	260040	3/5/2025
BMO Harris	$ 31.16	10.40.542.000.0000.1200.410	Amazon - books for trainings	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 102.14	10.40.542.000.0000.1200.410	Amazon - books for trainings	260040	3/5/2025
BMO Harris	$ 31.23	10.40.542.000.0000.1200.410	Amazon - paper shredder	260040	3/5/2025
BMO Harris	$ 229.36	10.40.542.000.0000.1200.410	Amazon - books/resources for behavior interventions	260040	3/5/2025
BMO Harris	$ 80.00	10.40.542.000.0000.2210.319	SWWC	260040	3/5/2025
BMO Harris	$ 170.00	10.40.542.000.0000.2210.339	Behavior live	260040	3/5/2025
BMO Harris	$ 200.00	10.40.542.000.0000.2210.339	Behavior live	260040	3/5/2025
BMO Harris	$ 170.00	10.40.542.000.0000.2210.339	Behavior live	260040	3/5/2025
BMO Harris	$ 60.00	10.40.542.000.0000.2210.640	ILABA	260040	3/5/2025
BMO Harris	$ 22.48	10.90.194.070.0000.1200.410	Amazon - Instructional supplies	260040	3/5/2025
BMO Harris	$ 41.90	10.90.194.070.0000.1200.410	Amazon - Instructional supplies	260040	3/5/2025
BMO Harris	$ 51.19	20.23.750.000.0000.2540.410	Home depot compact saw and screws	260040	3/5/2025
BMO Harris	$ 40.36	20.23.750.000.0000.2540.410	Home depot kneeling pad and multi bit	260040	3/5/2025
BMO Harris	$ 6.19	10.30.999.000.0000.2410.410	AMAZON - 08 - Show Choir - Esprit Costumes	260040	3/5/2025
BMO Harris	$ 32.35	10.30.999.000.0000.2410.410	CHIPOTLE - 08 - Show Choir - All Day Rehearsal Food	260040	3/5/2025
BMO Harris	$ 31.98	10.30.999.000.0000.2410.410	AMAZON - 08 - Show Choir - Classics Props - Gears	260040	3/5/2025
BMO Harris	$ 20.28	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Classics Props - Gears	260040	3/5/2025
BMO Harris	$ 74.95	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Classics Costumes - Boys Shirts	260040	3/5/2025
BMO Harris	$ 19.98	10.30.999.000.0000.2410.410	SIGNUP.COM - 8 - Show Choir - Signup Hosting Site for Show Choir	260040	3/5/2025
BMO Harris	$ 17.88	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Classics Costumes - Supplies	260040	3/5/2025
BMO Harris	$ 49.38	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Show Choir Supplies - Batteries, Gaff Tape	260040	3/5/2025
BMO Harris	$ 672.68	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Esprit Costumes	260040	3/5/2025
BMO Harris	$ 126.58	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Choral Classic - Stage Operations	260040	3/5/2025
BMO Harris	$ 16.47	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Classics Props - Marquee Letters	260040	3/5/2025
BMO Harris	$ 55.24	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Choral Classic - Stage Operations	260040	3/5/2025
BMO Harris	$ 14.99	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Choral Classic - Stage Operations	260040	3/5/2025
BMO Harris	$ 117.79	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Classics Props - Marquee Letters	260040	3/5/2025
BMO Harris	$ 99.70	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Choral Classic - Stage Operations	260040	3/5/2025
BMO Harris	$ 33.70	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Show Choir Supplies - Pencils	260040	3/5/2025
BMO Harris	$ 19.99	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Classics Props - Marquee Letters	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 163.96	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Classics Props - Truss Clamps	260040	3/5/2025
BMO Harris	$ 155.96	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Classics Costumes - Tights	260040	3/5/2025
BMO Harris	$ 99.00	10.30.999.000.0000.2410.410	FS AVID TECHNOLOGY - 8 - Show Choir - Show Choir Music Notation Software	260040	3/5/2025
BMO Harris	$ (31.99)	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Refund - Classics Costumes Undershirts	260040	3/5/2025
BMO Harris	$ (31.99)	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Refund - Classics Costumes Undershirts	260040	3/5/2025
BMO Harris	$ (31.99)	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Refund - Classics Costumes Undershirts	260040	3/5/2025
BMO Harris	$ (31.99)	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Refund - Classics Costumes Undershirts	260040	3/5/2025
BMO Harris	$ (31.99)	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Refund - Classics Costumes Undershirts	260040	3/5/2025
BMO Harris	$ (31.99)	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Refund - Classics Costumes Undershirts	260040	3/5/2025
BMO Harris	$ (31.99)	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Refund - Classics Costumes Undershirts	260040	3/5/2025
BMO Harris	$ (31.99)	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Refund - Classics Costumes Undershirts	260040	3/5/2025
BMO Harris	$ (31.99)	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Refund - Classics Costumes Undershirts	260040	3/5/2025
BMO Harris	$ (31.99)	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Refund - Classics Costumes Undershirts	260040	3/5/2025
BMO Harris	$ (31.99)	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Refund - Classics Costumes Undershirts	260040	3/5/2025
BMO Harris	$ 1,144.00	10.30.999.000.0000.2410.410	TRESONA MULTIMEDIA LLC - 8 - Show Choir - Classics Musical Arrangement Rights	260040	3/5/2025
BMO Harris	$ (31.99)	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Refund - Classics Costumes Undershirts	260040	3/5/2025
BMO Harris	$ (31.99)	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Refund - Classics Costumes Undershirts	260040	3/5/2025
BMO Harris	$ (31.99)	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Refund - Classics Costumes Undershirts	260040	3/5/2025
BMO Harris	$ (31.99)	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Refund - Classics Costumes Undershirts	260040	3/5/2025
BMO Harris	$ (31.99)	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Refund - Classics Costumes Undershirts	260040	3/5/2025
BMO Harris	$ (31.99)	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Refund - Classics Costumes Undershirts	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ (119.90)	10.30.999.000.0000.2410.410	DANCE SHOES - 8 - Show Choir - Refund - Classics Shoes	260040	3/5/2025
BMO Harris	$ 30.00	10.30.999.000.0000.2410.410	WINDSTAR LINES - 8 - Show Choir - Shipping Lost and Found Items	260040	3/5/2025
BMO Harris	$ 276.17	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Esprit Costumes	260040	3/5/2025
BMO Harris	$ 114.76	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Choral Classic Warmup Room	260040	3/5/2025
BMO Harris	$ 716.00	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Esprit Costumes	260040	3/5/2025
BMO Harris	$ 119.88	10.30.999.000.0000.2410.410	DROPBOX - 8 - Show Choir - Show Choir Storage and Form Integration	260040	3/5/2025
BMO Harris	$ 1,095.29	10.30.999.000.0000.2410.410	RESTAURANT DEPOT - 8 - Show Choir - Choral Classic - Concessions	260040	3/5/2025
BMO Harris	$ 1.99	10.30.999.000.0000.2410.410	GOOGLE GOOGLE - 8 - Show Choir - Shoir Choir Storage - Legacy Contact Info	260040	3/5/2025
BMO Harris	$ 190.00	10.30.999.000.0000.2410.410	JOTFORM INC - 8 - Show Choir - Show Choir Form Integration Software	260040	3/5/2025
BMO Harris	$ 227.92	10.30.999.000.0000.2410.410	ROSATIS PIZZA - 27 - Jazz Band - Jazz Band Pizza	260040	3/5/2025
BMO Harris	$ 148.31	10.30.999.000.0000.2410.410	HOME DEPOT - 8 - Show Choir - Classics Props - Supplies	260040	3/5/2025
BMO Harris	$ 90.55	10.30.999.000.0000.2410.410	BUIKEMAS ACE HARDWARE - 8 - Show Choir - Classics Props - Supplies	260040	3/5/2025
BMO Harris	$ 6.96	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Choral Classic - Awards	260040	3/5/2025
BMO Harris	$ 103.91	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Choral Classic Nurse's Station	260040	3/5/2025
BMO Harris	$ 8.99	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Choral Classic Awards	260040	3/5/2025
BMO Harris	$ 14.99	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Choral Classic Nurse's Station	260040	3/5/2025
BMO Harris	$ 6,794.77	10.30.999.000.0000.2410.410	PY WICKED PRINT - 8 - Show Choir - Choral Classic Souvenir Shirts	260040	3/5/2025
BMO Harris	$ 1,654.88	10.30.999.000.0000.2410.410	PY WICKED PRINT - 8 - Show Choir - Choral Classic Volunteer Shirts	260040	3/5/2025
BMO Harris	$ 14.04	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Choral Classic Nurse's Station	260040	3/5/2025
BMO Harris	$ 45.75	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Classics Props Batteries	260040	3/5/2025
BMO Harris	$ 134.50	10.30.999.000.0000.2410.410	AMAZON - 8 - Show Choir - Classics Props LED Lights	260040	3/5/2025
BMO Harris	$ 167.20	10.31.999.000.0000.2410.410	Jimmy Johns/Jewel - dinner and treats fir girls basketball team for sections	260040	3/5/2025
BMO Harris	$ 31.95	10.99.840.342.0000.2640.340	USPS Postage	260040	3/5/2025
BMO Harris	$ 7.89	10.05.120.305.0000.1100.410	Purchase for Lincoln Elementary School Orchestera - 20 colors 100 year of satin fabric ribbon	260040	3/5/2025
BMO Harris	$ 78.68	10.07.120.305.0000.1100.410	Music Supply for Lowell Elementary School - Magnetic Dry Eraser, Double sided staff whiteboard	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 58.69	10.08.120.305.0000.1100.410	Band purchase for Madison Elementary School - Bluetooth speakers	260040	3/5/2025
BMO Harris	$ 184.50	10.15.501.000.0000.2210.410	Rethinking Disability and Mathematics - a guide for Grades K-8 for Hawthorne Elementary School - paid for out ot Title I	260040	3/5/2025
BMO Harris	$ 9.71	10.20.420.823.0000.1100.410	PLTW purchase for Edison Middle School - plastic organizers with removable dividers	260040	3/5/2025
BMO Harris	$ (13.98)	10.20.420.823.0000.1100.410	Amazon refund for PLTW items that were accidently returned Edison Middlle School- ZDing Tech 8 pcs torx bit	260040	3/5/2025
BMO Harris	$ 13.98	10.20.420.823.0000.1100.410	Supply for PLTW Class at Edison Middle School - 8 piece Torx Bit	260040	3/5/2025
BMO Harris	$ (8.99)	10.20.420.823.0000.1100.410	Amazon refund for a PLTW item that was no longer going to be needed for Edison Middlle School	260040	3/5/2025
BMO Harris	$ 80.56	10.23.120.305.0000.1100.410	Monroe Middle School Band purchase - 1 Royal Alto Saxophone Reed and 1 Tapeplus Gaffer tape large black roll	260040	3/5/2025
BMO Harris	$ 272.47	10.30.170.000.0000.1100.410	Supply from Anderson's, kit for Fashion Merchandise Show, for Class at WWSHS- paid for out of CTEIG	260040	3/5/2025
BMO Harris	$ 2,400.00	10.30.507.000.0000.2210.319	Registration for a PLTW Core Training, online course, for WWSHS Teacher	260040	3/5/2025
BMO Harris	$ 295.00	10.32.551.000.0000.3700.319	Registration for Amy Stumpt, St. Francis High School Teacher, to attend "What's new in young adult literature", an oline PD on February 28, 2025 - paid for out of Title II	260040	3/5/2025
BMO Harris	$ 111.62	10.04.440.000.0000.2220.430	Follett	260040	3/5/2025
BMO Harris	$ 38.08	10.04.610.000.0000.1100.410	Walgreens - Batteries	260040	3/5/2025
BMO Harris	$ 1,400.00	10.04.610.000.0000.1100.410	Veritiv - Copy Paper	260040	3/5/2025
BMO Harris	$ 783.00	10.04.610.000.0000.1100.410	ABT - Fridge	260040	3/5/2025
BMO Harris	$ 1,372.39	10.04.610.000.0000.1100.410	Amazon purchases	260040	3/5/2025
BMO Harris	$ (249.48)	10.04.610.000.0000.1100.410	Amazon returns	260040	3/5/2025
BMO Harris	$ 307.39	10.15.501.000.0000.2560.410	Target - snack purchase	260040	3/5/2025
BMO Harris	$ 45.80	20.31.750.000.0000.2540.410	Ace bulk fastners	260040	3/5/2025
BMO Harris	$ 3,278.01	10.31.220.335.0000.1500.331	State Chess - food and hotel expenses	260040	3/5/2025
BMO Harris	$ 461.32	10.31.999.000.0000.2410.410	Target/Rosatis/Jewel - girls basketball program expenses including team dinner, awards, and treats for tournament	260040	3/5/2025
BMO Harris	$ 120.00	10.31.999.000.0000.2410.410	RTIC - Senior awards for boys tennis	260040	3/5/2025
BMO Harris	$ 119.70	10.31.999.000.0000.2410.410	RTIC - Senior awards for girls tennis	260040	3/5/2025
BMO Harris	$ 1,684.00	10.40.194.070.0000.1200.410	A-Beep - Walkie talkies	260040	3/5/2025
BMO Harris	$ 18.99	10.90.528.000.0000.1225.410	Amazon - Individualized materials for students	260040	3/5/2025
BMO Harris	$ 64.98	10.90.528.000.0000.1225.410	Lakeshore - Individualized materials for students	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 2,382.56	10.90.528.000.0000.1225.410	Lakeshore - Individualized materials for students	260040	3/5/2025
BMO Harris	$ 36.62	10.90.528.000.0000.1225.410	Amazon - Individualized materials for students	260040	3/5/2025
BMO Harris	$ 332.19	10.90.528.000.0000.1225.410	Amazon - Individualized materials for students	260040	3/5/2025
BMO Harris	$ 38.34	10.90.528.000.0000.1225.410	Amazon - Individualized materials for students	260040	3/5/2025
BMO Harris	$ 19.99	10.90.528.000.0000.1225.410	Amazon - Individualized materials for students	260040	3/5/2025
BMO Harris	$ 399.96	10.90.528.000.0000.1225.410	Amazon - Individualized materials for students	260040	3/5/2025
BMO Harris	$ 97.52	10.90.528.000.0000.1225.410	Amazon - Individualized materials for students	260040	3/5/2025
BMO Harris	$ 134.95	10.90.528.000.0000.1225.410	Lakeshore - Individualized materials for students	260040	3/5/2025
BMO Harris	$ 327.80	10.90.528.000.0000.1225.410	Amazon - Individualized materials for students	260040	3/5/2025
BMO Harris	$ 124.00	10.90.528.000.0000.1225.410	Amazon - Individualized materials for students	260040	3/5/2025
BMO Harris	$ 675.00	10.90.542.000.0000.2210.319	Pump Up Primary Conference Registration	260040	3/5/2025
BMO Harris	$ 32.00	10.90.542.000.0000.2210.319	Amazon - Book for Mary	260040	3/5/2025
BMO Harris	$ 28.99	10.90.542.000.0000.2210.319	Amazon - Books for Mary	260040	3/5/2025
BMO Harris	$ 375.00	10.90.542.000.0000.2210.390	IAASE Conference hotel stay	260040	3/5/2025
BMO Harris	$ 23.22	10.90.610.000.0000.1225.410	Amazon - Multi-colored pom poms	260040	3/5/2025
BMO Harris	$ 136.60	10.90.610.000.0000.1225.410	Amazon - Door mats	260040	3/5/2025
BMO Harris	$ 17.64	10.90.610.000.0000.1225.410	Amazon - Velcro dots	260040	3/5/2025
BMO Harris	$ 47.19	10.90.610.000.0000.1225.410	Amazon - Staff materials	260040	3/5/2025
BMO Harris	$ 32.70	10.90.610.000.0000.1225.410	Amazon - Black construction paper	260040	3/5/2025
BMO Harris	$ 31.98	10.90.610.000.0000.1225.410	Amazon - Manila file folders	260040	3/5/2025
BMO Harris	$ 35.95	10.90.610.000.0000.1225.410	Amazon - Gray construction paper	260040	3/5/2025
BMO Harris	$ 53.55	10.90.610.000.0000.1225.410	Amazon - School supplies	260040	3/5/2025
BMO Harris	$ 24.79	10.90.610.000.0000.1225.410	Amazon - Gallon of white paint	260040	3/5/2025
BMO Harris	$ 7.99	10.90.610.000.0000.1225.410	Amazon - Zip ties for backpacks	260040	3/5/2025
BMO Harris	$ 101.98	10.90.610.000.0000.1225.410	Lakeshore - Kwik stik tempera paints	260040	3/5/2025
BMO Harris	$ 45.98	10.90.610.000.0000.1225.410	Amazon - green and purple paint	260040	3/5/2025
BMO Harris	$ 59.99	10.90.610.000.0000.1225.410	Amazon - Popcorn	260040	3/5/2025
BMO Harris	$ 49.98	10.90.610.000.0000.1225.410	Amazon - Supplies for staff	260040	3/5/2025
BMO Harris	$ 63.92	10.90.610.000.0000.1225.410	Amazon - Teacher supplies	260040	3/5/2025
BMO Harris	$ 11.98	10.90.610.000.0000.1225.410	Amazon - Square magnets	260040	3/5/2025
BMO Harris	$ 47.81	10.90.610.000.0000.1225.410	Amazon - 2 gallons white paint	260040	3/5/2025
BMO Harris	$ 234.69	10.08.194.070.0000.1200.410	Amazon - SpEd Supplies	260040	3/5/2025
BMO Harris	$ 102.98	20.39.750.000.0000.2540.410	Amazon google chromecast	260040	3/5/2025
BMO Harris	$ 36.42	20.39.750.000.0000.2540.410	Home depot blade bit set	260040	3/5/2025
BMO Harris	$ 753.50	20.39.750.000.0000.2540.410	Home Depot wood purchase	260040	3/5/2025
BMO Harris	$ 151.90	20.39.750.000.0000.2540.410	Amazon picture frames	260040	3/5/2025
BMO Harris	$ 500.00	20.40.750.000.0000.2540.410	City of Wheaton	260040	3/5/2025
BMO Harris	$ 40.32	10.02.420.821.0000.1100.410	Book: Because of Winn-Dixie	260040	3/5/2025
BMO Harris	$ 27.99	10.02.610.000.0000.1100.410	Dry Erase Board	260040	3/5/2025
BMO Harris	$ 19.86	10.02.610.000.0000.1100.410	Scotch Tape	260040	3/5/2025
BMO Harris	$ 7.61	10.02.610.000.0000.1100.410	Glue Sticks	260040	3/5/2025
BMO Harris	$ 38.99	10.02.610.000.0000.1100.410	Game Organizers	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 19.38	10.02.610.000.0000.1100.410	Presentation Clicker	260040	3/5/2025
BMO Harris	$ 17.90	10.02.610.000.0000.1100.410	Spanish Books	260040	3/5/2025
BMO Harris	$ 9.95	10.02.610.000.0000.2410.319	Teacher Morale: Larger Coloring Sheets	260040	3/5/2025
BMO Harris	$ 18.99	10.02.610.000.0000.2410.319	Teacher Morale: Small Gift	260040	3/5/2025
BMO Harris	$ 33.98	10.02.610.000.0000.2410.319	Teacher Morale: Appreciation Gift	260040	3/5/2025
BMO Harris	$ 33.85	10.02.610.000.0000.2410.320	3-Tier Bookcase	260040	3/5/2025
BMO Harris	$ 51.26	10.02.610.015.0000.1100.410	MJirsa: Supplies	260040	3/5/2025
BMO Harris	$ 12.84	10.02.610.015.0000.1100.410	MJirsa: Supplies	260040	3/5/2025
BMO Harris	$ 27.18	10.02.610.015.0000.1100.410	MJirsa: Supplies	260040	3/5/2025
BMO Harris	$ 27.98	10.02.610.015.0000.1100.410	JLang: Supplies	260040	3/5/2025
BMO Harris	$ 85.62	10.40.190.015.0000.1200.410	AGurgiolo: Supplies	260040	3/5/2025
BMO Harris	$ 70.14	10.40.190.015.0000.1200.410	JLang: Supplies	260040	3/5/2025
BMO Harris	$ 6,586.23	10.31.220.335.0000.1500.331	Comfort Suites/U of I - State Wrestling - hotel room and required fee for wrestling coaches admittance	260040	3/5/2025
BMO Harris	$ 469.81	10.31.999.000.0000.2410.410	Aldi - Wrestling food charges for regionals, sectionals and state finals	260040	3/5/2025
BMO Harris	$ 27.04	10.31.999.000.0000.2410.410	Jewel - Club supplies for PAWS	260040	3/5/2025
BMO Harris	$ 378.01	10.31.999.000.0000.2410.410	Crossover Symmetry - baseball bands	260040	3/5/2025
BMO Harris	$ 261.95	10.20.130.000.0000.1100.410	two class sets of spectroscopes for all levels of science, scientific MVCset of glass mirrors, freezer bags for frog disection lab, Stop watch timers and batteries	260040	3/5/2025
BMO Harris	$ 230.81	10.20.610.000.0000.1100.410	staff academic calendars/planners for next year, passing period music subscription	260040	3/5/2025
BMO Harris	$ 3,746.99	10.20.999.000.0000.2410.410	learning / testing incentives for all grade level students, additional art supplies - markers, paints, portion cups, show choir costuming - shoes, jackets, dresses, pants, staff get well gift, CPR training manikin set for all levels of health classes, lun	260040	3/5/2025
BMO Harris	$ 964.74	10.30.999.000.0000.2410.410	CAPRI PIZZA - 46.03 - Senior Dinner for Boys Basketball	260040	3/5/2025
BMO Harris	$ 369.55	10.30.999.000.0000.2410.410	PUB 56 - 47.02 - Boys Basketball Dinner	260040	3/5/2025
BMO Harris	$ 369.55	10.30.999.000.0000.2410.410	PUB 56 - 46.03 - Boys Basketball Dinner	260040	3/5/2025
BMO Harris	$ 200.00	10.30.999.000.0000.2410.410	CAPRI PIZZA - 46.03 - Senior Dinner for Boys Basketball	260040	3/5/2025
BMO Harris	$ 747.00	10.30.999.000.0000.2410.410	TST OAK STREET RESTAURANT - 46 - Boys Basketball Dinner	260040	3/5/2025
BMO Harris	$ 288.71	10.01.542.000.0000.1200.410	Fun and Function - sensory equipment	260040	3/5/2025
BMO Harris	$ 66.49	10.22.542.000.0000.1200.410	Amazon - specialized classroom furniture	260040	3/5/2025
BMO Harris	$ 78.48	10.22.542.000.0000.1200.410	Amazon - specialized classroom furniture	260040	3/5/2025
BMO Harris	$ 34.98	10.22.542.000.0000.1200.410	Amazon - classroom materials	260040	3/5/2025
BMO Harris	$ 178.00	10.22.542.000.0000.1200.410	Amazon - specialized classroom furniture	260040	3/5/2025
BMO Harris	$ 104.87	10.22.542.000.0000.1200.410	Amazon - specialized classroom furniture	260040	3/5/2025
BMO Harris	$ 52.40	10.22.542.000.0000.1200.410	Amazon - reinforcers	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 127.11	10.30.542.000.0000.1200.410	Amazon - sensory equipment	260040	3/5/2025
BMO Harris	$ 20.98	10.30.542.000.0000.1200.410	Amazon - sensory equipment	260040	3/5/2025
BMO Harris	$ 15.33	10.30.542.000.0000.1200.410	Amazon - sensory equipment	260040	3/5/2025
BMO Harris	$ 193.86	10.30.542.000.0000.1200.410	Amazon - specialized classroom furniture	260040	3/5/2025
BMO Harris	$ 8.98	10.30.542.000.0000.1200.410	Amazon - specialized classroom materials	260040	3/5/2025
BMO Harris	$ 51.98	10.30.542.000.0000.1200.410	Amazon - sensory equipment	260040	3/5/2025
BMO Harris	$ 19.09	10.30.542.000.0000.1200.410	Amazon - specialized classroom materials	260040	3/5/2025
BMO Harris	$ 246.88	10.30.542.000.0000.1200.410	Amazon - specialized classroom furniture	260040	3/5/2025
BMO Harris	$ 102.07	10.30.542.000.0000.1200.410	Amazon - specialized classroom materials	260040	3/5/2025
BMO Harris	$ 107.96	10.30.542.000.0000.1200.410	Amazon	260040	3/5/2025
BMO Harris	$ 35.98	10.30.542.000.0000.1200.410	Amazon - sensory equipment	260040	3/5/2025
BMO Harris	$ 152.80	10.30.542.000.0000.1200.410	Amazon - sensory equipment	260040	3/5/2025
BMO Harris	$ 108.56	10.30.542.000.0000.1200.410	Amazon - sensory equipment	260040	3/5/2025
BMO Harris	$ 59.58	10.30.542.000.0000.1200.410	Amazon - specialized classroom materials	260040	3/5/2025
BMO Harris	$ 19.75	10.02.194.070.0000.1200.410	Bouncy Band	260040	3/5/2025
BMO Harris	$ 97.44	10.02.194.070.0000.1200.410	Fun and Function	260040	3/5/2025
BMO Harris	$ 87.32	10.02.194.070.0000.1200.410	Amazon - medicaid - supplies	260040	3/5/2025
BMO Harris	$ 171.51	10.02.194.070.0000.1200.410	Amazon - medicaid - supplies	260040	3/5/2025
BMO Harris	$ 77.84	10.02.194.070.0000.1200.410	Amazon - medicaid - supplies	260040	3/5/2025
BMO Harris	$ (19.75)	10.02.194.070.0000.1200.410	Bouncy Band	260040	3/5/2025
BMO Harris	$ 69.98	10.02.194.070.0000.1200.410	Chubuddy	260040	3/5/2025
BMO Harris	$ 189.31	10.02.194.070.0000.1200.410	Amazon - medicaid - supplies	260040	3/5/2025
BMO Harris	$ 35.24	10.02.194.070.0000.1200.410	Boundy Band	260040	3/5/2025
BMO Harris	$ 211.68	10.02.542.000.0000.1200.410	Kelly Mahler	260040	3/5/2025
BMO Harris	$ 90.16	10.04.194.070.0000.1200.410	Amazon - medicaid - supplies	260040	3/5/2025
BMO Harris	$ 86.11	10.04.194.070.0000.1200.410	Amazon - medicaid - supplies	260040	3/5/2025
BMO Harris	$ 424.27	10.04.194.070.0000.1200.410	Amazon - medicaid - supplies	260040	3/5/2025
BMO Harris	$ 167.13	10.04.194.070.0000.1200.410	Amazon - medicaid - supplies	260040	3/5/2025
BMO Harris	$ 7.20	10.04.542.000.0000.1200.410	Amazon - medicaid - supplies	260040	3/5/2025
BMO Harris	$ 149.10	10.04.542.000.0000.1200.410	Amazon - medicaid - supplies	260040	3/5/2025
BMO Harris	$ 74.97	10.07.194.070.0000.1200.410	Amazon - medicaid - supplies	260040	3/5/2025
BMO Harris	$ 305.06	10.07.194.070.0000.1200.410	Amazon - medicaid - supplies	260040	3/5/2025
BMO Harris	$ 300.12	10.07.194.070.0000.1200.410	Amazon - medicaid - supplies	260040	3/5/2025
BMO Harris	$ 9.99	10.07.194.070.0000.1200.410	Amazon - medicaid - supplies	260040	3/5/2025
BMO Harris	$ 133.95	10.08.194.070.0000.1200.410	Amazon - medicaid - supplies	260040	3/5/2025
BMO Harris	$ 529.51	10.08.194.070.0000.1200.410	Amazon - medicaid - supplies	260040	3/5/2025
BMO Harris	$ 169.20	10.08.194.070.0000.1200.410	Amazon - medicaid - supplies	260040	3/5/2025
BMO Harris	$ 148.89	10.31.150.000.0000.1100.410	Amazon - batteries and USB wireless clickers for social studies classes	260040	3/5/2025
BMO Harris	$ 9,554.16	10.31.999.000.0000.2410.410	Amazon/Customink/In Haus - Show Choir music, costumes, props and supplies	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 265.53	10.31.999.000.0000.2410.410	Amazon - Valentine Day stickers, treats for students by Student Council	260040	3/5/2025
BMO Harris	$ 2,807.31	10.30.999.000.0000.2410.410	Scorpion Sport - 47.21 - Boys LaCrosse Uniforms	260040	3/5/2025
BMO Harris	$ 610.63	10.30.999.000.0000.2410.410	Squadlocker - 47.21 - Boys LaCrosse Uniforms	260040	3/5/2025
BMO Harris	$ 14,672.46	10.30.999.000.0000.2410.410	Scorpion Sport - 47.21 - Boys LaCrosse Uniforms	260040	3/5/2025
BMO Harris	$ 3,128.16	10.30.999.000.0000.2410.410	Qualilty Logo - 47.21 - Boys LaCrosse Embroidery charges for Shirts	260040	3/5/2025
BMO Harris	$ 165.00	10.30.999.000.0000.2410.410	Visual Image Photo - 47.08 - Annual Team pictures for Cheer	260040	3/5/2025
BMO Harris	$ 11.98	10.30.999.000.0000.2410.410	Buikema Ace Hardware - 46.07 - Hinges for Concessions Windows	260040	3/5/2025
BMO Harris	$ 30.98	10.30.999.000.0000.2410.410	Dunkin - 72 - E Sports State Sendoff	260040	3/5/2025
BMO Harris	$ 64.00	10.30.999.000.0000.2410.410	Scorpion Sport - 47.21 - Boys LaCrosse Jerseys	260040	3/5/2025
BMO Harris	$ 105.95	20.20.750.000.0000.2540.410	Home depot mill brushand nut splicing	260040	3/5/2025
BMO Harris	$ 39.22	20.20.750.000.0000.2540.410	Home depot tip SD set and nipples	260040	3/5/2025
BMO Harris	$ 73.91	20.22.750.000.0000.2540.410	Home depot cleaner trigger and vinyl blinds	260040	3/5/2025
BMO Harris	$ 35.99	10.05.420.821.0000.1100.410	Amazon purchase: clear storage boxes	260040	3/5/2025
BMO Harris	$ 57.81	10.05.420.821.0000.1100.410	Amazon purchase: hanging files	260040	3/5/2025
BMO Harris	$ 139.10	10.05.610.000.0000.1100.410	Amazon purchase: 3 books for staff: Be the Unicorn, 12 Date Driven Habits that Separate Leaders"	260040	3/5/2025
BMO Harris	$ 45.98	10.05.610.000.0000.1100.410	Amazon purchase: headphones	260040	3/5/2025
BMO Harris	$ 329.00	10.05.610.000.0000.1100.410	Amazon purchase: electronic clock for gym	260040	3/5/2025
BMO Harris	$ 1,400.00	10.05.610.120.0000.1100.410	Veritiv purchase copy paper	260040	3/5/2025
BMO Harris	$ 99.98	10.30.150.000.0000.1100.410	Amazon - - Electric 3Hole Punch	260040	3/5/2025
BMO Harris	$ 83.79	10.30.150.000.0000.1100.410	Amazon - - Kleenex	260040	3/5/2025
BMO Harris	$ 17.99	10.30.170.000.0000.1100.410	Amazon - - Bat Grip	260040	3/5/2025
BMO Harris	$ 29.19	10.30.170.000.0000.1100.410	Amazon - - Shea Butter	260040	3/5/2025
BMO Harris	$ 16.95	10.30.170.000.0000.1100.410	Amazon - - Fabric	260040	3/5/2025
BMO Harris	$ 56.87	10.30.170.000.0000.1100.410	Amazon - - Reflectors, Teflon Sheets, Kinesiology tape	260040	3/5/2025
BMO Harris	$ 55.06	10.30.170.000.0000.1100.410	Amazon - - Brushes, Bags, Sponge, Spray bottles	260040	3/5/2025
BMO Harris	$ 147.43	10.30.170.000.0000.1100.410	Amazon - - Wax,Magnet, Hand warmer,Brush, Dipers, Bags, Clips	260040	3/5/2025
BMO Harris	$ 76.24	10.30.170.000.0000.1100.410	Amazon - - Switch, Spray Bottle,Wire, Batteries, Bag	260040	3/5/2025
BMO Harris	$ 6.99	10.30.170.000.0000.1100.410	Amazon - 23 - Deposit on Charter Bus for State finals	260040	3/5/2025
BMO Harris	$ 7.02	10.30.170.000.0000.1100.410	Amazon - - Brown Rice Syrup	260040	3/5/2025
BMO Harris	$ 92.67	10.30.170.000.0000.1100.410	Amazon - - Deoderizer pack,Chia, Cup holder, Sea Salt	260040	3/5/2025
BMO Harris	$ 17.98	10.30.170.000.0000.1100.410	Amazon - - Battery holder	260040	3/5/2025
BMO Harris	$ 7.90	10.30.170.000.0000.1100.410	Amazon - - Brushes, Bags, Sponge, Spray bottles	260040	3/5/2025
BMO Harris	$ 49.36	10.30.170.000.0000.1100.410	Amazon - - Fashion Jewlery, Smart Plg	260040	3/5/2025
BMO Harris	$ 14.16	10.30.170.000.0000.1100.410	Amazon - - Paddle Brushes	260040	3/5/2025
BMO Harris	$ 130.79	10.30.170.000.0000.1100.410	Amazon - - Phonecase, Pillow, Storage bags, Neosporane	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 117.88	10.30.170.000.0000.1100.410	Amazon - - Nozze;s and badages,smart tags	260040	3/5/2025
BMO Harris	$ 29.70	10.30.170.000.0000.1100.410	Amazon - - Tarnish me not	260040	3/5/2025
BMO Harris	$ 12.86	10.30.170.000.0000.1100.410	Amazon - - Liquid Grip	260040	3/5/2025
BMO Harris	$ 19.79	10.30.170.000.0000.1100.410	Amazon - - Liquid Grip	260040	3/5/2025
BMO Harris	$ 11.64	10.30.170.000.0000.1100.410	Amazon - - Wax,Magnet, Hand warmer,Brush, Dipers, Bags, Clips	260040	3/5/2025
BMO Harris	$ 65.63	10.30.170.000.0000.1100.410	Amazon - - Bottles, Bottle Openers, Powders	260040	3/5/2025
BMO Harris	$ (295.00)	10.30.420.822.0000.2210.332	FSP AllCPR - - cancelled training and issued a credit.	260040	3/5/2025
BMO Harris	$ 113.70	10.30.610.000.0000.1100.410	Amazon - - Kleenex	260040	3/5/2025
BMO Harris	$ 116.30	10.30.610.000.0000.1100.410	Amazon - - Dry erase Markers	260040	3/5/2025
BMO Harris	$ 16.36	10.30.610.000.0000.1100.410	Amazon - - Batteries	260040	3/5/2025
BMO Harris	$ 83.64	10.30.610.000.0000.1100.410	Amazon - -	260040	3/5/2025
BMO Harris	$ 28.21	10.30.610.000.0000.1100.410	Amazon - - AA Batteries for Supplies	260040	3/5/2025
BMO Harris	$ 74.90	10.30.610.000.0000.1100.410	Amazon - - HDMI Adaptor	260040	3/5/2025
BMO Harris	$ 181.91	10.30.610.000.0000.1100.410	Amazon - - Candy for fun friday	260040	3/5/2025
BMO Harris	$ 24.74	10.30.610.000.0000.1100.410	Amazon - - Mints	260040	3/5/2025
BMO Harris	$ 29.97	10.30.610.000.0000.1100.410	Amazon - - Lugage tags for blended tags	260040	3/5/2025
BMO Harris	$ 1,499.85	10.30.610.000.0000.1100.440	Amaon - - Chairs for Science Department	260040	3/5/2025
BMO Harris	$ 89.99	10.30.610.015.0000.1100.410	Amazon - - Large Buckets	260040	3/5/2025
BMO Harris	$ (71.52)	10.30.999.000.0000.2410.410	WholeFoods - 46 - Pasta Salad for Coaches Dinner	260040	3/5/2025
BMO Harris	$ (105.49)	10.30.999.000.0000.2410.410	WholeFoods - 46 - returned Pasta Salad, bought to many	260040	3/5/2025
BMO Harris	$ 710.58	10.30.999.000.0000.2410.410	Sams Club - 46.08 - Indoor Concessions for indoor sporting events	260040	3/5/2025
BMO Harris	$ 113.93	10.30.999.000.0000.2410.410	Ready Refresh - 59 - Bottled water for counseling office	260040	3/5/2025
BMO Harris	$ 51.95	10.30.999.000.0000.2410.410	GFS - 20.27 - Student Council Class of 2027 ice cream	260040	3/5/2025
BMO Harris	$ 114.95	10.30.999.000.0000.2410.410	GFS - 46.08 - Concessions for indoor sports	260040	3/5/2025
BMO Harris	$ 66.97	10.30.999.000.0000.2410.410	Amazon - 49 - Cow boy hats,	260040	3/5/2025
BMO Harris	$ 188.99	10.30.999.000.0000.2410.410	Amazon - 49 - Senior Stickers	260040	3/5/2025
BMO Harris	$ 126.20	10.30.999.000.0000.2410.410	Rosatis Pizza - 87 - Counselor's week celebration	260040	3/5/2025
BMO Harris	$ 23.51	10.30.999.000.0000.2410.410	Amazon - 50 - Suckers	260040	3/5/2025
BMO Harris	$ 26.87	10.30.999.000.0000.2410.410	Amazon - 49 - Party decor	260040	3/5/2025
BMO Harris	$ 104.70	10.30.999.000.0000.2410.410	WholeFoods - 46 - Pasta Salad for Coaches Dinner	260040	3/5/2025
BMO Harris	$ 105.49	10.30.999.000.0000.2410.410	WholeFoods - 46 - Pasta Salad for Coaches Dinner	260040	3/5/2025
BMO Harris	$ 172.02	10.30.999.000.0000.2410.410	amazon - 46.07 - Candy for fun friday	260040	3/5/2025
BMO Harris	$ 310.19	10.30.999.000.0000.2410.410	Amazon - 30 - Gift Bags , Markers, Braclets	260040	3/5/2025
BMO Harris	$ 87.62	10.30.999.000.0000.2410.410	WholeFoods - 46 - Athletic Admin-Salads for Dinner for Coaches	260040	3/5/2025
BMO Harris	$ 55.24	10.30.999.000.0000.2410.410	Jewel - 46.07 - Dessert for Coaches Dinner	260040	3/5/2025
BMO Harris	$ 141.83	10.30.999.000.0000.2410.410	Jewel - 46.08 - Soda for Concessions for Basketball games	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 12.94	10.30.999.000.0000.2410.410	Jewel - 46 - Athletic Admin-Fruit for concessions	260040	3/5/2025
BMO Harris	$ 4.94	10.30.999.000.0000.2410.410	Amazon - 77 - Treat bags for Club	260040	3/5/2025
BMO Harris	$ 218.66	10.30.999.000.0000.2410.410	Portillios - 87 - Deans office lunch for counseling	260040	3/5/2025
BMO Harris	$ 15.98	10.30.999.000.0000.2410.410	Target - 87 - Drinks for the lunch for Deans and Counseling	260040	3/5/2025
BMO Harris	$ 5,096.00	10.30.999.000.0000.2410.410	Amazon - 46.07 - Ice maker for staff Room	260040	3/5/2025
BMO Harris	$ 31.48	10.30.999.000.0000.2410.410	Panera Bread - 87 - Breakfast for Student services	260040	3/5/2025
BMO Harris	$ 24.54	10.30.999.000.0000.2410.410	Amazon - 30 - Ribbon, Labels	260040	3/5/2025
BMO Harris	$ 138.49	10.30.999.000.0000.2410.410	Amazon - 30 - Stickers, Lanyards, Light bulbs	260040	3/5/2025
BMO Harris	$ 214.92	10.30.999.000.0000.2410.410	Jimmy Johns - 46 - Boys Basketball food for players	260040	3/5/2025
BMO Harris	$ 36.97	10.30.999.000.0000.2410.410	Amazon - 49 - Party decor, Photo props	260040	3/5/2025
BMO Harris	$ 1,118.78	10.30.999.000.0000.2410.410	Echo Windy City - 23 - Deposit on Charter Bus for State finals	260040	3/5/2025
BMO Harris	$ 31.76	10.30.999.000.0000.2410.410	Panera Bread - 87 - Student services breakfast	260040	3/5/2025
BMO Harris	$ 159.40	10.30.999.000.0000.2410.410	Rosatis Pizza - 87 - Counseling and Deans lunch	260040	3/5/2025
BMO Harris	$ 480.00	10.31.999.000.0000.2410.410	Paramount - Tickets for performing arts to attending waitress	260040	3/5/2025
BMO Harris	$ 1,444.80	10.31.999.000.0000.2410.410	Wal-Mart/Home Depot/Jewel/Qdoba/CasterDepot - set materials, props, locks and cast and crew dinner for winter play	260040	3/5/2025
BMO Harris	$ 89.98	10.02.542.000.0000.1200.410	Amazon - Hammock chair	260040	3/5/2025
BMO Harris	$ 5.39	10.02.542.000.0000.1200.410	Amazon - fastner straps	260040	3/5/2025
BMO Harris	$ 94.69	10.02.542.000.0000.1200.410	Amazon - utility cart	260040	3/5/2025
BMO Harris	$ 29.46	10.02.542.000.0000.1200.410	Amazon - baseball cap	260040	3/5/2025
BMO Harris	$ 355.72	10.02.542.000.0000.1200.410	Amazon - inflatable sensory chair	260040	3/5/2025
BMO Harris	$ (11.88)	10.07.542.000.0000.1200.410	Amazon - pretend money	260040	3/5/2025
BMO Harris	$ 184.28	10.07.542.000.0000.1200.410	Amazon - laminating film roll	260040	3/5/2025
BMO Harris	$ 11.88	10.07.542.000.0000.1200.410	Amazon - pretend money	260040	3/5/2025
BMO Harris	$ 11.88	10.07.542.000.0000.1200.410	Amazon - Pretend play money	260040	3/5/2025
BMO Harris	$ 13.95	10.11.542.000.0000.1200.410	Amazon - headphones	260040	3/5/2025
BMO Harris	$ 13.99	10.14.542.000.0000.1200.410	Amazon - logic game	260040	3/5/2025
BMO Harris	$ 31.01	10.14.542.000.0000.1200.410	Amazon - rubiks cube, sensory toys	260040	3/5/2025
BMO Harris	$ 33.77	10.14.542.000.0000.1200.410	Amazon - rubiks cube	260040	3/5/2025
BMO Harris	$ 37.59	20.30.750.000.0000.2540.410	Amazon lawn mower gas fuel filter	260040	3/5/2025
BMO Harris	$ 32.75	20.30.750.000.0000.2540.410	Amazon hose adapter	260040	3/5/2025
BMO Harris	$ 22.98	20.30.750.000.0000.2540.410	Amazon swivel air tool fittings	260040	3/5/2025
BMO Harris	$ 14.98	20.30.750.000.0000.2540.410	Amazon cable luber tool	260040	3/5/2025
BMO Harris	$ 155.14	20.30.750.000.0000.2540.410	Home depot door sweep, motor treatment and tap plug	260040	3/5/2025
BMO Harris	$ 225.07	10.40.192.070.0000.2190.410	Amazon - department ofice supplies	260040	3/5/2025
BMO Harris	$ 42.49	10.40.192.070.0000.2190.410	Amazon - treatment materials	260040	3/5/2025
BMO Harris	$ 317.87	10.40.192.070.0000.2190.410	Amazon - therapist materials	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 29.99	10.40.192.070.0000.2190.410	Amazon - accomodation for IEP supplies	260040	3/5/2025
BMO Harris	$ 89.98	10.40.192.070.0000.2190.410	Amazon - office supplies	260040	3/5/2025
BMO Harris	$ 23.45	10.40.192.070.0000.2190.410	Amazon - accomodation for IEP supplies	260040	3/5/2025
BMO Harris	$ 63.17	10.40.192.070.0000.2190.410	Amazon - presentation items for in service day	260040	3/5/2025
BMO Harris	$ 147.96	10.11.120.000.0000.1100.410	Kazoos	260040	3/5/2025
BMO Harris	$ 109.90	10.11.420.821.0000.1100.410	Grade Level Items	260040	3/5/2025
BMO Harris	$ 168.26	10.11.420.821.0000.1100.410	Grade level items	260040	3/5/2025
BMO Harris	$ 114.05	10.11.420.821.0000.1100.410	Grade Level Items	260040	3/5/2025
BMO Harris	$ 53.90	10.11.420.821.0000.1100.410	Grade Level Items	260040	3/5/2025
BMO Harris	$ 187.83	10.11.420.821.0000.1100.410	Grade Level Items	260040	3/5/2025
BMO Harris	$ 360.35	10.11.420.821.0000.1100.410	Grade Level Items	260040	3/5/2025
BMO Harris	$ 47.99	10.11.440.000.0000.2220.430	Book Bins	260040	3/5/2025
BMO Harris	$ (370.44)	10.11.440.000.0000.2220.430	Book Bins	260040	3/5/2025
BMO Harris	$ 99.98	10.11.440.000.0000.2220.430	Book Bins	260040	3/5/2025
BMO Harris	$ 81.93	10.11.610.000.0000.1100.410	Scensory Items & Books	260040	3/5/2025
BMO Harris	$ 129.36	10.11.610.000.0000.1100.410	Office Supplies & Umbrellas	260040	3/5/2025
BMO Harris	$ 71.59	10.11.610.000.0000.1100.410	Rain Coats & Office Supplies	260040	3/5/2025
BMO Harris	$ 182.52	10.11.610.000.0000.1100.410	Microphone	260040	3/5/2025
BMO Harris	$ 138.02	10.14.416.000.0000.3500.410	Amazon-Snacks	260040	3/5/2025
BMO Harris	$ 25.99	10.14.416.000.0000.3500.410	Amazon-Snacks	260040	3/5/2025
BMO Harris	$ 241.77	10.14.416.000.0000.3500.410	Target-Breakfast items, snacks, tissue, paper towels	260040	3/5/2025
BMO Harris	$ 37.97	10.14.416.000.0000.3500.410	Amazon-Office chair	260040	3/5/2025
BMO Harris	$ 38.78	10.14.416.000.0000.3500.410	Amazon-Snacks, cups, art and crafts, wipes	260040	3/5/2025
BMO Harris	$ 98.58	10.14.416.000.0000.3500.410	Amazon-Snacks	260040	3/5/2025
BMO Harris	$ 61.98	10.14.416.000.0000.3500.410	Amazon-Snacks	260040	3/5/2025
BMO Harris	$ 11.99	10.14.416.000.0000.3500.410	Amazon-Gloves	260040	3/5/2025
BMO Harris	$ 205.62	10.14.416.000.0000.3500.410	Target-Breakfast items, cleaning products	260040	3/5/2025
BMO Harris	$ 24.87	10.14.416.000.0000.3500.410	Amazon-Hand sanitizer	260040	3/5/2025
BMO Harris	$ 47.51	10.14.416.000.0000.3500.410	Amazon-Snacks	260040	3/5/2025
BMO Harris	$ 119.97	10.14.416.000.0000.3500.410	Amazon-Snacks	260040	3/5/2025
BMO Harris	$ 53.77	10.14.416.000.0000.3500.410	Amazon-Snacks & computer speaker	260040	3/5/2025
BMO Harris	$ 248.76	10.14.416.000.0000.3500.410	Target-Breakfast items, tissue, toys	260040	3/5/2025
BMO Harris	$ 23.49	10.14.416.000.0000.3500.410	Amazon-Snacks	260040	3/5/2025
BMO Harris	$ 31.97	10.14.416.000.0000.3500.410	Amazon-Gloves and crafts	260040	3/5/2025
BMO Harris	$ 38.77	10.14.416.000.0000.3500.410	Amazon-Snacks and crafts	260040	3/5/2025
BMO Harris	$ 39.99	10.30.170.000.0000.1100.410	AMAZON - - Fashion Show - Thank You pens, paper garland for stage	260040	3/5/2025
BMO Harris	$ 265.73	10.30.170.000.0000.1100.410	AMAZON - - Fashion Show - tablecloths, rope, spray paint, pens	260040	3/5/2025
BMO Harris	$ 126.77	10.30.170.000.0000.1100.410	BLICK ART - - Fashion Show - Foam board, box cutter, blades	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 87.47	10.30.170.000.0000.1100.410	ID&C US LLC - - Fashion Show - Plastic concert wristbands	260040	3/5/2025
BMO Harris	$ 158.71	10.30.170.000.0000.1100.410	AMAZON - - Fashion Show - PVC pipes, green LED lights, acrylic paint	260040	3/5/2025
BMO Harris	$ 45.58	10.30.170.000.0000.1100.410	AMAZON - - Fashion Show - pool noodles (stage decor to cover PVC)	260040	3/5/2025
BMO Harris	$ 199.80	10.30.170.000.0000.1100.410	I DJ NOW STORE - - Fashion Show - Sparkler powder for the fire shooters	260040	3/5/2025
BMO Harris	$ 130.89	10.30.170.000.0000.1100.410	SP THE WRISTBAND MAN - - Fashion Show - Cloth concert wristbands	260040	3/5/2025
BMO Harris	$ 1,751.60	10.30.170.000.0000.1100.410	CUSTOMINK - - Fashion Show - FaShiOnPaLooZa Shirts	260040	3/5/2025
BMO Harris	$ 215.94	10.30.170.000.0000.1100.410	BLICK ART - - Fashion Show - Foam boards for front of boxes	260040	3/5/2025
BMO Harris	$ 30.95	10.30.170.000.0000.1100.410	AMAZON - - Fashion Show - Security guards shirts	260040	3/5/2025
BMO Harris	$ 6.92	10.30.170.000.0000.1100.410	AMAZON - - Fashion Show - white cardstock	260040	3/5/2025
BMO Harris	$ 284.48	10.30.170.000.0000.1100.410	AMAZON - - Fashion Show - tablecloths, security guard sunglasses, black raffle bags, drink packets for thank you bottles	260040	3/5/2025
BMO Harris	$ 379.92	10.30.170.000.0000.1100.410	TCT ANDERSONS - - Fashion Show - black cardboard city skyline	260040	3/5/2025
BMO Harris	$ 49.48	10.30.170.000.0000.1100.410	WALMART - - INC - water pumps for watering plants	260040	3/5/2025
BMO Harris	$ 72.72	10.30.170.000.0000.1100.410	HOME DEPOT - - INC - rubber/slicone mats	260040	3/5/2025
BMO Harris	$ 24.98	10.30.700.180.1890.0000.000	AMAZON - - Clear plastic jars	260040	3/5/2025
BMO Harris	$ 97.88	10.30.700.181.1890.0000.000	AMAZON - - Plasitc tablecloths, balloons, kleenex	260040	3/5/2025
BMO Harris	$ 29.98	10.30.700.181.1890.0000.000	AMAZON - - Arctic animal toys for preschool	260040	3/5/2025
BMO Harris	$ 29.69	10.30.700.181.1890.0000.000	AMAZON - - Command strips, Polar Bear Book for preschool	260040	3/5/2025
BMO Harris	$ 97.80	10.30.700.181.1890.0000.000	AMAZON - - Sharpies, skittles, cane sugar cubes for preschool	260040	3/5/2025
BMO Harris	$ 260.00	10.30.700.181.1890.0000.000	ILMEA - - Registration Fee	260040	3/5/2025
BMO Harris	$ 850.00	10.30.700.181.1890.0000.000	KANE COUNTY COUGARS - - Deposit for Business Field Trip	260040	3/5/2025
BMO Harris	$ 46.73	10.30.999.000.0000.2410.410	AMAZON - 49 - Pickleball Trophies	260040	3/5/2025
BMO Harris	$ 42.64	10.30.999.000.0000.2410.410	AMAZON - 49 - Medals and ribbons for Pickleball champions	260040	3/5/2025
BMO Harris	$ 591.06	10.30.999.000.0000.2410.410	CUSTOMINK - 29 - FPA hoodies (6)	260040	3/5/2025
BMO Harris	$ (1,099.99)	10.30.999.000.0000.2410.410	AMAZON - 29 - Return of the broken piano	260040	3/5/2025
BMO Harris	$ 56.31	20.22.750.000.0000.2540.500	Home depot marble chips and putty knife	260040	3/5/2025
BMO Harris	$ 35.92	10.31.999.000.0000.2410.410	Jewel - treats for Spanish Club meeting	260040	3/5/2025
BMO Harris	$ 134.98	10.30.194.070.0000.1200.410	Joann - CBI trip	260040	3/5/2025
BMO Harris	$ 76.82	10.30.194.070.0000.1200.410	ALDI - CBI trip	260040	3/5/2025
BMO Harris	$ 71.75	10.30.194.070.0000.1200.410	Red Robin - CBI trip	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 49.34	10.30.194.070.0000.1200.410	Red Robin - CBI trip	260040	3/5/2025
BMO Harris	$ 253.08	10.30.509.000.0000.1200.410	Walmart	260040	3/5/2025
BMO Harris	$ 24.89	10.30.509.000.0000.1200.410	Walmart - consumables	260040	3/5/2025
BMO Harris	$ 59.90	10.30.509.000.0000.1200.410	Walgreens - consumables	260040	3/5/2025
BMO Harris	$ 16.00	10.30.509.000.0000.1200.410	Walmart	260040	3/5/2025
BMO Harris	$ 81.78	10.30.509.000.0000.1200.410	Target - consumables	260040	3/5/2025
BMO Harris	$ 56.36	10.30.509.000.0000.1200.410	Walmart - consumables	260040	3/5/2025
BMO Harris	$ 39.95	10.30.509.000.0000.1200.410	Hobby Lobby - consumables	260040	3/5/2025
BMO Harris	$ 344.83	10.30.509.000.0000.1200.410	Jimmy Johns - monthly lunches	260040	3/5/2025
BMO Harris	$ 67.39	10.30.509.000.0000.1200.410	Jewel - consumables	260040	3/5/2025
BMO Harris	$ 82.29	10.30.509.000.0000.1200.410	Walmart - consumables	260040	3/5/2025
BMO Harris	$ 160.79	10.30.509.000.0000.1200.410	Jimmy Johns - monthly lunches	260040	3/5/2025
BMO Harris	$ 112.41	10.30.509.000.0000.1200.410	Crumbl Cookies - voc lunches	260040	3/5/2025
BMO Harris	$ 300.35	10.30.509.000.0000.1200.410	Walmart	260040	3/5/2025
BMO Harris	$ 15.99	10.30.509.000.0000.1200.410	Amazon - supplies	260040	3/5/2025
BMO Harris	$ 11.60	10.30.509.000.0000.1200.410	Amazon - heart shape mold	260040	3/5/2025
BMO Harris	$ 137.74	10.30.509.000.0000.1200.410	Amazon - supplies for project	260040	3/5/2025
BMO Harris	$ 66.48	10.30.509.000.0000.1200.410	Walmart - consumables	260040	3/5/2025
BMO Harris	$ 98.76	10.30.509.000.0000.1200.410	Amazon - consumables	260040	3/5/2025
BMO Harris	$ 35.52	10.30.509.000.0000.1200.410	Walmart - consumables	260040	3/5/2025
BMO Harris	$ 59.94	10.30.542.000.0000.1200.410	Amazon - direct math class supplies	260040	3/5/2025
BMO Harris	$ 87.48	10.30.542.000.0000.1200.410	Amazon - exec function class items	260040	3/5/2025
BMO Harris	$ 39.99	10.30.542.000.0000.1200.410	Amazon - direct math class supplies	260040	3/5/2025
BMO Harris	$ 242.25	10.30.542.000.0000.1200.410	Amazon - classroom supplies	260040	3/5/2025
BMO Harris	$ 23.24	10.30.542.000.0000.1200.410	Amazon - consumable reinforcers	260040	3/5/2025
BMO Harris	$ 27.90	10.30.542.000.0000.1200.410	Amazon - consumable reinforcers	260040	3/5/2025
BMO Harris	$ 25.64	10.30.542.000.0000.1200.410	Amazon - academy program supplies	260040	3/5/2025
BMO Harris	$ 18.97	10.30.542.000.0000.1200.410	Amazon - consumable reinforcers	260040	3/5/2025
BMO Harris	$ 84.65	10.30.542.000.0000.1200.410	Amazon - consumable reinforcers	260040	3/5/2025
BMO Harris	$ 106.85	10.30.542.000.0000.1200.410	Amazon - academy program supplies	260040	3/5/2025
BMO Harris	$ 18.97	10.30.542.000.0000.1200.410	Amazon - consumable reinforcers	260040	3/5/2025
BMO Harris	$ 25.99	10.30.542.000.0000.1200.410	Amazon - class fidgets	260040	3/5/2025
BMO Harris	$ 19.79	10.30.542.000.0000.1200.410	Amazon - supervised study supplies	260040	3/5/2025
BMO Harris	$ 39.58	10.30.542.000.0000.1200.410	Amazon - portable space heater	260040	3/5/2025
BMO Harris	$ 95.99	10.30.542.000.0000.1200.410	Amazon - VOC program supplies	260040	3/5/2025
BMO Harris	$ 31.89	10.30.542.000.0000.1200.410	Amazon - supportive ed supplies	260040	3/5/2025
BMO Harris	$ 7.88	10.30.542.000.0000.1200.410	Amazon - direct study needs	260040	3/5/2025
BMO Harris	$ 78.37	10.30.542.000.0000.1200.410	Amazon - VOC program supplies	260040	3/5/2025
BMO Harris	$ 31.11	10.30.542.000.0000.1200.410	Amazon - classroom needs	260040	3/5/2025
BMO Harris	$ 30.99	10.30.542.000.0000.1200.410	Amazon - supervised study supplies	260040	3/5/2025
BMO Harris	$ 39.12	10.30.542.000.0000.1200.410	Amazon - supervised study supplies	260040	3/5/2025
BMO Harris	$ 42.24	10.30.542.000.0000.1200.410	Amazon - classroom supplies	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 19.01	10.30.610.190.0000.1200.410	Amazon - office supplies	260040	3/5/2025
BMO Harris	$ 187.84	10.30.610.190.0000.1200.410	Michaels - soap, ribbon	260040	3/5/2025
BMO Harris	$ 48.38	10.30.610.190.0000.1200.410	Michaels - soap making kit	260040	3/5/2025
BMO Harris	$ 16.15	10.30.610.190.0000.1200.410	Michaels - soap	260040	3/5/2025
BMO Harris	$ 12.34	10.30.610.190.0000.1200.410	Amazon - office supplies	260040	3/5/2025
BMO Harris	$ 13.35	10.30.610.190.0000.1200.410	Amazon - office supplies	260040	3/5/2025
BMO Harris	$ 26.44	10.30.999.000.0000.2410.410	Petsmart - aquaponics supplies	260040	3/5/2025
BMO Harris	$ 80.64	10.30.999.000.0000.2410.410	Amazon - aquaponics supplies	260040	3/5/2025
BMO Harris	$ 16.99	10.30.999.000.0000.2410.410	Amazon - aquaponics supplies	260040	3/5/2025
BMO Harris	$ 118.76	10.30.999.000.0000.2410.410	Amazon	260040	3/5/2025
BMO Harris	$ 9.89	10.40.190.015.0000.1200.410	Amazon - white board erasers	260040	3/5/2025
BMO Harris	$ 13.98	10.13.416.000.0000.3500.410	Target- toys	260040	3/5/2025
BMO Harris	$ 27.35	10.13.416.000.0000.3500.410	Jewel- food	260040	3/5/2025
BMO Harris	$ 25.26	10.13.416.000.0000.3500.410	Target- food and toys	260040	3/5/2025
BMO Harris	$ 31.42	10.13.416.000.0000.3500.410	Walmart-toys	260040	3/5/2025
BMO Harris	$ 452.15	10.13.416.000.0000.3500.410	Walmart - food	260040	3/5/2025
BMO Harris	$ 18.07	10.13.416.000.0000.3500.410	jewel- food	260040	3/5/2025
BMO Harris	$ 18.00	10.04.416.000.0000.3500.410	Dollar Tree-perler beads, baby wipes, paracord bracelets, scissors, ziploc bags, nerf darts	260040	3/5/2025
BMO Harris	$ 7.51	10.04.416.000.0000.3500.410	Dollar Tree-Hex key set and perler beads	260040	3/5/2025
BMO Harris	$ 6.25	10.04.416.000.0000.3500.410	Dollar Tree- Tape Dispenser, shaving cream for slime craft, and batteries for electric games	260040	3/5/2025
BMO Harris	$ 13.00	10.04.416.000.0000.3500.410	Five Below- 3 decks of cards and 2 sets of 18count markers	260040	3/5/2025
BMO Harris	$ 170.24	10.04.416.000.0000.3500.410	Amazon- Dodge balls	260040	3/5/2025
BMO Harris	$ 59.99	10.04.416.000.0000.3500.410	Amazon-Ball Crate/Bin	260040	3/5/2025
BMO Harris	$ 69.80	10.31.020.000.0000.1100.410	Amazon - clay and sandpaper sheets for art classes	260040	3/5/2025
BMO Harris	$ 51.99	10.31.030.000.0000.1400.410	Amazon - keyed padlocks	260040	3/5/2025
BMO Harris	$ 51.90	10.31.060.000.0000.1100.410	Amazon - world language supplies including flags and poster board	260040	3/5/2025
BMO Harris	$ 292.41	10.31.100.000.0000.1400.410	Amazon - Vellum sheets, bow compass. premium erasers and vellum with title block	260040	3/5/2025
BMO Harris	$ 750.83	10.31.110.000.0000.1100.640	Amazon - supplies for math department including storage bins, dry erasers, chargers, projector lamps	260040	3/5/2025
BMO Harris	$ 159.10	10.31.120.000.0000.1100.410	Amazon - cleaning cloths, cards and envelopes, and metronome for music department	260040	3/5/2025
BMO Harris	$ 1,713.88	10.31.130.000.0000.1100.410	Amazon - general office supplies for science teachers including glue, light box and optical learning filter paddles, cubes etc.	260040	3/5/2025
BMO Harris	$ 70.18	10.31.340.000.0000.2120.410	Amazon - general office supplies for guidance department, paper clips, file folders, etc.	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 99.67	10.31.610.015.0000.1100.410	Amazon - Reimbursement for discretionary purchase - Calabrese	260040	3/5/2025
BMO Harris	$ 24.24	10.31.610.196.0000.1800.410	Amazon - notebooks for EL department	260040	3/5/2025
BMO Harris	$ 59.35	10.31.700.180.0000.1100.410	Amazon - presentation clockers, batteries and artist blending stump	260040	3/5/2025
BMO Harris	$ 444.85	10.31.700.181.0000.1100.410	Amazon - acrylic rulers, super glue, scholastic triangle, vellum msheets	260040	3/5/2025
BMO Harris	$ 168.01	10.31.999.000.0000.2410.410	Amazon - items for preschool class including markers, glue, and toys	260040	3/5/2025
BMO Harris	$ 184.22	10.31.999.000.0000.2410.410	Amazon - books for presenters at Language Arts Conference	260040	3/5/2025
BMO Harris	$ 73.70	10.31.999.000.0000.2410.410	Amazon - barbells and hex ring for baseball	260040	3/5/2025
BMO Harris	$ 134.36	10.31.999.000.0000.2410.410	Amazon - microphone stand and clips for performing arts	260040	3/5/2025
BMO Harris	$ 59.99	10.31.999.000.0000.2410.410	Amazon - lapel pins for girls track team	260040	3/5/2025
BMO Harris	$ 90.27	10.31.999.000.0000.2410.410	Amazon - hair pins, wipes and button maker machine for Show Choir	260040	3/5/2025
BMO Harris	$ 206.21	10.40.200.200.0000.1100.410	Amazon - Incubator supplies for Greg Chrisman class	260040	3/5/2025
BMO Harris	$ 1,161.47	10.31.090.000.0000.1400.410	GFS - Food and baking supplies for food classes	260040	3/5/2025
BMO Harris	$ 1,172.32	10.31.700.181.0000.1100.410	Jewel - food for cooking classes	260040	3/5/2025
BMO Harris	$ 72.81	10.30.170.000.0000.1100.410	MARIANOS - - Groceries	260040	3/5/2025
BMO Harris	$ 47.96	10.30.170.000.0000.1100.410	MARIANOS - - Groceries	260040	3/5/2025
BMO Harris	$ 45.24	10.30.170.000.0000.1100.410	MARIANOS - - Groceries	260040	3/5/2025
BMO Harris	$ 140.22	10.30.170.000.0000.1100.410	THE WEBSTARUANT STORE - - Groceries	260040	3/5/2025
BMO Harris	$ 154.24	10.30.170.000.0000.1100.410	MARIANOS - - Groceries	260040	3/5/2025
BMO Harris	$ 22.47	10.30.170.000.0000.1100.410	JEWEL - - Groceries	260040	3/5/2025
BMO Harris	$ 94.73	10.30.170.000.0000.1100.410	MARIANOS - - Groceries	260040	3/5/2025
BMO Harris	$ 249.00	10.31.999.000.0000.2410.410	Illinois Educator Idealcon conference registration fee for IT teacher	260040	3/5/2025
BMO Harris	$ 55.98	10.31.194.070.0000.1200.410	Target - CBI trip	260040	3/5/2025
BMO Harris	$ 56.00	10.31.194.070.0000.1200.410	Enchanted castle - CBI trip	260040	3/5/2025
BMO Harris	$ 19.45	10.31.194.070.0000.1200.410	Blackberry Market - CBI trip	260040	3/5/2025
BMO Harris	$ 48.50	10.31.194.070.0000.1200.410	302 Wheaton - CBI trip	260040	3/5/2025
BMO Harris	$ 14.60	10.31.194.070.0000.1200.410	USPS - CBI	260040	3/5/2025
BMO Harris	$ 14.30	10.31.194.070.0000.1200.410	Starbucks - CBI trip	260040	3/5/2025
BMO Harris	$ 39.67	10.31.194.070.0000.1200.410	Walmart - CBI trip	260040	3/5/2025
BMO Harris	$ 41.97	10.31.509.000.0000.1200.410	Target - items for snack cart	260040	3/5/2025
BMO Harris	$ 8.27	10.31.509.000.0000.1200.410	Target - groceries for cooking	260040	3/5/2025
BMO Harris	$ 72.15	10.31.509.000.0000.1200.410	Walmart - groceries for cooking	260040	3/5/2025
BMO Harris	$ 68.07	10.40.542.000.0000.2150.410	Speech Tree - items for therapy services	260040	3/5/2025
BMO Harris	$ 85.00	10.40.542.000.0000.2150.410	Super Duper Publication - test protocols	260040	3/5/2025
BMO Harris	$ 145.91	10.40.542.000.0000.2150.410	Pearson Education - items for student evaluation	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 47.00	10.40.542.000.0000.2210.319	OVID/WW online - article for county wide institute day	260040	3/5/2025
BMO Harris	$ 478.89	10.11.440.000.0000.2220.430	Follett Books	260040	3/5/2025
BMO Harris	$ 26.66	10.11.440.000.0000.2220.430	Follett Books	260040	3/5/2025
BMO Harris	$ 394.00	10.99.460.000.0000.1100.410	Vertiv 8.5x11 Excelone Precol 4PT	260040	3/5/2025
BMO Harris	$ 74.00	10.99.460.000.0000.1100.410	Wally's Printing, Posters	260040	3/5/2025
BMO Harris	$ 168.00	10.99.460.000.0000.1100.410	Wally's Printing, Soccer BOoks	260040	3/5/2025
BMO Harris	$ 628.00	10.99.460.000.0000.1100.410	Wally's Printing, Cutting and Padding Jobs	260040	3/5/2025
BMO Harris	$ 97.00	10.99.460.000.0000.1100.410	Wally's Printing, Planner Books WNHS	260040	3/5/2025
BMO Harris	$ 1,116.00	10.99.460.000.0000.1100.410	Wally's Printing, Planner Books Edison	260040	3/5/2025
BMO Harris	$ 1,098.50	10.99.460.000.0000.1100.410	Wally's Printing, Planner Books Hubble	260040	3/5/2025
BMO Harris	$ 913.00	10.99.460.000.0000.1100.410	Wally's Printing, Planner Books Franklin	260040	3/5/2025
BMO Harris	$ 865.00	10.99.460.000.0000.1100.410	Wally's Printing, Planner Books Monroe	260040	3/5/2025
BMO Harris	$ 575.10	10.99.460.000.0000.1100.410	Vertiv, 8.5x11 Springhill White	260040	3/5/2025
BMO Harris	$ 826.20	10.99.460.000.0000.1100.410	Hammermill 8.5x11 Pink, Goldenrod, Green - Springhill 8.5 8.5x11 Wjote	260040	3/5/2025
BMO Harris	$ 191.70	10.99.460.000.0000.1100.410	Vertiv, 8.5x11 Springhill White	260040	3/5/2025
BMO Harris	$ 252.48	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Sterling 8.5x11 White	260040	3/5/2025
BMO Harris	$ 328.80	10.99.460.000.0000.1100.410	Springhill 11x17 White, Hammermill 8.5x11 Pink, Canary	260040	3/5/2025
BMO Harris	$ 1,168.68	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Lettermark 8.5x11 Vellum Blue, Green- Springhill Vellum White - Hammermill 8.5x11 Blue, Canary, Salmon, Pink, Green - Cougar 11x17 White - Printmaster6x9 Kraft	260040	3/5/2025
BMO Harris	$ 10.00	10.71.509.000.0000.1400.410	Dollar Tree - containers	260040	3/5/2025
BMO Harris	$ 110.00	10.71.509.000.0000.1400.410	Sams club - membership	260040	3/5/2025
BMO Harris	$ 89.94	10.71.509.000.0000.1400.410	Sams club - shelving unit	260040	3/5/2025
BMO Harris	$ 371.86	10.71.509.000.0000.1400.410	Amazon - timers, lamination sheets	260040	3/5/2025
BMO Harris	$ 15.68	10.71.509.000.0000.1400.410	Amazon - files	260040	3/5/2025
BMO Harris	$ 87.78	10.71.509.000.0000.1400.410	Amazon - snowman faces, bags	260040	3/5/2025
BMO Harris	$ 32.67	10.71.509.000.0000.1400.410	Joann - fabric and thread	260040	3/5/2025
BMO Harris	$ 18.98	10.71.509.000.0000.1400.410	Amazon - hair brush, hair nets	260040	3/5/2025
BMO Harris	$ 347.98	10.71.509.000.0000.1400.410	Sams club - items for snack bags	260040	3/5/2025
BMO Harris	$ 41.04	10.71.509.000.0000.1400.410	Walmart - bins	260040	3/5/2025
BMO Harris	$ 15.89	10.71.509.000.0000.1400.410	Amazon - stickers	260040	3/5/2025
BMO Harris	$ 117.04	10.71.509.000.0000.1400.410	Sams club - items for snack bags	260040	3/5/2025
BMO Harris	$ 7.50	10.71.509.000.0000.1400.410	Dollar Tree - St. Patricks day product supplies	260040	3/5/2025
BMO Harris	$ 51.24	10.71.509.000.0000.1400.410	Amazon - tissue and wipes	260040	3/5/2025
BMO Harris	$ 15.38	10.71.509.000.0000.1400.410	Amazon - pockets for holding incentive sheets	260040	3/5/2025
BMO Harris	$ 45.23	10.71.509.000.0000.1400.410	Joann - Shamrock mold, rotary cutter	260040	3/5/2025
BMO Harris	$ 11.21	10.71.509.000.0000.1400.410	Michaels - St. Patricks day product supplies	260040	3/5/2025
BMO Harris	$ 14.95	10.71.509.000.0000.1400.410	Amazon - clothing rack dividers	260040	3/5/2025
BMO Harris	$ 58.19	10.71.509.000.0000.1400.410	Amazon - paper clips, box cutters	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 4,092.48	10.31.056.335.0000.1500.331	Hotel room for state competition for Choir, Orchestra and Band	260040	3/5/2025
BMO Harris	$ 369.33	10.31.056.335.0000.1500.331	Food expenses for state competition for sponsor and students - Choir only	260040	3/5/2025
BMO Harris	$ 5,845.83	10.31.999.000.0000.2410.410	Windstar and Penske - bus transportation and truck rental for costumes for Show Choir Competitions	260040	3/5/2025
BMO Harris	$ 223.00	10.31.999.000.0000.2410.410	Jin's - food expenses for Club Asian Pacific IA	260040	3/5/2025
BMO Harris	$ 61.48	10.31.999.000.0000.2410.410	Rosatis - yearbook meeting pizza	260040	3/5/2025
BMO Harris	$ (130.20)	10.31.999.000.0000.2410.410	Customink - refund for tshirts for winterguard	260040	3/5/2025
BMO Harris	$ 9.99	10.30.440.000.0000.2220.430	AMAZON - - book order	260040	3/5/2025
BMO Harris	$ 193.86	10.30.440.000.0000.2220.430	AMAZON - - book order	260040	3/5/2025
BMO Harris	$ 24.23	10.30.440.000.0000.2220.430	AMAZON - - book order	260040	3/5/2025
BMO Harris	$ 93.47	10.30.440.000.0000.2220.430	AMAZON - - book order	260040	3/5/2025
BMO Harris	$ 106.30	10.30.440.000.0000.2220.430	AMAZON - - book order	260040	3/5/2025
BMO Harris	$ 229.14	10.30.440.000.0000.2220.430	AMAZON - - book order	260040	3/5/2025
BMO Harris	$ 168.32	10.30.440.000.0000.2220.430	AMAZON - - book order	260040	3/5/2025
BMO Harris	$ 13.83	10.30.440.000.0000.2220.430	AMAZON - - book order	260040	3/5/2025
BMO Harris	$ 375.51	10.30.440.000.0000.2220.430	AMAZON - - book order	260040	3/5/2025
BMO Harris	$ 191.89	10.30.440.000.0000.2220.440	DISCOUNT MAGAZINE - - Magazine renewal	260040	3/5/2025
BMO Harris	$ 109.46	10.30.450.000.0000.2220.410	AMAZON - - cardstock	260040	3/5/2025
BMO Harris	$ 16.19	10.30.450.000.0000.2220.410	SP AMERICAN BUTTON - - button making supplies shipping charge	260040	3/5/2025
BMO Harris	$ 57.90	10.30.450.000.0000.2220.410	SP AMERICAN BUTTON - - button making supplies	260040	3/5/2025
BMO Harris	$ 293.91	10.15.513.000.0000.1800.410	Amazon Purchase - Barks Classroom Headphones With Microphone (10 Pack)	260040	3/5/2025
BMO Harris	$ 75.11	10.15.513.000.0000.2210.410	Amazon Purchase - Professional Development materials - 1 book of Kids come in all languages, 1 book of Long- Term Success for Experienced Multilinguals	260040	3/5/2025
BMO Harris	$ 99.00	10.40.502.000.0000.2230.410	Wisconsin Center for Education Products & Services - WIDA Screener for Kindergarten Kit with Response Booklets and Score Sheets	260040	3/5/2025
BMO Harris	$ (85.00)	10.40.513.000.0000.2210.319	Refund - Literacy Across Languages : The science of Reading for ML - Sarah Alibhai didn't attend.	260040	3/5/2025
BMO Harris	$ 210.00	10.40.513.000.0000.2210.319	Registration fee- ITBE 2025 50th Annual Convention, 02/21/2025 - 02/22/2025 - Attending : Kimberly Seaman	260040	3/5/2025
BMO Harris	$ 85.00	10.40.513.000.0000.2210.319	Registration fee - Literacy Across Languages : The Science of Reading for ML - Attending : Sarah Alibhai	260040	3/5/2025
BMO Harris	$ 120.00	10.40.513.000.0000.2210.410	Amazon Purchase - Professional Development Material - 3 books of The ELL Teacher's Toolbox 2.0	260040	3/5/2025
BMO Harris	$ 391.00	10.40.513.000.0000.2210.410	Amazon purchase - 10 of Special Education Consideration for Multilingual Learners - Professional Development Material	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 83.50	10.40.513.000.0000.3000.410	Rosati's Pizza - BPAC Meeting at Johnson on 01/22/2025 - Topic : Toxic friendship and environments.	260040	3/5/2025
BMO Harris	$ 40.92	10.40.513.000.0000.3000.410	Mariano's purchase - Disposable items, water, Frito Lay, Apple Juice - BPAC meeting at Johnson on 01/22/2025 - Topic :Toxic friendship and environments.	260040	3/5/2025
BMO Harris	$ 197.52	10.13.420.821.0000.1100.410	HAMIGAR whiteboard sticker for wall	260040	3/5/2025
BMO Harris	$ 85.91	10.13.420.821.0000.1100.410	Post-It super sticky easel pad, 6 ct.	260040	3/5/2025
BMO Harris	$ 16.96	10.13.420.821.0000.1100.410	Kuretake ZIG Calligraphy marker pens	260040	3/5/2025
BMO Harris	$ 72.50	10.13.420.821.0000.1100.410	AFMAT sticky easel pads, unlined, 8 ct.	260040	3/5/2025
BMO Harris	$ 16.19	10.13.420.821.0000.1100.410	EXPO fine tip dry erase markers, 36 ct	260040	3/5/2025
BMO Harris	$ 20.31	10.13.420.821.0000.1100.410	EXPO low odor dry erase markers, 36 ct.	260040	3/5/2025
BMO Harris	$ 29.99	10.13.420.821.0000.1100.410	Sterilite 4-pack clip box	260040	3/5/2025
BMO Harris	$ 215.82	10.13.610.000.0000.1100.410	Shure SM58 Pro XLR Dynamic Microphone	260040	3/5/2025
BMO Harris	$ 15.30	10.13.610.000.0000.1100.410	At-A-Glance 2025 planner	260040	3/5/2025
BMO Harris	$ 15.04	10.13.610.000.0000.1100.410	Address labels	260040	3/5/2025
BMO Harris	$ 31.02	10.13.610.000.0000.1100.410	Address labels	260040	3/5/2025
BMO Harris	$ 6.99	10.13.610.015.0000.1100.410	400 pcs mini fun cute heart erasers	260040	3/5/2025
BMO Harris	$ 9.99	10.13.610.015.0000.1100.410	Scratch and sniff stickers	260040	3/5/2025
BMO Harris	$ 1.43	10.13.610.015.0000.1100.410	Pentel mechanical pencils	260040	3/5/2025
BMO Harris	$ 9.99	10.13.610.015.0000.1100.410	VKPI scratch and sniff stickers	260040	3/5/2025
BMO Harris	$ 12.15	10.13.610.015.0000.1100.410	Pilot Frixion point synergy clicker	260040	3/5/2025
BMO Harris	$ 13.40	10.13.610.015.0000.1100.410	Amazon basics 1/3 cut manila folders, 100 ct	260040	3/5/2025
BMO Harris	$ 15.80	10.13.610.015.0000.1100.410	Lee products removable highlighter tape	260040	3/5/2025
BMO Harris	$ 10.41	10.13.610.015.0000.1100.410	Pilot FriXion clicker gel pens, 7 ct	260040	3/5/2025
BMO Harris	$ 14.58	10.13.610.015.0000.1100.410	Neenah astrobrights color paper, 500 ct.	260040	3/5/2025
BMO Harris	$ 95.82	10.13.999.000.0000.2410.410	Apple Barrel, vibrant spectrum collection acrylic paint	260040	3/5/2025
BMO Harris	$ 66.58	10.13.999.000.0000.2410.410	FUMILE stretched canvas, 24 ct.	260040	3/5/2025
BMO Harris	$ 26.68	10.13.999.000.0000.2410.410	Buryeah 100 pcs cotton fabric squares	260040	3/5/2025
BMO Harris	$ 32.00	10.13.999.000.0000.2410.410	Stock your home6" paper plates	260040	3/5/2025
BMO Harris	$ 35.96	10.13.999.000.0000.2410.410	TDHDIKE 10 pcs plastic planters	260040	3/5/2025
BMO Harris	$ 21.99	10.13.999.000.0000.2410.410	VIVOSUN 2 pk waterproof seedling heat mat	260040	3/5/2025
BMO Harris	$ 6.59	10.13.999.000.0000.2410.410	VIVOSUN 6.5" gardening scissors	260040	3/5/2025
BMO Harris	$ 9.59	10.13.999.000.0000.2410.410	FEED GARDEN 4" 50 pack galvanized landscape staples	260040	3/5/2025
BMO Harris	$ 15.99	10.13.999.000.0000.2410.410	EXTRAEASY garden weed barrier landscape fabric	260040	3/5/2025
BMO Harris	$ 10.30	10.13.999.000.0000.2410.410	Chef Craft select plastic spoon set	260040	3/5/2025
BMO Harris	$ 13.63	10.13.999.000.0000.2410.410	Ziploc quart food storage bags	260040	3/5/2025
BMO Harris	$ 9.85	10.13.999.000.0000.2410.410	Augshy 40 pack small slime containers with lids	260040	3/5/2025
BMO Harris	$ 12.34	10.13.999.000.0000.2410.410	Spectra arts & crafts glitter, blue	260040	3/5/2025
BMO Harris	$ 10.97	10.13.999.000.0000.2410.410	Elmer's liquid school glue, 32 oz.	260040	3/5/2025
BMO Harris	$ 8.72	10.13.999.000.0000.2410.410	Milliard Borax powder, 1 lb	260040	3/5/2025
BMO Harris	$ 6.98	10.13.999.000.0000.2410.410	Pecking order oyster shell, 5 lb	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 8.44	10.13.999.000.0000.2410.410	Magic products worm food fishing bait	260040	3/5/2025
BMO Harris	$ 21.98	10.13.999.000.0000.2410.410	Riare 6 pack natural coconut fiber	260040	3/5/2025
BMO Harris	$ 5.95	10.13.999.000.0000.2410.410	KINGLAKE 100 pcs plastic plant tags	260040	3/5/2025
BMO Harris	$ 14.49	10.13.999.000.0000.2410.410	Fine flitter arts and crafts, green	260040	3/5/2025
BMO Harris	$ 7.39	10.13.999.000.0000.2410.410	Sharpie markers, 12 ct.	260040	3/5/2025
BMO Harris	$ 8.90	10.40.200.200.0000.1100.410	Utopia bedding flat sheet, twin, white	260040	3/5/2025
BMO Harris	$ 6.75	10.40.200.200.0000.1100.410	Better blue poly tarp 5'x7'	260040	3/5/2025
BMO Harris	$ 6.74	10.40.200.200.0000.1100.410	Better blue poly tarp, 5'x7'	260040	3/5/2025
BMO Harris	$ 217.49	10.40.200.200.0000.1100.410	ZOWEETEK ZW-Z258 portable rechargeable mini voice amplifier	260040	3/5/2025
BMO Harris	$ 7.88	10.40.200.200.0000.1100.410	Utopia bedding flat sheet, twin, white	260040	3/5/2025
BMO Harris	$ 8.99	10.40.200.200.0000.1100.410	Utopia bedding flat sheet, twin, white	260040	3/5/2025
BMO Harris	$ 93.21	10.40.200.200.0000.1100.410	ZOWEETEK ZW-Z258 portable rechargeable mini voice amplifiers	260040	3/5/2025
BMO Harris	$ 1,040.49	10.31.440.000.0000.2220.410	Amazon - library supplies including markers, usb cords, general office suppliespolythermal labels, etc.	260040	3/5/2025
BMO Harris	$ 1,225.99	10.31.440.000.0000.2220.430	Amazon - books purchased for library	260040	3/5/2025
BMO Harris	$ 59.95	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchase - Pigoni	260040	3/5/2025
BMO Harris	$ 85.69	10.31.999.000.0000.2410.410	Amazon - books for presenters for Language Arts Conference	260040	3/5/2025
BMO Harris	$ 43.18	20.21.750.000.0000.2540.410	Home depot Screws	260040	3/5/2025
BMO Harris	$ 20.42	20.21.750.000.0000.2540.410	Home depot nuts and bolts	260040	3/5/2025
BMO Harris	$ 49.94	20.21.750.000.0000.2540.410	Home depot caution tape and pipe wrench	260040	3/5/2025
BMO Harris	$ 46.00	10.01.416.000.0000.3500.410	Walmart food	260040	3/5/2025
BMO Harris	$ 17.58	10.01.416.000.0000.3500.410	Target paper products	260040	3/5/2025
BMO Harris	$ 69.92	10.01.416.000.0000.3500.410	Walmart food	260040	3/5/2025
BMO Harris	$ 34.32	10.01.416.000.0000.3500.410	Target food, paper products	260040	3/5/2025
BMO Harris	$ 79.14	10.01.416.000.0000.3500.410	Walmart food paper products	260040	3/5/2025
BMO Harris	$ 137.17	10.01.416.000.0000.3500.410	Walmart food paper products	260040	3/5/2025
BMO Harris	$ 16.76	10.01.416.000.0000.3500.410	Target food game	260040	3/5/2025
BMO Harris	$ 61.85	10.01.416.000.0000.3500.410	Walmart food	260040	3/5/2025
BMO Harris	$ 18.05	10.01.416.000.0000.3500.410	Target food	260040	3/5/2025
BMO Harris	$ 48.04	10.01.416.000.0000.3500.410	Walmart food paper products	260040	3/5/2025
BMO Harris	$ 94.27	10.01.416.000.0000.3500.410	Walmart food paper products	260040	3/5/2025
BMO Harris	$ 3.92	10.31.020.000.0000.1100.410	Amazon - Belt buckle prongs for art	260040	3/5/2025
BMO Harris	$ 161.92	10.31.050.000.0000.1100.410	Amazon - Microphones and office supplies	260040	3/5/2025
BMO Harris	$ 528.49	10.31.060.000.0000.1100.410	Amazon - world language supplies including general office supplies and projector lamps	260040	3/5/2025
BMO Harris	$ 53.00	10.31.610.000.0000.1100.410	Amazon - index cards	260040	3/5/2025
BMO Harris	$ 99.80	10.31.610.015.0000.1100.410	Amazon - reimbursement for discretionary purchases - Vi Gingerich	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 50.98	10.31.700.180.0000.1100.410	Amazon - student supplies for art including necklace holders and hooks	260040	3/5/2025
BMO Harris	$ 8.99	10.31.999.000.0000.2410.410	Amazon - Cookie cutters for PAWS club	260040	3/5/2025
BMO Harris	$ 38.85	10.31.999.000.0000.2410.410	Amazon - stickers for Red Cross Club	260040	3/5/2025
BMO Harris	$ 96.33	10.31.999.000.0000.2410.410	Amazon -Resistance bands and tripod for girls basketall	260040	3/5/2025
BMO Harris	$ 1,239.49	10.31.999.000.0000.2410.410	Chi City Tumblers - pep rally entertainment	260040	3/5/2025
BMO Harris	$ 209.29	10.31.999.000.0000.2410.410	Amazon - activity expenses including cardstock for Model, Swiss Miss for students, frames for art show	260040	3/5/2025
BMO Harris	$ 1,037.46	10.31.999.000.0000.2410.410	Amazon - costumes, props and supplies for winter play	260040	3/5/2025
BMO Harris	$ 58.13	10.40.200.200.0000.1100.410	Amazon - Incubator supplies - Greg Chrisman's class	260040	3/5/2025
BMO Harris	$ 967.50	10.40.038.000.0000.2660.410	Ubiquiti Store USA-Video recorder, Cameras	260040	3/5/2025
BMO Harris	$ 114.75	10.40.038.000.0000.2660.410	Amazon-Heavy Duty power extension cords	260040	3/5/2025
BMO Harris	$ 349.99	10.40.038.000.0000.2660.410	Amazon-Seagate Skyhawk AI Internal Hard Drive HDD	260040	3/5/2025
BMO Harris	$ 179.90	10.40.038.000.0000.2660.410	Amazon-TV Monitor Wall Mount	260040	3/5/2025
BMO Harris	$ 7,661.50	10.40.038.000.0000.2660.410	Amazon-Western Digital 24TB Hard Drive HDD	260040	3/5/2025
BMO Harris	$ 538.00	10.40.038.000.0000.2660.410	Ubiquiti Store USA - Cameras	260040	3/5/2025
BMO Harris	$ 188.47	10.40.038.000.0000.2660.440	aws - Amazon Web Services	260040	3/5/2025
BMO Harris	$ 594.00	10.40.038.000.0000.2660.440	ScreenConnect-Premium tech licenses	260040	3/5/2025
BMO Harris	$ 27.97	10.40.038.000.0000.2660.470	Netsdk Software-S3 Browser Maintenance (1 yr)	260040	3/5/2025
BMO Harris	$ 210.00	10.40.038.000.0000.2660.470	Duo Security- Duo Essentials Monthly	260040	3/5/2025
BMO Harris	$ 52.50	10.40.038.000.0000.2660.470	SMTP2GO-cloud-Professional 100K	260040	3/5/2025
BMO Harris	$ 17.18	10.40.038.000.0000.2660.470	Digital Ocean	260040	3/5/2025
BMO Harris	$ 54.96	10.40.038.000.0000.2660.470	Google-Google Cloud	260040	3/5/2025
BMO Harris	$ 1,434.28	10.40.038.000.0000.2660.470	Backblaze-B2 Cloud Storage	260040	3/5/2025
BMO Harris	$ 97.74	10.07.416.000.0000.3500.410	Target - food	260040	3/5/2025
BMO Harris	$ 17.99	10.07.416.000.0000.3500.410	Amazon- Iron	260040	3/5/2025
BMO Harris	$ 35.80	10.07.416.000.0000.3500.410	Amazon- pencil sharpener,Tape,gift wrap	260040	3/5/2025
BMO Harris	$ 182.36	10.07.416.000.0000.3500.410	Target- food, drink	260040	3/5/2025
BMO Harris	$ 62.65	10.30.999.000.0000.2410.410	Costco Checks - 46.11 - Checking Account Deposit Slips for Operations account	260040	3/5/2025
BMO Harris	$ 44.98	10.30.999.000.0000.2410.410	Amazon - 22 - Drama for costumes for plays	260040	3/5/2025
BMO Harris	$ 396.57	10.30.999.000.0000.2410.410	Amazon - 22 - Drama for costumes for plays	260040	3/5/2025
BMO Harris	$ 25.98	10.30.999.000.0000.2410.410	Amazon - 22 - Drama for costumes for plays	260040	3/5/2025
BMO Harris	$ 36.91	10.30.999.000.0000.2410.410	JOANN - 23 - Theater Production Costumes	260040	3/5/2025
BMO Harris	$ 60.00	10.30.999.000.0000.2410.410	TARGET - 22 - Theater Production Costumes	260040	3/5/2025
BMO Harris	$ 92.74	10.30.999.000.0000.2410.410	HOME DEPOT - 22 - Theater Production Sets	260040	3/5/2025
BMO Harris	$ 671.22	10.30.999.000.0000.2410.410	BRAVO RESTAURANTS - 23 - Theater Production Cast meal	260040	3/5/2025
BMO Harris	$ 249.90	10.30.999.000.0000.2410.410	DUNKIN - 23 - Theater Production Food for Cast	260040	3/5/2025
BMO Harris	$ 27.53	10.30.999.000.0000.2410.410	JEWEL - 23 - Theater Production Food for Workers	260040	3/5/2025
BMO Harris	$ 191.76	10.30.999.000.0000.2410.410	JEWEL - 23 - Theater Production Food for Workers	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 343.75	10.30.999.000.0000.2410.410	E PEORIA RIVERFRONT EM - 23 -	260040	3/5/2025
BMO Harris	$ 365.64	10.30.999.000.0000.2410.410	LOS BURRITOS - 23 - Theater Production Food for Workers	260040	3/5/2025
BMO Harris	$ 116.18	10.12.416.000.0000.3500.410	Target-mil, cereal, snacks, jumpropes	260040	3/5/2025
BMO Harris	$ 145.76	10.12.416.000.0000.3500.410	Sam's Club-snacks, yogurt, cheese	260040	3/5/2025
BMO Harris	$ 58.56	10.12.416.000.0000.3500.410	Target-milk, juice, markers, cups	260040	3/5/2025
BMO Harris	$ 357.02	10.31.056.335.0000.1500.331	Avanti/Jasons/Panera Bread/Hucks - State expenses for Orchestra including food and gas	260040	3/5/2025
BMO Harris	$ 135.62	10.31.700.181.0000.1100.410	Jewel - food purchases for cooking classes	260040	3/5/2025
BMO Harris	$ 63.88	10.31.999.000.0000.2410.410	Jewel - treats for Asian Pacific Islanders Club	260040	3/5/2025
BMO Harris	$ (119.70)	10.21.610.000.0000.1100.410	Carolina Refund - science	260040	3/5/2025
BMO Harris	$ 44.39	10.21.610.000.0000.1100.410	Amazon order - Reading	260040	3/5/2025
BMO Harris	$ 92.75	10.21.610.000.0000.1100.410	Amazon order - office supplies	260040	3/5/2025
BMO Harris	$ 51.98	10.21.610.000.0000.1100.410	Amazon order - science supplies	260040	3/5/2025
BMO Harris	$ 73.35	10.21.610.000.0000.1100.410	Amazon order - office	260040	3/5/2025
BMO Harris	$ 57.14	10.21.610.000.0000.1100.410	Amazon order - science	260040	3/5/2025
BMO Harris	$ 19.99	10.21.610.000.0000.1100.410	Amazon order - office	260040	3/5/2025
BMO Harris	$ 98.75	10.21.610.015.0000.1100.410	Discretionary reimbursement - Wignall	260040	3/5/2025
BMO Harris	$ 57.97	10.40.190.015.0000.1200.410	Discretionary - Craig	260040	3/5/2025
BMO Harris	$ 39.13	10.40.190.015.0000.1200.410	Discretionary - Craig	260040	3/5/2025
BMO Harris	$ 95.94	10.40.190.015.0000.1200.410	Discretionary - Garnett	260040	3/5/2025
BMO Harris	$ 189.79	10.06.420.821.0000.1100.410	organizational items for math	260040	3/5/2025
BMO Harris	$ 72.50	10.06.420.821.0000.1100.410	3 ring binder-6 pk	260040	3/5/2025
BMO Harris	$ 73.00	10.06.610.000.0000.1100.410	postage stamps	260040	3/5/2025
BMO Harris	$ 399.92	10.06.610.000.0000.1100.410	laminator film rolls	260040	3/5/2025
BMO Harris	$ 16.98	20.20.750.000.0000.2540.410	American flag	260040	3/5/2025
BMO Harris	$ (6.99)	20.31.750.000.0000.2540.410	Amazon credit	260040	3/5/2025
BMO Harris	$ 73.33	20.40.750.000.0000.2540.410	Amazon Coffee	260040	3/5/2025
BMO Harris	$ 11.53	20.40.750.000.0000.2540.410	Amazon index cards	260040	3/5/2025
BMO Harris	$ 299.45	20.40.750.000.0000.2540.410	Hinkley Springs water	260040	3/5/2025
BMO Harris	$ 215.65	20.40.750.000.0000.2540.410	Hinkley springs water	260040	3/5/2025
BMO Harris	$ 298.78	10.31.130.000.0000.1100.410	Home Depot - White tile board	260040	3/5/2025
BMO Harris	$ 136.00	10.31.999.000.0000.2410.410	Target/Dollar Tree - items for adaptive PE	260040	3/5/2025
BMO Harris	$ 174.69	10.31.999.000.0000.2410.410	Rosati's Pizza/Dollar tree - Model UN meeting between WNHS and students from Libya pizza and supplies	260040	3/5/2025
BMO Harris	$ 71.21	20.22.750.000.0000.2540.410	Amazon easy trap dust sheets	260040	3/5/2025
BMO Harris	$ 23.37	20.22.750.000.0000.2540.410	Amazon maintenance record tags	260040	3/5/2025
BMO Harris	$ 15.18	20.22.750.000.0000.2540.410	Amazon maintenance tags	260040	3/5/2025
BMO Harris	$ 122.90	20.23.750.000.0000.2540.410	Amazon corbin russwin spindle screws	260040	3/5/2025
BMO Harris	$ 269.98	20.23.750.000.0000.2540.410	Amazon steel flatbed cart	260040	3/5/2025
BMO Harris	$ 62.57	20.31.750.000.0000.2540.410	Amazon thermostat	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 369.98	20.31.750.000.0000.2540.410	Amazon replacement 18 inch poly spinner disk assembly	260040	3/5/2025
BMO Harris	$ 62.98	20.31.750.000.0000.2540.410	Amazon bulletin board	260040	3/5/2025
BMO Harris	$ 44.98	20.31.750.000.0000.2540.410	Amazon toner	260040	3/5/2025
BMO Harris	$ 128.99	20.31.750.000.0000.2540.410	Amazon crowd control stanchion set	260040	3/5/2025
BMO Harris	$ 26.96	20.31.750.000.0000.2540.410	Amazon stencile set	260040	3/5/2025
BMO Harris	$ 128.99	20.31.750.000.0000.2540.410	Amazon crowd control stanchion set	260040	3/5/2025
BMO Harris	$ 253.36	20.40.750.000.0000.2540.410	Amazon backpack vaccum	260040	3/5/2025
BMO Harris	$ 53.00	20.40.750.000.0000.2540.410	Amazon tail lights	260040	3/5/2025
BMO Harris	$ 1.79	10.22.194.070.0000.1200.410	ALDI - CBI trip	260040	3/5/2025
BMO Harris	$ 18.51	10.22.194.070.0000.1200.410	ALDI - CBI trip	260040	3/5/2025
BMO Harris	$ 138.58	10.71.194.070.0000.1200.410	Amazon - gloves	260040	3/5/2025
BMO Harris	$ 25.15	10.71.194.070.0000.1200.410	Potbelly - F/R lunch	260040	3/5/2025
BMO Harris	$ 67.85	10.71.194.070.0000.1200.410	Jewel - F/R groceries	260040	3/5/2025
BMO Harris	$ 20.83	10.71.194.070.0000.1200.410	Dunkin - community outing	260040	3/5/2025
BMO Harris	$ 26.62	10.71.194.070.0000.1200.410	Dunkin - community outing	260040	3/5/2025
BMO Harris	$ 1.00	10.71.194.070.0000.1200.410	Teachers pay teachers	260040	3/5/2025
BMO Harris	$ 91.16	10.71.194.070.0000.1200.410	Amazon - scissors & containers	260040	3/5/2025
BMO Harris	$ 52.69	10.71.194.070.0000.1200.410	Jewel - cooking supplies	260040	3/5/2025
BMO Harris	$ 26.04	10.71.194.070.0000.1200.410	Portillos - F/R lunch	260040	3/5/2025
BMO Harris	$ 76.89	10.71.194.070.0000.1200.410	Petes - F/R groceries	260040	3/5/2025
BMO Harris	$ 39.75	10.71.194.070.0000.1200.410	The Wright Stuff - adaptive scissors	260040	3/5/2025
BMO Harris	$ 43.69	10.71.194.070.0000.1200.410	Trader Joes - cooking lesson	260040	3/5/2025
BMO Harris	$ 16.50	10.71.194.070.0000.1200.410	302 Wheaton - F/R lunch	260040	3/5/2025
BMO Harris	$ 5.00	10.71.194.070.0000.1200.410	Teachers pay teachers	260040	3/5/2025
BMO Harris	$ 104.43	10.71.194.070.0000.1200.410	Jewel - F/R groceries	260040	3/5/2025
BMO Harris	$ 4.50	10.71.194.070.0000.1200.410	Moose & Me - community outing	260040	3/5/2025
BMO Harris	$ 15.25	10.71.194.070.0000.1200.410	Moose & Me - community outing	260040	3/5/2025
BMO Harris	$ 19.25	10.71.194.070.0000.1200.410	Moose & Me - community outing	260040	3/5/2025
BMO Harris	$ 91.84	10.71.194.070.0000.1200.410	Amazon - runner rugs	260040	3/5/2025
BMO Harris	$ 53.56	10.71.194.070.0000.1200.410	Amazon - housekeeping supplies	260040	3/5/2025
BMO Harris	$ 1,041.54	10.71.194.070.0000.1200.410	Amazon - housekeeping supplies	260040	3/5/2025
BMO Harris	$ 253.73	10.71.194.070.0000.1200.410	Amazon - supplies	260040	3/5/2025
BMO Harris	$ 155.87	10.71.194.070.0000.1200.410	Amazon - brushes, tide sticks	260040	3/5/2025
BMO Harris	$ 84.35	10.71.194.070.0000.1200.410	Target - F/R groceries	260040	3/5/2025
BMO Harris	$ 28.97	10.71.194.070.0000.1200.410	Jewel - Valentines celebration supplies	260040	3/5/2025
BMO Harris	$ 52.32	10.71.194.070.0000.1200.410	Amazon - laminators	260040	3/5/2025
BMO Harris	$ 75.00	10.71.194.070.0000.1200.410	Fox Bowl - community outing	260040	3/5/2025
BMO Harris	$ 71.50	10.71.194.070.0000.1200.410	Fox Bowl - community outing	260040	3/5/2025
BMO Harris	$ 42.88	10.71.194.070.0000.1200.410	Jewel - cooking supplies	260040	3/5/2025
BMO Harris	$ 50.65	10.71.194.070.0000.1200.410	Amazon - folders for class	260040	3/5/2025
BMO Harris	$ 59.99	10.71.194.070.0000.2190.410	Amazon - book case	260040	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 347.49	10.71.194.070.0000.2190.410	Amazon - plungers, sprayers, silverware, airfryer	260040	3/5/2025
BMO Harris	$ 728.38	10.71.194.070.0000.2190.410	School Speciality - standing desk	260040	3/5/2025
BMO Harris	$ 131.80	10.71.194.070.0000.2190.410	Amazon - cups, plates	260040	3/5/2025
Boatman, Joanna Marie	$ 100.00	10.22.610.015.0000.1100.410	Purchase of 33 books for classroom library	260320	3/28/2025
Boehm, Eileen Louise	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary Purchases	260435	3/28/2025
Bohmer, Christine N	$ 257.42	10.06.610.015.0000.1100.410	discretionary reimbursement	260419	3/28/2025
Bohr, Megan S	$ 100.00	10.23.610.015.0000.1100.410	reimburse for discretionary purchases	260474	3/28/2025
Bond, Ann	$ 240.00	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Funds	260553	3/28/2025
Bonfiglio, Christine M	$ 19.69	10.32.551.000.0000.3700.339	Reimbursement - Christie Bonfiglio PH.D, for her meal expenses at the PD Conference at St. Francis High School- paid for out of Title II	260124	3/12/2025
Bonfiglio, Christine M	$ 156.67	10.32.551.000.0000.3700.339	Reimbursement - Christie Bonfiglio PH.D, for her lodging expense to the PD Conference at St. Francis High School- paid for out of Title II	260124	3/12/2025
Bonfiglio, Christine M	$ 2,500.00	10.32.551.000.0000.3700.339	St. Francis High School PD held on February 28, 2025, given by Christie Bonfiglio PH.D, Executive Function...how to intervene, building block to help organize/plan, focus and handle emotions - paid for out of Title II	260124	3/12/2025
Bonfiglio, Christine M	$ 206.16	10.32.551.000.0000.3700.339	Reimbursement - Christie Bonfiglio PH.D, for her travel expense to the PD Conference at St. Francis High School- paid for out of Title II	260124	3/12/2025
Bonk, Leonard M	$ 36.69	10.40.038.000.0000.2660.332	February Mileage	260050	3/5/2025
Bonnamy, Ryan J	$ 100.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260290	3/28/2025
Bork, Christopher Uwe	$ 59.88	10.02.610.015.0000.1100.410	Blooket Plus	260315	3/24/2025
Bork, Christopher Uwe	$ 59.88	10.02.610.015.0000.1100.410	Gimkit Pro	260315	3/24/2025
Bork, Christopher Uwe	$ 28.97	10.02.610.015.0000.1100.410	Back to School Supplies	260315	3/24/2025
Bork, Christopher Uwe	$ 12.23	10.02.610.015.0000.1100.410	Pencil Sharpener	260315	3/24/2025
Bork, Christopher Uwe	$ 35.99	10.02.610.015.0000.1100.410	Classroom Supplies	260315	3/24/2025
Bork, Christopher Uwe	$ 7.99	10.02.610.015.0000.1100.410	Classroom Supplies	260315	3/24/2025
Bork, Christopher Uwe	$ 14.72	10.02.610.015.0000.1100.410	Pencil Sharpener	260315	3/24/2025
Bork, Christopher Uwe	$ 7.99	10.02.610.015.0000.1100.410	Book	260315	3/24/2025
Bork, Christopher Uwe	$ 13.97	10.02.610.015.0000.1100.410	Classroom Games	260315	3/24/2025
Bork, Christopher Uwe	$ 10.49	10.02.610.015.0000.1100.410	Classroom Games	260315	3/24/2025
Borter, Heidi Renee	$ 58.03	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	260589	3/28/2025
Bostrom, Megan L	$ 100.00	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchses	260275	3/28/2025
Bound To Stay Bound Books	$ 23.48	10.22.440.000.0000.2220.430	Away	260791	3/28/2025
Bound To Stay Bound Books	$ 22.08	10.22.440.000.0000.2220.430	City of Wishes	260791	3/28/2025
Bound To Stay Bound Books	$ 20.18	10.22.440.000.0000.2220.430	Copycat Conundrum	260791	3/28/2025
Bound To Stay Bound Books	$ 22.78	10.22.440.000.0000.2220.430	Don't want ot be your monster	260791	3/28/2025
Bound To Stay Bound Books	$ 38.56	10.22.440.000.0000.2220.430	Escaping Peril	260791	3/28/2025
Bound To Stay Bound Books	$ 20.68	10.22.440.000.0000.2220.430	Ghost Book	260791	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Bound To Stay Bound Books	$ 18.58	10.22.440.000.0000.2220.430	Giver	260791	3/28/2025
Bound To Stay Bound Books	$ 22.08	10.22.440.000.0000.2220.430	Hands	260791	3/28/2025
Bound To Stay Bound Books	$ 33.28	10.22.440.000.0000.2220.430	Harry Potter and the Goblet of Fire	260791	3/28/2025
Bound To Stay Bound Books	$ 33.28	10.22.440.000.0000.2220.430	Harry Potter and the Half-Blood Prince	260791	3/28/2025
Bound To Stay Bound Books	$ 31.18	10.22.440.000.0000.2220.430	Harry Potter and the Sorcerer's Stone	260791	3/28/2025
Bound To Stay Bound Books	$ 22.08	10.22.440.000.0000.2220.430	Into the Shadow Mist	260791	3/28/2025
Bound To Stay Bound Books	$ 22.78	10.22.440.000.0000.2220.430	Mid-Air	260791	3/28/2025
Bound To Stay Bound Books	$ 23.48	10.22.440.000.0000.2220.430	One Big Open Sky	260791	3/28/2025
Bound To Stay Bound Books	$ 23.48	10.22.440.000.0000.2220.430	Out of My Dreams	260791	3/28/2025
Bound To Stay Bound Books	$ 23.48	10.22.440.000.0000.2220.430	Red Bird Danced	260791	3/28/2025
Bound To Stay Bound Books	$ 21.38	10.22.440.000.0000.2220.430	Roll Call	260791	3/28/2025
Bound To Stay Bound Books	$ 22.28	10.22.440.000.0000.2220.430	Shark Teeth	260791	3/28/2025
Bound To Stay Bound Books	$ 24.18	10.22.440.000.0000.2220.430	Stealing Little Moon	260791	3/28/2025
Bound To Stay Bound Books	$ 23.48	10.22.440.000.0000.2220.430	Throne of Fire	260791	3/28/2025
Bound To Stay Bound Books	$ 21.30	10.22.440.000.0000.2220.430	Unwind	260791	3/28/2025
Bound To Stay Bound Books	$ 22.08	10.22.440.000.0000.2220.430	World Made of Glass	260791	3/28/2025
Brackmann, David A	$ 62.98	10.31.220.000.0000.1500.332	2024 Mileage BBK	260125	3/12/2025
Brackmann, David A	$ 106.40	10.31.220.000.0000.1500.332	2025 Mileage BBK	260125	3/12/2025
Bradley, Nancy C	$ 100.00	10.23.610.015.0000.1100.410	reimburse for discretionary purchases	260475	3/28/2025
Braga, Maribeth A	$ 188.10	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260391	3/28/2025
Bresnahan, Patrick Michael	$ 100.00	10.22.610.015.0000.1100.410	Discretionary purchase for classroom. Tinderbox upgrade.	260321	3/28/2025
Brice, Leah May	$ 100.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260291	3/28/2025
BrightStar Care of DuPage/Wheaton	$ 616.25	10.71.350.070.0000.2130.319	9193826 - 2/23/25 - Marisol S - School Nurse	260051	3/5/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.08.350.070.0000.2130.319	9193827 - 2/23/25 - Marisol S - School Nurse	260051	3/5/2025
BrightStar Care of DuPage/Wheaton	$ 3,102.50	10.23.350.070.0000.2130.319	9193828 - 2/23/25 - Weiyan Y & Sheila M - School Nurse	260051	3/5/2025
BrightStar Care of DuPage/Wheaton	$ 616.25	10.09.350.070.0000.2130.319	9193829 - 2/23/25 - Marisol S - School Nurse	260051	3/5/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.14.350.070.0000.2130.319	9193830 - 2/23/25 - Marisol S - School Nurse	260051	3/5/2025
BrightStar Care of DuPage/Wheaton	$ 3,166.25	10.23.350.070.0000.2130.319	9211387 - 3/2/25 - Weiyan Y - School Nurse	260126	3/12/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.09.350.070.0000.2130.319	9211388 - 3/2/25 - Marisol S - School Nurse	260126	3/12/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.14.350.070.0000.2130.319	9211389 - 3/2/25 - Marisol S - School Nurse	260126	3/12/2025
BrightStar Care of DuPage/Wheaton	$ 616.25	10.71.350.070.0000.2130.319	9211390 - 3/2/25 - Marisol S - School Nurse	260126	3/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BrightStar Care of DuPage/Wheaton	$ 595.00	10.08.350.070.0000.2130.319	9211391 - 3/2/25 - Marisol S - School Nurse	260126	3/12/2025
BrightStar Care of DuPage/Wheaton	$ 4,080.00	10.23.350.070.0000.2130.319	9228514 - 3/9/25 - Weiyan Y & Sheila M - School Nurse	260719	3/27/2025
BrightStar Care of DuPage/Wheaton	$ 541.88	10.23.350.070.0000.2130.319	9228514 - 3/9/25 - Weiyan Y (overtime) - School Nurse	260719	3/27/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.09.350.070.0000.2130.319	9228515 - 3/9/25 - Marisol S - School Nurse	260719	3/27/2025
BrightStar Care of DuPage/Wheaton	$ 1,190.00	10.14.350.070.0000.2130.319	9228516 - 3/9/25 - Marisol S - School Nurse	260719	3/27/2025
BrightStar Care of DuPage/Wheaton	$ 616.25	10.71.350.070.0000.2130.319	9228517 - 3/9/25 - Marisol S - School Nurse	260719	3/27/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.08.350.070.0000.2130.319	9228518 - 3/9/25 - Marisol S - School Nurse	260719	3/27/2025
Brown, Anne Lea	$ 100.00	10.06.610.015.0000.1100.410	discretionary reimbursement	260420	3/28/2025
Brown, Katherine Reagan	$ 59.39	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260392	3/28/2025
Brown, Lisa	$ 152.16	10.10.610.015.0000.1100.410	Lisa Brown Discretionary	260528	3/28/2025
Brucker Company	$ 699.00	20.90.750.000.0000.2540.410	Inv 232018 Filters for Jefferson	260792	3/28/2025
Brucker Company	$ 1,365.00	20.21.750.000.0000.2540.410	Inv 232029 Filters for Franklin	260792	3/28/2025
Brucker Company	$ 1,293.00	20.14.750.000.0000.2540.410	Inv 232030 Filters for Bower	260792	3/28/2025
Brucker Company	$ 472.00	20.04.750.000.0000.2540.410	Inv 232031 Filters for Johnson	260792	3/28/2025
Brucker Company	$ 1,763.00	20.20.750.000.0000.2540.410	Inv 232032 Filters for Edison	260792	3/28/2025
Brucker Company	$ 1,016.00	20.23.750.000.0000.2540.410	Inv 232033 Filters for Monroe	260792	3/28/2025
Buchholz, Tracy Lynn	$ 250.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260342	3/28/2025
Buckeye International Inc	$ 681.16	20.30.750.000.0000.2540.410	Inv 90652393 green foam hand wash	260793	3/28/2025
Bunge, Michael	$ 85.00	10.22.220.000.0000.1500.319	Hubble: BVB Official 3/20/25	260720	3/27/2025
Burke, Megan Elizabeth	$ 47.16	10.40.190.015.0000.1200.410	discretionary reimbursement	260421	3/28/2025
Burns, Hannah Teresa	$ 100.00	10.22.610.015.0000.1100.410	Discretionary purchase: books, craft marr, book bin, class flags, beads, dry erase markers.	260322	3/28/2025
Burrell, Rachel K	$ 100.00	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Funds	260554	3/28/2025
Burrell, Richard Dallas	$ 100.00	10.30.610.015.0000.1100.410	Discretionary funds	260640	3/28/2025
Burress, Megan Elizabeth	$ 365.54	10.40.350.924.0000.2130.231	Admin visioin exp reimb	260127	3/12/2025
Butikofer, James R	$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260590	3/28/2025
Butikofer, Jennifer Marie	$ 99.98	10.40.190.015.0000.1200.410	Discretionar Fund	260641	3/28/2025
C. Armbrust Plumbing & Heating Inc.	$ 8,860.00	20.07.750.000.0000.2540.410	Inv 103565034 Lowell's replacement of water heater	260052	3/5/2025
C. Armbrust Plumbing & Heating Inc.	$ 1,882.14	20.07.750.000.0000.2540.320	Inv 103615254 Lowell labor, B7-12 fill valve, propress 1 In tee, 90 and coupling, ball valve, reducing coupling, MIP adapter, rigid type L copper, 1" copper unistrut clamps	260052	3/5/2025
C.C. Imex	$ 2,999.00	10.30.700.183.0000.1100.410	MiniOne Electrophoresis Classroom Package	260721	3/27/2025
C.C. Imex	$ 35.00	10.30.700.183.0000.1100.410	Ground Transport	260721	3/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
C.O.R.E. Academy	$ 10,064.25	10.24.190.000.0000.1912.670	Tuition K-8	260794	3/28/2025
C.O.R.E. Academy	$ 6,121.62	10.32.190.000.0000.1912.670	Tuition - 9-12+	260794	3/28/2025
C.O.R.E. Academy	$ 21,672.90	10.24.190.000.0000.1912.670	Tuition K-8	260794	3/28/2025
C.O.R.E. Academy	$ 11,915.10	10.24.190.000.0000.1912.670	Tuition K-8	260794	3/28/2025
Cabage, Laura Kay	$ 91.98	10.40.190.015.0000.1200.410	Reimbursement for Discretionary	260251	3/24/2025
Callipari, Joseph Guy	$ 97.88	10.30.610.015.0000.1100.410	Spring discretionary	260642	3/28/2025
Camelot Therapeutic School LLC/High Road	$ 5,083.60	10.24.190.000.0000.1912.670	Tuition K-8	260795	3/28/2025
Camelot Therapeutic School LLC/High Road	$ 10,167.20	10.32.190.000.0000.1912.670	Tuition 9-12+	260795	3/28/2025
Camelot Therapeutic School LLC/High Road	$ 17,771.27	10.24.190.000.0000.1912.670	Tuition K-8	260795	3/28/2025
Camelot Therapeutic School LLC/High Road	$ 22,600.69	10.32.190.000.0000.1912.670	Tuition 9-12+	260795	3/28/2025
Campos, Claudia	$ 91.75	10.30.610.015.0000.1100.410	Spring discretionary	260643	3/28/2025
Candor Health Education	$ 750.00	10.01.345.000.0000.2210.319	Emerson - Puberty Presentation	260796	3/28/2025
Candor Health Education	$ 720.00	10.07.345.000.0000.2210.319	Lowell - Puberty Presentation	260796	3/28/2025
Candor Health Education	$ 1,080.00	10.12.345.000.0000.2210.319	Wiesbrook - Puberty Presentation	260796	3/28/2025
Carney, Stacey Lynne	$ 100.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260393	3/28/2025
Carrera, Corazon	$ 323.40	10.04.190.000.0000.2190.332	Parent Mileage Reimbursement	260053	3/5/2025
Carrera, Corazon	$ 323.40	10.22.190.000.0000.2190.332	Parent Mileage Reimbursement	260053	3/5/2025
Carrier Corporation	$ 1,111.00	20.31.750.000.0000.2540.320	Inv 90434427 WN maintenance	260192	3/19/2025
Case, Emily Rose	$ 27.46	10.14.192.070.0000.2190.410	Scotch Thermal Laminator	260128	3/12/2025
Case, Emily Rose	$ 9.55	10.14.192.070.0000.2190.410	Scotch Thermal Laminator Pouches	260128	3/12/2025
Case, Emily Rose	$ 8.38	10.14.192.070.0000.2190.410	Fiskars Training Scissors for Preschoolers	260128	3/12/2025
Case, Emily Rose	$ 14.16	10.14.192.070.0000.2190.410	Maped Helix USA Koopy Spring-Assisted Educational Scissors	260128	3/12/2025
Case, Emily Rose	$ 7.99	10.14.192.070.0000.2190.410	TECJOE 2 Pack LCD Writing Tablet	260128	3/12/2025
Case, Emily Rose	$ 13.78	10.14.192.070.0000.2190.410	Learning English Colored Keyboard Stickers	260128	3/12/2025
Case, Emily Rose	$ 9.99	10.14.192.070.0000.2190.410	Loop Colorful Grip Scissors Loop Handle	260128	3/12/2025
Case, Emily Rose	$ (0.69)	10.14.192.070.0000.2190.410	Discount	260128	3/12/2025
Casper, Giselle	$ 40.12	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260292	3/28/2025
Castro, Ricardo	$ 350.00	10.40.513.000.0000.3000.319	Presentation fee for guest speaker - BPAC meeting - Topic : How trauma affects our children at Johnson E.S. on 03/06/2025. " The 1st of 2 presentations "	260193	3/19/2025
Catanese, Talia	$ 240.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260394	3/28/2025
CDW Government Inc	$ 4,800.00	10.40.038.000.0000.2660.700	Epson PowerLite 119W portable projector	260194	3/19/2025
Cerney, Patricia	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260536	3/28/2025
Cerny, Anne Marie	$ 200.00	10.06.610.015.0000.1100.410	discretionary reimbursement	260422	3/28/2025
Chambers, Rebecca Lynn	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260276	3/28/2025
Chang, Allison Kayla	$ 100.00	10.30.610.015.0000.1100.410	Spring discretionary	260644	3/28/2025
Chapman, Megan	$ 220.00	10.13.610.015.0000.1100.410	Discretionary reimbursement	260538	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Charleston, Ashley L	$ 94.09	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260555	3/28/2025
Chase, Elizabeth	$ 44.52	10.40.521.000.0000.2210.339	Reimbursement for Registration fee to attend The Music & Arts Clinic on February 28, 2025	260054	3/5/2025
Chase, Elizabeth	$ 100.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260395	3/28/2025
Chelist, Leah Gabrielle	$ 100.00	10.30.610.015.0000.1100.410	Spring discretionary	260645	3/28/2025
CHILD 1ST PUBLICATIONS LLC	$ 25.00	10.14.542.000.0000.1200.410	Snap Work Card	260797	3/28/2025
CHILD 1ST PUBLICATIONS LLC	$ 20.00	10.14.542.000.0000.1200.410	Snap Words Preschool Cards	260797	3/28/2025
CHILD 1ST PUBLICATIONS LLC	$ 20.00	10.14.542.000.0000.1200.410	Alphabet Teaching Card	260797	3/28/2025
CHILD 1ST PUBLICATIONS LLC	$ 9.75	10.14.542.000.0000.1200.410	S & H Fee	260797	3/28/2025
CHILD 1ST PUBLICATIONS LLC	$ 245.00	10.90.542.000.0000.1200.410	Snap Words 607 Student Kit	260797	3/28/2025
Childs Voice School	$ 11,375.28	10.90.190.000.0000.1912.670	Tuition - Pre K	260798	3/28/2025
Cho, David Sang Rae	$ 24.95	10.30.610.015.0000.1100.410	Discretionary	260646	3/28/2025
Cho, Sandy Hyun	$ 210.00	10.13.610.015.0000.1100.410	Discretionary reimbursement	260539	3/28/2025
Christiansen, Rebecca	$ 58.98	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260448	3/28/2025
Citadel Information Mgt, Inc	$ 70.80	10.99.190.000.0000.2300.319	Cabinet 621221 022625	260129	3/12/2025
Citadel Information Mgt, Inc	$ 24.00	10.99.190.000.0000.2300.319	Environmental / Recycling Surcharge 621221 022625 per Ticket	260129	3/12/2025
Citadel Information Mgt, Inc	$ 313.75	10.99.190.000.0000.2300.319	Document destruction	260799	3/28/2025
Citizens Taxi Dispatch, Inc	$ 1,008.00	40.02.190.308.0000.2550.331	Hawthorne - Cab Services - HML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 8,002.00	40.04.190.308.0000.2550.331	Johnson - Cab Services - HML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 1,056.00	40.09.190.308.0000.2550.331	Pleasant Hill - Cab Services - HML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 4,464.00	40.10.190.308.0000.2550.331	Sandburg - Cab Services - HML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 4,644.00	40.12.190.308.0000.2550.331	Wiesbrook - Cab Services - HML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 56.00	40.14.190.308.0000.2550.331	Washington - Cab Services - HML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 2,272.00	40.20.190.308.0000.2550.331	Edison - Cab Services - HML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 3,504.00	40.21.190.308.0000.2550.331	Franklin - Cab Services - HML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 6,218.00	40.22.190.308.0000.2550.331	Hubble - Cab Services - HML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 6,511.00	40.23.190.308.0000.2550.331	Monroe - Cab Services - HML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 13,474.00	40.30.190.308.0000.2550.331	WWSHS - Cab Services - HML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 15,185.00	40.31.190.308.0000.2550.331	WNHS - Cab Services - HML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 2,148.00	40.01.190.309.0000.2550.331	Emerson - Cab Services - NHML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 1,716.00	40.04.190.309.0000.2550.331	Johnson - Cab Services - NHML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 10,764.00	40.05.190.309.0000.2550.331	Lincoln - Cab Services - NHML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 504.00	40.06.190.309.0000.2550.331	Longfellow - Cab Services - NHML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 4,198.00	40.09.190.309.0000.2550.331	Pleasant Hill - Cab Services - NHML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 2,487.00	40.14.190.309.0000.2550.331	Bower - Cab Services - NHML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 2,250.00	40.20.190.309.0000.2550.331	Edison - Cab Services - NHML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 3,400.00	40.21.190.309.0000.2550.331	Franklin - Cab Services - NHML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 3,959.00	40.23.190.309.0000.2550.331	Monroe - Cab Services - NHML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 40,051.00	40.30.190.309.0000.2550.331	WWSHS - Cab Services - NHML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 44,459.00	40.31.190.309.0000.2550.331	WNHS - Cab Services - NHML	260722	3/27/2025
Citizens Taxi Dispatch, Inc	$ 11,162.00	40.71.190.309.0000.2550.331	Transition - Cab Services - NHML	260722	3/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Citizens Taxi Dispatch, Inc	$ 952.00	40.02.190.308.0000.2550.331	Hawthorne - Cab Services - HML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 7,755.00	40.04.190.308.0000.2550.331	Johnson - Cab Services - HML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 1,056.00	40.09.190.308.0000.2550.331	Pleasant Hill - Cab Services - HML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 4,216.00	40.10.190.308.0000.2550.331	Sandburg - Cab Services - HML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 4,418.00	40.12.190.308.0000.2550.331	Wiesbrook - Cab Services - HML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 74.00	40.14.190.308.0000.2550.331	Washington - Cab Services - HML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 1,988.00	40.20.190.308.0000.2550.331	Edison - Cab Services - HML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 3,060.00	40.21.190.308.0000.2550.331	Franklin - Cab Services - HML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 6,175.00	40.22.190.308.0000.2550.331	Hubble - Cab Services - HML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 5,884.00	40.23.190.308.0000.2550.331	Monroe - Cab Services - HML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 16,149.00	40.30.190.308.0000.2550.331	WWSHS - Cab Services - HML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 15,927.00	40.31.190.308.0000.2550.331	WNHS - Cab Services - HML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 2,130.00	40.01.190.309.0000.2550.331	Emerson - Cab Services - NHML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 1,664.00	40.04.190.309.0000.2550.331	Johnson - Cab Services - NHML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 3,236.00	40.05.190.309.0000.2550.331	Lincoln - Cab Services - NHML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 420.00	40.06.190.309.0000.2550.331	Longfellow - Cab Services - NHML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 3,874.00	40.09.190.309.0000.2550.331	Pleasant Hill - Cab Services - NHML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 1,331.00	40.14.190.309.0000.2550.331	Bower - Cab Services - NHML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 3,420.00	40.20.190.309.0000.2550.331	Edison - Cab Services - NHML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 3,100.00	40.21.190.309.0000.2550.331	Franklin - Cab Services - NHML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 145.00	40.22.190.309.0000.2550.331	Hubble - Cab Services - NHML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 4,048.00	40.23.190.309.0000.2550.331	Monroe - Cab Services - NHML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 37,647.00	40.30.190.309.0000.2550.331	WWSHS - Cab Services - NHML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 42,360.00	40.31.190.309.0000.2550.331	WNHS - Cab Services - NHML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 11,403.00	40.71.190.309.0000.2550.331	Transition - Cab Services - NHML	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 3,480.42	40.40.190.307.0000.2550.690	Fuel Escalator Charges	260800	3/28/2025
Citizens Taxi Dispatch, Inc	$ 168.00	10.40.420.334.0000.1100.331	Transportation for WWSHS student Vivian Laslo, for work based learning - for the month of February	260800	3/28/2025
City Of Warrenville	$ 1,101.50	20.22.740.000.0000.2540.370	Acct 028000011000 Hubble water/sewer	260723	3/27/2025
City Of Warrenville	$ 1,068.32	20.04.740.000.0000.2540.370	Acct 028001401000 Johnson water/sewer	260723	3/27/2025
City Of Warrenville	$ 852.71	20.14.740.000.0000.2540.370	Acct 028000500000 Bower water/sewer	260723	3/27/2025
City Of Wheaton	$ 34,580.00	10.30.620.741.0000.2540.319	INV 513687 School Liason Officer 3rd Qtr March-May 2025	260055	3/5/2025
City Of Wheaton	$ 34,580.00	10.31.620.741.0000.2540.319	INV 513687 School Liason Officer 3rd Qtr March-May 2025	260055	3/5/2025
City Of Wheaton	$ 2,251.56	20.40.750.000.0000.2540.320	Inv 513690 February Gasoline Sales	260130	3/12/2025
City Of Wheaton	$ 543.01	10.31.620.741.0000.2540.319	INV 513733 - City Services Patrol Officer OT WNHS Basektball 2/19/25	260195	3/19/2025
City Of Wheaton	$ 210.54	10.40.210.118.0000.1700.464	Feb25 DrivEd gas	260801	3/28/2025
City Of Wheaton	$ 215.99	40.71.190.000.0000.2550.464	SpEd Gas Reimbursement	260801	3/28/2025
City Of Wheaton	$ 437.45	40.30.220.000.0000.2550.464	Feb25 WWSHS athletics gasoline	260801	3/28/2025
City Of Wheaton	$ 17.17	40.30.220.000.0000.2550.464	Fuel svc fee for Line 5	260801	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton	$ 403.42	40.31.120.000.0000.2550.464	Feb25 WNHS band gasoline	260801	3/28/2025
City Of Wheaton	$ 15.27	40.31.120.000.0000.2550.464	Fuel svc fee for Line 1	260801	3/28/2025
City Of Wheaton	$ 475.64	40.31.220.000.0000.2550.464	Feb25 WNHS athletics gasoline	260801	3/28/2025
City Of Wheaton	$ 18.43	40.31.220.000.0000.2550.464	Fuel svc fee for Line 3	260801	3/28/2025
Clark, Katharine L	$ 256.22	10.09.610.015.0000.1100.410	Reimbursement for discretionary spending.	260504	3/28/2025
Claud, Amy Caroline	$ 30.14	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260647	3/28/2025
Cleveland, Louise M	$ 83.35	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260277	3/28/2025
Clingenpeel, Foroughieh L	$ 78.75	10.90.542.000.0000.2900.319	SPE2025241 - 2/26, 3/6 - Evaluation - Jefferson	260196	3/19/2025
Clum, Kathryn J	$ 58.48	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260449	3/28/2025
Cohen, Sarah Marie	$ 52.80	10.31.220.000.0000.1500.332	2024 Mileage GBK	260131	3/12/2025
Cohen, Sarah Marie	$ 7.00	10.31.220.000.0000.1500.332	2025 Mileage GBK	260131	3/12/2025
Coleman, Palak B	$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260591	3/28/2025
Coleman, Scott D	$ 97.58	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260592	3/28/2025
Connect Academy	$ 11,463.12	10.24.190.000.0000.1912.670	Tuition K-8	260802	3/28/2025
Connor, Pamela	$ 100.00	10.40.190.015.0000.1200.410	Discretionary purchases of manipulatives for math classes.	260323	3/28/2025
Consolazio, Amy M	$ 60.00	10.08.610.000.0000.1100.410	Reimbursement for supplies per Mr. Callhan's allowance to the staff (up to $60 for teachers)	260056	3/5/2025
Consolazio, Amy M	$ 219.62	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260450	3/28/2025
Constellation Newenergy Inc	$ 5,536.68	20.14.740.000.0000.2540.466	Customer 818536-0 Bower Service: 1/13-2/12	260132	3/12/2025
Constellation Newenergy Inc	$ 9,095.46	20.20.740.000.0000.2540.466	Customer 818536-1 Edison Service: 1/16-2/17	260132	3/12/2025
Constellation Newenergy Inc	$ 10,916.96	20.23.740.000.0000.2540.466	Customer 818536-12 Monroe Service: 1/15-2/14	260132	3/12/2025
Constellation Newenergy Inc	$ 5,342.34	20.09.740.000.0000.2540.466	Customer 818536-13 PHill Service: 1/17-2/18	260132	3/12/2025
Constellation Newenergy Inc	$ 2,783.04	20.99.740.000.0000.2540.466	Customer 818536-15 SSC Service: 1/21-2/19	260132	3/12/2025
Constellation Newenergy Inc	$ 34,093.35	20.31.740.000.0000.2540.466	Customer 818536-19 WN Service: 1/13-2/12	260132	3/12/2025
Constellation Newenergy Inc	$ 4,171.08	20.01.740.000.0000.2540.466	Customer 818536-2 Emerson Service: 1/15-2/14	260132	3/12/2025
Constellation Newenergy Inc	$ 37,533.45	20.30.740.000.0000.2540.466	Customer 818536-20 WWS Service: 1/14-2/13	260132	3/12/2025
Constellation Newenergy Inc	$ 14,207.57	20.22.740.000.0000.2540.466	Customer 818536-21 Hubble Service: 1/14-2/13	260132	3/12/2025
Constellation Newenergy Inc	$ 175.54	20.39.740.000.0000.2540.466	Customer 818536-22 Woodland Service: 1/13-2/12	260132	3/12/2025
Constellation Newenergy Inc	$ 3,931.34	20.90.740.000.0000.2540.466	Customer 818536-23 Jefferson Service: 1/15-2/14	260132	3/12/2025
Constellation Newenergy Inc	$ 7,420.05	20.21.740.000.0000.2540.466	Customer 818536-3 Franklin Service: 1/9-2/10	260132	3/12/2025
Constellation Newenergy Inc	$ 3,818.99	20.02.740.000.0000.2540.466	Customer 818536-4 Hawthorne Service: 1/9-2/10	260132	3/12/2025
Constellation Newenergy Inc	$ 4,183.38	20.06.740.000.0000.2540.466	Customer 818536-9 Longfellow Service: 1/9-2/10	260132	3/12/2025
Constellation Newenergy Inc	$ 3,454.51	20.10.740.000.0000.2540.466	Customer 818536-14 Service: 1/16-2/17	260724	3/27/2025
Coons, Dylin	$ 53.33	10.31.220.000.0000.1500.332	2024 Mileage GBK	260133	3/12/2025
Coons, Dylin	$ 24.92	10.31.220.000.0000.1500.332	2025 Mileage GBK	260133	3/12/2025
Cooper, Samantha	$ 249.99	10.09.610.015.0000.1100.410	Reimbursement for discretionary purchases	260505	3/28/2025
Cortes Benjamin, Mary C	$ 99.51	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260343	3/28/2025
Cortesi, Joseph R	$ 30.00	10.08.610.000.0000.1100.410	Reimbursement for supplies per Mr. Callahan's allowance to the staff (up to $30 for specialists)	260057	3/5/2025
Cortesi, Joseph R	$ 100.00	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260451	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Cruz, Karena Ruth	$ 120.00	10.08.610.000.0000.1100.410	Reimbursement for supplies per Mr. Callahan's allowance to the staff (up to $120 for teachers in a new room)	260058	3/5/2025
Cruz, Karena Ruth	$ 115.26	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260452	3/28/2025
Curley, Noelia	$ 40.12	10.30.610.015.0000.1100.410	Spring discretionary	260648	3/28/2025
CYRUS, FRANK	$ 90.00	10.23.220.000.0000.1500.319	official for 3/13 Monroe basketball game	260197	3/19/2025
Damm, Courtney	$ 92.88	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260453	3/28/2025
Davis, Kaila	$ 25.18	10.09.610.015.0000.1100.410	Reimbursement for discretionary purchases	260506	3/28/2025
Davisson, Olivia G	$ 61.47	10.06.610.015.0000.1100.410	discretionary reimbursement	260423	3/28/2025
DE LEO, MARK	$ 90.00	10.23.220.000.0000.1500.319	official for 3/13 Monroe basketball game	260198	3/19/2025
Dearborn Life Insurance Comp	$ 19,394.09	10.40.001.926.0000.2900.231	March LT Disability Premium	260134	3/12/2025
Decker Inc	$ 559.55	20.11.750.000.0000.2540.410	Inv 612200A powder coated steel bathroom door	260803	3/28/2025
Decraene, Gretchen M	$ 44.52	10.40.521.000.0000.2210.339	Reimbursement for registration to attend Music and Fine Arts Clinic on February 28, 2025	260059	3/5/2025
Deetjen, June Elizabeth	$ 100.00	10.40.190.015.0000.1200.410	Reimburse for Discretionary purchases	260269	3/28/2025
DeJong-Pawelski, Nicholas	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary	260252	3/24/2025
DELL MARKETING LP	$ 49.00	10.40.038.000.0000.2630.320	Quote Name 1001372882-Single Incident Support, Mail in Service	260135	3/12/2025
DELL MARKETING LP	$ 149.68	10.40.038.000.0000.2630.320	Quote Name 1001372882-Parts for LCD SCreen and Panel	260135	3/12/2025
DELL MARKETING LP	$ 49.00	10.40.038.000.0000.2630.320	Quote Name 1001372399-Single Incident Spport Mail In Service	260135	3/12/2025
DELL MARKETING LP	$ 149.68	10.40.038.000.0000.2630.320	Quote Name 1001372399-Single Incident Support, Parts for LCD Screen and Panel	260135	3/12/2025
Denniston, Grace	$ 190.92	10.04.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260367	3/28/2025
DeSalvo, Lauren D'Ann	$ 97.81	10.30.610.015.0000.1100.410	Discrectionay fund	260649	3/28/2025
Desmond, Kimberly Marie	$ 169.10	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260436	3/28/2025
Dharani, Alysha	$ 43.98	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260344	3/28/2025
Dharani, Alysha	$ 56.02	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260344	3/28/2025
Diaz, Kristin Louise	$ 99.03	10.22.610.015.0000.1100.410	Discretionary purchase for LLC: Below the Surface, Spy School Goes Wild, Back Before Dark, Drums, Girls and Dangerous Pie, Zach's Lie, Overboard	260324	3/28/2025
Dickison, Page Ann	$ 5.99	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260593	3/28/2025
Dieden, Kina Suzanne	$ 12.26	10.11.610.015.0000.1100.410	Reimbursement for Discretionary	260556	3/28/2025
Dillon, Kimberly Dawn	$ 100.00	10.13.610.015.0000.1100.410	Discretionary reimbursement	260540	3/28/2025
DISALVO, JOSEPH J	$ 85.00	10.20.220.000.0000.1500.319	Boys VB official; 2/27/2025	260136	3/12/2025
DISALVO, JOSEPH J	$ 85.00	10.21.220.000.0000.1500.319	Boys Volleyball Official at Franklin on 3/5/25	260725	3/27/2025
Divelbiss, Michael R	$ 76.00	10.40.521.000.0000.2210.319	Reimbursement - 1 month subscription to Art of Education to use on County Wide Institute Day, February 28, 2025	260060	3/5/2025
Divelbiss, Michael R	$ 72.40	10.23.610.015.0000.1100.410	reimburse for discretionary purchases	260476	3/28/2025
DOGO Media, Inc.	$ 120.00	10.22.542.000.0000.2150.390	Pro Teacher Subscription for: zina.lieggi@cusd200.org	260804	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
DOH, EH HSER GRAY	$ 26.25	10.05.542.000.0000.2900.319	SPE2025253 - Annual Review - 3/13/25 - Burmese	260726	3/27/2025
Doherty, Lisa Jean	$ 96.19	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260293	3/28/2025
DOMINO, DAVE	$ 90.00	10.23.220.000.0000.1500.319	basketball official for 3/11/25 game at Monroe	260199	3/19/2025
Donovan, Alyssa Nicole	$ 19.26	10.40.190.015.0000.1200.410	discretionary reimbursement	260424	3/28/2025
Dorshorst, Jenna Marie	$ 59.88	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260294	3/28/2025
Dote, Joseph P.	$ 90.00	10.22.220.000.0000.1500.319	Hubble: GBB Official - 3/6/25	260137	3/12/2025
Downers Grove South Hs	$ 80.00	10.30.220.000.0000.1500.640	Downers Grove South JV1 Boys Tennis Invite 4/19/25	260727	3/27/2025
Downers Grove South Hs	$ 475.00	10.30.220.000.0000.1500.640	Downers Grove South Boys Volleyball Invite 4-25-25	260727	3/27/2025
Doyle, Nichole Ruth	$ 100.00	10.30.610.015.0000.1100.410	Spring discretionary	260650	3/28/2025
Drake, Hannah Cathryn	$ 3.70	10.30.610.015.0000.1100.410	Discretionary Funds	260651	3/28/2025
Dreisilker Elect Motors, Inc	$ 309.50	20.21.750.000.0000.2540.410	Inv I30777 BB Auto overload, sheave packard	260061	3/5/2025
Dreisilker Elect Motors, Inc	$ 95.98	20.40.750.000.0000.2540.410	Inv I31288 1-1/4 - 1/2 coupling	260138	3/12/2025
Dreisilker Elect Motors, Inc	$ 87.40	20.40.750.000.0000.2540.410	Inv I31513 v-belt, grease cartridge, grease gun, grease hose	260200	3/19/2025
Drohosky, Mark David	$ 100.00	10.40.190.015.0000.1200.410	reimbursement for discretionary purchases	260477	3/28/2025
Dudak, Matthew J	$ 100.00	10.30.610.015.0000.1100.410	Spring discretionary	260652	3/28/2025
Dudick, Debbie Reiner	$ 210.00	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	260578	3/28/2025
Dunn, Christine M	$ 85.32	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260396	3/28/2025
Dunne, Bridget	$ 100.00	10.30.610.015.0000.1100.410	Spring discretionary	260653	3/28/2025
DuPage Regional Office of Education	$ 1,800.00	10.30.068.000.0000.4190.670	Feb25 tuition for D200 students outplaced to ROE ALOP program	260805	3/28/2025
DuPage Regional Office of Education	$ 1,800.00	10.31.068.000.0000.4190.670	Feb25 tuition for D200 students outplaced to ROE program	260805	3/28/2025
DUPAGE TECHNOLOGY CENTER LLC	$ 14,187.94	10.71.194.070.0000.2190.325	Monthly rent and utilities for March 2025(suites 100, 200, 300, 350)	260062	3/5/2025
DUPAGE TECHNOLOGY CENTER LLC	$ 13,043.49	20.40.750.000.0000.2540.325	Rent & utilities for suite 600, common area maintenance, real estate taxes	260062	3/5/2025
Easter Seals Metropolitan	$ 9,188.02	10.32.190.000.0000.1912.670	Tuition 9-12+	260806	3/28/2025
Ecklund, Kendra Michelle	$ 210.00	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Funds	260557	3/28/2025
Eden, Dana	$ 58.69	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchaes	260594	3/28/2025
Eden, Dana	$ 220.75	10.40.542.000.0000.2210.339	Special Olympics travel reimbursement	260728	3/27/2025
Eden, Dana	$ 94.50	10.40.542.000.0000.2210.339	Meal for all	260728	3/27/2025
Eggert, Kailee Grace	$ 120.40	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260397	3/28/2025
EI US LLC	$ 331.16	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	260807	3/28/2025
EI US LLC	$ 372.57	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	260807	3/28/2025
EI US LLC	$ 662.36	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	260807	3/28/2025
EI US LLC	$ 82.79	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	260807	3/28/2025
EI US LLC	$ 827.95	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	260807	3/28/2025
EI US LLC	$ 413.97	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	260807	3/28/2025
EI US LLC	$ 620.95	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	260807	3/28/2025
EI US LLC	$ 662.35	10.31.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	260807	3/28/2025
EI US LLC	$ 496.77	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	260807	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
EI US LLC	$ 827.95	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	260807	3/28/2025
EI US LLC	$ 331.18	10.22.190.301.0000.1200.319	Hospital Tutoring Services	260807	3/28/2025
EI US LLC	$ 413.95	10.23.190.301.0000.1200.319	Hospital Tutoring Services	260807	3/28/2025
EI US LLC	$ 331.18	10.31.190.301.0000.1200.319	Hospital Tutoring Services	260807	3/28/2025
EI US LLC	$ 413.96	10.30.190.301.0000.1200.319	Hospital Tutoring Services	260807	3/28/2025
EI US LLC	$ 331.16	10.30.190.301.0000.1200.319	Hospital Tutoring Services	260807	3/28/2025
EI US LLC	$ 496.77	10.30.190.301.0000.1200.319	Hospital Tutoring Services	260807	3/28/2025
EI US LLC	$ 827.95	10.31.190.301.0000.1200.319	Hospital Tutoring Services	260807	3/28/2025
EI US LLC	$ 496.77	10.22.190.301.0000.1200.319	Hospital Tutoring Services	260807	3/28/2025
Eichstaedt, Karen M	$ 100.00	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Funds	260558	3/28/2025
Elbel, Melinda R	$ 7.15	10.22.194.070.0000.1200.410	Reimbursement - pcard funds	260201	3/19/2025
ELEMENTAL SOLUTIONS LLC	$ 790.00	20.22.750.000.0000.2540.320	Inv 6411 cool solutions - closed loop organic based treatment	260808	3/28/2025
ELEMENTAL SOLUTIONS LLC	$ 1,580.00	20.30.750.000.0000.2540.320	Inv 6412 cool solutions - closed loop organic based treatment	260808	3/28/2025
Elftmann, Eric M	$ 99.82	10.22.610.015.0000.1100.410	Discretionary purchasews of supplies and treats for classroom, pencils, pens, donuts & herseys	260325	3/28/2025
Elim Christian Services	$ 11,677.80	10.24.190.000.0000.1912.670	Tuition K-8	260809	3/28/2025
Elim Christian Services	$ 11,677.80	10.32.190.000.0000.1912.670	Tuition 9-12+	260809	3/28/2025
Emma, Cynthia L	$ 60.00	10.08.610.000.0000.1100.410	Reimbursement for supplies per Mr. Callahan's allowance to the staff (up to $60 for teachers)	260063	3/5/2025
Emma, Cynthia L	$ 270.00	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260454	3/28/2025
Enabling Devices	$ 249.95	10.14.542.000.0000.1200.410	Pouring Cups for Adapted Cooking: Flex Mount	260810	3/28/2025
Enabling Devices	$ 22.00	10.14.542.000.0000.1200.410	S & H Fee	260810	3/28/2025
Enabling Devices	$ 109.95	10.14.542.000.0000.1200.410	Music & Sounds Wheels on the Bus	260810	3/28/2025
Enabling Devices	$ 74.95	10.14.542.000.0000.1200.410	PAW Patrol - Chase	260810	3/28/2025
Enabling Devices	$ 22.00	10.14.542.000.0000.1200.410	S & H Fee	260810	3/28/2025
Ennis, Nicholas	$ 17.12	10.30.610.015.0000.1100.410	Discretionary Funds	260654	3/28/2025
Enterprise Fm Trust	$ 3,238.76	20.40.750.000.0000.2540.320	Inv FBN5285781 current month charges	260139	3/12/2025
Eppes, Maria D	$ 115.45	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260345	3/28/2025
Escareno, Christine	$ 100.00	10.13.610.015.0000.1100.410	Discretionary reimbursement	260541	3/28/2025
Esscoe, LLC	$ 365.00	20.30.750.000.0000.2540.320	Inv 71187 WWS: heat detectors and pull stations tended to	260811	3/28/2025
Esscoe, LLC	$ 365.00	20.20.750.000.0000.2540.320	Inv 71356 Edison labor and fuel surcharge	260811	3/28/2025
Estes, Jill C	$ 200.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260398	3/28/2025
Evans, Don	$ 90.00	10.21.220.000.0000.1500.319	Girls Basketball at Franklin on 2/25/25	260064	3/5/2025
Evans, Don	$ 90.00	10.23.220.000.0000.1500.319	official for Monroe basketball game 3/4/25	260140	3/12/2025
Evans, Don	$ 90.00	10.20.220.000.0000.1500.319	Girls BB official; 3/11/2025	260202	3/19/2025
Express Readers	$ 11,940.00	10.15.501.000.0000.1100.410	Decodable Book Class Set, Complete Collection (6 sets)	260812	3/28/2025
Express Readers	$ 967.14	10.15.501.000.0000.1100.410	Shipping	260812	3/28/2025
Express Readers	$ (1,194.00)	10.15.501.000.0000.1100.410	Discount	260812	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Fahrenbach, Marilee	$ 100.00	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	260478	3/28/2025
Family Guidance Centers Inc	$ 24,789.30	10.24.190.000.0000.1912.670	Tuition K-8	260813	3/28/2025
Family Guidance Centers Inc	$ 11,869.68	10.32.190.000.0000.1912.670	Tuition 9-12+	260813	3/28/2025
Fank, Susanna	$ 100.00	10.20.610.015.0000.1100.410	reimburse for discretionary purchases	260270	3/28/2025
Farrell, Courtney	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	260507	3/28/2025
Fazio, James R	$ 97.89	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260655	3/28/2025
Fedex	$ 48.29	10.99.710.342.0000.2510.340	2Day - Hellyer	260141	3/12/2025
Fedex	$ 45.91	10.99.710.342.0000.2510.340	Priority Overnight to HSA Bank	260141	3/12/2025
Fedex	$ 39.29	10.99.710.342.0000.2510.340	Standard Overnight - BMO	260203	3/19/2025
Feeley, Lisa R	$ 85.16	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260455	3/28/2025
Ferguson, Meghann Therese	$ 100.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260399	3/28/2025
Field, Jody L	$ 100.00	10.23.610.015.0000.1100.410	reimburse for discretionary purchases	260479	3/28/2025
Figg, Sean C	$ 94.26	10.40.038.000.0000.2660.332	Per Diem K12Six Conference	260729	3/27/2025
Fisher, Elizabeth A	$ 100.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260295	3/28/2025
Fitzgerald, Lauren Lee	$ 87.77	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260400	3/28/2025
Fitzgerald, Renee Elaine	$ 235.26	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260437	3/28/2025
Fitzpatrick, Bridget Catherine	$ 48.73	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260438	3/28/2025
Flinn Scientific Inc	$ 55.00	10.20.130.000.0000.1100.410	Stirring Rods, Plastic	260814	3/28/2025
Flinn Scientific Inc	$ 51.42	10.31.700.183.0000.1100.410	Cobalt Chloride, Reagent, 100 g	260814	3/28/2025
Flinn Scientific Inc	$ 25.61	10.31.700.183.0000.1100.410	Potassium Iodate, Laboratory Grade, 100 g	260814	3/28/2025
Flinn Scientific Inc	$ 76.98	10.31.700.183.0000.1100.410	Cylinder, Borosilicate Glass, Plastic Base, 100 mL	260814	3/28/2025
FNBO	$ 55.72	10.30.610.000.0000.1100.410	Costco - - Snacks for Student Events	260142	3/12/2025
FNBO	$ 23.94	10.30.610.000.0000.1100.410	Costco - - Water for Main Office events	260142	3/12/2025
FNBO	$ 25.78	10.30.610.905.0000.2410.410	Costco - - AP testing snacks for pre test	260142	3/12/2025
FNBO	$ 76.93	10.30.610.905.0000.2410.410	Costco - - Indoor Concessions	260142	3/12/2025
FNBO	$ 97.79	10.30.999.000.0000.2410.410	Costco - 46 - Wrestling Food For Coaches	260142	3/12/2025
FNBO	$ 35.78	10.30.999.000.0000.2410.410	Costco - 46.08 - Indoor Concessions	260142	3/12/2025
FNBO	$ 122.00	10.30.999.000.0000.2410.410	Costco - 20.27 - Famiily fun night	260142	3/12/2025
FNBO	$ 129.95	10.30.999.000.0000.2410.410	Costco - 46 - Girls Gymnastics	260142	3/12/2025
FNBO	$ 131.79	10.30.999.000.0000.2410.410	Costco - 23 - Speech Tournament Food	260142	3/12/2025
FNBO	$ 15.99	10.30.999.000.0000.2410.410	Costco - 46.07 - Batteries for Microphone for Black and Orange Gym	260142	3/12/2025
FNBO	$ 49.75	10.30.999.000.0000.2410.410	Costco - 77 - Black Student Allianc Pizza for Black History Month	260142	3/12/2025
FNBO	$ 59.70	10.30.999.000.0000.2410.410	Costco - 96 - Mentors Pizza for Lunch	260142	3/12/2025
FNBO	$ 149.25	10.30.999.000.0000.2410.410	Costco - 20.28 - Barn Dance Pizza	260142	3/12/2025
FNBO	$ 79.95	10.30.999.000.0000.2410.410	Costco - 46.07 - Indoor Concessions	260142	3/12/2025
FNBO	$ 741.17	10.30.999.000.0000.2410.410	Costco - 23 - speech tournament Food	260142	3/12/2025
FNBO	$ 238.84	10.30.999.000.0000.2410.410	Costco - 46.05 - Boys Track Food for Tournament	260142	3/12/2025
FNBO	$ 340.72	10.30.999.000.0000.2410.410	Costco - 46.15 - girls Track Food for Tournament	260142	3/12/2025
FNBO	$ 45.16	10.30.999.000.0000.2410.410	Costco - 46.05 - Boys Track Food for Tournament	260142	3/12/2025
FNBO	$ 45.16	10.30.999.000.0000.2410.410	Costco - 46.15 - Girls Track Food for Tournament	260142	3/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
FNBO	$ 15.98	10.30.999.000.0000.2410.410	Costco - 46.08 - Indoor Concessions	260142	3/12/2025
FNBO	$ 90.41	10.30.999.000.0000.2410.410	Costco - 46 - Snacks and Soda for Coaches	260142	3/12/2025
FNBO	$ 81.25	10.30.999.000.0000.2410.410	Costco - 46.08 - Indoor concessions	260142	3/12/2025
Follett Content Solutions LLC (books)	$ 18.37	10.23.440.000.0000.2220.430	Shot Clock	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 9.76	10.23.440.000.0000.2220.430	Dragon Ball Z 13	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 9.76	10.23.440.000.0000.2220.430	Dragon Ball Z 14	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 9.76	10.23.440.000.0000.2220.430	Dragon Ball Z 15	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 9.76	10.23.440.000.0000.2220.430	Dragon Ball Z 16	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 11.52	10.23.440.000.0000.2220.430	Dragon Ball Z 17	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 9.76	10.23.440.000.0000.2220.430	Dragon Ball Z 18	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 9.76	10.23.440.000.0000.2220.430	Dragon Ball Z 19	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 9.76	10.23.440.000.0000.2220.430	Dragon Ball Z 20	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 9.76	10.23.440.000.0000.2220.430	Dragon Ball Z 21	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 9.76	10.23.440.000.0000.2220.430	Dragon Ball Z 22	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 9.76	10.23.440.000.0000.2220.430	Dragon Ball Z 23	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 9.76	10.23.440.000.0000.2220.430	Dragon Ball Z 25	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.37	10.23.440.000.0000.2220.430	ARAZANS WOLVES	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 16.69	10.23.440.000.0000.2220.430	CODE RED	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.61	10.23.440.000.0000.2220.430	FRESTYLE	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.37	10.23.440.000.0000.2220.430	NO PLACE LIKE HOME	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.61	10.23.440.000.0000.2220.430	PEARL	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 19.60	10.23.440.000.0000.2220.430	RUBY LOST AND FOUND	260815	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 9.76	10.23.440.000.0000.2220.430	SCAT	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.74	10.23.440.000.0000.2220.430	SLOUCH	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.16	10.23.440.000.0000.2220.430	ASTRONAUTS GUIDE	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.23.440.000.0000.2220.430	DO MORE CLUB	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.37	10.23.440.000.0000.2220.430	LIGHTNING THIEF	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 7.99	10.23.440.000.0000.2220.430	WHISTLE 17	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 19.67	10.23.440.000.0000.2220.430	CURLFRIENDS	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.61	10.23.440.000.0000.2220.430	I SURVIVED D-DAY	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.37	10.23.440.000.0000.2220.430	BOBA TIME	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.37	10.23.440.000.0000.2220.430	KILLER KOALAS	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.61	10.23.440.000.0000.2220.430	MAKING FRIENDS BACK TO DRAWING BOARD	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 12.40	10.23.440.000.0000.2220.430	MAKING FRIENDS BACK TO DRAWING BOARD	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.61	10.23.440.000.0000.2220.430	MAKING FRIENDS TOGETHER FOREVER	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 16.69	10.23.440.000.0000.2220.430	NO MORE DEAD DOGS	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.72	10.23.440.000.0000.2220.430	SCOUT IS NOT A BAND KID	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 37.20	10.23.440.000.0000.2220.430	BABYSITTERS CLUB 16	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 55.11	10.23.440.000.0000.2220.430	WAR THAT SAVED MY LIFE	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 11.52	10.23.440.000.0000.2220.430	DRAGON BALL SUPER 1	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 11.52	10.23.440.000.0000.2220.430	DRAGON BALL SUPER 10	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 11.52	10.23.440.000.0000.2220.430	DRAGON BALL SUPER 11	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 11.52	10.23.440.000.0000.2220.430	DRAGON BALL SUPER 12	260815	3/28/2025

Remit Name	Total Cost		Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$	11.52	10.23.440.000.0000.2220.430	DRAGON BALL SUPER 9	260815	3/28/2025
Follett Content Solutions LLC (books)	$	9.76	10.23.440.000.0000.2220.430	HAIKYU!! 5	260815	3/28/2025
Follett Content Solutions LLC (books)	$	11.52	10.23.440.000.0000.2220.430	HAIKYU!! 6	260815	3/28/2025
Follett Content Solutions LLC (books)	$	11.52	10.23.440.000.0000.2220.430	HAIKYU!! 7	260815	3/28/2025
Follett Content Solutions LLC (books)	$	11.52	10.23.440.000.0000.2220.430	HAIKYU!! 8	260815	3/28/2025
Follett Content Solutions LLC (books)	$	19.60	10.23.440.000.0000.2220.430	DAVENPORTS: MORE THAN THIS	260815	3/28/2025
Follett Content Solutions LLC (books)	$	21.61	10.23.440.000.0000.2220.430	DECEIVERS HEART	260815	3/28/2025
Follett Content Solutions LLC (books)	$	9.76	10.23.440.000.0000.2220.430	HAIKYU!! 4	260815	3/28/2025
Follett Content Solutions LLC (books)	$	18.37	10.23.440.000.0000.2220.430	LAST BEAR	260815	3/28/2025
Follett Content Solutions LLC (books)	$	16.81	10.23.440.000.0000.2220.430	TAGGING FREEDOM	260815	3/28/2025
Follett Content Solutions LLC (books)	$	17.74	10.23.440.000.0000.2220.430	RUPTURED	260815	3/28/2025
Follett Content Solutions LLC (books)	$	12.40	10.23.440.000.0000.2220.430	MAKING FRIENDS TOGETHER FOREVER	260815	3/28/2025
Follett Content Solutions LLC (books)	$	22.99	10.23.440.000.0000.2220.430	IMPOSSIBLE CREATURES	260815	3/28/2025
Follett Content Solutions LLC (books)	$	37.34	10.23.440.000.0000.2220.430	EXTRA NORMAL	260815	3/28/2025
Follett Content Solutions LLC (books)	$	17.74	10.23.440.000.0000.2220.430	CAMP TWISTED PINE	260815	3/28/2025
Follett Content Solutions LLC (books)	$	7.99	10.23.440.000.0000.2220.430	WHISTLE 21	260815	3/28/2025
Follett Content Solutions LLC (books)	$	7.99	10.23.440.000.0000.2220.430	WHISTLE 22	260815	3/28/2025
Follett Content Solutions LLC (books)	$	7.99	10.23.440.000.0000.2220.430	WHISTLE 20	260815	3/28/2025
Follett Content Solutions LLC (books)	$	7.99	10.23.440.000.0000.2220.430	WHISTLE 18	260815	3/28/2025
Follett Content Solutions LLC (books)	$	7.99	10.23.440.000.0000.2220.430	WHISTLE 16	260815	3/28/2025
Follett Content Solutions LLC (books)	$	17.74	10.23.440.000.0000.2220.430	DIAMOND EXP0LORER	260815	3/28/2025

Remit Name	Total Cost		Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$	18.67	10.23.440.000.0000.2220.430	AMBUSH AT SORATO	260815	3/28/2025
Follett Content Solutions LLC (books)	$	18.67	10.23.440.000.0000.2220.430	OPERATION CHAOS	260815	3/28/2025
Follett Content Solutions LLC (books)	$	18.67	10.23.440.000.0000.2220.430	POPCORN	260815	3/28/2025
Follett Content Solutions LLC (books)	$	8.88	10.23.440.000.0000.2220.430	COURTESY OF CUPID	260815	3/28/2025
Follett Content Solutions LLC (books)	$	18.67	10.23.440.000.0000.2220.430	KEEPER CHANCE AND THE CONUNDRUM	260815	3/28/2025
Follett Content Solutions LLC (books)	$	17.74	10.23.440.000.0000.2220.430	MAID FOR IT	260815	3/28/2025
Follett Content Solutions LLC (books)	$	17.76	10.23.440.000.0000.2220.430	BARELY FLOATING	260815	3/28/2025
Follett Content Solutions LLC (books)	$	17.74	10.23.440.000.0000.2220.430	CLEMENTNE	260815	3/28/2025
Follett Content Solutions LLC (books)	$	19.60	10.23.440.000.0000.2220.430	BEA AND THE NEW DEAL HORSE	260815	3/28/2025
Follett Content Solutions LLC (books)	$	9.76	10.23.440.000.0000.2220.430	Dragon Ball Z 24	260815	3/28/2025
Follett Content Solutions LLC (books)	$	9.76	10.23.440.000.0000.2220.430	REBEL UNDERCOVER	260815	3/28/2025
Follett Content Solutions LLC (books)	$	11.52	10.23.440.000.0000.2220.430	Dragon Ball Z 26	260815	3/28/2025
Follett Content Solutions LLC (books)	$	17.71	10.23.440.000.0000.2220.430	ASTROPHYSICS FOR yp	260815	3/28/2025
Follett Content Solutions LLC (books)	$	9.76	10.23.440.000.0000.2220.430	DANGEROUS ALLIES	260815	3/28/2025
Follett Content Solutions LLC (books)	$	17.74	10.23.440.000.0000.2220.430	FIND HER	260815	3/28/2025
Follett Content Solutions LLC (books)	$	18.67	10.23.440.000.0000.2220.430	LAND OF BROKEN PROMISES	260815	3/28/2025
Follett Content Solutions LLC (books)	$	18.67	10.23.440.000.0000.2220.430	OUT OF MY DREAMS	260815	3/28/2025
Follett Content Solutions LLC (books)	$	15.85	10.23.440.000.0000.2220.430	SIN SALIDA!	260815	3/28/2025
Follett Content Solutions LLC (books)	$	10.64	10.23.440.000.0000.2220.430	SECRET CODERS 6	260815	3/28/2025
Follett Content Solutions LLC (books)	$	10.64	10.23.440.000.0000.2220.430	SECRET CODERS 4	260815	3/28/2025
Follett Content Solutions LLC (books)	$	16.81	10.23.440.000.0000.2220.430	BEAUTIFUL GAME	260815	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 11.52	10.23.440.000.0000.2220.430	DRAGON BALL SUPER 8	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 5.99	10.08.440.000.0000.2220.430	Nat the Cat Takes a Bath	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 7.99	10.08.440.000.0000.2220.430	Owl and Penguin Best Day Ever	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 14.95	10.08.440.000.0000.2220.430	Tales from a Not So Talented pop Star	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 7.99	10.08.440.000.0000.2220.430	Owl and Penguin	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 8.88	10.08.440.000.0000.2220.430	My Life as a Cartoonist	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 5.99	10.08.440.052.0000.2220.430	Stiches Valentine	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 8.88	10.08.440.052.0000.2220.430	My Life as a Book	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 5.99	10.08.440.052.0000.2220.430	Nat the Cat	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 4.99	10.08.440.052.0000.2220.430	Nat the Cat Has a Snack	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 8.88	10.08.440.052.0000.2220.430	52 Story Tree House	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 20.87	10.13.440.000.0000.2220.430	Knowing what to say finding the words to fit any situation	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 20.87	10.13.440.000.0000.2220.430	Liking herself even on the bad days the secrets to trusting yourself, being your best & never letting the bad days bring you down	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 20.87	10.13.440.000.0000.2220.430	A smart girl's guide. Drama, rumors & secrets :staying true to yourself in changing times (American Girl: A Smart Girl's Guide)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 20.87	10.13.440.000.0000.2220.430	A smart girl's guide : manners, the secret to grace, confidence and being your best (American Girl: A Smart Girl's Guide)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 20.87	10.13.440.000.0000.2220.430	Sports & fitness : how to use your body and mind to play and feel your best (American Girl: A Smart Girl's Guide)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 20.87	10.13.440.000.0000.2220.430	A smart girl's guide. Friendship troubles :dealing with fights, being left out, and the whole popularity thing (American Girl: A Smart Girl's Guide)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 20.87	10.13.440.000.0000.2220.430	Understanding families : feelings, fighting & figuring it out (American Girl: A Smart Girl's Guide)	260815	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 23.39	10.13.440.000.0000.2220.430	Amulet. Book nine,Waverider (Amulet, Book 9)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 20.87	10.13.440.000.0000.2220.430	Animal Rescue Friends. 2,Friends fur-ever (Animal Rescue Friends, Book 2)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 20.87	10.13.440.000.0000.2220.430	Animal Rescue Friends. 3,Learning new tricks (Animal Rescue Friends, Book 3)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 20.87	10.13.440.000.0000.2220.430	Animal Rescue Friends. 4,Finding home (Animal Rescue Friends, Book 4)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.61	10.13.440.000.0000.2220.430	The Baby-sitters Club. 2,The truth about Stacey (Baby-Sitters Club, Book 2)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.61	10.13.440.000.0000.2220.430	The Baby-sitters club. 6,Kristy's big day (Baby-Sitters Club, Book 6)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.61	10.13.440.000.0000.2220.430	The Baby-sitters Club. 13,Mary Anne's bad luck mystery (Baby-Sitters Club, Book 13)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.61	10.13.440.000.0000.2220.430	The Baby-sitters Club. 14,Stacey's mistake (Baby-Sitters Club, Book 14)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.61	10.13.440.000.0000.2220.430	The Baby-sitters club. 15,Claudia and the bad joke (Baby-Sitters Club, Book 15)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.61	10.13.440.000.0000.2220.430	The Baby-sitters Club. 16,Kristy and the walking disaster (Baby-Sitters Club, Book 16)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.61	10.13.440.000.0000.2220.430	Baby-sitters little sister. 7,Karen's haircut (Baby-Sitters Little Sister, Book 7)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.61	10.13.440.000.0000.2220.430	Baby-sitters little sister. 8,Karen's sleepover (Baby-Sitters Little Sister, Book 8)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.61	10.13.440.000.0000.2220.430	Baby-sitters little sister. 9,Karen's grandmothers (Baby-Sitters Little Sister, Book 9)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 15.86	10.13.440.000.0000.2220.430	The mystery on the ice (Boxcar Children Mystery Specials, Book 1)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 31.36	10.13.440.000.0000.2220.430	Abyssinian cats (Checkerboard Animal Library: Cats)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 16.54	10.13.440.000.0000.2220.430	Roadwork (Construction Crew)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.53	10.13.440.000.0000.2220.430	Ben Yokoyama and the cookie of endless waiting (Cookie Chronicles, Book 2)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 16.69	10.13.440.000.0000.2220.430	Ben Yokoyama and the cookie of perfection (Cookie Chronicles, Book 3)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.53	10.13.440.000.0000.2220.430	Ben Yokoyama and the cookie thief (Cookie Chronicles, Book 4)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.53	10.13.440.000.0000.2220.430	Ben Yokoyama and the cookies of chaos (Cookie Chronicles, Book 5)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 15.20	10.13.440.000.0000.2220.430	Danger is everywhere : a handbook for avoiding danger (Danger is Everywhere, Book 1)	260815	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 20.25	10.13.440.000.0000.2220.430	Hot mess (Diary of a Wimpy Kid, Book 19)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.32	10.13.440.000.0000.2220.430	Drought and heat wave alert!	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.32	10.13.440.000.0000.2220.430	Tsunami alert! (Disaster Alert!)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.59	10.13.440.000.0000.2220.430	Deadly waves : tsunamis (Disasters: People In Peril)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.37	10.13.440.000.0000.2220.430	Crystal & gem (DK Eyewitness)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.37	10.13.440.000.0000.2220.430	Horse (DK Eyewitness)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.37	10.13.440.000.0000.2220.430	National parks (DK Eyewitness)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.37	10.13.440.000.0000.2220.430	Rocks & minerals (DK Eyewitness)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.37	10.13.440.000.0000.2220.430	World War II (DK Eyewitness)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.40	10.13.440.000.0000.2220.430	My new friend is so fun! (Elephant & Piggie)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 20.84	10.13.440.000.0000.2220.430	Everything castles (Everything)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 20.87	10.13.440.000.0000.2220.430	Everything predators (Everything)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 20.87	10.13.440.000.0000.2220.430	Everything reptiles (Everything)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 5.72	10.13.440.000.0000.2220.430	Extreme weather : surviving tornadoes, sandstorms, hailstorms, blizzards, hurricanes, and more! (Extreme (National Geographic))	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 12.40	10.13.440.000.0000.2220.430	Extreme wildfire : smoke jumpers, high-tech gear, survival tactics, and the extraordinary science of fire (Extreme (National Geographic))	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 16.69	10.13.440.000.0000.2220.430	Hacks for Minecrafters. Combat edition :the unofficial guide to tips and tricks that other guides won't teach you (Hacks for Minecrafters)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 20.87	10.13.440.000.0000.2220.430	Hacks for Minecrafters : the unofficial guide to tips and tricks that other guides won't teach you (Hacks for Minecrafters)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 23.12	10.13.440.000.0000.2220.430	Stray to star! : a shelter dog story (Hound Town Chronicles)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 10.99	10.13.440.000.0000.2220.430	How to catch a dinosaur (How To Catch...)	260815	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 10.99	10.13.440.000.0000.2220.430	How to catch a turkey (How To Catch...)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 10.99	10.13.440.000.0000.2220.430	How to catch the Tooth Fairy (How To Catch...)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 15.02	10.13.440.000.0000.2220.430	Danny and the dinosaur mind their manners (I Can Read! Level 1: Danny and the Dinosaur)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 15.02	10.13.440.000.0000.2220.430	Happy birthday, Danny and the dinosaur! (I Can Read! Level 1: Danny and the Dinosaur)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 16.24	10.13.440.000.0000.2220.430	I survived the great Alaska earthquake, 1964 (I Survived, Book 23)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 16.24	10.13.440.000.0000.2220.430	I survived the Black death, 1348 (I Survived, Book 24)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 25.00	10.13.440.000.0000.2220.430	Wildfire survival stories (Momentum: Survival Stories)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 20.01	10.13.440.000.0000.2220.430	Landslide and avalanche readiness (Natural Disasters: Meeting the Challenge)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.89	10.13.440.000.0000.2220.430	Avalanches and landslides (Severe Weather)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 25.88	10.13.440.000.0000.2220.430	Skeleton Creek (Skeleton Creek, Book 1)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.87	10.13.440.000.0000.2220.430	The 117-story treehouse (Treehouse, Book 9)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 16.69	10.13.440.000.0000.2220.430	Making and saving money : jobs, taxes, inflation... and much more! (True Books: Money)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 16.81	10.13.440.000.0000.2220.430	Turkey Claus (Turkey Trouble)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.13.440.000.0000.2220.430	Turkey goes to school (Turkey Trouble)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.13.440.000.0000.2220.430	Turkey's eggcellent Easter (Turkey Trouble)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.13.440.000.0000.2220.430	Turkey's sandtastic beach day (Turkey Trouble)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.13.440.000.0000.2220.430	Turkey's valentine surprise (Turkey Trouble)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 15.02	10.13.440.000.0000.2220.430	Dinosaurs (Usborne Beginners)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 15.02	10.13.440.000.0000.2220.430	Firefighters (Usborne Beginners)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.13.440.000.0000.2220.430	The wild robot protects (Wild Robot, Book 3)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 16.69	10.13.440.000.0000.2220.430	The wild robot escapes (Wild Robot, Book 2)	260815	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 18.67	10.13.440.000.0000.2220.430	Can I give you a squish?	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.03	10.13.440.000.0000.2220.430	Chasing Vermeer	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.53	10.13.440.000.0000.2220.430	Chicka chicka boom boom	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.53	10.13.440.000.0000.2220.430	Groundhog gets a say	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.13.440.000.0000.2220.430	Heroes	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 16.81	10.13.440.000.0000.2220.430	How to haunt a house	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 19.60	10.13.440.000.0000.2220.430	How to hide a turkey	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 16.68	10.13.440.000.0000.2220.430	How to talk to girls	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 14.95	10.13.440.000.0000.2220.430	Killer underwear invasion! : how to spot fake news, disinformation & lies	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.37	10.13.440.000.0000.2220.430	The magician's elephant	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.49	10.13.440.000.0000.2220.430	Nature did it first : engineering through biomimicry	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.03	10.13.440.000.0000.2220.430	Not if I can help it	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 22.56	10.13.440.000.0000.2220.430	Not-so-common cent$	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.37	10.13.440.000.0000.2220.430	Poison in the colony : James Town 1622	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.37	10.13.440.000.0000.2220.430	Secondhand dogs	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.61	10.13.440.000.0000.2220.430	Squished	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 15.85	10.13.440.000.0000.2220.430	Why the stomach growls	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 23.54	10.13.440.000.0000.2220.430	Wildfire : inside the inferno	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 14.18	10.13.440.000.0000.2220.430	Who will be my friends?	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 14.95	10.13.440.000.0000.2220.430	A stray dog for Christmas : how Suzy was adopted	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.13.440.000.0000.2220.430	Mimic makers : biomimicry inventors inspired by nature	260815	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 18.67	10.13.440.000.0000.2220.430	The Christmas owl : based on the true story of a little owl named Rockefeller	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.13.440.000.0000.2220.430	Elves are the worst!	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 19.60	10.13.440.000.0000.2220.430	Alice in a winter wonderland	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 26.02	10.13.440.000.0000.2220.430	Heat waves : causes and effects (Wild Weather (12-Story Library))	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 26.02	10.13.440.000.0000.2220.430	Dust storms : causes and effects (Wild Weather (12-Story Library))	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 26.02	10.13.440.000.0000.2220.430	Floods : causes and effects (Wild Weather (12-Story Library))	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 16.81	10.13.440.000.0000.2220.430	Turkey trick or treat (Turkey Trouble)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.13.440.000.0000.2220.430	Turkey's birthday bash (Turkey Trouble)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 16.81	10.13.440.000.0000.2220.430	The 169-story treehouse (Treehouse, Book 13)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 23.15	10.13.440.000.0000.2220.430	Landslides and avalanches (Transforming Earth's Geography)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 19.60	10.13.440.000.0000.2220.430	Peter & Ernesto. The lost sloths (Peter & Ernesto, Book 2)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.46	10.13.440.000.0000.2220.430	Peter & Ernesto. Sloths in the night (Peter & Ernesto, Book 3)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.13.440.000.0000.2220.430	Peter & Ernesto : a tale of two sloths (Peter & Ernesto, Book 1)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 5.99	10.13.440.000.0000.2220.430	The monster at the end of this book (Little Golden Book)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 22.55	10.13.440.000.0000.2220.430	Learning to crochet (How-To Library: Crafts)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 10.99	10.13.440.000.0000.2220.430	How to catch a gingerbread man (How To Catch...)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 10.99	10.13.440.000.0000.2220.430	How to catch a leprechaun (How To Catch...)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 25.04	10.13.440.000.0000.2220.430	Awesome, disgusting, unusual facts about the Civil War (Gross, Awesome History)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 20.87	10.13.440.000.0000.2220.430	Everything space : blast off for a universe of photos, facts, and fun! (Everything)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 20.87	10.13.440.000.0000.2220.430	Everything mythology (Everything)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 16.32	10.13.440.000.0000.2220.430	Easy crochet for kids : 35 fun and simple projects for children aged 7 years + (Easy Crafts for Kids)	260815	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 14.95	10.13.440.000.0000.2220.430	Dog Man. The scarlet shedder (Dog Man, Book 12)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 19.11	10.13.440.000.0000.2220.430	Train (DK Eyewitness)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 7.51	10.13.440.000.0000.2220.430	Flood and monsoon alert! (Disaster Alert!)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 14.95	10.13.440.000.0000.2220.430	The long haul (Diary of a Wimpy Kid, Book 9)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 16.69	10.13.440.000.0000.2220.430	Surprise Island (Boxcar Children Mysteries, Book 2)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 14.95	10.13.440.000.0000.2220.430	Ben Yokoyama and the cookie war (Cookie Chronicles, Book 6)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.53	10.13.440.000.0000.2220.430	Ben Yokoyama and the cookie of doom (Cookie Chronicles, Book 1)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 20.84	10.13.440.000.0000.2220.430	Everything battles (Everything)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 20.84	10.13.440.000.0000.2220.430	Everything pets (Everything)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 10.99	10.13.440.000.0000.2220.430	How to catch a snowman (How To Catch...)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 12.99	10.13.440.000.0000.2220.430	How to catch Santa Claus (How To Catch...)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 10.99	10.13.440.000.0000.2220.430	How to catch the Easter Bunny (How To Catch...)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 20.00	10.13.440.000.0000.2220.430	Flood (Little Bits! First Readers: It's a Disaster!)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 9.76	10.13.440.000.0000.2220.430	Wildfire! (Natural Disasters (Amicus))	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 29.17	10.13.440.000.0000.2220.430	Caitlin Clark : basketball superstar (PrimeTime: Basketball Superstars)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.63	10.13.440.000.0000.2220.430	Blizzards (Severe Weather)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 23.54	10.13.440.000.0000.2220.430	Football GOATs : the greatest athletes of all time (Sports Illustrated Kids: GOATs)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 25.00	10.13.440.000.0000.2220.430	Lamborghini (Xtreme Cars)	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 4.95	10.13.440.000.0000.2220.430	How do you spell abducted?	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.07.440.000.0000.2220.430	Happiness According to Humphrey	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 14.18	10.07.440.000.0000.2220.430	The HIgh Score and Lowdown on Video Game	260815	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 17.53	10.07.440.000.0000.2220.430	How to Win a Slime War	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 22.99	10.07.440.000.0000.2220.430	Impossible Creatures	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 15.13	10.07.440.000.0000.2220.430	Ivy + Bean Get to Work	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 30.65	10.07.440.000.0000.2220.430	Joe Burrow vs. Dan Marino: Who Would Win?	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 13.99	10.07.440.000.0000.2220.430	Kid Innovators	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 23.54	10.07.440.000.0000.2220.430	Kylian Mbappe	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 8.99	10.07.440.000.0000.2220.430	Lucky Soccer Save	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 19.60	10.07.440.000.0000.2220.430	A Strange Thing Happened in Cherry Hall	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 15.88	10.07.440.000.0000.2220.430	Taylor Swift	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.61	10.07.440.000.0000.2220.430	Wings of Fire: The Graphic Novel Book One	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.61	10.07.440.000.0000.2220.430	Wings of Fire: The Graphic Novel Book Three	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.61	10.07.440.000.0000.2220.430	Wings of Fire: The Graphic Novel Book Two	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 25.04	10.07.440.000.0000.2220.430	Ballet	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 7.99	10.07.440.000.0000.2220.430	Cat on the Run in Cucumber Madness	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 23.04	10.07.440.000.0000.2220.430	Cristiano Ronaldo vs. Diego Maradona: Who Would Win?	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.07.440.000.0000.2220.430	Fall of the Robots	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.07.440.000.0000.2220.430	Ferris	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 27.12	10.07.440.000.0000.2220.430	Cells	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 19.60	10.22.440.000.0000.2220.430	The complete baking book for young chefs	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 21.46	10.22.440.000.0000.2220.430	The complete cookbook for teen chefs	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.22.440.000.0000.2220.430	The Lost Ones	260815	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 17.74	10.22.440.000.0000.2220.430	The Night Raven	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.22.440.000.0000.2220.430	The Queen of Thieves	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.22.440.000.0000.2220.430	Warrior Girl	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.05.440.000.0000.2220.430	Attack of the scones	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.05.440.000.0000.2220.430	Black star	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 14.95	10.05.440.000.0000.2220.430	Cheerleading competitions	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 9.73	10.05.440.000.0000.2220.430	Erling Haaland	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.05.440.000.0000.2220.430	Escargot and the search for spring	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 8.88	10.05.440.000.0000.2220.430	Flying lessons & other stories	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 7.99	10.05.440.000.0000.2220.430	Hooray! My butt left the bench!	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 9.73	10.05.440.000.0000.2220.430	Ja'marr Chase	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 8.85	10.05.440.000.0000.2220.430	Jalen Hurts : NFL star	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 7.99	10.05.440.000.0000.2220.430	Jim Nasium (#A03890X) - Jim Nasium is a basket case	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 7.99	10.05.440.000.0000.2220.430	Jim Nasium (#A03890X) - Jim Nasium is a hockey hazard	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 7.99	10.05.440.000.0000.2220.430	Jim Nasium (#A03890X) - Jim Nasium is a soccer goofball	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 7.99	10.05.440.000.0000.2220.430	Jim Nasium (#A03890X) - Jim Nasium is a strikeout king	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 9.73	10.05.440.000.0000.2220.430	Justin Jefferson	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.05.440.000.0000.2220.430	Lefty : a story that is not all right	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 15.86	10.05.440.000.0000.2220.430	Moonlight mischief	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 23.00	10.05.440.000.0000.2220.430	Origami pets	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 6.99	10.05.440.000.0000.2220.430	Poison potion	260815	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 6.99	10.05.440.000.0000.2220.430	Power gem	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 17.12	10.05.440.000.0000.2220.430	Snowmen at Halloween	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.05.440.000.0000.2220.430	Sour apple	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 9.73	10.05.440.000.0000.2220.430	T.J. Watt	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.05.440.000.0000.2220.430	The curious why	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 22.51	10.05.440.000.0000.2220.430	The Miami Dolphins	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 6.99	10.05.440.000.0000.2220.430	Third grade angels	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 22.29	10.05.440.000.0000.2220.430	Tornado chasers	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 12.40	10.05.440.000.0000.2220.430	Wings of fire. The graphic novel.Book one,The dragonet prophecy	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 12.40	10.05.440.000.0000.2220.430	Wings of fire. The graphic novel.Book six,Moon rising	260815	3/28/2025
Follett Content Solutions LLC (books)	$ 6.99	10.05.440.000.0000.2220.430	You can't drink a meatball through a straw	260815	3/28/2025
Follett School Solutions, Inc	$ 124.49	10.23.440.000.0000.2220.410	Barcode sheets for 1000	260816	3/28/2025
Forbes, Crystal K	$ 33.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260296	3/28/2025
Fowler, Mallory Rachelle	$ 62.59	10.09.610.015.0000.1100.410	Reimbursement for discretionary purchases	260508	3/28/2025
Fowler, Victoria Bucio	$ 15.37	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260297	3/28/2025
Frankland, Lillian Margaret	$ 100.00	10.23.610.015.0000.1100.410	reimburse for discretionary purchases	260480	3/28/2025
Franklin Activity Account	$ 1,074.00	10.21.999.109.0000.2410.410	Reimburse for proceeds of FMS Dodgeball tournament collected on PushCoin	260204	3/19/2025
Fraser, Valerie Ann	$ 131.19	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260456	3/28/2025
Freeman, Amy Michele	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	260595	3/28/2025
Fridley, Andrea L	$ 100.00	10.09.610.015.0000.1100.410	Reimbursement for discretionary purchases.	260509	3/28/2025
Friedman, Emily E	$ 25.97	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Funds	260559	3/28/2025
Friedman, Emily E	$ 221.98	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260559	3/28/2025
FTF Behavioral Consulting, Inc.	$ 831.57	10.40.542.000.0000.2210.319	Trainer's room and board expenses	260730	3/27/2025
Gabor, Katie J	$ 260.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	260368	3/28/2025
Gabriele, Trevor	$ 26.76	10.02.610.015.0000.1100.410	Classroom Supplies	260316	3/24/2025
Gabriele, Trevor	$ 13.46	10.02.610.015.0000.1100.410	Craft Supplies	260316	3/24/2025
Gabriele, Trevor	$ 17.04	10.02.610.015.0000.1100.410	Classroom Supplies	260316	3/24/2025
Gabriele, Trevor	$ 49.00	10.02.610.015.0000.1100.410	Classroom Rug	260316	3/24/2025
Gabriele, Trevor	$ 48.78	10.02.610.015.0000.1100.410	Classroom Supplies	260316	3/24/2025
Gabriele, Trevor	$ 7.99	10.02.610.015.0000.1100.410	Classroom Supplies	260316	3/24/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Gantz, Elizabeth Anne	$ 85.07	10.10.610.015.0000.1100.410	Beth Gantz Discretionary	260529	3/28/2025
Garner, Sara J	$ 100.00	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Funds	260560	3/28/2025
Garvey's Office Products Inc	$ 2,880.00	10.30.610.000.0000.1100.410	Paper Mult 8.5 x 11 20# WHT	260065	3/5/2025
Garvey's Office Products Inc	$ 2,880.00	10.30.610.015.0000.1100.410	Paper 2 pallets	260205	3/19/2025
Garvey's Office Products Inc	$ 13.00	10.20.610.000.0000.1100.410	Business Source Invisible Tape Dispenser Refill Roll - 36 yd Length x 0.75" Width - 1" Core - 12 / Box	260817	3/28/2025
Garvey's Office Products Inc	$ 12.40	10.20.610.000.0000.1100.410	Office Depot Brand Shipping Packing Tape, 1.89" x 54.6 Yd., Clear, Pack Of 6 Rolls	260817	3/28/2025
Garvey's Office Products Inc	$ 4.29	10.20.610.000.0000.1100.410	BIC Wite-Out Quick Dry Correction Fluid With Foam Applicator, White, Pack Of 3	260817	3/28/2025
Garvey's Office Products Inc	$ 5.49	10.20.610.000.0000.1100.410	InkJoy 100 Ballpoint Pen, Stick, Medium 1 mm, Black Ink, Smoke/Black Barrel, Dozen	260817	3/28/2025
Garvey's Office Products Inc	$ 21.88	10.20.610.000.0000.1100.410	Scotch Home and Office Masking Tape, 3 Tape Rolls, 3/4 in x 60 yd, 3" Core, Tan	260817	3/28/2025
Gassensmith, Katherine Sue	$ 94.77	10.30.610.015.0000.1100.410	Spring discretionary	260656	3/28/2025
Gatlin, Erin O'Donnoghue	$ 96.77	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260457	3/28/2025
George, Teena	$ 155.77	10.20.542.000.0000.2150.410	Reimbursement for Amazon Order#113-7971570-4986651: 1-Taco Cat Goat Cheese Pizza, 1-Mattel Games Pictionary, 1-Bicycle Playing Cards, 1-Bananagrams, 1Gentle Monster, 1-Sequences:Colorcards, 1-Decorably 15 Colorful Parts, 1-ThinkPsych Dive in, 1- Expo Low	260066	3/5/2025
George, Teena	$ 33.00	10.20.542.000.0000.2150.410	Reimbursement for Amazon Order#113-1901247-0836245: 1-Connect More	260066	3/5/2025
George, Teena	$ 139.92	10.20.542.000.0000.2150.390	Reimbursement for Ultimate SLP 1yr subscription, 2/26/25 inv#1067056	260066	3/5/2025
George, Teena	$ 60.08	10.20.542.000.0000.2150.390	Reimbursement for: Speech Tutor Pro Order#MT8XW7S6Z0 2/26/25	260066	3/5/2025
Giacolo, Kelly Smedley	$ 100.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260401	3/28/2025
Gianfrancesco, Nina Marie	$ 16.18	10.04.610.015.0000.1100.410	Reimbursement for discretionary purchases	260369	3/28/2025
Giant Steps Illinois, Inc	$ 50,981.94	10.32.190.000.0000.1912.670	Tuition 9-12+	260731	3/27/2025
Giant Steps Illinois, Inc	$ 97.50	10.32.190.000.0000.1912.670	Tuition 9-12+	260731	3/27/2025
Giant Steps Illinois, Inc	$ 7,902.29	10.24.190.000.0000.1912.670	Tuition K-8	260731	3/27/2025
Giant Steps Illinois, Inc	$ 123.50	10.32.190.000.0000.1912.670	Tuition 9-12+	260818	3/28/2025
Giant Steps Illinois, Inc	$ 7,070.47	10.24.190.000.0000.1912.670	Tuition K-8	260818	3/28/2025
Giant Steps Illinois, Inc	$ 45,615.42	10.32.190.000.0000.1912.670	Tuition 9-12+	260818	3/28/2025
Giertz, Douglas	$ 100.00	10.40.350.924.0000.2130.231	Classified medical exp reimb	260143	3/12/2025
Gillies, Brianna Janelle	$ 259.57	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Funds	260561	3/28/2025
Giltz, Eric C	$ 100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260657	3/28/2025
Glavanovits, Haley J	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260298	3/28/2025
Glenbard West High School	$ 225.00	10.30.220.000.0000.1500.640	Glenbard West Boys Gymnastic Freshmen Levin Invite 4/14/25	260732	3/27/2025

Remit Name	Total Cost		Expense Account	Description	Check Number	Check Date
Glenbard West High School	$	225.00	10.30.220.000.0000.1500.640	Glenbard West Boys Gymnastics Steve Kafka Invite 4/12/25	260732	3/27/2025
Glenbard West High School	$	125.00	10.30.220.000.0000.1500.640	Glenbard West Var Boys Tennis Invite 4/19/2025	260732	3/27/2025
Glenn, Philip	$	274.52	10.13.610.015.0000.1100.410	Discretionary reimbursement	260542	3/28/2025
GM Financial	$	289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	260144	3/12/2025
GM Financial	$	289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	260144	3/12/2025
GM Financial	$	289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	260144	3/12/2025
GM Financial	$	289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	260144	3/12/2025
Go Earn It	$	3,939.00	10.22.999.000.0000.2410.410	Quote #3806 Black Men's cut singlets	260819	3/28/2025
Go Earn It	$	1,181.00	10.22.999.000.0000.2410.410	Quote #3806 White singlets	260819	3/28/2025
Good, Lindsey Rae	$	95.72	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260402	3/28/2025
Gordon Food Service, Inc	$	147.92	10.30.170.000.0000.1100.410	BUTTER PRINT UNSLTD GRD AA	260820	3/28/2025
Gordon Food Service, Inc	$	56.78	10.30.170.000.0000.1100.410	CHEESE MOZZ 3% SHRD FTHR	260820	3/28/2025
Gordon Food Service, Inc	$	74.57	10.30.170.000.0000.1100.410	CHEESE PARM GRTD	260820	3/28/2025
Gordon Food Service, Inc	$	669.64	10.30.170.000.0000.1100.410	EGG SHL LRG A GRD	260820	3/28/2025
Gordon Food Service, Inc	$	105.87	10.30.170.000.0000.1100.410	MARGARINE SLD	260820	3/28/2025
Gordon Food Service, Inc	$	92.56	10.30.170.000.0000.1100.410	CHIX BRST BNLS SKNLS TRAY	260820	3/28/2025
Gordon Food Service, Inc	$	57.69	10.30.170.000.0000.1100.410	STRAWBERRY WHL IQF	260820	3/28/2025
Gordon Food Service, Inc	$	156.44	10.30.170.000.0000.1100.410	BOWL PPR 12Z ASPIRE	260820	3/28/2025
Gordon Food Service, Inc	$	120.08	10.30.170.000.0000.1100.410	CUP PPR HOT COMPSTBL 12Z ERTHCHC	260820	3/28/2025
Gordon Food Service, Inc	$	50.64	10.30.170.000.0000.1100.410	FILM CUTTER BX 18"X2000'	260820	3/28/2025
Gordon Food Service, Inc	$	76.52	10.30.170.000.0000.1100.410	FLOUR H&R A/P	260820	3/28/2025
Gordon Food Service, Inc	$	144.18	10.30.170.000.0000.1100.410	FOIL CUTTER BX STD 18"X1000'	260820	3/28/2025
Gordon Food Service, Inc	$	34.24	10.30.170.000.0000.1100.410	PAN COAT SPRAY	260820	3/28/2025
Gordon Food Service, Inc	$	62.46	10.30.170.000.0000.1100.410	PLATE PPR 6" ECON WHT	260820	3/28/2025
Gordon Food Service, Inc	$	182.40	10.30.170.000.0000.1100.410	PLATE PPR 9" ECON WHT	260820	3/28/2025
Gordon Food Service, Inc	$	16.03	10.30.170.000.0000.1100.410	BAG RECLOSABLE FZ 2GAL	260820	3/28/2025
Gordon Food Service, Inc	$	3.35	10.30.170.000.0000.1100.410	fuel charge	260820	3/28/2025
Gordon Food Service, Inc	$	141.86	10.30.170.000.0000.1100.410	BUTTER PRINT UNSLTD GRD AA	260820	3/28/2025
Gordon Food Service, Inc	$	989.28	10.30.170.000.0000.1100.410	EGG SHL LRG A GRD	260820	3/28/2025
Gordon Food Service, Inc	$	35.29	10.30.170.000.0000.1100.410	MARGARINE SLD	260820	3/28/2025
Gordon Food Service, Inc	$	261.36	10.30.170.000.0000.1100.410	BAG RECLOSABLE FRZER GAL	260820	3/28/2025
Gordon Food Service, Inc	$	33.54	10.30.170.000.0000.1100.410	SPOON PLAS MWT WHT FLX POLY	260820	3/28/2025
Gordon Food Service, Inc	$	4.70	10.30.170.000.0000.1100.410	fuel charge	260820	3/28/2025
Gordon Food Service, Inc	$	108.63	10.30.170.000.0000.1100.410	CHOC CHIPS SMISWT 1000/#	260820	3/28/2025
Gordon Food Service, Inc	$	76.52	10.30.170.000.0000.1100.410	FLOUR H&R A/P	260820	3/28/2025
Gordon Food Service, Inc	$	50.31	10.30.170.000.0000.1100.410	FORK PLAS MED WHT FLX POLY	260820	3/28/2025
Gordon Food Service, Inc	$	59.55	10.30.170.000.0000.1100.410	OIL SALAD VEG SOY CLR NT	260820	3/28/2025
Gordon Food Service, Inc	$	55.56	10.30.170.000.0000.1100.410	PAD SCRUB GEN PURP GREEN	260820	3/28/2025
Gordon Food Service, Inc	$	83.28	10.30.170.000.0000.1100.410	PLATE PPR 6" ECON WHT	260820	3/28/2025
Gordon Food Service, Inc	$	182.40	10.30.170.000.0000.1100.410	PLATE PPR 9" ECON WHT	260820	3/28/2025
Gordon Food Service, Inc	$	107.15	10.30.170.000.0000.1100.410	SHORTENING SOLID	260820	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Gordon, Mark J	$ 100.00	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	260481	3/28/2025
Gosain, Jody K	$ 100.00	10.13.610.015.0000.1100.410	Discretionary reimbursement	260543	3/28/2025
Gosling, Heather Lynn	$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchaes	260596	3/28/2025
Grace, Kyle N	$ 44.52	10.40.521.000.0000.2210.339	Reimbursement for registration to attend Music and Fine Arts Clinic on February 28, 2025	260067	3/5/2025
Grainger	$ 237.59	20.30.750.000.0000.2540.410	Inv 9425032951 cable ties, diaphragm assembly, silicone sealant	260821	3/28/2025
Grattan, Mackenzie Jean	$ 97.68	10.30.610.015.0000.1100.410	Spring discretionary	260658	3/28/2025
Griessler, Danielle K	$ 56.96	10.40.190.015.0000.1200.410	Reimbursement for Discretionary	260253	3/24/2025
Grosvenor, Dana	$ 216.04	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Funds	260562	3/28/2025
Grosvenor, Johnathan	$ 200.00	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Funds	260563	3/28/2025
Grunner, Sarah Anne	$ 62.27	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	260482	3/28/2025
Gulczynski, Jacqueline	$ 85.00	10.20.220.000.0000.1500.319	Boys VB official; 3/4/2025	260145	3/12/2025
Gulczynski, Jacqueline	$ 85.00	10.22.220.000.0000.1500.319	Hubble: BVB Official 3/11/25	260206	3/19/2025
Gum, Kevin L	$ 100.00	10.30.610.015.0000.1100.410	Spring discretionary	260659	3/28/2025
Hammer, Margaret Marie	$ 100.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260299	3/28/2025
Hamsho, Stacia	$ 210.00	10.10.610.015.0000.1100.410	Stacia Hamsho Discretionary	260530	3/28/2025
Hand2Mind, Inc	$ 259.99	10.15.501.000.0000.1100.410	IM Interactive Centers Kit Grade 5	260822	3/28/2025
Hand2Mind, Inc	$ 399.99	10.15.501.000.0000.1100.410	IM Interactive Centers Kit Gr K-1	260822	3/28/2025
Hanlon, Erin Ann	$ 16.95	10.10.192.070.0000.2190.410	Trade Quest Small Memo Size 6" x 9"	260068	3/5/2025
Hanlon, Erin Ann	$ 15.99	10.10.192.070.0000.2190.410	RONYOUNG 620 PCS Rainbow C-Clips Plastic Chain Links	260068	3/5/2025
Hanlon, Erin Ann	$ 11.99	10.10.192.070.0000.2190.410	PreTrans 128 Pcs Translucent Pattern Blocks	260068	3/5/2025
Hanlon, Erin Ann	$ 16.99	10.10.192.070.0000.2190.410	36 Pcs Mini Dry Erase Markers	260068	3/5/2025
Hanlon, Erin Ann	$ 39.95	10.10.192.070.0000.2190.410	Bostitch Office inLIGHT Reduced Effort One-Hole Punch	260068	3/5/2025
Hanlon, Erin Ann	$ 13.99	10.10.192.070.0000.2190.410	Learning Resource MathLink Cubes	260068	3/5/2025
Hanlon, Erin Ann	$ 12.59	10.10.192.070.0000.2190.410	Learning Resources Noodle Knockout!	260068	3/5/2025
Hanlon, Erin Ann	$ 10.99	10.10.192.070.0000.2190.410	hand2hand Sea Animals Dice Poppers	260068	3/5/2025
Hanlon, Erin Ann	$ 6.80	10.10.192.070.0000.2190.410	GFGL Golf Tees Durable Bamboo Tees	260068	3/5/2025
Hanlon, Erin Ann	$ 15.98	10.10.192.070.0000.2190.410	AYNAT FUN Magnetic Drawing for Kids & Toddlers with Beads and Magnet Stylus Pen	260068	3/5/2025
Hanlon, Erin Ann	$ 5.99	10.10.192.070.0000.2190.410	Mr. Pen - Colored Popsicle Sticks	260068	3/5/2025
Hanlon, Erin Ann	$ 27.49	10.10.192.070.0000.2190.410	hand2hand Magnetic Dry Erase Activity Trays	260068	3/5/2025
Hanlon, Erin Ann	$ 100.00	10.40.190.015.0000.1200.410	Erin Hanlon Discretionary	260531	3/28/2025
Hardin, Debra R	$ 100.00	10.30.610.015.0000.1100.410	Spring discretionary	260660	3/28/2025
Harms, Michele A	$ 6.13	10.23.610.015.0000.1100.410	reimburse for discretionary purchases	260483	3/28/2025
Harshberger, Polly	$ 28.77	10.40.190.015.0000.1200.410	Reimbursement for Discretionary	260254	3/24/2025
Hartnett, Jennifer	$ 100.00	10.09.610.015.0000.1100.410	Reimbursement for discretionary purchases.	260510	3/28/2025
Hasenjaeger, Cheryl Irene	$ 86.61	10.21.610.000.0000.1100.410	Amazon order - Math supplies	260146	3/12/2025
Hasenjaeger, Cheryl Irene	$ 99.94	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260300	3/28/2025
Hatzos, Marita A	$ 70.18	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Funds	260564	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Hayner, Gianna Christina	$ 341.60	10.14.190.000.0000.2190.332	Staff Mileage reimbursement	260207	3/19/2025
Hazard, Kathleen Marie	$ 100.00	10.23.610.015.0000.1100.410	reimburse for discretionary purchases	260484	3/28/2025
Hazen, Courtney Elizabeth	$ 65.40	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	260255	3/24/2025
Heberg, Autumn	$ 48.48	10.40.190.015.0000.1200.410	Reimburse for Discretionary Purchases	260271	3/28/2025
Heintzelman, Jennifer G	$ 80.00	10.06.610.015.0000.1100.410	discretionary reimbursement	260425	3/28/2025
Hellman, John W	$ 100.00	10.23.610.015.0000.1100.410	reimburse for discretionary purchases	260485	3/28/2025
Henderson, Jody Taylor	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260458	3/28/2025
Heritier, Julien	$ 199.45	10.40.038.000.0000.2660.332	February Mileage	260069	3/5/2025
Hernandez, Carolina	$ 100.00	10.30.610.015.0000.1100.410	Spring discretionary	260661	3/28/2025
HIBEN, MARK B	$ 30.23	10.22.610.015.0000.1100.410	Amazon Discretionary purchase booklet stapler for classroom	260326	3/28/2025
Hill, Kristen Louise	$ 100.00	10.09.610.015.0000.1100.410	Reimbursement for discretionary purchases	260511	3/28/2025
Hinchley, Lauren	$ 25.70	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260346	3/28/2025
Hinsdale Township HS Dist#86	$ 200.00	10.30.220.000.0000.1500.640	Hinsdale Central Var Boys Gymnastics Red Devil Krupika Invite 3/21/25	260733	3/27/2025
Hoffman Estates High School	$ 300.00	10.30.220.000.0000.1500.640	Hoffman Estates Boys Gymnastics Invite 4-15-25	260734	3/27/2025
Hoffmeyer, Michelle J	$ 98.59	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260301	3/28/2025
HOH Chemicals	$ 3,290.00	20.40.750.000.0000.2540.320	Inv 697044 March, April, May Quarterly Water Management Agreement	260823	3/28/2025
Holmer, Malinda K	$ 84.02	10.30.610.015.0000.1100.410	Spring discretionary	260662	3/28/2025
Holsteins Garage	$ 90.00	20.40.750.000.0000.2540.320	Inv 3422 state safety inspection	260824	3/28/2025
Holsteins Garage	$ 225.00	20.40.750.000.0000.2540.320	Inv 3423 Inspection	260824	3/28/2025
Holton, Kiera	$ 52.45	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchase	260597	3/28/2025
Home Depot Credit Services	$ 37.94	20.31.750.000.0000.2540.410	Inv 1010289 3pc nailset, hammer	260825	3/28/2025
Home Depot Credit Services	$ 248.85	20.31.750.000.0000.2540.410	Inv 1014308 hollow braid poly, battery pack	260825	3/28/2025
Home Depot Credit Services	$ 97.91	20.23.750.000.0000.2540.410	Inv 10392 gorilla glue, toilet auger, duct tape, patch & seal	260825	3/28/2025
Home Depot Credit Services	$ 402.17	20.31.750.000.0000.2540.410	Inv 14440 husky extension cord, rigid extension cord, rigid power hub, surge protector	260825	3/28/2025
Home Depot Credit Services	$ 219.72	20.31.750.000.0000.2540.410	Inv 1613939 green wire, red wire, cover blanks	260825	3/28/2025
Home Depot Credit Services	$ 25.66	20.31.750.000.0000.2540.410	Inv 2010151 emp comp conn	260825	3/28/2025
Home Depot Credit Services	$ 17.88	20.31.750.000.0000.2540.410	Inv 20151 All Season Krystal Kleer	260825	3/28/2025
Home Depot Credit Services	$ 170.21	20.31.750.000.0000.2540.410	Inv 3015199 29pc titanium bit set, cordmate II box, punch & chisel kit, modular al mc quik whip 15'	260825	3/28/2025
Home Depot Credit Services	$ 52.08	20.23.750.000.0000.2540.410	Inv 4024553 shelf pin, 3-wire plug, adhesive, countersink set, adhesive	260825	3/28/2025
Home Depot Credit Services	$ 7.05	20.31.750.000.0000.2540.410	Inv 5020427 covers, setscrew coupling	260825	3/28/2025
Home Depot Credit Services	$ 98.89	20.31.750.000.0000.2540.410	Inv 6014899 wing nut test plug, packout slim large org	260825	3/28/2025
Home Depot Credit Services	$ 16.85	20.31.750.000.0000.2540.410	Inv 7015767 nut stainless, bolt stainless	260825	3/28/2025
Home Depot Credit Services	$ 335.48	20.31.750.000.0000.2540.410	Inv 8015680 conduit, 15pc titanium bit set, brushed drl kit, 4sq box, emt comp conn, setscrew coup	260825	3/28/2025
Home Depot Credit Services	$ 176.75	20.31.750.000.0000.2540.410	Inv 8020217 starter kit, steel flex conduit	260825	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Home Depot Credit Services	$ 118.47	20.31.750.000.0000.2540.410	Inv 8352101 adhesive, 2sided trowel, quick clamp plastic sander head, finish trowel, sanding sheets	260825	3/28/2025
Houghton Mifflin Harcourt Publishing Co	$ 59.00	10.22.542.000.0000.1200.410	Math 180 Multiplication and Division Game Box	260826	3/28/2025
Houghton Mifflin Harcourt Publishing Co	$ 149.00	10.22.542.000.0000.1200.410	Math 180 Fractions Game Box	260826	3/28/2025
Houghton Mifflin Harcourt Publishing Co	$ 59.00	10.22.542.000.0000.1200.410	Math 180 Decimals and Integers Games Box	260826	3/28/2025
Houghton Mifflin Harcourt Publishing Co	$ 42.72	10.22.542.000.0000.1200.410	Shipping and Handling	260826	3/28/2025
Houlihan, Deborah B	$ 99.81	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260278	3/28/2025
Huff, Rebecca Smith	$ 11.99	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	260370	3/28/2025
Hughes, Kristin J	$ 100.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260302	3/28/2025
Hull, Christina L	$ 98.57	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260459	3/28/2025
Hultgren, Eric D	$ 89.91	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260598	3/28/2025
Hunt, Melody Ann	$ 98.19	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260663	3/28/2025
Hurtado, Rebekah Marie	$ 208.85	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	260371	3/28/2025
Hyde Park Day Schools	$ 9,582.12	10.24.190.000.0000.1912.670	Tuition K-8	260827	3/28/2025
Illinois American Water Co.	$ 666.92	20.12.740.000.0000.2540.370	Acct 1025-210000166929 Wiesbrook service	260208	3/19/2025
Illinois American Water Co.	$ 54.57	20.12.740.000.0000.2540.370	Acct 1025-210000166936 Wiesbrook service	260208	3/19/2025
Illinois Central School Bus	$ 178.50	40.21.760.306.0000.2550.331	INV 565-10789 Washington Franklin Middle Step Up Day 5/1/24	260209	3/19/2025
Illinois Central School Bus	$ 133.88	40.22.760.306.0000.2550.331	INV 565-10798 Bower Hubble Middle School Step Up Day 5/2/24	260209	3/19/2025
Illinois Central School Bus	$ 357.00	40.04.190.000.0000.2550.331	INV 565-10799 Johnson Atten Park Field Trip 5/2/24	260209	3/19/2025
Illinois Central School Bus	$ 357.00	40.08.190.000.0000.2550.331	INV 565-10802 Madison Atten Park Field Trip 5/2/24	260209	3/19/2025
Illinois Central School Bus	$ 178.50	40.23.760.000.0000.2550.331	INV 565-10810 Whittier Monroe Middle Step Up Day 5/2/24	260209	3/19/2025
Illinois Central School Bus	$ 178.50	40.23.760.000.0000.2550.331	INV 565-10815 Bower/Johnson Monroe Middle Step Up Day 5/3/24	260209	3/19/2025
Illinois Central School Bus	$ 200.81	40.21.760.306.0000.2550.331	INV 565-10820 Lowell Franklin Middle Step Up day 5/3/24	260209	3/19/2025
Illinois Central School Bus	$ 223.72	40.23.190.000.0000.2550.331	INV 565-10821 Monroe Middle Wheaton North Field Trip 5/3/24	260209	3/19/2025
Illinois Central School Bus	$ 200.81	40.23.760.306.0000.2550.331	INV 565-10847 Monroe Middle Wheaton North Sep Up Day 5/6/24	260209	3/19/2025
Illinois Central School Bus	$ 178.50	40.21.760.306.0000.2550.331	INV 565-10848 Franklin Wheaton North Step Up Day 5/6/24	260209	3/19/2025
Illinois Central School Bus	$ 223.72	40.21.220.336.0000.2550.331	INV 565-10858 Franklin WWS Track Drop Only 5/8/24	260209	3/19/2025
Illinois Central School Bus	$ 257.27	40.21.220.336.0000.2550.331	INV 565-10859 Franklin WWS Track 5/8/24	260209	3/19/2025
Illinois Central School Bus	$ 446.26	40.20.760.000.0000.2550.331	INV 565-10868 Lincoln Elementary Edison Middle Step Up Day 5/9/24	260209	3/19/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 257.27	40.14.190.000.0000.2550.331	INV 565-1883 Bower Funway Field Trip 5/10/24	260209	3/19/2025
Illinois Central School Bus	$ 200.81	40.20.760.000.0000.2550.331	INV 565-10904 Madison Elementary Middle Step Up Day 5/13/24	260209	3/19/2025
Illinois Central School Bus	$ 89.25	40.22.760.000.0000.2550.331	INV 565-10905 Johnson Elementary Hubble Middle Step Up Day 5/16/24	260209	3/19/2025
Illinois Central School Bus	$ 292.71	40.23.190.000.0000.2550.331	INV 565-10915 Monroe Middle Kane County Cougars Field Trip	260209	3/19/2025
Illinois Central School Bus	$ 292.71	40.14.190.000.0000.2550.331	INV 565-10957 Bower Elementary Sensory Garden Playground Field Trip 5/22/24	260209	3/19/2025
Illinois Central School Bus	$ 292.71	40.14.190.000.0000.2550.331	INV 565-10958 Bower Elementary Sensory Garden Playground Field Trip 5/22/24	260209	3/19/2025
Illinois Central School Bus	$ 292.71	40.14.190.000.0000.2550.331	INV 565-10959 Bower Elementary Sensory Garden Playground Field Trip 5/22/24	260209	3/19/2025
Illinois Central School Bus	$ 585.42	40.31.120.336.0000.2550.331	INV 565-10967 Wheaton North College of DuPage Graduation 5/2024	260209	3/19/2025
Illinois Central School Bus	$ 514.54	40.30.120.336.0000.2550.331	INV 565-11008 WWS Warrenville Library Warrenville Parade 7/3/24	260209	3/19/2025
Illinois Central School Bus	$ 447.44	40.31.120.336.0000.2550.331	INV 565-11009 Wheaton North Wheaton Library Wheaton Parade 7/4/24	260209	3/19/2025
Illinois Central School Bus	$ 514.54	40.30.120.336.0000.2550.331	INV 565-11010 WWS Wheaton North Wheaton Parade 7/4/24	260209	3/19/2025
Illinois Central School Bus	$ 293.28	10.31.999.000.0000.2410.410	Band bus to Franklin Middle School for Band Step Up Day	260828	3/28/2025
Illinois Central School Bus	$ 61,868.25	40.24.190.000.0000.2550.330	K-8 - Bus Monitors	260828	3/28/2025
Illinois Central School Bus	$ 19,338.01	40.32.190.000.0000.2550.330	9-12 - Bus Monitors	260828	3/28/2025
Illinois Central School Bus	$ 6,802.18	40.71.190.000.0000.2550.330	Transitions - Bus Monitors	260828	3/28/2025
Illinois Central School Bus	$ 27,539.72	40.90.190.000.0000.2550.330	Jefferson - Bus Monitors	260828	3/28/2025
Illinois Central School Bus	$ 3,594.96	40.01.760.000.0000.2550.331	Emerson Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 3,594.96	40.02.760.000.0000.2550.331	Hawthorne Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 14,379.84	40.04.760.000.0000.2550.331	Johnson Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 12,711.24	40.05.760.000.0000.2550.331	Lincoln Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 9,116.28	40.06.760.000.0000.2550.331	Longfellow Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 10,784.88	40.08.760.000.0000.2550.331	Madison Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 27,091.08	40.09.760.000.0000.2550.331	Pleasant Hill Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 7,189.92	40.10.760.000.0000.2550.331	Sandburg Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 23,496.12	40.11.760.000.0000.2550.331	Whittier Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 23,496.12	40.12.760.000.0000.2550.331	Wiesbrook Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 19,901.16	40.13.760.000.0000.2550.331	Washington Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 16,306.20	40.14.760.000.0000.2550.331	Bower Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 30,557.16	40.15.760.000.0000.2550.331	Private School Trans. Blanket PO - student bus	260828	3/28/2025
Illinois Central School Bus	$ 44,863.44	40.20.760.000.0000.2550.331	Edison Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 28,710.64	40.21.760.000.0000.2550.331	Franklin Blanket PO - Reg Ed student bus	260828	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 59,243.28	40.22.760.000.0000.2550.331	Hubble Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 53,875.36	40.23.760.000.0000.2550.331	Monroe Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 1,266.40	40.30.230.336.0000.2550.331	WWSHS Blanket PO - Activity Bus	260828	3/28/2025
Illinois Central School Bus	$ 75,494.16	40.30.760.000.0000.2550.331	WWSHS Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 1,013.12	40.31.230.336.0000.2550.331	WNHS Blanket PO - Activity Bus	260828	3/28/2025
Illinois Central School Bus	$ 52,126.92	40.31.760.000.0000.2550.331	WNHS Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 26,082.00	40.32.165.000.0000.2550.331	TCD Trans Blanket PO - student bus	260828	3/28/2025
Illinois Central School Bus	$ 255.05	10.01.999.000.0000.2410.410	1st grade field trip to Waubonsie Valley 2/3/25	260828	3/28/2025
Illinois Central School Bus	$ 203.50	10.31.999.000.0000.2410.410	Band bus to Monroe Middle School Step Up Day	260828	3/28/2025
Illinois Central School Bus	$ 333.69	10.30.999.000.0000.2410.410	Batavia HS Band 2/8	260828	3/28/2025
Illinois Central School Bus	$ 333.69	10.02.999.000.0000.2410.410	Field Trip DuPage Children's Museum	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.20.220.336.0000.2550.331	INV 565-11785 Edison Middle School Franklin Middle School Boys Volleyball 2/11/2025	260828	3/28/2025
Illinois Central School Bus	$ 255.05	40.23.220.336.0000.2550.331	INV 565-11786 Monroe Middle Stratford Middle Boys Volleyball 2/11/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.22.220.336.0000.2550.331	INV 565-11787 Hubble Middlle School Jay Stream Boys Volleyball 2/11/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.21.220.336.0000.2550.331	INV 565-11789 Franklin Middle School Edison Middle School Girls Basketball 2/11/25	260828	3/28/2025
Illinois Central School Bus	$ 406.75	10.20.999.000.0000.2410.410	8th grade Fast Pace ELA field trip transportation to Navy Pier for Shakespear theatre presentation	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.21.220.336.0000.2550.331	INV 565-11791 Franklin Middle Glen Crest Boys Volleyball 2/13/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.22.220.336.0000.2550.331	INV 565-11792 Hubble Middle Hadley Jr High Girls Basketball 2/13/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.23.220.336.0000.2550.331	INV 565-11793 Monroe Middle Marquardt Girls Basketball 2/13/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.20.220.336.0000.2550.331	INV 565-11795 Edison Middle Stratford Middle School Girls Basketball 2/13/25	260828	3/28/2025
Illinois Central School Bus	$ 510.10	10.31.999.000.0000.2410.410	Show Choir bus to Naperville North 2/15/25	260828	3/28/2025
Illinois Central School Bus	$ 510.10	10.05.999.000.0000.2410.410	Bus fees for 2nd grade field trip to North Central College on 2/27/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.22.220.336.0000.2550.331	INV 565-11807 Hubble Middle School Leman Middle School Boys Volleyball 2/18/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.23.220.336.0000.2550.331	INV 565-11808 Monroe Middle Edison Middle Boys Volleyball 2/18/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.20.220.336.0000.2550.331	INV 565-11809 Edison Middle Monroe Middle Girls Basketball 2/18/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.21.220.336.0000.2550.331	INV 565-11810 Franklin Middle Stratford Middle Girls Basketball 2/18/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.21.220.336.0000.2550.331	INV 565-11814 Franklin Middle Marquardt Middle Girls Basketball 2/20/25	260828	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 293.28	40.22.220.336.0000.2550.331	INV 565-11815 Hubble Middle Glenside Middle Boys Volleyball 2/20/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.23.220.336.0000.2550.331	INV 565-11816 Monroe Middle Jay Stream Girls Basketball 2/20/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.20.220.336.0000.2550.331	INV 565-11818 Edison Middle Westlake Middle Boys Volleyball 2/20/25	260828	3/28/2025
Illinois Central School Bus	$ 733.55	10.20.999.000.0000.2410.410	field trip transportation for Edison show choir competition on February 21	260828	3/28/2025
Illinois Central School Bus	$ 798.91	10.20.999.000.0000.2410.410	field trip transportation for Edison show choir competition on February 21	260828	3/28/2025
Illinois Central School Bus	$ 749.89	10.31.999.000.0000.2410.410	Bus bill for Jazz Band to Illinois Wesleyan University	260828	3/28/2025
Illinois Central School Bus	$ 813.50	10.31.999.000.0000.2410.410	Bus bill for Chicago Shakespeare Theatre field trip	260828	3/28/2025
Illinois Central School Bus	$ 255.05	10.30.999.000.0000.2410.410	WWS Naperville North 2/21	260828	3/28/2025
Illinois Central School Bus	$ 255.05	10.07.999.000.0000.2410.410	Bus for COD field trip	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.21.220.336.0000.2550.331	INV 565-11829 Franklin Middle Glenside Middle Boys Volleyball 2/25/25	260828	3/28/2025
Illinois Central School Bus	$ 390.41	10.30.999.000.0000.2410.410	shakespeare Theatre 2/25/2	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.23.220.336.0000.2550.331	INV 565-11831 Monroe Middle Leman Middle Girls Basketball 2/25/25	260828	3/28/2025
Illinois Central School Bus	$ 255.05	10.08.999.000.0000.2410.410	Bus for 2nd grade field trip - 2/25/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.20.220.336.0000.2550.331	INV 565-11834 Edison Middle Glen Crest Boys Volleyball 2/25/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.22.220.336.0000.2550.331	INV 565-11835 Hubble Middle Westlake Middle Girls Basketball 2/25/25	260828	3/28/2025
Illinois Central School Bus	$ 667.38	10.20.999.000.0000.2410.410	field trip transportation for 7th grade band clinc to VanderCook College	260828	3/28/2025
Illinois Central School Bus	$ 510.10	10.05.999.000.0000.2410.410	Bus fees for Kindergarten field trip to DuPage Children's Museum on 2/18/25	260828	3/28/2025
Illinois Central School Bus	$ 510.00	10.12.999.000.0000.2410.410	Bus for 2nd grade field trip	260828	3/28/2025
Illinois Central School Bus	$ 333.69	10.31.999.000.0000.2410.410	Bus bill for Photo class to Garfield Park Conservatory	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.22.220.336.0000.2550.331	INV 565-11842 Hubble Middle Franklin Middle Girls Basketball 2/27/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.21.220.336.0000.2550.331	INV 565-11845 Franklin Middle Hubble Middle Boys Volleyball 2/27/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.20.220.336.0000.2550.331	INV 565-11846 Edison Middle Marquardt Middle Girls Basketball 2/27/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.23.220.336.0000.2550.331	INV 565-11847 Monroe Middle Hadley Jr High Girls Basketball 2/27/25	260828	3/28/2025
Illinois Central School Bus	$ 333.69	10.31.999.000.0000.2410.410	Bus bill for theatre to go to Paramount Theatre for Waitress show	260828	3/28/2025
Illinois Central School Bus	$ 667.38	10.31.999.000.0000.2410.410	Bus bill for Jazz Band to go to The Venue	260828	3/28/2025
Illinois Central School Bus	$ 3,083.01	10.30.999.000.0000.2410.410	9am -11am	260828	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 1,001.07	10.30.999.000.0000.2410.410	12am to 4am	260828	3/28/2025
Illinois Central School Bus	$ 506.56	10.02.513.000.0000.2550.319	Feb25 Hawthorne after-school program bus Feb25	260828	3/28/2025
Illinois Central School Bus	$ 3,039.36	10.15.501.000.0000.2550.319	Feb25 Johnson Early Route Feb25 bus	260828	3/28/2025
Illinois Central School Bus	$ (506.56)	10.15.501.000.0000.2550.319	Feb25 Johnson Early Route Feb25 bus CREDIT MEMO amount (Line 2)	260828	3/28/2025
Illinois Central School Bus	$ 3,039.36	10.15.501.000.0000.2550.319	Feb25 Johnson After Sch Bus	260828	3/28/2025
Illinois Central School Bus	$ (253.28)	10.15.501.000.0000.2550.319	Feb25 Johnson After Sch Bus Credit Memo amount	260828	3/28/2025
Illinois Central School Bus	$ 66,147.46	40.24.190.000.0000.2550.330	K-8 - Bus Monitors	260828	3/28/2025
Illinois Central School Bus	$ 20,517.66	40.32.190.000.0000.2550.330	9-12 - Bus Monitors	260828	3/28/2025
Illinois Central School Bus	$ 7,323.92	40.71.190.000.0000.2550.330	Transition - Bus Monitors	260828	3/28/2025
Illinois Central School Bus	$ 31,202.48	40.90.190.000.0000.2550.330	Jefferson - Bus Monitors	260828	3/28/2025
Illinois Central School Bus	$ 3,594.96	40.01.760.000.0000.2550.331	Emerson Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 3,594.96	40.02.760.000.0000.2550.331	Hawthorne Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 14,379.84	40.04.760.000.0000.2550.331	Johnson Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 12,711.24	40.05.760.000.0000.2550.331	Lincoln Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 9,116.28	40.06.760.000.0000.2550.331	Longfellow Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 10,784.88	40.08.760.000.0000.2550.331	Madison Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 27,091.08	40.09.760.000.0000.2550.331	Pleasant Hill Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 7,189.92	40.10.760.000.0000.2550.331	Sandburg Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 23,496.12	40.11.760.000.0000.2550.331	Whittier Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 23,496.12	40.12.760.000.0000.2550.331	Wiesbrook Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 19,901.16	40.13.760.000.0000.2550.331	Washington Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 16,306.20	40.14.760.000.0000.2550.331	Bower Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 30,557.16	40.15.760.000.0000.2550.331	Private School Trans. Blanket PO - student bus	260828	3/28/2025
Illinois Central School Bus	$ 44,863.44	40.20.760.000.0000.2550.331	Edison Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 28,710.64	40.21.760.000.0000.2550.331	Franklin Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 58,863.36	40.22.760.000.0000.2550.331	Hubble Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 53,875.36	40.23.760.000.0000.2550.331	Monroe Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 759.84	40.30.230.336.0000.2550.331	WWSHS Blanket PO - Activity Bus	260828	3/28/2025
Illinois Central School Bus	$ 75,494.16	40.30.760.000.0000.2550.331	WWSHS Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 759.84	40.31.230.336.0000.2550.331	WNHS Blanket PO - Activity Bus	260828	3/28/2025
Illinois Central School Bus	$ 53,924.40	40.31.760.000.0000.2550.331	WNHS Blanket PO - Reg Ed student bus	260828	3/28/2025
Illinois Central School Bus	$ 26,082.00	40.32.165.000.0000.2550.331	TCD Trans Blanket PO - student bus	260828	3/28/2025
Illinois Central School Bus	$ 815.25	40.31.050.336.0000.2550.331	INV 565-11757 Wheaton North Metea Valley High School Speech Team 2/1/25	260828	3/28/2025
Illinois Central School Bus	$ 815.25	40.31.050.336.0000.2550.331	INV 565-11781 Wheaton North Fremd High School Speech Team 2/8/25	260828	3/28/2025
Illinois Central School Bus	$ 504.79	40.31.220.336.0000.2550.331	INV 565-11758 Wheaton North Joliet West Cheer 2/1/25	260828	3/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11762 WN@Wheaton College Sports Complex Swim 2/1/25	260828	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 423.09	40.31.220.336.0000.2550.331	INV 565-11748 Wheaton North Libertyville High School Boys Basketball 2/1/25	260828	3/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11749 Wheaton North St Charles East Boys Basketball 2/1/25	260828	3/28/2025
Illinois Central School Bus	$ 406.75	40.31.220.336.0000.2550.331	INV 565-11750 Wheaton North Libertyville High School Boys Basketball 2/1/25	260828	3/28/2025
Illinois Central School Bus	$ 619.17	40.31.220.336.0000.2550.331	INV 565-11752 Wheaton North WWS Wrestling 2/1/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.31.220.336.0000.2550.331	INV 565-11783 Wheaton North WWS Boys Basketball 2/10/25	260828	3/28/2025
Illinois Central School Bus	$ 390.41	40.31.220.336.0000.2550.331	INV 565-11794 Wheaton North Plainfield North Girls Basketball 2/13/25	260828	3/28/2025
Illinois Central School Bus	$ 374.07	40.31.220.336.0000.2550.331	INV 565-11796 Wheaton North Glenbard North Boys Basketball 2/14/25	260828	3/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11833 Wheaton North St Charles East Girls Basketball 2/25/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.31.220.336.0000.2550.331	INV 565-11838 Wheaton North Proviso West Cheer 2/26/25	260828	3/28/2025
Illinois Central School Bus	$ 813.50	40.31.220.336.0000.2550.331	INV 565-11843 Wheaton North Proviso West Girls Track 2/27/25	260828	3/28/2025
Illinois Central School Bus	$ 537.47	40.31.220.336.0000.2550.331	INV 565-11844 Wheaton North Proviso West Girls Track 2/27/25	260828	3/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11764 Wheaton North Glenbard South Boys Basketball 2/3/25	260828	3/28/2025
Illinois Central School Bus	$ 374.07	40.31.220.336.0000.2550.331	INV 565-11766 Wheaton North Batavia High School Boys Basketball 2/4/25	260828	3/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11767 Wheaton North South Elgin High School Girls Basketball 2/4/25	260828	3/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11772 Wheaton North WWS Boys Basketball 2/7/25	260828	3/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11773 Wheaton North WWS Cheer 2/7/25	260828	3/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11774 Wheaton North Glenbard North Girls Basketball 2/8/25	260828	3/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11776 Wheaton North Batavia High School Boys Basketball 2/8/25	260828	3/28/2025
Illinois Central School Bus	$ 455.77	40.31.220.336.0000.2550.331	INV 565-11777 WN@Wheaton College Sports Complex St Charles East Swim 2/8/25	260828	3/28/2025
Illinois Central School Bus	$ 504.79	40.31.220.336.0000.2550.331	INV 565-11801 Wheaton North Schaumburg High School Girl Wrestling 2/15/25	260828	3/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11803 Wheaton North Waubonsie Valley Boys Basketball 2/15/25	260828	3/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11805 Wheaton North Glenbard North Boys Bassketball 2/17/25	260828	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 1,042.26	40.31.220.336.0000.2550.331	INV 565-11813 Wheaton North North Central College Boys Track 2/20/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.31.220.336.0000.2550.331	INV 565-11817 Wheaton North St Charles North Girls Basketball 2/20/25	260828	3/28/2025
Illinois Central School Bus	$ 455.77	40.31.220.336.0000.2550.331	INV 565-11824 Wheaton North WWS Boys Track 2/21/25	260828	3/28/2025
Illinois Central School Bus	$ 455.77	40.31.220.336.0000.2550.331	INV 565-11825 Wheaton North WWS Boys Track 2/21/25	260828	3/28/2025
Illinois Central School Bus	$ 651.85	40.31.230.336.0000.2550.331	INV 565-11827 Wheaton North Northern Illinois University Math Team	260828	3/28/2025
Illinois Central School Bus	$ 255.05	40.31.230.336.0000.2550.331	INV 565-11769 Wheaton North Hyatt Model UN Drop 2/6/25	260828	3/28/2025
Illinois Central School Bus	$ 333.69	40.31.230.336.0000.2550.331	INV 565-11770 Wheaton North Naperville North Math Team 2/6/25	260828	3/28/2025
Illinois Central School Bus	$ 570.15	40.31.230.336.0000.2550.331	INV 565-11799 Wheaton North Winter Guard 2/15/25	260828	3/28/2025
Illinois Central School Bus	$ 782.57	40.31.230.336.0000.2550.331	INV 565-11756 Wheaton North Hinsdale Central Chess Club 2/1/25	260828	3/28/2025
Illinois Central School Bus	$ 651.85	40.31.230.336.0000.2550.331	INV 565-11763 Wheaton North Naperville Central Winter Guard 2/1/25	260828	3/28/2025
Illinois Central School Bus	$ 472.11	40.31.230.336.0000.2550.331	INV 565-11761 Wheaton North IMSA Esports 2/1/25	260828	3/28/2025
Illinois Central School Bus	$ 255.05	40.31.230.336.0000.2550.331	INV 565-11782 Wheaton North Hyatt Return Trip Model UN 2/9/25	260828	3/28/2025
Illinois Central School Bus	$ 651.85	40.30.050.336.0000.2550.331	INV 565-11751 WWS Glenbrook North High School Speech 2/1/25	260828	3/28/2025
Illinois Central School Bus	$ 782.57	40.30.050.336.0000.2550.331	INV 565-11775 WWS Glenbard West Speech 2/8/25	260828	3/28/2025
Illinois Central School Bus	$ 602.83	40.30.220.336.0000.2550.331	INV 565-11779 WWS Sterling High School Boys Basketball 2/8/25	260828	3/28/2025
Illinois Central School Bus	$ 553.81	40.30.220.336.0000.2550.331	INV 565-11780 WWS Sterling High School Boys Basketball 2/8/25	260828	3/28/2025
Illinois Central School Bus	$ 537.47	40.30.220.336.0000.2550.331	INV 565-11753 WWS Wheaton North Wrestling 2/1/25	260828	3/28/2025
Illinois Central School Bus	$ 333.69	40.30.220.336.0000.2550.331	INV 565-11754 WWS Glenbard North Boys Basketball 2/1/25	260828	3/28/2025
Illinois Central School Bus	$ 255.05	40.30.220.336.0000.2550.331	INV 565-11755 WWS Glenbard North Boys Basketball 2/1/25	260828	3/28/2025
Illinois Central School Bus	$ 255.05	40.30.220.336.0000.2550.331	INV 565-11759 WWS Glenbard North Boys Basketball 2/1/25	260828	3/28/2025
Illinois Central School Bus	$ 390.41	40.30.220.336.0000.2550.331	INV 565-11760 WWS Joliet West High School Cheer 2/1/25	260828	3/28/2025
Illinois Central School Bus	$ 439.43	40.30.220.336.0000.2550.331	INV 565-11798 WWS Indian Creek High School Boys Basketball 2/15/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.30.220.336.0000.2550.331	INV 565-11800 WWS Lake Park East Boys Basketball 2/15/25	260828	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 293.28	40.30.220.336.0000.2550.331	INV 565-11802 WWS Lake Park East Boys Basketball 2/15/25	260828	3/28/2025
Illinois Central School Bus	$ 333.69	40.30.220.336.0000.2550.331	INV 565-11804 WWS Lake Park East Boys Basketball 2/17/25	260828	3/28/2025
Illinois Central School Bus	$ 374.07	40.30.220.336.0000.2550.331	INV 565-11811 WWS St Charles East Boys Basketball 2/19/25	260828	3/28/2025
Illinois Central School Bus	$ 1,009.58	40.30.220.336.0000.2550.331	INV 565-11812 WWS North Central College Boys Track & Field 2/20/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.30.220.336.0000.2550.331	INV 565-11837 WWS Proviso West Cheer 2/26/25	260828	3/28/2025
Illinois Central School Bus	$ 293.28	40.30.220.336.0000.2550.331	INV 565-11850 WWS Proviso West Basketball 2/28/25	260828	3/28/2025
Illinois Central School Bus	$ 504.79	40.30.230.336.0000.2550.331	INV 565-11826 WWS Benet Academy Math Team 2/22/25	260828	3/28/2025
Illinois Central School Bus	$ 374.07	40.30.230.336.0000.2550.331	INV 565-11788 WWS Willowbrook High School Math Team 2/11/25	260828	3/28/2025
Illinois State Police	$ 2,234.00	10.99.840.475.0000.2640.319	Fingerprint Cost 02/01/2025-02/28/2025	260147	3/12/2025
Incrocci, Stephanie L	$ 7.96	10.20.130.000.0000.1100.410	reimburse classroom consumables	260210	3/19/2025
Indian Prairie School Dist 204	$ 687.50	40.32.190.308.0000.2550.331	CUSD 200 50% portion shared McK-V transp for D200 student attending different district	260829	3/28/2025
Ingbretson, Allison M	$ 220.00	10.09.610.015.0000.1100.410	Reimbursement for discretionary purchases.	260512	3/28/2025
Ip, Alex	$ 90.00	10.22.220.000.0000.1500.319	Hubble: GBB Official 3/6/25	260148	3/12/2025
Jacobs, Morgan	$ 41.05	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Funds	260565	3/28/2025
Jacobson, James	$ 90.00	10.21.220.000.0000.1500.319	Girls Basketball Official at Franklin on 2/25/25	260070	3/5/2025
Jacobson, James	$ 90.00	10.23.220.000.0000.1500.319	official for Monroe basketball game 3/4/25	260149	3/12/2025
Jacobson, James	$ 90.00	10.20.220.000.0000.1500.319	Girls BB official; 3/11/2025	260211	3/19/2025
Jaeger, Catherine Margaret	$ 89.04	10.30.610.015.0000.1100.410	spring Discretionary	260664	3/28/2025
Jahnke, Trisha K	$ 220.00	10.09.610.015.0000.1100.410	Reimbursement for discretionary expenses.	260513	3/28/2025
James Beutjer Plumb & Htg Inc	$ 185.00	20.22.750.000.0000.2540.320	Inv 43907 augered and found no obstruction	260212	3/19/2025
James Beutjer Plumb & Htg Inc	$ 1,253.00	20.22.750.000.0000.2540.320	Inv 43910 R67 Repair Kit & Ck Valve Repair Kit and labor	260212	3/19/2025
James Beutjer Plumb & Htg Inc	$ 1,420.00	20.31.750.000.0000.2540.320	Inv 43923 rigid rodder equipment charge and labor	260212	3/19/2025
James, Evan J	$ 97.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchaes	260599	3/28/2025
James, Roberta L	$ 46.25	10.30.610.015.0000.1100.410	Spring discretionary	260665	3/28/2025
Jancius, Blake T	$ 44.52	10.40.521.000.0000.2210.339	Reimbursement for Registration to attend The Music & Arts Clinic on February 28, 2025	260071	3/5/2025
Janecek, Elizabeth	$ 99.99	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260600	3/28/2025
Jimenez, Lori A	$ 92.42	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260303	3/28/2025
Johns, James T	$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260601	3/28/2025
Johnson, Cathy Jo	$ 100.00	10.23.610.015.0000.1100.410	reimburse for discretionary purchases	260486	3/28/2025
Johnson, Kimberly Lynn	$ 100.00	10.30.610.015.0000.1100.410	Spring discretionary	260666	3/28/2025
Johnson, Nicole Catherine	$ 70.75	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260602	3/28/2025
Joseph Academy Inc	$ 7,786.08	10.32.190.000.0000.1912.670	Tuition 9-12+	260830	3/28/2025
Jostens Inc	$ 2,552.00	10.30.620.742.0000.2190.410	Diplomas for graduation	260735	3/27/2025
Jostens Inc	$ 45.95	10.30.620.742.0000.2190.410	Handling & Delivery	260735	3/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Jostens Inc	$ 84.00	10.31.620.742.0000.2190.410	Blank Diplomas	260831	3/28/2025
Jostens Inc	$ 13.95	10.31.620.742.0000.2190.410	Shipping	260831	3/28/2025
JW Pepper & Son Inc	$ 60.00	10.30.120.305.0000.1100.410	Creer (Believe) Randall D. Standridge - Randall Standridge Music, LLC	260832	3/28/2025
JW Pepper & Son Inc	$ 13.99	10.30.120.305.0000.1100.410	shipping	260832	3/28/2025
JW Pepper & Son Inc	$ 200.00	10.30.120.305.0000.1100.410	Poorvi Aakash Mittal	260832	3/28/2025
JW Pepper & Son Inc	$ 120.00	10.30.120.305.0000.1100.410	Bamboo Shoots and City Streets Benjamin R. Barker	260832	3/28/2025
JW Pepper & Son Inc	$ 24.99	10.30.120.305.0000.1100.410	shipping	260832	3/28/2025
JW Pepper & Son Inc	$ 49.99	10.31.120.000.0000.1100.410	Tambur	260832	3/28/2025
JW Pepper & Son Inc	$ 72.50	10.31.120.000.0000.1100.410	Irish Blessing	260832	3/28/2025
JW Pepper & Son Inc	$ 49.99	10.31.120.000.0000.1100.410	Northern Lights	260832	3/28/2025
JW Pepper & Son Inc	$ 49.99	10.31.120.000.0000.1100.410	Salmo 150	260832	3/28/2025
JW Pepper & Son Inc	$ 44.95	10.31.120.000.0000.1100.410	Sanctus	260832	3/28/2025
JW Pepper & Son Inc	$ 3.50	10.31.120.000.0000.1100.410	Time SATB	260832	3/28/2025
JW Pepper & Son Inc	$ 49.99	10.31.120.000.0000.1100.410	Mule Rendera SATB	260832	3/28/2025
JW Pepper & Son Inc	$ 49.99	10.31.120.000.0000.1100.410	Plaudite Manibus	260832	3/28/2025
JW Pepper & Son Inc	$ 3.50	10.31.120.000.0000.1100.410	Time SATB	260832	3/28/2025
JW Pepper & Son Inc	$ 3.50	10.31.120.000.0000.1100.410	Time SABT	260832	3/28/2025
JW Pepper & Son Inc	$ 3.50	10.31.120.000.0000.1100.410	Time SABT	260832	3/28/2025
JW Pepper & Son Inc	$ 49.99	10.31.120.000.0000.1100.410	We are - SATB	260832	3/28/2025
Kabira, Alice	$ 44.52	10.40.521.000.0000.2210.339	Reimbursement for registration to attend Music and Fine Arts Clinic on February 28, 2025	260072	3/5/2025
Kadera, William R	$ 99.90	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260603	3/28/2025
Kain, Nicole	$ 3.87	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260403	3/28/2025
Kane, Kimmie Lynn	$ 18.84	10.08.610.000.0000.1100.410	Reimbursement for supplies per Mr. Callahan's allowance to the staff (up to $30 for specialists)	260073	3/5/2025
Kane, Kimmie Lynn	$ 100.00	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260460	3/28/2025
Kappel, Caitlin Mary	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260461	3/28/2025
KARGOL, JEFFERY R	$ 85.00	10.23.220.000.0000.1500.319	Official for Monroe volleyball game 2/27/25	260074	3/5/2025
Karkkainen, Carol	$ 50.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	260372	3/28/2025
Karstens, Emma	$ 35.99	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260404	3/28/2025
KASPER, GEORGE	$ 95.00	10.21.220.000.0000.1500.319	Basketball Official at Franklin on 2/27/25	260075	3/5/2025
Kelleher, Megan Ashlee	$ 210.00	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	260256	3/24/2025
KELLEY, KERRY	$ 95.00	10.21.220.000.0000.1500.319	Basketball Official at Franklin on 2/27/25	260076	3/5/2025
KELLEY, KERRY	$ 90.00	10.23.220.000.0000.1500.319	official for 3/18 basketball game at Monroe	260736	3/27/2025
Kelly, Alexandra	$ 153.66	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260405	3/28/2025
Kennedy Ind Fulfillment	$ 212.47	10.30.220.000.0000.1500.410	1 Spray-N-Roll Sprayer +Monster Mo	260150	3/12/2025
Kennedy Ind Fulfillment	$ 123.28	10.30.220.000.0000.1500.410	Monster Mop Black PaD	260150	3/12/2025
Kennedy Ind Fulfillment	$ 33.61	10.30.220.000.0000.1500.410	Freight	260150	3/12/2025

Remit Name	Total Cost		Expense Account	Description	Check Number	Check Date
Kennedy Ind Fulfillment	$	5.54	10.30.220.000.0000.1500.410	late fee	260150	3/12/2025
Kent, Chloe	$	202.46	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260406	3/28/2025
Kermend, Maureen Frances	$	97.88	10.30.610.015.0000.1100.410	Spring discretionary	260667	3/28/2025
Kerwin, Darla Michele Lee	$	47.98	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	260373	3/28/2025
Keuer, Craig Douglas	$	100.00	10.30.610.015.0000.1100.410	Spring discretionary	260668	3/28/2025
KING, DAVID P	$	90.00	10.22.220.000.0000.1500.319	Hubble: GBB Official - 3/4/25	260151	3/12/2025
Kirhofer''s Sports	$	780.00	10.31.220.000.0000.1500.410	Reversible Lacrosse Pinnies	260737	3/27/2025
Kirhofer''s Sports	$	260.00	10.31.220.000.0000.1500.410	Add-on Pinnies	260737	3/27/2025
Kirhofer''s Sports	$	10.00	10.31.220.000.0000.1500.410	Freight	260737	3/27/2025
KIRKMAN, CARINA LOUISE	$	58.45	10.02.542.000.0000.2900.319	SPE2025216 - 1/22, 2/25 - IEP meeting - Hawthorne	260152	3/12/2025
KIRKMAN, CARINA LOUISE	$	35.00	10.13.542.000.0000.2900.319	SPE2025236 - 3/6/25 - RED meeting, IEP meeting - Washington	260213	3/19/2025
Klein, Roberta A	$	62.95	10.40.190.015.0000.1200.410	Discretionary purchase of books for classroom from Scholastic: Two Degrees, I Survived Hurricane Katrina, Sisters, Tryout, Worst Week Ever.	260327	3/28/2025
Klempir, Caroline M	$	43.01	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260669	3/28/2025
Klempir, Caroline M	$	37.16	10.30.610.015.0000.1100.410	Spring discretionary	260669	3/28/2025
Klempir, Caroline M	$	19.83	10.30.610.015.0000.1100.410	Discretionary funds	260669	3/28/2025
Klenck, Kelly Ann	$	100.00	10.23.610.015.0000.1100.410	reimburse for discretionary purchases	260487	3/28/2025
Kleve, Andrea Burkhart	$	90.00	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260279	3/28/2025
Klingelhoffer, Joseph John	$	94.07	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260604	3/28/2025
Klopfenstein, Renee Willette	$	100.00	10.09.610.015.0000.1100.410	Reimbursement for discretionary purchases.	260514	3/28/2025
Klos, Michael Lawrence	$	44.52	10.40.521.000.0000.2210.339	Registration Reimbursement - Michael Klos for attending The Music & Arts Clinic on County Wide Institute Day, February 28, 2025	260077	3/5/2025
Knapp Andrews, Christiane D	$	71.97	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260670	3/28/2025
Kouri, Carrie A	$	231.60	10.14.192.070.0000.2190.410	Lap Pal Weighted Lap Pad - Medium	260833	3/28/2025
Kouri, Carrie A	$	(23.16)	10.14.192.070.0000.2190.410	Promotional Discount	260833	3/28/2025
Kovarik, Amy Lynn	$	100.00	10.13.610.015.0000.1100.410	Discretionary reimbursement	260544	3/28/2025
Kraiss, Peter	$	46.38	10.40.038.000.0000.2660.332	February Mileage	260078	3/5/2025
Krick, Nicole R	$	15.52	10.11.610.015.0000.1100.410	Reimbursement for Discretionary	260566	3/28/2025
Kriemelmeyer, Katharine Joyce	$	52.97	10.40.190.015.0000.1200.410	Reimbursement for Discretionary purchases	260374	3/28/2025
Krischel, Amy Lynn	$	27.20	10.02.542.000.0000.2150.410	Reimbursement for Amazon Order#113-7772742-6494620 - 1 Roylco R5817	260079	3/5/2025
Krischel, Amy Lynn	$	35.68	10.02.542.000.0000.2150.410	Reimbursement for: Amazon Order #113-6222808-0414648 - 1 Post-it Super Sticky Easel Pad	260079	3/5/2025
Krischel, Amy Lynn	$	115.62	10.02.542.000.0000.2150.410	Reimbursement for TPT (2/5/25)	260079	3/5/2025
Krischel, Amy Lynn	$	21.50	10.02.542.000.0000.2150.410	Reimbursement for TPT (2/13/25)	260079	3/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Krischel, Amy Lynn	$ 169.40	10.02.542.000.0000.2150.390	Reimbursement for: Speech Time Fun, Inc. for:July 7, 2024, Aug 7, 2024, Sept 7, 2024, October 7, 2024, Nov. 7, 2024, December 7, 2024, Jan 7, 2025, Feb 7, 2025 @ $25.00 ea. (-$30.60 per J.Farrow) Total Reimbursement of $169.40	260214	3/19/2025
Krischel, Amy Lynn	$ 100.00	10.40.190.015.0000.1200.410	Classroom Supplies	260317	3/24/2025
Kud, Sara Elizabeth	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260280	3/28/2025
Kuhs, Sheryl	$ 59.94	10.40.190.015.0000.1200.410	Sheryl Kuhs Discretionary	260532	3/28/2025
Kuta, Renee M	$ 145.01	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260439	3/28/2025
La Londe Jr, Daniel Francis	$ 100.00	10.23.610.015.0000.1100.410	reimburse for discretionary purchases	260488	3/28/2025
Laird, Eric H	$ 100.00	10.31.610.015.0000.1100.410	Reimbursem for discretionary purchases	260605	3/28/2025
Lake Park High School	$ 175.00	10.30.220.000.0000.1500.640	Lake Park Boy Gymnastics Freshmen Rick Orna Invite	260738	3/27/2025
Lakeshore Equipment Company	$ 28.49	10.14.542.000.0000.1200.410	Sequencing Train	260834	3/28/2025
Lakeshore Equipment Company	$ 31.99	10.14.542.000.0000.1200.410	I can build simple word	260834	3/28/2025
Lakeshore Equipment Company	$ 23.74	10.14.542.000.0000.1200.410	Find the Letter Activity	260834	3/28/2025
Lakeshore Equipment Company	$ 13.05	10.14.542.000.0000.1200.410	S & H Fee	260834	3/28/2025
Lakeshore Learning Materials LLC	$ 159.00	10.15.501.000.0000.1100.410	Rd- Write Skills Fldr Gms 2-3	260835	3/28/2025
Lakeshore Learning Materials LLC	$ 85.47	10.15.501.000.0000.1100.410	Fraction Multipliers	260835	3/28/2025
Lakeshore Learning Materials LLC	$ 170.05	10.15.501.000.0000.1100.410	Reading Comp Games Lib Gr 4-5	260835	3/28/2025
Lamanna, Alison Marie	$ 92.86	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purposes	260579	3/28/2025
Lamich, Kathleen H	$ 100.00	10.13.610.015.0000.1100.410	Discretionary reimbursement	260545	3/28/2025
Lang, Jill Kathryn	$ 59.99	10.02.542.000.0000.2150.390	Reimbursement for: Apple digital subscription: Order ID#MSXTXQMX1V	260215	3/19/2025
Lang, Joanne Lee	$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260606	3/28/2025
Language Dynamics Group	$ 93.00	10.14.542.000.0000.2150.410	Story Champs AAC Expansion pack	260836	3/28/2025
Language Dynamics Group	$ 15.38	10.14.542.000.0000.2150.410	S & H Fee	260836	3/28/2025
Language Dynamics Group	$ 175.00	10.11.542.000.0000.2150.390	Story Champs Advanced Course: Virtual Training Course	260836	3/28/2025
Language Dynamics Group	$ 996.00	10.90.542.000.0000.2150.410	Dymond	260836	3/28/2025
Language Dynamics Group	$ 27.38	10.90.542.000.0000.2150.410	S & H Fee	260836	3/28/2025
Langworthy, Kelly Kathleen	$ 24.48	10.30.610.015.0000.1100.410	Discretionary Funds	260671	3/28/2025
Langworthy, Kelly Kathleen	$ 15.99	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260671	3/28/2025
Larkin, Brian J	$ 95.88	10.40.190.015.0000.1200.410	Discretionary Fund	260672	3/28/2025
Larkin, Emily M	$ 100.00	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	260489	3/28/2025
Lather, Jonah Daniel	$ 272.86	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	260257	3/24/2025
Lawrence, Craig M	$ 98.29	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260673	3/28/2025
Lawrence, Craig M	$ 101.46	10.30.610.000.0000.2410.410	Room charges	260739	3/27/2025
LAZEL Inc	$ 6,075.00	10.15.501.000.0000.1100.319	Online subscription for 1 year at Johnson Elementary School for Reading A-Z, 45 lincenses - paid for out of Title I	260837	3/28/2025
Leadaman, Jason Michael	$ 95.29	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260607	3/28/2025
Leadaman, Jennifer	$ 100.00	10.23.610.015.0000.1100.410	reimburse for discretionary purchases	260490	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
LEAF CAPITAL FUNDING LLC	$ 3,633.99	10.40.038.000.0000.2660.319	Contract No. 100-5913991-002	260153	3/12/2025
LEAF CAPITAL FUNDING LLC	$ 11,357.00	10.40.038.000.0000.2660.319	Contract No. 100-5913991-001	260153	3/12/2025
Leckron, Chaz T	$ 100.00	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	260258	3/24/2025
Ledet, Jennifer Lee	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	260515	3/28/2025
Lee, Arthur H	$ 100.00	10.30.610.015.0000.1100.410	Spring discretionary	260674	3/28/2025
Lee, Molly Katherine	$ 114.09	10.06.610.015.0000.1100.410	discretionary reimbursement	260426	3/28/2025
Legat Architects	$ 298.78	60.10.730.010.0000.2540.500	Inv 61916 Sandburg Pavement Rehabilitation	260080	3/5/2025
Legat Architects	$ 1,614.25	60.40.730.003.0000.2540.500	Inv 62481 District wide Roofing Assessment Update	260216	3/19/2025
Legat Architects	$ 192.26	60.12.730.008.0000.2530.500	Inv 62535 Flooring Removal and Replacement at Wiesbrook	260216	3/19/2025
Legat Architects	$ 177.23	60.13.730.003.0000.2530.500	Inv 62536 Roofing Removal and Replacement at Washington	260216	3/19/2025
Legat Architects	$ 271.56	60.31.730.003.0000.2530.500	Inv 62537 Roofing Removal and Replacement at WN	260216	3/19/2025
Legat Architects	$ 308.72	60.30.730.003.0000.2530.500	Inv 62538 Roofing Removal and Replacement at WWS	260216	3/19/2025
Legat Architects	$ 421.09	60.31.730.010.0000.2540.500	Inv 62539 Pavement Rehabilitation ata WN	260216	3/19/2025
Leinweber, Kate L	$ 98.05	10.30.610.015.0000.1100.410	Spring discretionary	260675	3/28/2025
Lendy, Suzanne Frances	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260407	3/28/2025
Leslie, Mackenzie J	$ 260.00	10.06.610.015.0000.1100.410	discretionary reimbursement	260427	3/28/2025
Lichtenberg, Lauren Eileen	$ 220.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260408	3/28/2025
Lieggi, Zina	$ 66.66	10.40.190.015.0000.1200.410	Discretionary purchases: Teachers Pay Teachers, digital clock, dry erase board, mag tag strips,	260328	3/28/2025
Life Fitness	$ 46.80	10.31.000.000.0000.1100.320	Repair of PE equipment - CABLE, PSBC X 62-5/8	260838	3/28/2025
Life Fitness	$ 70.00	10.31.000.000.0000.1100.320	E FIELD SERVICE LABOR CHARGE	260838	3/28/2025
Linden Oaks Tutoring Services	$ 499.20	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	260839	3/28/2025
Linden Oaks Tutoring Services	$ 312.00	10.21.190.301.0000.1200.319	Hospital Tutoring Services	260839	3/28/2025
Linden Oaks Tutoring Services	$ 499.20	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	260839	3/28/2025
Linden Oaks Tutoring Services	$ 374.40	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	260839	3/28/2025
Linden Oaks Tutoring Services	$ 187.20	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	260839	3/28/2025
Linden Oaks Tutoring Services	$ 187.20	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	260839	3/28/2025
Lindsay, Sherri Lynn	$ 100.00	10.22.610.015.0000.1100.410	Discretionary purchase for classroom: Command hooks, gel pens, push pins, magnets, highlighters,sharpies, planner, erasers	260329	3/28/2025
Lindstedt, Catherine	$ 42.34	10.22.194.070.0000.1200.410	Reimbursement from pcard funds	260217	3/19/2025
Linhardt, Steven	$ 12.47	10.30.610.015.0000.1100.410	Spring discretionary	260676	3/28/2025
Lipnisky, Krista Michelle	$ 180.00	10.13.610.015.0000.1100.410	Discretionary reimbursement	260546	3/28/2025
Lippke, Jamie L	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purposes	260580	3/28/2025
Literacy Resources, LLC	$ 224.00	10.15.501.000.0000.1100.410	Heggerty Library Decodable Books—Toucan Set (Grades 2-4) (Classroom Set)	260840	3/28/2025
Literacy Resources, LLC	$ 499.00	10.15.501.000.0000.1100.410	Heggerty Library—Grade 1, Series 2 (Classroom Set)	260840	3/28/2025
Literacy Resources, LLC	$ 57.84	10.15.501.000.0000.1100.410	Shipping	260840	3/28/2025
Literacy Resources, LLC	$ 359.00	10.15.501.000.0000.1100.410	Heggerty Library- Grade 1, Series 1 (Classroom set)	260840	3/28/2025
Literacy Resources, LLC	$ 499.00	10.15.501.000.0000.1100.410	Heggerty Library- Grade 1, Series 2 (Classroom set)	260840	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Literacy Resources, LLC	$ 359.00	10.15.501.000.0000.1100.410	Heggerty Library- Grade 2, Series 1 (Classroom set)	260840	3/28/2025
Literacy Resources, LLC	$ 499.00	10.15.501.000.0000.1100.410	Heggerty Library- Grade 2, Series 2 (Classroom set)	260840	3/28/2025
Literacy Resources, LLC	$ 239.00	10.15.501.000.0000.1100.410	Heggerty Library- Kindergarten, Series 1 (Classroom set)	260840	3/28/2025
Literacy Resources, LLC	$ 499.00	10.15.501.000.0000.1100.410	Heggerty Library- Kindergarten, Series 2 (Classroom set)	260840	3/28/2025
Literacy Resources, LLC	$ 196.32	10.15.501.000.0000.1100.410	Shipping	260840	3/28/2025
Little Friends Inc.	$ 21,889.26	10.24.190.000.0000.1912.670	Tuition K - 8	260841	3/28/2025
Little Friends Inc.	$ 13,115.16	10.32.190.000.0000.1912.670	Tuition 9 - 12+	260841	3/28/2025
Little Friends Inc.	$ 5,110.56	10.32.190.000.0000.1912.670	Tuition 9 - 12+	260841	3/28/2025
LMC	$ 510.00	20.04.750.000.0000.2540.410	Inv 5877727-0 mats for Johnson	260842	3/28/2025
LMC	$ 2,040.00	20.11.750.000.0000.2540.410	Inv 5877727-0 mats for Whittier	260842	3/28/2025
LMC	$ 395.00	20.40.750.000.0000.2540.410	Inv 5877727-0 freight for mats	260842	3/28/2025
Lopez, April C	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Funds	260567	3/28/2025
Lopez, Camilla Grace	$ 99.35	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	260259	3/24/2025
Lotspeich, Hayley Lauren	$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260608	3/28/2025
Lowry, Andrea	$ 200.00	10.06.610.015.0000.1100.410	discretionary reimbursement	260428	3/28/2025
Luedtke, Joshua	$ 100.00	10.30.610.015.0000.1100.410	Spring discretionary	260677	3/28/2025
LUKOSE, JERUSHA	$ 35.00	10.20.542.000.0000.2900.319	SPE2025230 - 3/6/25 - Annual review meeting - Edison	260218	3/19/2025
LUKOSE, JERUSHA	$ 20.30	10.90.542.000.0000.2900.319	SPE2025247 - 1/14, 3/6 - Parent phone calls - Jefferson	260740	3/27/2025
Lupo, Laura	$ 100.00	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260281	3/28/2025
Lynch, Kelly Marie	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Funds	260568	3/28/2025
Lynch, Trish	$ 85.00	10.22.220.000.0000.1500.319	Hubble: BVB Official - 2/27/25	260081	3/5/2025
Lynch, Trish	$ 85.00	10.20.220.000.0000.1500.319	Boys VB official; 3/18/2025	260741	3/27/2025
Lyons Township High School	$ 300.00	10.30.220.000.0000.1500.640	Lyons Township JV boys volleyball invite 4/26/25	260742	3/27/2025
Macabobby, Peter Joseph	$ 98.00	10.30.610.015.0000.1100.410	Spring discretionary	260678	3/28/2025
Macabulos, Brittany Joy Warner	$ 7.99	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260347	3/28/2025
Macconnachie, Tracy Lee	$ 26.77	10.40.542.000.0000.1200.410	Reimbursement - Supplies from Mariano's	260082	3/5/2025
Mackinnon, Nicole Mary	$ 199.00	10.90.542.000.0000.2150.390	Reimbursement for: Simply Speaking Club-Online Speech SLT	260083	3/5/2025
Mackinnon, Nicole Mary	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260348	3/28/2025
Magraw, Hannah	$ 100.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260304	3/28/2025
Maher, Kenneth	$ 56.60	10.08.610.000.0000.1100.410	Reimbursement for supplies per Mr. Callahan's allowance to the staff (up to $60 for teachers)	260084	3/5/2025
Maher, Kenneth	$ 53.36	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260462	3/28/2025
Maier, Mallory Marie	$ 11.04	10.30.610.015.0000.1100.410	Spring discretionary	260679	3/28/2025
Maiste, Jaak T	$ 100.00	10.22.610.015.0000.1100.410	DDiscretionary purchases: expo markers, expo cleaning solution, stapler,hdmi cable,marking flags,extension cord, staples,	260330	3/28/2025
Makaryk, Kurt Martin	$ 72.26	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260305	3/28/2025
Maksymiw, David G	$ 57.16	10.40.038.000.0000.2660.332	February Mileage	260154	3/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Mamminga, Bob	$ 20.44	10.32.521.000.0000.3700.339	Reimbursement - Bob Mamminga, St. Francis High School Teacher, to travel to Fine Arts Music Conference on February 28, 2025 - for for out of Title IV	260085	3/5/2025
Manson Western Corporation	$ 660.00	10.90.542.000.0000.2150.410	CAPS	260843	3/28/2025
Manson Western Corporation	$ 79.95	10.90.542.000.0000.2150.410	Student Language Scale	260843	3/28/2025
Manson Western Corporation	$ 74.00	10.90.542.000.0000.2150.410	S & H Fee	260843	3/28/2025
Manson Western Corporation	$ 657.80	10.07.192.070.0000.2190.410	Goal Assessment	260843	3/28/2025
Manson Western Corporation	$ 164.00	10.23.192.070.0000.2190.410	SPM-2 Adolescent School Online Form	260843	3/28/2025
Marklund Children'S Home	$ 29,523.15	10.24.190.000.0000.1912.670	Tuition - K-8	260844	3/28/2025
Marklund Children'S Home	$ 59,046.30	10.32.190.000.0000.1912.670	Tuition - 9-12+	260844	3/28/2025
Marler Consulting & Advisory LLC	$ 2,310.00	10.40.513.000.0000.2210.319	Professional Development - Second of Three in person sessions - Topic : Typical Growth and Trajectories for ML on 02/25/2025	260845	3/28/2025
Marquez, Yolanda	$ 100.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260375	3/28/2025
Matela, Amanda C	$ 22.57	10.21.610.000.0000.1100.410	Reimbursement - Math supplies	260155	3/12/2025
Math Stackers, Inc	$ 3,619.00	10.15.501.000.0000.1100.410	The Math Thinker+	260846	3/28/2025
Matson, Melissa L	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	260376	3/28/2025
Maurer, Catherine M	$ 240.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260349	3/28/2025
MAUST, ELSA C	$ 43.75	10.22.542.000.0000.2900.319	SPE2025219 - 1/10, 1/13 - Hubble - Scheduling interview with social worker	260156	3/12/2025
MAUST, ELSA C	$ 26.25	10.31.542.000.0000.2900.319	SPE2025220 - 2/18/25 - WNHS - scheduling IEP meeting	260156	3/12/2025
MAUST, ELSA C	$ 70.00	10.30.542.000.0000.2900.319	SPE2025221 - 2/20/25 - WWSHS - IEP meeting	260156	3/12/2025
MAUST, ELSA C	$ 35.00	10.21.542.000.0000.2900.319	SPE2025222 - 2/20/25 - Franklin - IEP meeting	260156	3/12/2025
MAUST, ELSA C	$ 26.25	10.23.542.000.0000.2900.319	SPE2025226 - 2/21/25 - Monroe - Scheduling IEP meeting	260156	3/12/2025
MAUST, ELSA C	$ 35.00	10.08.542.000.0000.2900.319	SPE2025227 - 2/24/25 - Madison - IEP meeting, annual review	260156	3/12/2025
MAUST, ELSA C	$ 35.00	10.14.542.000.0000.2900.319	SPE2025228 - 2/25/25 - Bower - IEP meeting, reevaluation meeting	260156	3/12/2025
MAUST, ELSA C	$ 35.00	10.04.542.000.0000.2900.319	SPE2025229 - 2/27/25 - Johnson - IEP meeting	260156	3/12/2025
MAUST, ELSA C	$ 43.75	10.21.542.000.0000.2900.319	SPE2025231 - 2/26/25 - Review of existing data - Franklin	260219	3/19/2025
MAUST, ELSA C	$ 35.00	10.22.542.000.0000.2900.319	SPE2025232 - 3/5/25 - Annual review meeting - Hubble	260219	3/19/2025
MAUST, ELSA C	$ 43.75	10.22.542.000.0000.2900.319	SPE2025233 - 3/11/25 - IEP meeting, Bridge meeting - Hubble	260219	3/19/2025
MAUST, ELSA C	$ 43.75	10.31.542.000.0000.2900.319	SPE2025234 - 3/3/25 - IEP meeting - WNHS	260219	3/19/2025
MAUST, ELSA C	$ 43.75	10.31.542.000.0000.2900.319	SPE2025235 - 3/6/25 - IEP meeting - WNHS	260219	3/19/2025
MAUST, ELSA C	$ 43.75	10.07.542.000.0000.2900.319	SPE2025237 - 3/6/25 - Annual review - Lowell	260219	3/19/2025
MAUST, ELSA C	$ 35.00	10.04.542.000.0000.2900.319	SPE2025238 - 3/6/25 - IEP meeting - Johnson	260219	3/19/2025
MAUST, ELSA C	$ 35.00	10.23.542.000.0000.2900.319	SPE2025239 - 3/4/25 - IEP meeting - Monroe	260219	3/19/2025
MAUST, ELSA C	$ 17.50	10.10.542.000.0000.2900.319	SPE2025240 - 3/4/25 - Scheduling meeting - Sandburg	260219	3/19/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
MAUST, ELSA C	$ 26.25	10.30.542.000.0000.2900.319	SPE2025242 - 2/25/25 - calls to schedule 504 annual review - WWSHS	260219	3/19/2025
MAUST, ELSA C	$ 35.00	10.30.542.000.0000.2900.319	SPE2025243 - 2/27/25 - IEP meeting - WWSHS	260219	3/19/2025
MAUST, ELSA C	$ 43.75	10.30.542.000.0000.2900.319	SPE2025244 - 3/3/25 - Reevaluation, IEP meeting - WWSHS	260219	3/19/2025
MAUST, ELSA C	$ 17.50	10.30.542.000.0000.2900.319	SPE2025245 - 3/11/25 - call to reschedule 504 meeting - WWSHS	260219	3/19/2025
MAUST, ELSA C	$ 35.00	10.31.542.000.0000.2900.319	SPE2025248 - 3/11/25 - Review of existing data - WNHS	260743	3/27/2025
MAUST, ELSA C	$ 35.00	10.05.542.000.0000.2900.319	SPE2025249 - 3/12/25 - IEP meeting - Lincoln	260743	3/27/2025
MAUST, ELSA C	$ 35.00	10.04.542.000.0000.2900.319	SPE2025250 - 3/12/25 - Annual review meeting - Johnson	260743	3/27/2025
MAUST, ELSA C	$ 70.00	10.30.542.000.0000.2900.319	SPE2025251 - 3/13/25 - IEP meeting - WWSHS	260743	3/27/2025
MAUST, ELSA C	$ 35.00	10.09.542.000.0000.2900.319	SPE2025252 - 3/17/25 - RED meeting - Pleasant Hill	260743	3/27/2025
May, Cynthia A	$ 102.64	10.11.610.015.0000.1100.410	Reimbursement for Discretionary	260569	3/28/2025
Mazzuca, Marcus Alexander	$ 207.67	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260282	3/28/2025
McCahill Painting Company	$ 1,690.00	20.39.750.000.0000.2540.320	Inv 4860 remvoval of graffiti on retaining wall	260157	3/12/2025
Mccance, Denise Ann	$ 100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260680	3/28/2025
McCarthy, Meredith	$ 240.00	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260283	3/28/2025
McCoyd, Kristin	$ 120.00	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	260581	3/28/2025
Mcguire, Beatriz	$ 69.00	10.09.192.070.0000.2190.410	Interception Yoga Cards	260158	3/12/2025
Mcguire, Beatriz	$ 69.00	10.09.192.070.0000.2190.410	Interoception Exercise Cards	260158	3/12/2025
Mcguire, Beatriz	$ 39.00	10.09.192.070.0000.2190.410	My Interoception Workbook	260158	3/12/2025
Mcguire, Beatriz	$ 12.68	10.09.192.070.0000.2190.410	Shipping and Handling	260158	3/12/2025
Mcguire, Beatriz	$ 149.00	10.09.194.070.0000.1200.410	Calm connect - PHill - reimbursement	260158	3/12/2025
Mcguire, Beatriz	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	260516	3/28/2025
Mckenna, Patrick Gregory	$ 253.92	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	260377	3/28/2025
Meh, Pray	$ 35.00	10.15.420.000.0000.3000.319	Karenni interpreter at Hawthorne on 02/25/2025 - Kindergarten Round - Up	260086	3/5/2025
Mehta, Claire	$ 65.67	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	260609	3/28/2025
Menards Glendale Heights_	$ 131.88	20.30.750.000.0000.2540.410	Inv 48575 1x2-10' clear poplar brd	260847	3/28/2025
Mical, Sarah E	$ 250.00	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260463	3/28/2025
Micheau, Tim A	$ 90.00	10.20.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260272	3/28/2025
Midwest Compost - Dupage	$ 1,009.42	20.22.750.000.0000.2540.410	Inv 11423 Solar Crystal 50#	260848	3/28/2025
Mikoda, Kelly Marie	$ 68.35	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260350	3/28/2025
Miller, Christopher Mark	$ 44.52	10.40.521.000.0000.2210.339	Reimbursement for Registration fee to attend The Music & Arts Clinic on February 28, 2025	260087	3/5/2025
MILLER, THOMAS J	$ 90.00	10.20.220.000.0000.1500.319	Girls BB official; 3/6/2025	260159	3/12/2025
Milligan, Joseph	$ 92.29	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260306	3/28/2025
Milligan, Tamara	$ 100.00	10.30.610.015.0000.1100.410	Reg Ed	260681	3/28/2025
Misavage, Elizabeth A	$ 23.11	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260351	3/28/2025
Monaco, Lawrence Joseph	$ 62.69	10.22.610.015.0000.1100.410	Discretionary: post it notes, mop, dustpan, broom, laser, 4 qt buckets, binder clips	260331	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Moore, Margaret A	$ 220.00	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Funds	260570	3/28/2025
Moreno, Jessica	$ 100.00	10.40.190.015.0000.1200.410	discretionary reimbursement	260429	3/28/2025
Mores, Amy C	$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260610	3/28/2025
Morgan, Kathleen Mary	$ 100.00	10.09.610.015.0000.1100.410	Reimbursement for discretionary purchases	260517	3/28/2025
Morrow, Deborah A	$ 192.50	10.31.190.000.0000.2190.332	Staff Mileage reimbursement	260220	3/19/2025
Morrow, Deborah A	$ 143.20	10.40.542.000.0000.2210.339	Special Olympics - Travel reimbursement	260744	3/27/2025
Mueller, Daniel E.	$ 11.49	10.40.038.000.0000.2660.332	February Mileage	260088	3/5/2025
Mulford, Marina Korolis	$ 96.29	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260611	3/28/2025
Murphy, Brenna Rose	$ 91.94	10.30.610.015.0000.1100.410	Spring discretionary	260682	3/28/2025
Musial, Victoria Lyn	$ 200.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260409	3/28/2025
Naperville Central High School	$ 225.00	10.30.220.000.0000.1500.640	Naperville Central JV1 boys gymnastics invite Tom Temple 4/19/25	260745	3/27/2025
NCS Pearson, Inc	$ 25.70	10.12.542.000.0000.2150.410	The Bridge of Vocabulary 2 Q-global Preschool and Kindergarten Activities (Digital)	260849	3/28/2025
NCS Pearson, Inc	$ 25.70	10.12.542.000.0000.2150.410	The Bridge of Vocabulary 2 !-global Lower Elementary Activities (Digital)	260849	3/28/2025
NCS Pearson, Inc	$ 25.70	10.12.542.000.0000.2150.410	The Bridge of Vocabulary 2 Q-global Upper Elementary Activities (Digital)	260849	3/28/2025
NCS Pearson, Inc	$ 215.40	10.12.192.070.0000.2190.410	Beery VMI - 6th Edition	260849	3/28/2025
NCS Pearson, Inc	$ 12.92	10.12.192.070.0000.2190.410	Shipping and Handling	260849	3/28/2025
Neibch, Michelle Susan	$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260612	3/28/2025
Nelson, Jennifer L	$ 100.00	10.30.610.015.0000.1100.410	Spring discretionary	260683	3/28/2025
Nelson, Kristin	$ 230.37	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	260582	3/28/2025
Nestel, Kimberly Noel	$ 118.57	10.08.610.000.0000.1100.410	Reimbursement for supplies per Mr. Callahan's allowance to the staff (up to $120 for teachers in a new room)	260089	3/5/2025
Nestel, Kimberly Noel	$ 289.75	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260464	3/28/2025
Neuco	$ 1,739.23	20.23.750.000.0000.2540.410	Inv 8592807 26" dia 25deg 1/2" CW 3bld fan, 208-230v3ph 1/2hp 1100rpm mtr	260850	3/28/2025
Neuco	$ 515.90	20.23.750.000.0000.2540.410	Inv 8600393 208-230V3ph 1/2hp 1100rpm mtr	260850	3/28/2025
Neuhaus, Alicia Nicole	$ 100.00	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	260260	3/24/2025
Neuhaus, Michael E	$ 27.94	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260613	3/28/2025
NeuroRestorative IL	$ 38,490.97	10.32.190.000.0000.1912.670	Tuition 9 - 12+	260851	3/28/2025
New Connections Academy	$ 6,907.83	10.24.190.000.0000.1912.670	Tuition K-8	260852	3/28/2025
New Connections Academy	$ 6,907.83	10.32.190.000.0000.1912.670	Tuition 9-12+	260852	3/28/2025
New Connections Academy	$ 6,907.83	10.24.190.000.0000.1912.670	Tuition K-8	260852	3/28/2025
New Connections Academy	$ 6,907.83	10.24.190.000.0000.1912.670	Tuition K-8	260852	3/28/2025
New Connections Academy	$ 6,907.83	10.24.190.000.0000.1912.670	Tuition K-8	260852	3/28/2025
New Leader Academy	$ 7,887.42	10.24.190.000.0000.1912.670	Tuition - K-8	260853	3/28/2025
New Leader Academy	$ 3,060.00	40.24.190.307.0000.2550.331	Outplaced Student Transportation	260853	3/28/2025
Newport, Torrie Alexandra	$ 254.16	10.13.610.015.0000.1100.410	Discretionary reimbursement	260547	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ 1,593.22	20.06.740.000.0000.2540.465	Acct 400645 Longfellow Feb 2025 Contract Quantities	260746	3/27/2025
NextEra Energy Services Midwest, LLC	$ 1,617.00	20.14.740.000.0000.2540.465	Acct 400646 Bower Feb 2025 Contract Quantities	260746	3/27/2025
NextEra Energy Services Midwest, LLC	$ 2,832.28	20.21.740.000.0000.2540.465	Acct 400680 Franklin Feb 2025 Contract Quantities	260746	3/27/2025
NextEra Energy Services Midwest, LLC	$ 8,925.59	20.31.740.000.0000.2540.465	Acct 400681 WN Feb 2025 Contract Quantities	260746	3/27/2025
NextEra Energy Services Midwest, LLC	$ 13,198.76	20.30.740.000.0000.2540.465	Acct 400682 WWS Feb 2025 Contract Quantities	260746	3/27/2025
NextEra Energy Services Midwest, LLC	$ 57.90	20.39.740.000.0000.2540.465	Acct 400683 Woodland Feb 2025 Contract Quantities	260746	3/27/2025
NextEra Energy Services Midwest, LLC	$ 1,422.82	20.99.740.000.0000.2540.465	Acct 400684 Feb 2025 Contract Quantities	260746	3/27/2025
NextEra Energy Services Midwest, LLC	$ 1,153.07	20.99.740.000.0000.2540.465	Acct 400685 SSC Feb 2025 Contract Quantities	260746	3/27/2025
NextEra Energy Services Midwest, LLC	$ 657.67	20.01.740.000.0000.2540.465	Acct 400686 Emerson Feb 2025 Contract Quantities	260746	3/27/2025
NextEra Energy Services Midwest, LLC	$ 1,309.25	20.02.740.000.0000.2540.465	Acct 400687 Hawtorne Feb 2025 Contract Quantities	260746	3/27/2025
NextEra Energy Services Midwest, LLC	$ 56.75	20.90.740.000.0000.2540.465	Acct 400689 Jefferson Feb 2025 Contract Quantities	260746	3/27/2025
NextEra Energy Services Midwest, LLC	$ 766.27	20.13.740.000.0000.2540.465	Acct 400690 Washington Feb 2025 Contract Quantities	260746	3/27/2025
NextEra Energy Services Midwest, LLC	$ 2,696.04	20.20.740.000.0000.2540.465	Acct 400692 Edison Feb 2025 Contract Quantities	260746	3/27/2025
NextEra Energy Services Midwest, LLC	$ 982.30	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook Feb 2025 Contract Quantities	260746	3/27/2025
NextEra Energy Services Midwest, LLC	$ 1,139.63	20.05.740.000.0000.2540.465	Acct 400694 Lincoln Feb 2025 Contract Quantities	260746	3/27/2025
NextEra Energy Services Midwest, LLC	$ 924.37	20.10.740.000.0000.2540.465	Acct 400695 Sandburg Feb 2025 Contract Quantities	260746	3/27/2025
NextEra Energy Services Midwest, LLC	$ 1,469.26	20.09.740.000.0000.2540.465	Acct 400696 PHill Feb 2025 Contract Quantities	260746	3/27/2025
NextEra Energy Services Midwest, LLC	$ 3,415.21	20.23.740.000.0000.2540.465	Acct 400697 Monroe Feb 2025 Contract Quantities	260746	3/27/2025
NextEra Energy Services Midwest, LLC	$ 1,478.09	20.08.740.000.0000.2540.465	Acct 400698 Madison Feb 2025 Contract Quantities	260746	3/27/2025
NextEra Energy Services Midwest, LLC	$ 1,346.84	20.07.740.000.0000.2540.465	Acct 400699 Lowell Feb 2025 Contract Quantities	260746	3/27/2025
NextEra Energy Services Midwest, LLC	$ 1,326.51	20.11.740.000.0000.2540.465	Acct 400700 Whittier Feb 2025 Contract Quantities	260746	3/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ 3,432.43	20.22.740.000.0000.2540.465	Acct 402155 Hubble Feb 2025 Contract Quantities	260746	3/27/2025
Nguyen, Andy	$ 105.52	10.40.038.000.0000.2660.332	February Mileage	260160	3/12/2025
Nicholson, Nancy Elaine	$ 100.00	10.06.610.015.0000.1100.410	discretionary reimbursement	260430	3/28/2025
Nicor Gas	$ 704.50	20.14.740.000.0000.2540.466	Acct 04-56-49-0000 1 Bower Service Period: 2/1-3/1	260221	3/19/2025
Nicor Gas	$ 460.01	20.01.740.000.0000.2540.466	Acct 08-96-32-1000 3 Emerson Service Period: 2/1-3/1	260221	3/19/2025
Nicor Gas	$ 724.71	20.07.740.000.0000.2540.466	Acct 13-67-79-0000 6 Lowell Service Period: 2/1-3/1	260221	3/19/2025
Nicor Gas	$ 770.51	20.08.740.000.0000.2540.466	Acct 15-46-32-1000 3 Madison Service Period: 2/1-3/1	260221	3/19/2025
Nicor Gas	$ 693.50	20.02.740.000.0000.2540.466	Acct 15-88-12-1000 7 Hawthorne Service Period: 2/1-3/1	260221	3/19/2025
Nicor Gas	$ 519.40	20.12.740.000.0000.2540.466	Acct 16-05-32-1000 7 Wiesbrook Service Period: 2/1-3/1	260221	3/19/2025
Nicor Gas	$ 700.68	20.09.740.000.0000.2540.466	Acct 18-60-00-1000 5 PHill Service Period: 2/1-3/1	260221	3/19/2025
Nicor Gas	$ 496.41	20.13.740.000.0000.2540.466	Acct 22-17-69-0000 3 Washington Service Period: 2/1-3/1	260221	3/19/2025
Nicor Gas	$ 3,564.17	20.31.740.000.0000.2540.466	Acct 29-74-22-1000 7 WN Service Period: 2/1-3/1	260221	3/19/2025
Nicor Gas	$ 1,373.95	20.20.740.000.0000.2540.466	Acct 30-91-32-1000 8 Edison Service Period: 2/1-3/1	260221	3/19/2025
Nicor Gas	$ 626.26	20.99.740.000.0000.2540.466	Acct 42-91-32-1000 3 SSC Service Period: 2/1-3/1	260221	3/19/2025
Nicor Gas	$ 194.59	20.39.740.000.0000.2540.466	Acct 51-42-81-1000 4 Woodland Service Period: 2/1-3/1	260221	3/19/2025
Nicor Gas	$ 633.65	20.05.740.000.0000.2540.466	Acct 52-80-32-1000 5 Lincoln Service Period: 2/1-3/1	260221	3/19/2025
Nicor Gas	$ 629.08	20.04.740.000.0000.2540.466	Acct 52-83-69-0000 2 Johnson Service Period: 2/1-3/1	260221	3/19/2025
Nicor Gas	$ 4,973.17	20.30.740.000.0000.2540.466	Acct 62-75-72-1000 0 WWS Service Period: 2/1-3/1	260221	3/19/2025
Nicor Gas	$ 1,565.69	20.23.740.000.0000.2540.466	Acct 67-37-32-1000 3 Monroe Service Period: 2/1-3/1	260221	3/19/2025
Nicor Gas	$ 568.74	20.10.740.000.0000.2540.466	Acct 72-17-12-1000 7 Sandburg Service Period: 2/1-3/1	260221	3/19/2025
Nicor Gas	$ 694.66	20.11.740.000.0000.2540.466	Acct 77-81-32-1000 0 Whittier Service Period: 2/1-3/1	260221	3/19/2025
Nicor Gas	$ 1,369.27	20.21.740.000.0000.2540.466	Acct 93-89-12-1000 2 Franklin Service Period: 2/1-3/1	260221	3/19/2025
Nicor Gas	$ 813.51	20.06.740.000.0000.2540.466	Acct 94-10-22-1000 5 Longfellow Service Period: 2/1-3/1	260221	3/19/2025
Nielsen, Daniel R	$ 76.92	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260307	3/28/2025
Nielsen, Juliana L	$ 100.00	10.09.610.015.0000.1100.410	Reimbursement for discretionary purchases	260518	3/28/2025
Nielsen, Lauren Elizabeth	$ 9.56	10.21.610.000.0000.1100.410	Reimbursement for art supplies	260161	3/12/2025
Noethe, Amee Lynn	$ 100.00	10.30.610.015.0000.1100.410	Spring discretionary	260684	3/28/2025
Nordyke, Patricia Jean	$ 99.99	10.23.610.015.0000.1100.410	reimburse for discretionary purchases	260491	3/28/2025
Norris, Sean Robert	$ 88.03	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260685	3/28/2025
Northern Speech Services	$ 93.00	10.10.542.000.0000.2150.410	R' Made Simplet	260854	3/28/2025
Northern Speech Services	$ 35.00	10.10.542.000.0000.2150.410	EET Additional Large Strand	260854	3/28/2025
Northern Speech Services	$ 10.62	10.10.542.000.0000.2150.410	S & H Fee	260854	3/28/2025
Noska, Annemarie	$ 96.32	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchase	260614	3/28/2025
Novak, Jeffrey Christopher	$ 44.52	10.40.521.000.0000.2210.339	Reimbursement for registration to attend Music and Fine Arts Clinic on February 28, 2025	260090	3/5/2025
Novakowski, Jessica Ann	$ 100.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	260378	3/28/2025
NUDERA, JOHN A	$ 126.00	10.21.220.000.0000.1500.319	Assigning Wrestling Officials 2024-25 Season	260222	3/19/2025
NuToys Leisure Products, Inc.	$ 6,191.00	60.12.730.017.0000.2530.540	Playground construction	260855	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
O'Connor, Jillian	$ 50.00	10.32.521.000.0000.3700.319	Reimbursement - Jillian O'Connor - Registration to attend CCRI/PaCE College and Career Ready skill building Convention on March 14, 2025 - paid for out of Title IV	260223	3/19/2025
O'Hara, Kathryn Cleary	$ 100.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260410	3/28/2025
Oconomowoc Dev. Training Ctr	$ 23,774.66	10.32.190.000.0000.1912.670	Tuition 9-12+	260856	3/28/2025
Ohlson, Marianne	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260284	3/28/2025
Ollerer, Amanda	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	260615	3/28/2025
Olmstead, Jenna	$ 117.32	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260352	3/28/2025
Ombudsman Educational	$ 850.00	10.32.190.000.0000.1912.670	Tuition 9-12+	260857	3/28/2025
Open Up Resources	$ 599.20	10.15.501.000.0000.1100.410	Flu of 1918	260858	3/28/2025
Open Up Resources	$ 117.70	10.15.501.000.0000.1100.410	Rats Around Us	260858	3/28/2025
Optima Plumbing Supply LLC	$ 80.82	20.22.750.000.0000.2540.410	Inv 1499 A36A Closet Repair	260859	3/28/2025
Optima Plumbing Supply LLC	$ 1,186.00	20.40.750.000.0000.2540.410	Inv 1527 filter 3000s	260859	3/28/2025
Optima Plumbing Supply LLC	$ 665.12	20.23.750.000.0000.2540.410	Inv 1528 brass metering faucet, brass comp union, 3/8 x comp x 3/8 x 9 SS	260859	3/28/2025
Optima Plumbing Supply LLC	$ 327.66	20.23.750.000.0000.2540.410	Inv 1533 coil/solenoid valve, diaphragm-solenoid valve	260859	3/28/2025
Optima Plumbing Supply LLC	$ 724.94	20.04.750.000.0000.2540.410	Inv 1548 commercial toilet, toilet seat commercial hinges, finish trim kit	260859	3/28/2025
Optima Plumbing Supply LLC	$ 406.80	20.23.750.000.0000.2540.410	Inv 1551 toilet bowl gasket, vacuum breaker and kit	260859	3/28/2025
Optima Plumbing Supply LLC	$ 662.28	20.31.750.000.0000.2540.410	Inv 1553 Hot Stem for T&S, repair kit for drench hose	260859	3/28/2025
Optima Plumbing Supply LLC	$ 938.92	20.31.750.000.0000.2540.410	Inv 1554 Cold Stem for T&S, Regal 111 XL 1.6	260859	3/28/2025
Oregon, Deidre Alys	$ 99.48	10.22.610.015.0000.1100.410	Discretionary purchase of monitor stand for classroom and gosports Xtraman popup blocker	260332	3/28/2025
ORGANICLIFE, LLC	$ 93,678.49	10.40.770.000.0000.2560.319	FY25 K-8 and h.s. food service	260860	3/28/2025
ORGANICLIFE, LLC	$ 208,315.04	10.40.770.000.0000.2560.319	FY25 K-8 and h.s. food service	260860	3/28/2025
ORGANICLIFE, LLC	$ 19,753.00	10.40.770.000.0000.2560.319	FY25 K-8 and h.s. food service	260860	3/28/2025
ORGANICLIFE, LLC	$ 210,232.03	10.40.770.000.0000.2560.319	FY25 K-8 and h.s. food service	260860	3/28/2025
ORGANICLIFE, LLC	$ 96,438.88	10.40.770.000.0000.2560.319	FY25 K-8 and h.s. food service	260860	3/28/2025
ORGANICLIFE, LLC	$ 500.00	10.99.710.000.0000.2510.410	WSBM annual luncheon co-hosted by LT204 and CUSD 200 - LT will reimburse D200 50%	260860	3/28/2025
Ortinau, Lisa Marie	$ 84.78	10.21.610.000.0000.1100.410	Reimbursement for math supplies	260224	3/19/2025
Ortinau, Lisa Marie	$ 100.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260308	3/28/2025
Oshea, Erin Alison	$ 100.00	10.13.610.015.0000.1100.410	Discretionary	260548	3/28/2025
Ourada, David Lee	$ 29.20	10.13.610.015.0000.1100.410	Discretionary reimbursement	260549	3/28/2025
Outsen, Robin Michelle	$ 98.39	10.30.610.015.0000.1100.410	Spring discretionary	260686	3/28/2025
Paddock Publications (Class)	$ 110.40	10.99.710.000.0000.2510.350	FY25 amended budget public hearing and notice publication	260861	3/28/2025
Palasz, Alexa J	$ 97.51	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	260379	3/28/2025
Palatine HS	$ 325.00	10.30.220.000.0000.1500.640	Palatine HS Boys Gymnastics Invite 3/22/25	260747	3/27/2025
Pantazopoulos, Ashley	$ 92.08	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	260616	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Papievis, Lisa Marie	$ 100.00	10.40.350.924.0000.2130.231	Classified medical exp reimb	260162	3/12/2025
Park, Jane Chae	$ 9.79	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260465	3/28/2025
Parkash, Shari D	$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260617	3/28/2025
Parkland Preparatory Academy Inc	$ 1,096.32	10.32.190.000.0000.1912.670	Tuition 9 - 12+	260862	3/28/2025
Parkland Preparatory Academy Inc	$ 6,750.18	10.24.190.000.0000.1912.670	Tuition K - 8	260862	3/28/2025
Parkland Preparatory Academy Inc	$ 13,321.88	10.32.190.000.0000.1912.670	Tuition 9 - 12+	260862	3/28/2025
Parzgnat, Renee Jeanne	$ 43.20	10.40.190.015.0000.1200.410	Reimburse for Discretionary Purchases	260273	3/28/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,112.09	20.22.750.000.0000.2540.320	Inv 1343 chiller water loop overpressurized, labor 2/10 and PRV	260863	3/28/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,397.40	20.30.750.000.0000.2540.320	Inv 1345 1/8 bad operator, 1/21 installed new gauge, 2/19 ignitor cleaned and operation checked	260863	3/28/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 255.25	20.31.750.000.0000.2540.320	Inv 1346 2/17 no leaks, possible roof leak	260863	3/28/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 6,123.13	20.30.750.000.0000.2540.320	Inv 1359 Labor 2/19, 2/24 - 2/28, suction transducer and probe, fan delay control, condensing unit	260863	3/28/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 593.86	20.30.750.000.0000.2540.320	Inv 1360 Labor 2/27, evaporator motor	260863	3/28/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 479.00	20.30.750.000.0000.2540.320	Inv 1361 Labor 2/27	260863	3/28/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 2,600.57	20.22.750.000.0000.2540.320	Inv 1367 Hubble labor on 1/10, 1/21, 3/3, bearings and belts and shaft	260863	3/28/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 2,879.65	20.23.750.000.0000.2540.320	Inv 1368 Monroe labor on 2/19, 3/3, mod motor	260863	3/28/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 5,610.54	20.31.750.000.0000.2540.320	Inv 1369 WN labor on 2/10, 3/7, and rack drive motor	260863	3/28/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 696.00	20.21.750.000.0000.2540.320	Inv 1370 Franklin labor on 3/6 and 3/7	260863	3/28/2025
Pasqualicchio, Elizabeth Marie	$ 210.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260353	3/28/2025
PC Parts Plus LLC	$ 3,994.00	10.40.038.000.0000.2660.410	Dell 11 3100 Touch Chrmbk, LCD Touch Panel	260748	3/27/2025
Pergande, Jason N	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260309	3/28/2025
Perkins&Will, Inc.	$ 528,604.38	60.40.730.000.0000.2530.500	Middle School Renovations - Design & Developent	260864	3/28/2025
Perkins&Will, Inc.	$ 1,825.00	60.40.730.000.0000.2530.500	Middle School Renovations - Professional Services	260864	3/28/2025
Perkins, Ashley N	$ 65.76	10.90.542.000.0000.2150.410	Reimbursement for Amazon Order#113-6014866-136247: 1-AtMini Play Sand for Kids, 1- Akkerds Case Compatible w/iPad, 1- CLSEVXY Vanity Mirror, 1-Avery Easy Peel Printable Address Labels	260091	3/5/2025
Peterselli, Zachary D	$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260618	3/28/2025
Petmezas, Vickie Paulette	$ 215.33	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	260261	3/24/2025
Petrilli, Krista Lynn	$ 270.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260354	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Petruczenko, Meghan E	$ 108.64	10.15.420.821.0000.1100.410	Reimbursement for Discretionary Purposes	260583	3/28/2025
PFEIFFER, JOHN H	$ 85.00	10.22.220.000.0000.1500.319	Hubble: BVB Official - 3/18/25	260749	3/27/2025
Phillips Flowers	$ 539.80	10.30.620.742.0000.2190.410	Graduation Flowers	260225	3/19/2025
Phillips Flowers	$ 14.95	10.30.620.742.0000.2190.410	Delivery	260225	3/19/2025
Pierce, Keith	$ 689.92	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	260163	3/12/2025
Pierropoulos, Stavroula	$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260619	3/28/2025
Pioneer Valley Books	$ 750.00	10.15.501.000.0000.1100.410	Class- Pack: Ready, Set, Go Phonics Storybooks Set 2	260865	3/28/2025
Pioneer Valley Books	$ 750.00	10.15.501.000.0000.1100.410	Class Pack: On Our Way Phonics Storybooks Set 2	260865	3/28/2025
Pioneer Valley Books	$ 565.00	10.15.501.000.0000.1100.410	Class Pack: Lifting, Off Phonics Storybooks Set 2	260865	3/28/2025
Pioneer Valley Books	$ 565.00	10.15.501.000.0000.1100.410	Class- Pack: Moving On Phonics Storybooks Set 2	260865	3/28/2025
Pioneer Valley Books	$ 750.00	10.15.501.000.0000.1100.410	Class- Pack: Building Up Phonics Storybooks Set 2	260865	3/28/2025
Pioneer Valley Books	$ 565.00	10.15.501.000.0000.1100.410	Class Pack: Lifting Off Phonics Storybooks Set 1	260865	3/28/2025
Pioneer Valley Books	$ 565.00	10.15.501.000.0000.1100.410	Class- Pack: Moving on Phonics Storybooks Set 1	260865	3/28/2025
Pioneer Valley Books	$ 451.00	10.15.501.000.0000.1100.410	Shipping	260865	3/28/2025
Plueddemann, Sharon M	$ 99.78	10.23.610.015.0000.1100.410	reimburse for discretionary purchases	260492	3/28/2025
PMA Securities, LLC	$ 2,250.00	10.99.710.000.0000.2510.319	Continuing Disclosure	260866	3/28/2025
Ponce, Daniel	$ 96.99	10.04.610.015.0000.1100.410	Reimbursement for discretionary purchases	260380	3/28/2025
Ponce, Nina L	$ 99.94	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	260620	3/28/2025
PPG Architectural Finishes Inc	$ 1,238.80	20.31.750.000.0000.2540.410	Inv 823620002576 GB Field Marking Wh	260867	3/28/2025
Prange, Elizabeth Carter	$ 250.00	10.09.610.015.0000.1100.410	Reimbursement for discretionary purchases.	260519	3/28/2025
PRC-Saltillo	$ 19.95	10.31.542.000.0000.2150.390	AAC Language Lab for: lisa.scudder@cusd200.org	260868	3/28/2025
PRC-Saltillo	$ 30.00	10.31.542.000.0000.2150.390	PO Payment FEE	260868	3/28/2025
Pribaz, Michael J	$ 89.57	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260621	3/28/2025
Prospect High School	$ 400.00	10.30.220.000.0000.1500.640	Prospect HS Girls Track Invite 4/11/25	260750	3/27/2025
Proveda Rueda, Lorelly	$ 127.40	10.05.190.000.0000.2190.332	Parent mileage reimbursement	260226	3/19/2025
Proven Business Systems	$ 5,172.47	10.40.038.000.0000.2660.319	Contract No. 11996-01, Service calls, parts, labor	260751	3/27/2025
Prus, Alexander V	$ 70.53	10.23.610.015.0000.1100.410	reimburse for discretionary purchases	260493	3/28/2025
Puorto, Jamie Michael	$ 93.29	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260622	3/28/2025
PushCoin Inc	$ 450.00	10.40.038.000.0000.2660.390	2025 February POS terminal fee	260164	3/12/2025
PushCoin Inc	$ 4,732.00	10.40.038.000.0000.2660.390	2025 February Active Student Fee	260164	3/12/2025
PYONE LLC	$ 70.00	10.14.542.000.0000.2900.319	SPE2025223 - 2/19/25 - Bower - Annual review, reevaluation meeting	260165	3/12/2025
PYONE LLC	$ 35.00	10.14.542.000.0000.2900.319	SPE2025224 - 2/14/25 - WWSHS - Parent teacher meeting	260165	3/12/2025
PYONE LLC	$ 233.45	10.22.542.000.0000.2900.319	SPE2025225 - 2/25 - Hubble - IEP meeting, multiple phone calls	260165	3/12/2025
PYONE LLC	$ 43.75	10.30.542.000.0000.2900.319	SPE2025246 - Rating scales - WWSHS - Burmese	260752	3/27/2025
Quaid, Deborah A	$ 28.03	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	260262	3/24/2025
Quetua, Edilvergel C	$ 100.00	10.22.610.015.0000.1100.410	Discretionary: electric pencil sharpener, bean bag chair, The Race to Build, glue sticks, 36" ruler	260333	3/28/2025
Quill Corporation	$ 37.96	20.40.750.000.0000.2540.410	Inv 43094713 Avery binder view 3"	260753	3/27/2025

March 2025 Check Register

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Quill Corporation	$ 219.10	20.40.750.000.0000.2540.410	Inv 43102601 Dixie hot cups, Colcup Translucent, 360 ct party pack, paper plates, Avery touchguard	260753	3/27/2025
Quill Corporation	$ 71.99	20.40.750.000.0000.2540.410	Inv 43167196 facial tissue	260753	3/27/2025
Quill Corporation	$ 74.37	20.40.750.000.0000.2540.410	Inv 42820353 clocks	260869	3/28/2025
Quill Corporation	$ 83.88	10.31.030.000.0000.1400.410	V7 Professional Presenter w/Laser Pointer (WP1000-24G-19NB)	260869	3/28/2025
Quill Corporation	$ 32.20	10.31.030.000.0000.1400.410	Duracell Coppertop AA Alkaline Battery, 24/Pack (MN1500B240001)	260869	3/28/2025
Quill Corporation	$ 29.24	10.31.030.000.0000.1400.410	Duracell Coppertop 9V Alkaline Batteries, 2/Pack (MN1604B2Z)	260869	3/28/2025
Quill Corporation	$ 16.19	10.31.030.000.0000.1400.410	Sharpie Permanent Marker, Fine Tip, Blue, Dozen (30003)	260869	3/28/2025
Quill Corporation	$ 19.11	10.31.030.000.0000.1400.410	Fellowes Memory Foam Mouse Pad/Wrist Rest Combo, Non-Skid Base, Black (FEL9176501)	260869	3/28/2025
Quill Corporation	$ 19.50	10.31.030.000.0000.1400.410	Duracell Coppertop AAA Alkaline Battery, 36/Pack (MN24P36)	260869	3/28/2025
Quinlan & Fabish Music Co Inc	$ 272.00	10.23.120.305.0000.1100.320	Repair - 3/4 Cello, Srl# 850, Mfg: Palatino	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 52.00	10.31.120.305.0000.1100.320	Repair - Violin Bow, Mfg: Holtz, Srl# NOSERIAL	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 256.64	10.31.120.305.0000.1100.320	Repair - Baritone Sax, Srl# 052936, Mfg; Yamaha, Model: YBS480	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 32.00	10.23.120.305.0000.1100.320	Repair - 1/8 Bass, Srl# 77344-15, Mfg: Eastman	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 92.00	10.31.120.305.0000.1100.320	Repair 3/4 Bass, Srl# Q41868	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 17.95	10.20.120.305.0000.1100.410	Viola INTERMEDIATE G String Helicore	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 16.95	10.20.120.305.0000.1100.410	Viola INTERMEDIATE D String Helicore	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 16.95	10.20.120.305.0000.1100.410	Viola INTERMEDIATE D String Helicore	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 14.25	10.20.120.305.0000.1100.410	Viola INTERMEDIATE A String Helicore	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 35.90	10.20.120.305.0000.1100.410	Viola JUNIOR G String Helicore	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 28.50	10.20.120.305.0000.1100.410	Viola JUNIOR A String Helicore	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 12.95	10.20.120.305.0000.1100.410	Violin 1/2 E String Dominant	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 18.45	10.20.120.305.0000.1100.410	Violin 4/4 A String Dominant	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 25.90	10.20.120.305.0000.1100.410	Violin 4/4 E String Dominant Ball End	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 18.45	10.20.120.305.0000.1100.410	Violin 3/4 A String Dominant	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 26.95	10.20.120.305.0000.1100.410	Cello 1/2 D String Helicore	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 101.00	10.20.120.305.0000.1100.410	Cello 3/4 A String Helicore	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 80.85	10.20.120.305.0000.1100.410	Cello 3/4 D String Helicore	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 169.50	10.20.120.305.0000.1100.410	Cello 3/4 G String Helicore	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 351.00	10.20.120.305.0000.1100.410	Cello 4/4 String Set Helicore	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 25.25	10.20.120.305.0000.1100.410	Cello 1/2 A String Helicore	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 25.90	10.20.120.305.0000.1100.410	Violin 3/4 E String Dominant	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 69.95	10.20.120.305.0000.1100.410	Cello 3/4 C String Helicore	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 191.50	10.31.120.305.0000.1100.320	Step Up Horn, Mfg: Conn	260870	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Quinlan & Fabish Music Co Inc	$ 54.90	10.31.120.305.0000.1100.410	Replacement Shoulder Rest Feet/Gripper (1) extra long	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 140.00	10.23.120.305.0000.1100.320	Repair - Tuba w/case, Srl# 529250, Model 1140W, Mfg: King	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 313.84	10.31.120.305.0000.1100.320	Repair - Baritone Sax, Srl# 113374, Mfg: Selmer	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 127.00	10.31.120.305.0000.1100.320	Repair - 4/4 Step Up Cello, Srl# 1K182, Mfg: Glaesel	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 127.00	10.31.120.305.0000.1100.320	Repair - 4/4 Rental Cello, Srl# ISI4003, Mfg: Q&F	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 112.92	10.23.120.305.0000.1100.320	Repair - Clarinet, Srl# P0088398, Mfg: Yamaha, Model: Advantage	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 33.98	10.23.120.305.0000.1100.410	Cello Dampit	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 18.45	10.23.120.305.0000.1100.410	Violin 1/2 A String Dominant	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 18.45	10.23.120.305.0000.1100.410	Violin 4/4 A String Dominant	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 14.25	10.23.120.305.0000.1100.410	Viola JUNIOR A String Helicore	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 16.95	10.23.120.305.0000.1100.410	Viola JUNIOR D String Helicore	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 16.95	10.23.120.305.0000.1100.410	Viola INTERMEDIATE D String Helicore	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 26.95	10.23.120.305.0000.1100.410	Cello 4/4 D String Helicore	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 17.95	10.23.120.305.0000.1100.410	Viola JUNIOR G String Helicore	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 163.50	10.20.120.305.0000.1100.320	Repair - Double Horn - Step Up, Srl# 007589, Mfg: Yamaha, Model YHR567	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 22.00	10.23.120.305.0000.1100.320	Repair - Student Trumpet, Srl# 991219, Mfg: Olds	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 157.00	10.21.120.305.0000.1100.320	Repair - 3/4 Cello, Srl# M81996, Model: 34VCRENT	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 72.00	10.31.120.305.0000.1100.320	Repair - 4/4 Rental Cello, Srl# 01166, Model: 44VCRENT	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 62.00	10.31.120.305.0000.1100.320	Repair - Student Clarinet, Srl# D20140, Model: V40, Mfg: Vito	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 202.00	10.23.120.305.0000.1100.320	Repair - 4/4 Rental Cello, Srl # D057002, Model: 44VCRENT	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 50.34	10.13.120.305.0000.1100.410	Trumpet / First Performance and Flute / First Performance	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 71.91	10.13.120.305.0000.1100.410	Flute / First Performance	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 850.00	10.21.120.305.0000.1100.410	Yamaha or Selmer Student Clarinet	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 121.92	10.21.120.305.0000.1100.320	Repair - Used Student Alto Sax, Srl# 1336701	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 277.00	10.31.120.305.0000.1100.320	Repair - Step Up 4/4 Cello, Srl #1519351, Model Amberg	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 23.99	10.23.120.305.0000.1100.410	Viola 15-16.5" Easy Shoulder Rest	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 54.50	10.20.120.305.0000.1100.320	Repair - Bass Clarinet, Mfg: Leblanc, Srl# 1931H, Model: 7168L	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 127.00	10.30.120.305.0000.1100.320	Repair - Marching Brass, Srl# 424040, Mft: Blessing, Model: Artist	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 109.50	10.30.120.305.0000.1100.320	Repair - Marching Band Baritone, Mfg: Yamaha, Srl# 356315	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 78.00	10.30.120.305.0000.1100.320	Repair - Marching Brass, Mg: Jupiter, Srl# H01938	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 100.00	10.30.120.305.0000.1100.320	Repair - Euphonium - Step Up, Srl# 122417, Mfg: Yamaha	260870	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Quinlan & Fabish Music Co Inc	$ 116.50	10.30.120.305.0000.1100.320	Repair - Marching Brass, Srl# 424826, Mfg: Blessing, Model: Artist	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 78.00	10.30.120.305.0000.1100.320	Repair- Marching Baritone, Mfg: Yamaha, Srl# 357345	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 80.00	10.30.120.305.0000.1100.320	Repair - Student Trumpet, Srl# B78284, Mfg: Bach, Model: TR300	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 78.00	10.30.120.305.0000.1100.320	Repair - Marching Fh/mel/bar, Mfg: Yamaha, Model: ybh301m	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 121.32	10.30.120.305.0000.1100.320	Repair - Bassoon, Srl# 3851, Mfg: Fox Products, Model: Renard	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 139.00	10.30.120.305.0000.1100.320	Repair - Bassoon, Srl# 05503, Model: BS790R, Mfg: Accent	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 87.20	10.22.120.305.0000.1100.320	Repair - Student Clarinet, Mfg: Leblanc, Srl# JB24428, Model Bliss	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 109.00	10.22.120.305.0000.1100.320	Repair - Student Clarinet, Srl# 698241, Mfg: Bundy	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 1,000.00	10.22.120.305.0000.1100.410	Used Student Euphonium	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 12.95	10.23.120.305.0000.1100.410	Violin 4/4 E String Dominant Ball End	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 18.45	10.23.120.305.0000.1100.410	Violin 4/4 A String Dominant	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 18.45	10.23.120.305.0000.1100.410	Violin 3/4 A String Dominant	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 25.90	10.23.120.305.0000.1100.410	Violin 3/4 D String Dominant	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 27.85	10.23.120.305.0000.1100.410	Violin 3/4 G String Dominant	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 130.00	10.30.120.305.0000.1100.320	Repair - Marching Tuba, Srl# 215104, Mfg: Jupiter	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 35.94	10.23.120.305.0000.1100.410	Replacement Shoulder Rest Feet/Gripper, Extra Long	260870	3/28/2025
Quinlan & Fabish Music Co Inc	$ 498.00	10.31.120.305.0000.1100.410	Jay Haide Model 101 Viola - first payment will be out of FY25 and second payment out of FY26	260870	3/28/2025
Rachford, Andrew	$ 98.97	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260411	3/28/2025
Rahayem, Grace Anne	$ 100.00	10.23.610.015.0000.1100.410	reimbursment for discretionary purchases	260494	3/28/2025
Ramey, Laura Ann	$ 95.76	10.30.610.015.0000.1100.410	Spring discretionary	260687	3/28/2025
Ramrod Distribution Inc	$ 1,281.80	20.30.750.000.0000.2540.410	Inv 797829-1 tuffskin 30x37 liners, tuffskin 40x46 hvy 12N nat 250 ct hdpe	260871	3/28/2025
Ramrod Distribution Inc	$ 463.98	20.22.750.000.0000.2540.320	Inv 797845 tennant wheel	260871	3/28/2025
Ramrod Distribution Inc	$ 380.94	20.22.750.000.0000.2540.410	Inv 797847 hand sanitizer foam	260871	3/28/2025
Ramrod Distribution Inc	$ 170.77	20.30.750.000.0000.2540.410	Inv 797955 disinfectant multipurpose cleaner, mold & mildew cleaner	260871	3/28/2025
Ramrod Distribution Inc	$ 2,225.26	20.31.750.000.0000.2540.410	Inv 798049 toilet tissue, plastic liners, tuffskin liners, foaming hand soap, center-pull towels, roll towel brown, all purpose cleaner, bowl cleaner	260871	3/28/2025
Ramrod Distribution Inc	$ 487.15	20.31.750.000.0000.2540.320	Inv 798049-1 foaming hand soap, center-pull roll towels, water-soluble deodorant	260871	3/28/2025
Ramrod Distribution Inc	$ 1,486.00	20.30.750.000.0000.2540.410	Inv 798142 toilet tissue	260871	3/28/2025
Ramrod Distribution Inc	$ 1,831.15	20.22.750.000.0000.2540.410	Inv 798182 toilet tissue, center-pull towels, roll towel brown, liners, gloves XL and L, scotchbrite pads	260871	3/28/2025
Randazzo, Brandon Joseph	$ 85.94	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	260381	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Rangnekar, Adrianna Laura	$ 220.00	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	260263	3/24/2025
Raniere, Karen E	$ 100.00	10.40.190.015.0000.1200.410	Discretion: KRaniere - Reading Support Games	260318	3/24/2025
Raso, Angela M	$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260623	3/28/2025
RASULOVA, RAYILA	$ 35.00	10.15.420.000.0000.3000.319	Turkish Interpreter at Madison , parent/teacher conference on 10/10/2024	260114	3/10/2025
Rauen, Rebecca Michelle	$ 100.00	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	260495	3/28/2025
Raymond, Michelle Nicole	$ 100.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260310	3/28/2025
Rebholz, Victoria Diane	$ 209.97	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260466	3/28/2025
Rediehs, Johnna J	$ 90.61	10.30.610.015.0000.1100.410	Spring discretionary	260688	3/28/2025
Reid, Jason	$ 85.00	10.22.220.000.0000.1500.319	Hubble: BVB Official 3/13/25	260227	3/19/2025
Reimers, Elaine	$ 90.92	10.40.190.015.0000.1200.410	reimburse for discretionary purchases	260496	3/28/2025
Reinhardt, Lindsay	$ 100.00	10.30.610.015.0000.1100.410	Spring discretionary	260689	3/28/2025
Reyes-Yu, Lauren	$ 38.99	10.14.542.000.0000.2150.410	Reimbursement for Amazon Order#113-0192379-5005045: 1-Chumia 12 Pcs Dog Buttons	260092	3/5/2025
Reyes-Yu, Lauren	$ 107.94	10.14.542.000.0000.2150.410	Reimbursement for Amazon Order#113-1191671-3826646: 1 ACME CO 50 Pcs Baby Suction Toys, 1 Eaglestone 2 Bubble Gun for Kids, 1 IPIDIPI Toys, 1 Exploding Kitting	260092	3/5/2025
Reyes-Yu, Lauren	$ 53.07	10.14.542.000.0000.2150.410	Reimbursement for Amazon Order#113-4131510-8308255: 1-Should I? or Shouldn't I	260092	3/5/2025
Reyes-Yu, Lauren	$ 99.01	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260311	3/28/2025
Richards High School	$ 350.00	10.30.220.000.0000.1500.640	Richards HS Boys Varsity Volleyball Invite 5/9/25	260754	3/27/2025
Rickelman, Lindsay R	$ 99.97	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260355	3/28/2025
Riddell /All American Sports Corp	$ 1,540.00	10.31.220.000.0000.1500.410	Helmet Speed Flex S-L	260166	3/12/2025
Riddell /All American Sports Corp	$ 1,600.00	10.31.220.000.0000.1500.410	Helmet Speed Flex XL	260166	3/12/2025
Riddell /All American Sports Corp	$ 11.00	10.31.220.000.0000.1500.410	Non Standard Jaw Pad Upgrade	260166	3/12/2025
Riddell /All American Sports Corp	$ 598.00	10.31.220.000.0000.1500.410	Speed Icon	260166	3/12/2025
Riddell /All American Sports Corp	$ 149.95	10.31.220.000.0000.1500.410	Freight/Handling	260166	3/12/2025
Riddell /All American Sports Corp	$ 379.50	10.31.220.000.0000.1500.320	Shoulder Pads Base Price (11)	260166	3/12/2025
Riddell /All American Sports Corp	$ 6,396.00	10.31.220.000.0000.1500.320	Helmets Base Price (123)	260166	3/12/2025
Riddell /All American Sports Corp	$ 1,568.25	10.31.220.000.0000.1500.320	Helmets Painted (123)	260166	3/12/2025
Riddell /All American Sports Corp	$ 328.25	10.31.220.000.0000.1500.320	New Cam-Loc Hard Cup Chin Straps Installed (13)	260166	3/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Riddell /All American Sports Corp	$ 118.75	10.31.220.000.0000.1500.320	New Hard Cup Chin Straps Installed (5)	260166	3/12/2025
Riddell /All American Sports Corp	$ 104.00	10.31.220.000.0000.1500.320	New Speed Face Protectors (2)	260166	3/12/2025
Riddell /All American Sports Corp	$ 24.60	10.31.220.000.0000.1500.320	Surcharge for NOCSAE License (123)	260166	3/12/2025
Riddell /All American Sports Corp	$ 416.00	10.31.220.000.0000.1500.320	New Speedflex Face Protectors (8)	260166	3/12/2025
Riddell /All American Sports Corp	$ 946.87	10.31.220.000.0000.1500.320	Freight/Handling	260166	3/12/2025
Rifton Equipment	$ 93.33	10.90.192.070.0000.2190.410	Small Hi-Lo Activity Chair Parts, Height Adj Cable Kit, sm HiLo	260872	3/28/2025
Rifton Equipment	$ (23.33)	10.90.192.070.0000.2190.410	Discount	260872	3/28/2025
Rindt, Theresa M	$ 110.00	10.40.350.924.0000.2130.231	Certified allowable expense preventative care	260228	3/19/2025
Ring, Jennifer Lynn	$ 98.64	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260467	3/28/2025
Rival5 Technologies Corporation	$ 26,322.53	10.40.038.000.0000.2660.700	Rcom Svces, RVoice Svcs	260093	3/5/2025
Ro Health LLC	$ 1,522.60	10.02.194.070.0000.1200.319	2/11/25 - Connor Mears - RBT	260094	3/5/2025
Ro Health LLC	$ 1,495.00	10.02.194.070.0000.1200.319	2/11/25 - Kandace McGill - RBT	260094	3/5/2025
Ro Health LLC	$ 1,428.42	10.22.194.070.0000.1200.319	2/11/25 - Megan Lantz - BCA	260094	3/5/2025
Ro Health LLC	$ 1,389.20	10.31.194.070.0000.1200.319	2/11/25 - Concheda Campbell - Para + CNA License	260094	3/5/2025
Ro Health LLC	$ 954.96	10.01.194.070.0000.1200.319	2/18/25 - Trenton Klein - BCA	260167	3/12/2025
Ro Health LLC	$ 1,242.46	10.02.194.070.0000.1200.319	2/18/25 - Connor Mears - RBT	260167	3/12/2025
Ro Health LLC	$ 1,281.10	10.02.194.070.0000.1200.319	2/18/25 - Kandace McGill - RBT	260167	3/12/2025
Ro Health LLC	$ 1,332.24	10.22.194.070.0000.1200.319	2/18/25 - Megan Lantz - BCA	260167	3/12/2025
Ro Health LLC	$ 716.68	10.31.194.070.0000.1200.319	2/18/25 - Concheda Campbell - Para + CNA License	260167	3/12/2025
Ro Health LLC	$ 1,570.32	10.31.194.070.0000.1200.319	2/25/25 - Emily Wenger - RN	260229	3/19/2025
Ro Health LLC	$ 1,184.96	10.01.194.070.0000.1200.319	2/25/25 - Trenton Klein - BCA	260229	3/19/2025
Ro Health LLC	$ 1,198.30	10.02.194.070.0000.1200.319	2/25/25 - Connor Mears - RBT	260229	3/19/2025
Ro Health LLC	$ 1,196.00	10.02.194.070.0000.1200.319	2/25/25 - Kandace McGill - RBT	260229	3/19/2025
Ro Health LLC	$ 1,152.48	10.22.194.070.0000.1200.319	2/25/25 - Megan Lantz - BCA	260229	3/19/2025
Ro Health LLC	$ 924.60	10.02.194.070.0000.1200.319	3/4/25 - Connor Mears - RBT	260755	3/27/2025
Ro Health LLC	$ 1,426.00	10.02.194.070.0000.1200.319	3/4/25 - Kandace McGill - RBT	260755	3/27/2025
Ro Health LLC	$ 1,150.80	10.22.194.070.0000.1200.319	3/4/25 - Megan Lantz - BCA	260755	3/27/2025
Ro Health LLC	$ 132.80	10.40.194.070.0000.1200.319	3/4/25 - Crystal Bass - Paraprofessional	260755	3/27/2025
ROBBINS SCHWARTZ	$ 18,585.00	10.40.001.000.0000.2900.318	Jan25 RegEd legal svcs	260230	3/19/2025
ROBBINS SCHWARTZ	$ 2,940.00	10.40.190.000.0000.2900.318	Jan25 SpEd legal svcs	260230	3/19/2025
ROBBINS SCHWARTZ	$ 6,440.67	10.40.001.000.0000.2900.318	Sept24 RegEd legal svcs	260230	3/19/2025
ROBBINS SCHWARTZ	$ 6,260.00	10.40.190.000.0000.2900.318	Sept24 SpEd legal svcs	260230	3/19/2025
ROBBINS SCHWARTZ	$ 2,517.50	10.40.001.000.0000.2900.318	RegEd legal svcs Oct24	260230	3/19/2025
ROBBINS SCHWARTZ	$ 5,013.75	10.40.190.000.0000.2900.318	SpEd legal svcs Oct24	260230	3/19/2025
ROBBINS SCHWARTZ	$ 8,055.00	10.40.001.000.0000.2900.318	Nov24 RegEd legal services	260230	3/19/2025
ROBBINS SCHWARTZ	$ 6,247.50	10.40.190.000.0000.2900.318	Nov24 SpEd legal services	260230	3/19/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
ROBBINS SCHWARTZ	$ 8,270.00	10.40.001.000.0000.2900.318	Dec24 RegEd legal svcs	260230	3/19/2025
ROBBINS SCHWARTZ	$ 7,166.25	10.40.190.000.0000.2900.318	Dec24 SpEd legal svcs	260230	3/19/2025
Rodriguez, Rachael Maria	$ 219.72	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260285	3/28/2025
Rodriguez, Sarah	$ 40.58	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	260382	3/28/2025
Rollins, Benjamin P	$ 25.06	10.31.220.000.0000.1500.332	2024 Mileage GBK	260168	3/12/2025
Rollins, Benjamin P	$ 15.40	10.31.220.000.0000.1500.332	2025 Mileage GBK	260168	3/12/2025
Rothery, Elizabeth J	$ 60.00	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Funds	260571	3/28/2025
Ruble, Maggie Helena	$ 35.99	10.90.192.070.0000.2190.410	Fun & Function Mounted Table Top Scissors	260169	3/12/2025
Ruble, Maggie Helena	$ 16.80	10.90.192.070.0000.2190.410	HARAC Toddler Scissors Spring Loaded	260169	3/12/2025
Ruble, Maggie Helena	$ 37.03	10.90.192.070.0000.2190.410	Maped Helix USA - Koopy Spring-Assisted Educational Scissors	260169	3/12/2025
Ruble, Maggie Helena	$ 16.99	10.90.192.070.0000.2190.410	WYZOID Remote Control Fart Machine	260169	3/12/2025
Ruble, Maggie Helena	$ 9.98	10.90.192.070.0000.2190.410	LEMBANG 50 Sheets Meal Choice Stickers	260169	3/12/2025
Ruble, Maggie Helena	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260356	3/28/2025
Runco Office Supply And Eq Co	$ 4.39	10.20.610.000.0000.1100.410	InkJoy 100 Ballpoint Pen, Stick, Medium 1 mm, Blue Ink, Translucent Blue Barrel, Dozen	260873	3/28/2025
Runco Office Supply And Eq Co	$ 15.99	10.20.610.000.0000.1100.410	Paper Clips, Jumbo, Smooth, Silver, 100 Clips/Box, 10 Boxes/Pack	260873	3/28/2025
Runco Office Supply And Eq Co	$ 6.79	10.20.610.000.0000.1100.410	Paper Clips, #1, Smooth, Silver, 100 Clips/Box, 10 Boxes/Pack	260873	3/28/2025
Runco Office Supply And Eq Co	$ 7.49	10.20.610.000.0000.1100.410	Swingline Staples - 5000 Per Cartridge - Standard - 1/4" - for Paper - Chisel Point, Durable - 5 / Pack	260873	3/28/2025
Runco Office Supply And Eq Co	$ 39.96	10.20.610.000.0000.1100.410	Commercial Full Strip Desk Stapler, 20-Sheet Capacity, Black	260873	3/28/2025
Runco Office Supply And Eq Co	$ 63.96	10.20.610.000.0000.1100.410	KS Manual Classroom Pencil Sharpener, Table/Wall-Mount Design, Manually-Powered, 2.75 x 4.75 x 4.25, Black/Nickel	260873	3/28/2025
Runco Office Supply And Eq Co	$ 149.97	10.14.542.000.0000.1200.410	Rolls, Lam, 1.5MIL, 25x500, 1" 2/Bx	260873	3/28/2025
Russo Hardware, Inc	$ 459.62	20.30.750.000.0000.2540.410	Inv SPI20908435 front plate, cargo plate rh, cargo plate lh	260874	3/28/2025
Russo Hardware, Inc	$ 1,039.77	20.30.750.000.0000.2540.410	Inv SPI20908436 brush wafer	260874	3/28/2025
Rustemeyer, Jeffrey	$ 90.00	10.23.220.000.0000.1500.319	official for 2/11/25 basketball game	260756	3/27/2025
Ryan, Danielle L	$ 180.00	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260286	3/28/2025
Ryan, Margaret Ann	$ 102.75	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	260264	3/24/2025
Ryan, Pamela Jean	$ 99.90	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260412	3/28/2025
Ryan, Susan A	$ 100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260690	3/28/2025
Safety Lane Inspections, Inc.	$ 132.00	20.40.750.000.0000.2540.320	Inv 23706 safety inspections: Plate #M241270, M1773, M241271	260875	3/28/2025
SALAT, JOHN R	$ 90.00	10.21.220.000.0000.1500.319	Basketball Official at Franklin on 3/4/25	260757	3/27/2025
Salinas, Anabel	$ 236.20	10.04.610.015.0000.1100.410	Reimbursement for discretionary purchases	260383	3/28/2025
Sammarco, Sarah Catherine	$ 220.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260413	3/28/2025
Sampalis, Corinne Ann	$ 251.38	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Funds	260572	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Sanguinetti, Victoria	$ 44.52	10.40.521.000.0000.2210.339	Reimbursement for Registration fee to attend Music Fine Arts Clinic on February 28, 2025	260095	3/5/2025
Santoyo, Thomas	$ 44.52	10.40.521.000.0000.2210.339	Registration Reimbursement - Thomas Santoyo for attending The Music & Arts Clinic on County Wide Institute Day, February 28, 2025	260096	3/5/2025
Saporito, Tonya Marie	$ 240.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260414	3/28/2025
Scheffler, Matthew Robert	$ 100.00	10.30.610.015.0000.1100.410	Spring discretionary	260691	3/28/2025
Schmalz, Lisa Jean	$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260624	3/28/2025
Scholastic Magazines+	$ 65.89	10.21.610.000.0000.1100.410	Scholastic ACTION Magazine - Gorrity (reading) Inv#M7587473	260170	3/12/2025
School Of Expressive Arts &	$ 19,062.39	10.24.190.000.0000.1912.670	Tuition K-8	260876	3/28/2025
School Of Expressive Arts &	$ 39,848.24	10.32.190.000.0000.1912.670	Tuition 9-12+	260876	3/28/2025
School Of Expressive Arts &	$ 13,515.84	10.32.190.000.0000.1912.670	Tuition 9-12+	260876	3/28/2025
School Specialty,LLC	$ 22.95	10.13.610.000.0000.1100.410	9"x12" white construction paper, 50 ct	260877	3/28/2025
School Specialty,LLC	$ 18.60	10.13.610.000.0000.1100.410	9"x12" black construction paper	260877	3/28/2025
School Specialty,LLC	$ 8.65	10.13.610.000.0000.1100.410	9"x12" gray construction paper	260877	3/28/2025
School Specialty,LLC	$ 5.19	10.13.610.000.0000.1100.410	9"x12" dark brown construction paper	260877	3/28/2025
School Specialty,LLC	$ 9.45	10.13.610.000.0000.1100.410	9"x12" blue construction paper	260877	3/28/2025
School Specialty,LLC	$ 8.65	10.13.610.000.0000.1100.410	9"x12" sky blue construction paper	260877	3/28/2025
School Specialty,LLC	$ 5.58	10.13.610.000.0000.1100.410	9"x12" yellow construction paper	260877	3/28/2025
School Specialty,LLC	$ 6.27	10.13.610.000.0000.1100.410	9"x12" festive green construction paper	260877	3/28/2025
School Specialty,LLC	$ 5.67	10.13.610.000.0000.1100.410	9"x12" festive red construction paper	260877	3/28/2025
School Specialty,LLC	$ 9.30	10.13.610.000.0000.1100.410	9"x12" pink construction paper	260877	3/28/2025
School Specialty,LLC	$ 13.95	10.13.610.000.0000.1100.410	9"x12" dark pink construction paper	260877	3/28/2025
School Specialty,LLC	$ 42.75	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, White, 50 Sheets	260877	3/28/2025
School Specialty,LLC	$ 3.39	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Sky Blue, 50 Sheets	260877	3/28/2025
School Specialty,LLC	$ 14.76	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Festive Red, 50 Sheets	260877	3/28/2025
School Specialty,LLC	$ 14.24	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Yellow, 50 Sheets	260877	3/28/2025
School Specialty,LLC	$ 6.95	10.20.610.000.0000.1100.410	Sax Colored Art Paper, 12 x 18 Inches, Yellow Green, 50 Sheets	260877	3/28/2025
School Specialty,LLC	$ 12.18	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Festive Green, 50 Sheets	260877	3/28/2025
School Specialty,LLC	$ 11.07	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Pink, 50 Sheets	260877	3/28/2025
School Specialty,LLC	$ 7.38	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Shocking Pink, 50 Sheets	260877	3/28/2025
School Specialty,LLC	$ 7.38	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Orange, 50 Sheets	260877	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
School Specialty,LLC	$ 3.69	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Brilliant Lime, 50 Sheets	260877	3/28/2025
School Specialty,LLC	$ 8.12	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Turquoise, 50 Sheets	260877	3/28/2025
School Specialty,LLC	$ 3.69	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Violet, 50 Sheets	260877	3/28/2025
School Specialty,LLC	$ 5.19	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Magenta, 50 Sheets	260877	3/28/2025
School Specialty,LLC	$ 7.12	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Black, 50 Sheets	260877	3/28/2025
School Specialty,LLC	$ 3.51	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Gray, 50 Sheets	260877	3/28/2025
School Specialty,LLC	$ 55.65	10.20.610.000.0000.1100.410	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Black	260877	3/28/2025
School Specialty,LLC	$ 69.35	10.20.610.000.0000.1100.410	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Lite Green	260877	3/28/2025
Schreibman, Alexandra	$ 100.00	10.30.610.015.0000.1100.410	Discretionary fund	260692	3/28/2025
Schreier, William C	$ 100.00	10.30.610.015.0000.1100.410	Spring discretionary	260693	3/28/2025
Schultz, Stephanie Christine	$ 255.67	10.06.610.015.0000.1100.410	discretionary reimbursement	260431	3/28/2025
Scioli, Tammy J	$ 97.60	10.23.610.015.0000.1100.410	reimburse for discretionary purchases	260497	3/28/2025
Scope Shoppe Inc.	$ 560.00	10.24.000.000.0000.1100.320	Franklin General Maintenance of Student Microscopes	260878	3/28/2025
Seaman, Kimberly A	$ 3.04	10.09.610.015.0000.1100.410	Reimbursement for discretionary purchases	260520	3/28/2025
Secor, Susan E	$ 32.51	10.09.610.015.0000.1100.410	Reimbursement for discretionary purchases	260521	3/28/2025
Sentinel Technologies Inc	$ 348.23	10.40.038.000.0000.2660.440	Azure Cloud Subscription	260171	3/12/2025
Sentinel Technologies Inc	$ 16,098.00	10.40.038.000.0000.2660.390	Fortis Penetration Testing Svcs	260758	3/27/2025
Sentinel Technologies Inc	$ 55,474.18	10.40.038.000.0000.2660.390	Fortinet, Inc - STI ACTS Platinum, Renewal	260758	3/27/2025
Service Sanitation Inc	$ 1,006.55	20.30.750.000.0000.2540.320	Inv 9049420 WWS basic restroom service	260879	3/28/2025
SHALANKO, JOHN	$ 90.00	10.21.220.000.0000.1500.319	Girls Basketball Official at Franklin on 3/11/25	260759	3/27/2025
Shamrock Garden Florist Ltd	$ 210.00	10.30.700.181.0000.1100.410	6 Ferns for graduation stage	260172	3/12/2025
Shamsuddin, Jasmine	$ 37.87	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Reimbursement	260440	3/28/2025
Shaw, Sophia Marie	$ 220.00	10.13.610.015.0000.1100.410	Discretionary reimbursement	260550	3/28/2025
Shea, Abigail	$ 175.71	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Funds	260573	3/28/2025
Shire, Emily	$ 80.20	10.21.610.000.0000.1100.410	Reimbursement for math supplies	260173	3/12/2025
Shire, Emily	$ 66.18	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260312	3/28/2025
SHOOK, JASON	$ 90.00	10.20.220.000.0000.1500.319	Girls BB official; 3/13/2025	260231	3/19/2025
Shrub Oak International School LLC	$ 49,832.50	10.24.190.000.0000.1912.670	Tuition K-8	260760	3/27/2025
Shrub Oak International School LLC	$ 49,832.50	10.24.190.000.0000.1912.670	Tuition K-8	260880	3/28/2025
Sierakowski, Kristine Marie	$ 100.00	10.40.190.015.0000.1200.410	Classroom Supplies	260319	3/24/2025
Simpson, Trevor B	$ 100.00	10.22.610.015.0000.1100.410	Discretionary purchase: books, treats, figits	260334	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Siteone Landscape Supply	$ 389.95	20.31.750.000.0000.2540.410	Inv 150831792-001 1x2 in pvc nipple, 1x3 in pvc nipple, 3/4x2 in pvc nipple, 1-25 adj rotor, 1-20 adj rotor	260881	3/28/2025
Skelly-Sternes, Kristine J	$ 59.66	10.08.610.000.0000.1100.410	Reimbursement for supplies per Mr. Callahan's allowance to the staff (up to $60 for teachers)	260097	3/5/2025
Skelly-Sternes, Kristine J	$ 96.59	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260468	3/28/2025
Skibbe, Donna Therese	$ 99.94	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	260498	3/28/2025
Skoumal, Sophia Alise	$ 96.52	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchase	260625	3/28/2025
Slawek, Megan	$ 50.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Funds	260574	3/28/2025
Smetana, Christian N	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260357	3/28/2025
Smetana, John Lawrence	$ 74.95	10.40.190.015.0000.1200.410	Rreimbursement for Discretionary Purchases	260694	3/28/2025
Smothers, Lillian	$ 97.43	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260441	3/28/2025
Snyder, Sherry Ann	$ 99.97	10.40.190.015.0000.1200.410	Reimbursement for Discretionary	260265	3/24/2025
Soaring Eagle Academy	$ 28,632.81	10.24.190.000.0000.1912.670	Tuition K-8	260882	3/28/2025
Soaring Eagle Academy	$ 19,088.54	10.32.190.000.0000.1912.670	Tuition 9-12+	260882	3/28/2025
Sobotka, Angela M	$ 34.13	10.10.610.015.0000.1100.410	Angela Sobotka Discretionary	260533	3/28/2025
Solaris Roofing Solutions Inc	$ 501.00	20.30.750.000.0000.2540.320	Inv 51959 WWS roofing labor	260883	3/28/2025
Solaris Roofing Solutions Inc	$ 335.00	20.21.750.000.0000.2540.320	Inv 51986 Franklin roofing labor	260883	3/28/2025
Solaris Roofing Solutions Inc	$ 475.50	20.04.750.000.0000.2540.320	Inv 51996 Johnson leak in Rms 223 and 224 labor, karnak, caulk	260883	3/28/2025
Solaris Roofing Solutions Inc	$ 609.00	20.13.750.000.0000.2540.320	Inv 51998 Washington LLC leak labor, karnak, HER tube	260883	3/28/2025
Solether, Wesley J	$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260626	3/28/2025
Sonia Shankman Orthogenic School	$ 6,886.98	10.32.190.000.0000.1912.670	Tuition 9-12+	260884	3/28/2025
South Campus	$ 4,963.84	10.32.190.000.0000.1912.670	Tuition 9-12+	260885	3/28/2025
South Campus	$ 5,894.56	10.32.190.000.0000.1912.670	Tuition 9-12+	260885	3/28/2025
South Side Control Supply Co.	$ 37.09	20.99.750.000.0000.2540.410	Inv S101012483.001 5/8 sight glass gasket, jumper leads with clips, brass plated washers	260886	3/28/2025
Spain, Rachel M	$ 76.96	10.13.610.015.0000.1100.410	Discretionary reimbursement	260551	3/28/2025
Special Education Services - Menta Hills	$ 7.67	10.24.190.000.0000.1912.670	Tuition K-8	260887	3/28/2025
Special Education Services - Menta Hills	$ 6,360.30	10.24.190.000.0000.1912.670	Tuition K-8	260887	3/28/2025
Special Education Systems, Inc	$ 4,129.20	40.24.190.307.0000.2550.331	Outplaced Student Transportation	260888	3/28/2025
Special Education Systems, Inc	$ 2,113.83	40.24.190.307.0000.2550.331	Outplaced Student Transportation	260888	3/28/2025
Specialized Education of Illinois	$ 6,525.93	10.32.190.000.0000.1912.670	Tuition 9-12+	260889	3/28/2025
SPEECH CORNER LLC	$ 27.99	10.30.542.000.0000.2150.410	Speech Corner Photo Cards Complex Sentences	260890	3/28/2025
SPEECH CORNER LLC	$ 18.99	10.30.542.000.0000.2150.410	Subordinating Conjunctions Double Dice Add-On-Deck	260890	3/28/2025
SPEECH CORNER LLC	$ 27.99	10.30.542.000.0000.2150.410	Speech Corner Photo Cards Making Inferences for Teensrner hoto	260890	3/28/2025
SPEECH CORNER LLC	$ 27.99	10.30.542.000.0000.2150.410	Speech Corner Photo Cards-Comprehending Signs	260890	3/28/2025
SPEECH CORNER LLC	$ 27.99	10.30.542.000.0000.2150.410	Speech Corner Photo Cards: Pragmatics for Teens	260890	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
SPEECH CORNER LLC	$ 27.99	10.30.542.000.0000.2150.410	Speech Corner Photo Cards for Nonverbal Communication and Gestures	260890	3/28/2025
SPEECH CORNER LLC	$ 8.99	10.30.542.000.0000.2150.410	S & H Fee	260890	3/28/2025
SPEECH CORNER LLC	$ 20.99	10.07.542.000.0000.2150.410	Pickles to Penguins	260890	3/28/2025
SPEECH CORNER LLC	$ 36.99	10.07.542.000.0000.2150.410	Treasure Trove Auditory Inferencing	260890	3/28/2025
SPEECH CORNER LLC	$ 26.99	10.07.542.000.0000.2150.410	Spark Picture This! Flipbood	260890	3/28/2025
SPEECH CORNER LLC	$ 8.99	10.07.542.000.0000.2150.410	S & H Fee	260890	3/28/2025
SPEECH CORNER LLC	$ 114.00	10.02.542.000.0000.2150.410	Bjorem-complexity approach bundle	260890	3/28/2025
SPEECH CORNER LLC	$ 34.99	10.02.542.000.0000.2150.410	Bjorem Prefixes, Suffixes and Bases	260890	3/28/2025
SPEECH CORNER LLC	$ 44.99	10.02.542.000.0000.2150.410	Jumbo Mighty Mouth Hand Puppet	260890	3/28/2025
SPEECH CORNER LLC	$ 8.99	10.02.542.000.0000.2150.410	S & H Fee	260890	3/28/2025
SPEECH CORNER LLC	$ 39.99	10.90.542.000.0000.2150.410	Bjorem Better Letters	260890	3/28/2025
SPEECH CORNER LLC	$ 27.99	10.90.542.000.0000.2150.410	Reel Big Catch Game	260890	3/28/2025
SPEECH CORNER LLC	$ 25.99	10.90.542.000.0000.2150.410	Jungle Rescue Game	260890	3/28/2025
SPEECH CORNER LLC	$ 21.99	10.90.542.000.0000.2150.410	Hungry Dino	260890	3/28/2025
SPEECH CORNER LLC	$ 38.99	10.90.542.000.0000.2150.410	Dot Preschool Early Developing Sounds	260890	3/28/2025
SPEECH CORNER LLC	$ 23.99	10.90.542.000.0000.2150.410	Elephant in the Room	260890	3/28/2025
SPEECH CORNER LLC	$ 8.99	10.90.542.000.0000.2150.410	S & H Fee	260890	3/28/2025
SPEECH CORNER LLC	$ 29.99	10.22.542.000.0000.2150.410	BLURT	260890	3/28/2025
SPEECH CORNER LLC	$ 75.99	10.22.542.000.0000.2150.410	Speech Corner Photo Card Bundle - Teens	260890	3/28/2025
SPEECH CORNER LLC	$ 27.99	10.22.542.000.0000.2150.410	Super Slueth	260890	3/28/2025
SPEECH CORNER LLC	$ 8.99	10.22.542.000.0000.2150.410	S & H Fee	260890	3/28/2025
SPEECH CORNER LLC	$ 27.99	10.11.542.000.0000.2150.410	Speech Corner Photo Cards for Social Inferences and Subtle Cues	260890	3/28/2025
SPEECH CORNER LLC	$ 27.99	10.11.542.000.0000.2150.410	Speech Corner Photo Cards for Comparing and Contrasting From Paragraphs	260890	3/28/2025
SPEECH CORNER LLC	$ 36.99	10.11.542.000.0000.2150.410	Treasure Trove Auditory Inferencing	260890	3/28/2025
SPEECH CORNER LLC	$ 21.98	10.11.542.000.0000.2150.410	Mini Mouth Finger Puppet	260890	3/28/2025
SPEECH CORNER LLC	$ 23.99	10.11.542.000.0000.2150.410	5-Minute Therapy Vocalic R	260890	3/28/2025
SPEECH CORNER LLC	$ 8.99	10.11.542.000.0000.2150.410	S & H Fee	260890	3/28/2025
SPEECH CORNER LLC	$ 154.99	10.05.542.000.0000.2150.410	Treasure Trove-Complete Bundle SC 300, 305, 310, 315	260890	3/28/2025
SPEECH CORNER LLC	$ 35.99	10.05.542.000.0000.2150.410	Spark Junior Set #1	260890	3/28/2025
SPEECH CORNER LLC	$ 8.99	10.05.542.000.0000.2150.410	S & H Fee	260890	3/28/2025
Spera, Annamarie Grassi	$ 64.76	10.40.190.015.0000.1200.410	Reimbursement for Discretionary	260266	3/24/2025
Spevak, Gary	$ 90.00	10.23.220.000.0000.1500.319	basketball official for 3/11/25 game at Monroe	260232	3/19/2025
Spevak, Gary	$ 90.00	10.21.220.000.0000.1500.319	Basketball Official at Franklin on 3/4/25	260761	3/27/2025
Squillo, Justin Daniel	$ 100.00	10.30.610.015.0000.1100.410	Spring discretionary	260695	3/28/2025
Stabrawa, Natalie Marie	$ 60.96	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	260627	3/28/2025
Stagaman, Paul	$ 47.51	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	260384	3/28/2025
Stariha, Thomas E	$ 8.50	10.04.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260385	3/28/2025
STEBBINS, MICHAEL C	$ 90.00	10.20.220.000.0000.1500.319	Girls BB official; 3/6/2025	260174	3/12/2025
STEBBINS, MICHAEL C	$ 90.00	10.21.220.000.0000.1500.319	Girls Basketball Official at Franklin on 3/11/25	260762	3/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Steed, Amy L	$ 100.00	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Funds	260575	3/28/2025
Steigerwald, Laura J	$ 99.95	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	260628	3/28/2025
Steve Weiss Music Inc	$ 80.00	10.31.120.305.0000.1100.410	BAL-B11B Balter - Yellow - Hard Yarn Mallets, Birch Handles	260891	3/28/2025
Steve Weiss Music Inc	$ 80.00	10.31.120.305.0000.1100.410	Balter - Blue - Medium Yarn Mallets Birch Handles	260891	3/28/2025
Steve Weiss Music Inc	$ 80.00	10.31.120.305.0000.1100.410	Balter - Aqua - Soft Yarn Mallets Handles	260891	3/28/2025
Steve Weiss Music Inc	$ 22.00	10.31.120.305.0000.1100.410	Vic Firth KB Mallets, Unwound, Poly Ball- soft (M 204I)	260891	3/28/2025
Steve Weiss Music Inc	$ 22.00	10.31.120.305.0000.1100.410	Vic Firth KB Mallets, Unwound, Brown Birch Handles, Medium Hard Rubber (M 204A	260891	3/28/2025
Steve Weiss Music Inc	$ 60.00	10.31.120.305.0000.1100.410	Vic Firth American Custom SD1 General	260891	3/28/2025
Steve Weiss Music Inc	$ 24.00	10.31.120.305.0000.1100.410	Vic Firth American Custom SD2 Bolero (S120)	260891	3/28/2025
Steve Weiss Music Inc	$ 9.95	10.31.120.305.0000.1100.410	shipping	260891	3/28/2025
Stewart, Coleen M	$ 180.00	10.06.610.015.0000.1100.410	discretionary reimbursement	260432	3/28/2025
Stoffels, Kristine S	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260358	3/28/2025
Strock, Nicole	$ 29.75	10.40.190.015.0000.1200.410	Discretionary Funds	260696	3/28/2025
Suburban School Superintendent	$ 200.00	10.99.520.000.0000.2320.640	2025 Sub School Supt Membership Fee	260763	3/27/2025
Sullivan, Mary C.	$ 100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260697	3/28/2025
Sulzman-Gorrity, Laura M	$ 76.41	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260313	3/28/2025
Summers, Kimberly Michelle	$ 89.44	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260469	3/28/2025
SUNRISE SOUTHWEST L.L.C	$ 83,735.51	40.24.190.307.0000.2550.331	K-8 Outplaced Transportation	260764	3/27/2025
SUNRISE SOUTHWEST L.L.C	$ 89,919.09	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	260764	3/27/2025
SUNRISE SOUTHWEST L.L.C	$ 4,026.60	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	260764	3/27/2025
SUNRISE SOUTHWEST L.L.C	$ 74,917.57	40.24.190.307.0000.2550.331	K-8 Outplaced Transportation	260892	3/28/2025
SUNRISE SOUTHWEST L.L.C	$ 89,143.21	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	260892	3/28/2025
SUNRISE SOUTHWEST L.L.C	$ 8,190.00	40.24.190.000.0000.2550.330	K-8 Bus Monitors	260892	3/28/2025
SUNRISE SOUTHWEST L.L.C	$ 8,190.00	40.32.190.000.0000.2550.330	9-12 BUs Monitors	260892	3/28/2025
SUNRISE SOUTHWEST L.L.C	$ 4,026.60	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	260892	3/28/2025
Super Duper Publications	$ 79.95	10.01.542.000.0000.2150.410	Webber Vocalic R Photo Cards	260893	3/28/2025
Super Duper Publications	$ 59.94	10.01.542.000.0000.2150.410	Granny's Candies Board Game	260893	3/28/2025
Super Duper Publications	$ 59.95	10.01.542.000.0000.2150.410	Grammar Gumballs Board Game	260893	3/28/2025
Super Duper Publications	$ 12.00	10.06.542.000.0000.2150.410	Webber Photo Card Deck-"What Doesn't Belong?" Photo Card Deck	260893	3/28/2025
Super Duper Publications	$ 29.95	10.06.542.000.0000.2150.410	Irregular Verbs in Sentences Fun Deck	260893	3/28/2025
Super Duper Publications	$ 9.95	10.06.542.000.0000.2150.410	S & H Fee	260893	3/28/2025
Super Duper Publications	$ 94.95	10.13.542.000.0000.2150.410	Webber's Jumbo Artic Drill Book	260893	3/28/2025
Super Duper Publications	$ 55.99	10.13.542.000.0000.2150.410	100% Concepts Intermediate	260893	3/28/2025
Super Duper Publications	$ 7.49	10.13.542.000.0000.2150.410	Descripto Bingo	260893	3/28/2025
Super Duper Publications	$ 36.99	10.13.542.000.0000.2150.410	Sentence toolbox	260893	3/28/2025
Super Duper Publications	$ 199.95	10.05.542.000.0000.2150.390	Digital Library for: tracie.sklenicka@cusd200.org	260893	3/28/2025
Super Duper Publications	$ 7.49	10.10.542.000.0000.2150.410	Just for Laughs	260893	3/28/2025
Super Duper Publications	$ 9.95	10.10.542.000.0000.2150.410	S & H Fee	260893	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Super Duper Publications	$ 1,690.00	10.90.542.000.0000.2150.410	TOLD-1:5 Complete Kit	260893	3/28/2025
Suszek, Sherri	$ 84.58	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	260499	3/28/2025
Swanson, Nancy L	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260359	3/28/2025
Sweetwater Sound	$ 64.95	10.30.120.305.0000.1100.410	Yamaha CS-665A Lightweight Boom Cymbal Stand - Double Braced	260894	3/28/2025
Sweetwater Sound	$ 10.00	10.30.120.305.0000.1100.410	shipping	260894	3/28/2025
Swerdlik, Jennifer Joan	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260415	3/28/2025
Switalski, Cara R	$ 166.79	10.13.610.015.0000.1100.410	Discretionary reimbursement	260552	3/28/2025
Syme, Jane	$ 44.52	10.40.521.000.0000.2210.339	Reimbursement for Registration to attend The Music & Ars Clinic on February 28, 2025	260098	3/5/2025
T-Mobile USA Inc	$ 1,099.99	10.30.999.000.0000.2410.410	Cellphone, WWSHS Ryan Ferguson	260233	3/19/2025
T-Mobile USA Inc	$ 1,250.00	10.40.542.341.0000.2300.340	Cellphone Lines, SPED	260233	3/19/2025
T-Mobile USA Inc	$ 50.00	20.02.610.341.0000.2540.340	Cellphone Line, Hawthorne	260233	3/19/2025
T-Mobile USA Inc	$ 50.00	20.05.610.341.0000.2540.340	Cellphone Line, LIncoln	260233	3/19/2025
T-Mobile USA Inc	$ 50.00	20.06.610.341.0000.2540.340	Cellphone Line, Longfellow	260233	3/19/2025
T-Mobile USA Inc	$ 50.00	20.08.610.341.0000.2540.340	Cellphone Line, Madison	260233	3/19/2025
T-Mobile USA Inc	$ 50.00	20.09.610.341.0000.2540.340	Cellphone Line, Pleasant Hill	260233	3/19/2025
T-Mobile USA Inc	$ 100.00	20.20.610.341.0000.2540.340	Cellphone Line, Edison	260233	3/19/2025
T-Mobile USA Inc	$ 100.00	20.21.610.341.0000.2540.340	Cellphone Line, Franklin	260233	3/19/2025
T-Mobile USA Inc	$ 50.00	20.23.610.341.0000.2540.340	Cellphone Line, Monroe	260233	3/19/2025
T-Mobile USA Inc	$ 200.00	20.30.610.341.0000.2540.340	Cellphone Lines, WWSHS	260233	3/19/2025
T-Mobile USA Inc	$ 350.00	20.31.610.341.0000.2540.340	Cellphone Lines, WNHS	260233	3/19/2025
T-Mobile USA Inc	$ 865.06	20.40.740.341.0000.2540.340	Cellphone Lines, SSC	260233	3/19/2025
Tabisz, Karthryn	$ 92.55	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	260522	3/28/2025
Tama Lacrosse	$ 208.25	10.20.220.000.0000.1500.410	Shaft, Had, Mesh Assbly	260099	3/5/2025
Tama Lacrosse	$ 1,050.00	10.20.220.000.0000.1500.410	Lacrosse Ball Case Wht	260099	3/5/2025
Taylor, Elizabeth A	$ 50.97	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260360	3/28/2025
TEAM SELECT HOME CARE	$ 836.00	10.90.350.070.0000.2130.319	3/5/25 - Sherry De Guzman - LPN	260765	3/27/2025
TEAM SELECT HOME CARE	$ 1,368.00	10.90.350.070.0000.2130.319	3/5/25 - Soledad Lopez - RN	260765	3/27/2025
Technology Center Of Dupage	$ 256,550.58	10.32.175.000.0000.4240.670	Enrollment Billing 2024-2025 School Year Tuition Charge Back - Student Count Verified as of 11/01/24	260766	3/27/2025
Terada, Rachelle L	$ 9.54	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260629	3/28/2025
Terpstra, Margi	$ 33.72	10.09.610.000.0000.1100.410	Reimbursement for supplies purchased for new PBIS Model Mustang program.	260767	3/27/2025
Terrace Supply Company	$ 11.76	20.40.750.000.0000.2540.410	Inv 1067624 high pressure cylinder rental	260895	3/28/2025
Terrace Supply Company	$ 26.36	10.31.030.000.0000.1400.410	Adaptor CGA	260895	3/28/2025
Terrace Supply Company	$ 28.92	10.31.030.000.0000.1400.410	Oxygen 40 CF	260895	3/28/2025
Terrace Supply Company	$ 38.62	10.31.030.000.0000.1400.410	Acetylene	260895	3/28/2025
Terrace Supply Company	$ 95.00	10.31.030.000.0000.1400.410	Gas Cyl sold charge	260895	3/28/2025
Terrace Supply Company	$ 6.00	10.31.030.000.0000.1400.410	Hazmat fee	260895	3/28/2025
Terrace Supply Company	$ 72.29	10.31.020.000.0000.1100.410	OXYGEN CYLINDER	260895	3/28/2025
Terrace Supply Company	$ 27.50	10.31.020.000.0000.1100.410	CYLINDER DELIVERY/PICK UP CHARGE	260895	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Terrace Supply Company	$ 6.00	10.31.020.000.0000.1100.410	CYLINDER HAZMAT FEE	260895	3/28/2025
Thackery, Jill Elizabeth	$ 44.52	10.40.521.000.0000.2210.339	Reimbursement for Registration fee to attend The Music & Arts Clinic on February 28, 2025	260100	3/5/2025
The Cove School, Inc	$ 6,498.19	10.32.190.000.0000.1912.670	Tuition 9-12+	260896	3/28/2025
The Math Learning Center	$ 480.00	10.15.501.000.0000.1100.410	Foam Magnetic Tile, 1 inch	260897	3/28/2025
The Math Learning Center	$ 38.40	10.15.501.000.0000.1100.410	Shipping	260897	3/28/2025
The New York Times Company	$ 1,144.00	10.31.440.000.0000.2220.440	NYT Online Subscription	260898	3/28/2025
The Pencil Store aka Clark Supplies LLC	$ 68.88	10.20.610.000.0000.1100.410	Happy Birthday Asst, 144/box	260899	3/28/2025
The Pencil Store aka Clark Supplies LLC	$ 34.44	10.20.610.000.0000.1100.410	Happy Birthday Fiesta, 144/box	260899	3/28/2025
The Pencil Store aka Clark Supplies LLC	$ 34.43	10.20.610.000.0000.1100.410	Birthday Celebration, 144/box	260899	3/28/2025
The Roscoe Company	$ 278.41	20.30.750.000.0000.2540.320	Inv 1882633 WWS mop service	260900	3/28/2025
The Roscoe Company	$ 503.80	20.30.750.000.0000.2540.320	Inv 1883290 WWS mop service	260900	3/28/2025
The Roscoe Company	$ 278.41	20.30.750.000.0000.2540.320	Inv 1883530 WWS mop service	260900	3/28/2025
The Roscoe Company	$ 503.80	20.30.750.000.0000.2540.320	Inv 1884169 WWS mop service	260900	3/28/2025
The Roscoe Company	$ 214.28	20.22.750.000.0000.2540.320	Inv 1884170 Hubble mop service	260900	3/28/2025
The Roscoe Company	$ 278.41	20.31.750.000.0000.2540.320	Inv 1884400 WN mop service	260900	3/28/2025
The Roscoe Company	$ 503.80	20.30.750.000.0000.2540.320	Inv 1885026 WWS mop service	260900	3/28/2025
THE STEPPING STONES GROUP	$ 3,510.00	10.01.194.070.0000.1200.319	2/14/25 - Saeed Erum - RBT	260101	3/5/2025
THE STEPPING STONES GROUP	$ 3,525.00	10.02.194.070.0000.1200.319	2/14/25 - Joanne Brutus - RBT	260101	3/5/2025
THE STEPPING STONES GROUP	$ 3,042.00	10.11.194.070.0000.1200.319	2/14/25 - Carolyn Patterson - Behavior tech	260101	3/5/2025
THE STEPPING STONES GROUP	$ 1,490.00	10.14.194.070.0000.1200.319	2/14/25 - Mattisha Garcia - Paraprofessional	260101	3/5/2025
THE STEPPING STONES GROUP	$ 2,453.20	10.22.194.070.0000.1200.319	2/14/25 - Josephine Williams-Baldwin - RBT	260101	3/5/2025
THE STEPPING STONES GROUP	$ 1,570.20	10.22.194.070.0000.1200.319	2/14/25 - Autumn Stancel - RBT	260101	3/5/2025
THE STEPPING STONES GROUP	$ 2,787.20	10.22.194.070.0000.1200.319	2/14/25 - Lisa Hopper - Behavior tech	260101	3/5/2025
THE STEPPING STONES GROUP	$ 3,885.00	10.01.194.070.0000.1200.319	3/7/25 - Saeed Erum - RBT	260234	3/19/2025
THE STEPPING STONES GROUP	$ 3,570.00	10.02.194.070.0000.1200.319	3/7/25 - Joanne Brutus - RBT	260234	3/19/2025
THE STEPPING STONES GROUP	$ 2,712.32	10.11.194.070.0000.1200.319	3/7/25 - Carolyn Patterson - Behavior tech	260234	3/19/2025
THE STEPPING STONES GROUP	$ 2,410.80	10.14.194.070.0000.1200.319	3/7/25 - Mattisha Garcia - Paraprofessional	260234	3/19/2025
THE STEPPING STONES GROUP	$ 2,368.40	10.22.194.070.0000.1200.319	3/7/25 - Josephine Williams-Baldwin - RBT	260234	3/19/2025
THE STEPPING STONES GROUP	$ 3,966.00	10.22.194.070.0000.1200.319	3/7/25 - Autumn Stancel - RBT	260234	3/19/2025
THE STEPPING STONES GROUP	$ 2,787.20	10.22.194.070.0000.1200.319	3/7/25 - Lisa Hopper - Behavior tech	260234	3/19/2025
THE STEPPING STONES GROUP	$ 2,730.00	10.01.194.070.0000.1200.319	3/18/25 - Saeed Erum - RBT	260768	3/27/2025
THE STEPPING STONES GROUP	$ 3,525.00	10.02.194.070.0000.1200.319	3/18/25 - Joanne Brutus - RBT	260768	3/27/2025
THE STEPPING STONES GROUP	$ 2,032.16	10.11.194.070.0000.1200.319	3/18/25 - Carolyn Patterson - Behavior tech	260768	3/27/2025
THE STEPPING STONES GROUP	$ 1,572.80	10.14.194.070.0000.1200.319	3/18/25 - Mattisha Garcia - Paraprofessional	260768	3/27/2025
THE STEPPING STONES GROUP	$ 1,889.20	10.22.194.070.0000.1200.319	3/18/25 - Josephine Williams-Baldwin - RBT	260768	3/27/2025
THE STEPPING STONES GROUP	$ 2,160.00	10.22.194.070.0000.1200.319	3/18/25 - Rabia Chowdhury - Paraprofessional	260768	3/27/2025
THE STEPPING STONES GROUP	$ 2,786.16	10.22.194.070.0000.1200.319	3/18/25 - Lisa Hopper - Behavior tech	260768	3/27/2025
THE STEPPING STONES GROUP	$ 2,618.40	10.22.194.070.0000.1200.319	3/18/25 - Autumn Stancel - RBT	260768	3/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Therapy Shoppe Inc	$ 25.87	10.90.192.070.0000.2190.410	Black Chewy Tool Cord Necklace	260901	3/28/2025
Therapy Shoppe Inc	$ 99.90	10.90.192.070.0000.2190.410	Knobby Chewy Tube	260901	3/28/2025
Therapy Shoppe Inc	$ 54.95	10.90.192.070.0000.2190.410	Softzilla Jr Tactile Chewable Tube Necklace	260901	3/28/2025
Therapy Shoppe Inc	$ 18.07	10.90.192.070.0000.2190.410	Shipping and Handling	260901	3/28/2025
THERAPYTRAVELERS LLC	$ 1,560.00	10.02.194.070.0000.1200.319	2/14/25 - Giselle Banner - Behavioral Interventionist	260102	3/5/2025
THERAPYTRAVELERS LLC	$ 1,950.00	10.11.194.070.0000.1200.319	2/14/25 - LaVonda Wynn - Paraprofessional	260102	3/5/2025
THERAPYTRAVELERS LLC	$ 1,950.00	10.14.194.070.0000.1200.319	2/14/25 - Ariel Guerrero - Paraprofessional	260102	3/5/2025
THERAPYTRAVELERS LLC	$ 779.00	10.14.194.070.0000.1200.319	2/14/25 - Wendy Iscra - Paraprofessional	260102	3/5/2025
THERAPYTRAVELERS LLC	$ 1,655.40	10.22.194.070.0000.1200.319	2/14/25 - Berenice Martinez - Paraprofessional	260102	3/5/2025
THERAPYTRAVELERS LLC	$ 1,798.00	10.22.194.070.0000.1200.319	2/14/25 - Brooke Carlson - Paraprofessional	260102	3/5/2025
THERAPYTRAVELERS LLC	$ 2,135.00	10.23.194.070.0000.1200.319	2/14/25 - Patrick Impola - Paraprofessional	260102	3/5/2025
THERAPYTRAVELERS LLC	$ 30.00	10.11.194.070.0000.1200.319	1/25/25 - LaVonda Wynn - Paraprofessional	260175	3/12/2025
THERAPYTRAVELERS LLC	$ 1,665.00	10.02.194.070.0000.1200.319	2/22/25 - Giselle Banner - Behavioral Interventionist	260175	3/12/2025
THERAPYTRAVELERS LLC	$ 1,560.00	10.11.194.070.0000.1200.319	2/22/25 - LaVonda Wynn - Paraprofessional	260175	3/12/2025
THERAPYTRAVELERS LLC	$ 887.50	10.14.194.070.0000.1200.319	2/22/25 - Wendy Iscra - Paraprofessional	260175	3/12/2025
THERAPYTRAVELERS LLC	$ 1,560.00	10.14.194.070.0000.1200.319	2/22/25 - Ariel Guerrero - Paraprofessional	260175	3/12/2025
THERAPYTRAVELERS LLC	$ 1,474.20	10.22.194.070.0000.1200.319	2/22/25 - Berenice Martinez - Paraprofessional	260175	3/12/2025
THERAPYTRAVELERS LLC	$ 1,566.00	10.22.194.070.0000.1200.319	2/22/25 - Brooke Carlson - Paraprofessional	260175	3/12/2025
THERAPYTRAVELERS LLC	$ 1,708.00	10.23.194.070.0000.1200.319	2/22/25 - Patrick Impola - Paraprofessional	260175	3/12/2025
THERAPYTRAVELERS LLC	$ 1,590.00	10.02.194.070.0000.1200.319	3/1/25 - Giselle Banner - Behavioral Interventionist	260235	3/19/2025
THERAPYTRAVELERS LLC	$ 1,495.20	10.11.194.070.0000.1200.319	3/1/25 - LaVonda Wynn - Paraprofessional	260235	3/19/2025
THERAPYTRAVELERS LLC	$ 1,208.50	10.14.194.070.0000.1200.319	3/1/25 - Wendy Iscra - Paraprofessional	260235	3/19/2025
THERAPYTRAVELERS LLC	$ 1,560.00	10.14.194.070.0000.1200.319	3/1/25 - Ariel Guerrero - Paraprofessional	260235	3/19/2025
THERAPYTRAVELERS LLC	$ 1,174.50	10.22.194.070.0000.1200.319	3/1/25 - Brooke Carlson - Paraprofessional	260235	3/19/2025
THERAPYTRAVELERS LLC	$ 1,294.20	10.22.194.070.0000.1200.319	3/1/25 - Berenice Martinez - Paraprofessional	260235	3/19/2025
THERAPYTRAVELERS LLC	$ 1,708.00	10.23.194.070.0000.1200.319	3/1/25 - Patrick Impola - Paraprofessional	260235	3/19/2025
THERAPYTRAVELERS LLC	$ 1,950.00	10.02.194.070.0000.1200.319	3/8/25 - Giselle Banner - Behavioral Interventionist	260769	3/27/2025
THERAPYTRAVELERS LLC	$ 1,875.00	10.11.194.070.0000.1200.319	3/8/25 - LaVonda Wynn - Paraprofessional	260769	3/27/2025
THERAPYTRAVELERS LLC	$ 1,950.00	10.14.194.070.0000.1200.319	3/8/25 - Ariel Guerrero - Paraprofessional	260769	3/27/2025
THERAPYTRAVELERS LLC	$ 883.50	10.14.194.070.0000.1200.319	3/8/25 - Wendy Iscra - Paraprofessional	260769	3/27/2025
THERAPYTRAVELERS LLC	$ 1,566.00	10.22.194.070.0000.1200.319	3/8/25 - Brooke Carlson - Paraprofessional	260769	3/27/2025
THERAPYTRAVELERS LLC	$ 2,049.00	10.22.194.070.0000.1200.319	3/8/25 - Berenice Martinez - Paraprofessional	260769	3/27/2025
THERAPYTRAVELERS LLC	$ 2,135.00	10.23.194.070.0000.1200.319	3/8/25 - Patrick Impola - Paraprofessional	260769	3/27/2025
ThinkPsych, LLC	$ 22.99	10.06.542.000.0000.2150.410	Dive In	260902	3/28/2025
Thomas Reuters-West Payment Center	$ 282.24	10.40.001.000.0000.2900.319	CLEAR residency investigation software monthly subscription fee	260903	3/28/2025
Thompson, Rebecca Elizabeth	$ 100.00	10.40.190.015.0000.1200.410	Becca Thompson Discretionary	260534	3/28/2025
Toljanic, Julie	$ 36.37	10.40.038.000.0000.2660.332	February Mileage	260103	3/5/2025
Tomek, Lisa A	$ 30.00	10.08.610.000.0000.1100.410	Reimbursement for supplies per Mr. Callahan's allowance to the staff (up to $30 for specialists)	260104	3/5/2025
Tomek, Lisa A	$ 91.90	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260470	3/28/2025
Tomlinson, Ann Kathleen	$ 239.19	10.09.610.015.0000.1100.410	Reimbursement for discretionary purchases	260523	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Tompkins, Sarah C	$ 44.52	10.40.521.000.0000.2210.339	Reimbursement for Registration to attend The Music & Arts Clinic on February 28, 2025	260105	3/5/2025
Tosto, Joy Diane	$ 178.42	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260361	3/28/2025
TRIFONE, JOHN H	$ 90.00	10.22.220.000.0000.1500.319	Hubble: GBB Official - 3/4/25	260176	3/12/2025
TRIFONE, JOHN H	$ 90.00	10.20.220.000.0000.1500.319	Girls BB official; 3/13/2025	260236	3/19/2025
Trophies By George	$ 1,305.00	10.31.220.000.0000.1500.410	18 x 24 Walnut Perpetual Plaques with Large Header Plate - 102 Individual plates custom logo and engrave	260177	3/12/2025
Trophies By George	$ 366.00	10.31.220.000.0000.1500.410	61 new plates to be engraved on Chuck Long Outstanding Male Athlete New Board	260177	3/12/2025
Trophies By George	$ 306.00	10.31.220.000.0000.1500.410	51 New Plates to be engraved on Chuck Long Outstanding Female Athlete New board	260177	3/12/2025
Trophies By George	$ 234.00	10.31.220.000.0000.1500.410	39 New Plates to be engraved on Bud Howland New Board	260177	3/12/2025
Trophies By George	$ 14.00	10.31.220.000.0000.1500.410	Delivery & Shippling/Handling	260177	3/12/2025
Turner, Katie Lynn	$ 100.00	10.23.610.015.0000.1100.410	reimburse for discretionary purchases	260500	3/28/2025
Turner, Rachael Lastres	$ 94.99	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260362	3/28/2025
Turning Pointe Autism	$ 63,074.37	10.24.190.000.0000.1912.670	Tuition K-8	260770	3/27/2025
Turning Pointe Autism	$ 10,499.94	10.32.190.000.0000.1912.670	Tuition 9-12+	260770	3/27/2025
Turning Pointe Autism	$ 66,499.62	10.24.190.000.0000.1912.670	Tuition K-8	260904	3/28/2025
Turning Pointe Autism	$ 11,083.27	10.32.190.000.0000.1912.670	Tuition 9-12+	260904	3/28/2025
Turning Pointe Autism	$ 52,631.45	10.24.190.000.0000.1912.670	Tuition K-8	260904	3/28/2025
Turning Pointe Autism	$ 8,749.95	10.32.190.000.0000.1912.670	Tuition 9-12+	260904	3/28/2025
Twin Supplies Ltd	$ 222.00	20.39.750.000.0000.2540.410	Inv 15314B HcL Compact High Bay, 4 Level Wattage Adjustable	260905	3/28/2025
Twin Supplies Ltd	$ 4,800.00	20.39.750.000.0000.2540.410	Inv 15367E Philips 13W 4FT TLED T8 Plastic Tube; 4000K	260905	3/28/2025
ULTIMATESLP	$ 139.92	10.04.542.000.0000.2150.390	1 yr subscription for Ultimate SLP - melissa.matson@cusd200.org	260906	3/28/2025
Unisource -Chicago	$ 1,050.00	10.10.610.000.0000.1100.410	30 CT of paper	260907	3/28/2025
US Postal Service CMRS-PB	$ 750.00	10.31.610.342.0000.2410.340	Funds for postage meter for school mailings	260771	3/27/2025
Uthe, Denise L	$ 220.00	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260442	3/28/2025
Valenti, Erica A	$ 100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260698	3/28/2025
Valentino, Katie Elizabeth	$ 99.39	10.40.190.015.0000.1200.410	Disretionary Fund	260699	3/28/2025
Valladolid Cruz, Marry Guadalupe	$ 100.00	10.09.610.015.0000.1100.410	Reimbursement for discretionary purchases.	260524	3/28/2025
Vanheest, Jaclyn L	$ 100.00	10.30.610.015.0000.1100.410	Spring discretionary	260700	3/28/2025
Vanheest, Samuel J	$ 100.00	10.30.610.015.0000.1100.410	Discretionary Funds	260701	3/28/2025
Varsity Brands Holding Co. Inc	$ 1,154.26	10.20.220.000.0000.1500.410	Girls LaCross Goal	260178	3/12/2025
Varsity Brands Holding Co. Inc	$ 499.75	10.20.220.000.0000.1500.410	Girls LaCross	260178	3/12/2025
Varsity Brands Holding Co. Inc	$ 336.00	10.30.220.000.0000.1500.410	Penn Practice Ball	260772	3/27/2025
Varsity Brands Holding Co. Inc	$ 1,728.00	10.30.220.000.0000.1500.410	Penn Tennis Balls - Yellow	260772	3/27/2025
Varsity Brands Holding Co. Inc	$ 38.00	10.30.220.000.0000.1500.410	Wirtanen Tennis Scorebook	260772	3/27/2025
Varsity Brands Holding Co. Inc	$ 102.98	10.30.220.000.0000.1500.410	shipping	260772	3/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Vasquez, Jacqueline Amanda	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260702	3/28/2025
Vaughn, Robert	$ 90.00	10.23.220.000.0000.1500.319	official for 3/18 basketball game at Monroe	260773	3/27/2025
VEHICLE LEASING ASSOCIATES LLC	$ 1,776.00	20.40.750.000.0000.2540.320	Inv 22503604 2019 F250 lease	260179	3/12/2025
VEHICLE LEASING ASSOCIATES LLC	$ 696.00	20.40.750.000.0000.2540.320	Inv 22503604 2019 F350 lease	260179	3/12/2025
Veritiv Operating Company	$ 1,400.00	10.22.610.015.0000.1100.410	8.5x11 Comet copy paper	260908	3/28/2025
Vernier Software	$ 264.00	10.20.130.000.0000.1100.410	Dual-Range Force Sensor	260909	3/28/2025
VEX Robotics, Inc	$ 114.45	10.20.610.000.0000.1100.410	Star Drive Shaft Collar (16-pack)	260910	3/28/2025
VEX Robotics, Inc	$ 1,124.97	10.21.420.823.0000.1100.410	V5 Robot Brain	260910	3/28/2025
VEX Robotics, Inc	$ 92.45	10.21.420.823.0000.1100.410	Winch and Pulley Kit	260910	3/28/2025
VEX Robotics, Inc	$ 100.00	10.21.420.823.0000.1100.410	shipping	260910	3/28/2025
Village Of Winfield	$ 580.00	20.09.750.000.0000.2540.320	Inv 8937 Fire Demand Invoice	260106	3/5/2025
Virga, Caitlin G	$ 100.00	10.40.190.015.0000.1200.410	Discretionary purchse of apple pen for IEP work..	260335	3/28/2025
Voegeli, Heather M	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260703	3/28/2025
Vogel, Anne c/o St. Francis High School	$ 173.60	10.32.551.000.0000.3700.339	Reimbursement - Annie Vogel, St. Francis High School Teacher for travel expenses while attending Illinois State University 2025 History Symposium at Illinois State University in Normal on February 21, 2025 - paid for out of Title II	260107	3/5/2025
Vogel, Anne c/o St. Francis High School	$ 258.72	10.32.551.000.0000.3700.339	Reimbursement - Annie Vogel, St. Francis High School Teacher for Lodging expenses while attending Illinois State University 2025 History Symposium at Illinois State University in Normal on February 21, 2025 - paid for out of Title II	260107	3/5/2025
Vogel, Anne c/o St. Francis High School	$ 26.94	10.32.551.000.0000.3700.339	Reimbursement - Annie Vogel, St. Francis High School Teacher for meal expenses while attending Illinois State University 2025 History Symposium at Illinois State University in Normal on February 21, 2025 - paid for out of Title II	260107	3/5/2025
Volesky, Lisa A	$ 85.24	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260630	3/28/2025
Volle, Lisa K	$ 44.52	10.40.521.000.0000.2210.339	Registration Reinbursement to Lisa Volle - attending Music & Arts Clinic on February 28, 2025	260108	3/5/2025
Waber, Rose Anne	$ 28.48	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260704	3/28/2025
Walsh, Matthew R	$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260631	3/28/2025
Walsh, Nancy Jane	$ 15.99	10.07.192.070.0000.2190.410	Magnetic Chore Chart for Kids	260180	3/12/2025
Walsh, Nancy Jane	$ 21.97	10.07.192.070.0000.2190.410	Mattel Games Toss Across Kids Outdoor Game	260180	3/12/2025
Walsh, Nancy Jane	$ 19.99	10.07.192.070.0000.2190.410	PJDRLLC Gian Tic Tac Toe Bean Bag Toss	260180	3/12/2025
Walsh, Nancy Jane	$ 6.99	10.07.192.070.0000.2190.410	MaxGear Small White Board 2 Pack Dry Erase Boards	260180	3/12/2025
Walsh, Nancy Jane	$ 21.99	10.07.192.070.0000.2190.410	Fitvida Adjustable Workout Aerobic Stepper Step Platform Traininer	260180	3/12/2025
Walsh, Nancy Jane	$ 19.99	10.07.192.070.0000.2190.410	Amazon Basics Weighted Medicine Ball 4 pounds	260180	3/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Walsh, Nancy Jane	$ 23.39	10.07.192.070.0000.2190.410	Amazon Basics Weighted Medicine Ball 6 pounds	260180	3/12/2025
Walton, Elizabeth	$ 63.02	10.40.190.015.0000.1200.410	Discretionary Purchases	260537	3/28/2025
Wanner, Marla Jeanne	$ 95.04	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	260632	3/28/2025
Ward, Timothy John	$ 54.57	10.40.038.000.0000.2660.332	February Mileage	260109	3/5/2025
Wardynski, Joel D	$ 97.79	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260633	3/28/2025
Warmbold, Dana	$ 60.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260416	3/28/2025
Waters, Leslie	$ 585.48	10.06.190.000.0000.2190.332	Parent Mileage Reimbursement	260110	3/5/2025
Waters, Leslie	$ 585.48	10.21.190.000.0000.2190.332	Parent Mileage Reimbursement	260110	3/5/2025
Waters, Leslie	$ 585.48	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	260110	3/5/2025
Waubonsie Valley High School	$ 250.00	10.30.220.000.0000.1500.640	Waubonsie Valley FR Boys Volleyball Invite 5/10/25	260774	3/27/2025
Webster, Raeellen M	$ 72.95	10.22.610.015.0000.1100.410	Discretionary purchase of: Affirmation station poster, inspirational quote poster, dustpan and broom, wireless presenter remote.	260336	3/28/2025
Wennmaker, Danielle Joy	$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	260634	3/28/2025
Westlake Ace Hardware	$ 66.57	20.40.750.000.0000.2540.410	Inv 12511619 20V b&d drill driver, wd flr wht, rainx carwash	260911	3/28/2025
Westlake Ace Hardware	$ 65.46	20.40.750.000.0000.2540.410	Inv 12511634 clamp, electrical tape, bulk fasteners, drill driver, rtch mult scrwdrvr, clamps	260911	3/28/2025
Westlake Ace Hardware	$ 12.22	20.40.750.000.0000.2540.410	Inv 12511643 sandpaper, wall scraper	260911	3/28/2025
Westlake Ace Hardware	$ 17.09	20.40.750.000.0000.2540.410	Inv 12511677 wood stain, multibit scrwdrvr	260911	3/28/2025
Westlake Ace Hardware	$ 112.93	20.30.750.000.0000.2540.410	Inv 12612326 6pc osc bld set, osc bld uf seg 3-1/2", wood filler, paint roller cover 10pk	260911	3/28/2025
Westlake Ace Hardware	$ 87.96	20.30.750.000.0000.2540.410	Inv 12612329 propane fuel, plyurethane gloss 1qt, specialist penetrant, work lgt w/magnet led	260911	3/28/2025
Westlake Ace Hardware	$ 29.71	20.30.750.000.0000.2540.410	Inv 12612332 plumbers putty, pvc pipe, adapter, thread seal, couple, elbow, 90 dg elbw comprsn	260911	3/28/2025
Westlake Ace Hardware	$ 72.87	20.30.750.000.0000.2540.410	Inv 12612337 couple hose barb, batteries, vinyl tubing	260911	3/28/2025
Westlake Ace Hardware	$ 14.99	20.22.750.000.0000.2540.410	Inv 12612366 toggle switch 10pk	260911	3/28/2025
Westlake Ace Hardware	$ 124.56	20.30.750.000.0000.2540.410	Inv 12612373 sealed co alarm, cm air imp wrch, cabletie 8" 75#, catalyst penetrt, lubricant	260911	3/28/2025
Wheaton College	$ 1,300.00	20.40.220.000.0000.2540.325	Pool rental - Chrouser Pool - February 2025	260237	3/19/2025
Wheaton Laundry & Cleaners	$ 142.00	10.31.080.000.0000.1100.390	Towel Laundering 1/23 to 2/13/25	260181	3/12/2025
Wheaton Mulch Inc	$ 774.00	20.30.750.000.0000.2540.410	Inv 25-4550 limestone screening	260912	3/28/2025
Wheaton Mulch Inc	$ 243.00	20.04.750.000.0000.2540.410	Inv 25-0357 playground mulch	260912	3/28/2025
Wheaton Mulch Inc	$ 344.00	20.14.750.000.0000.2540.410	Inv 25-0359 playground mulch	260912	3/28/2025
Wheaton Mulch Inc	$ 967.50	20.12.750.000.0000.2540.410	Inv 25-0360 playground mulch	260912	3/28/2025
Wheaton Mulch Inc	$ 1,286.00	20.08.750.000.0000.2540.410	Inv 25-0361 playground mulch	260912	3/28/2025
Wheaton Mulch Inc	$ 342.00	20.01.750.000.0000.2540.410	Inv 25-0362 playground mulch	260912	3/28/2025
Wheaton Mulch Inc	$ 114.00	20.11.750.000.0000.2540.410	Inv 25-0363 playground mulch	260912	3/28/2025
Wheaton North High School	$ 450.00	10.40.420.820.0000.2230.319	reimburse for f/r students who took the Seal of Biliteracy test	260238	3/19/2025

Remit Name		Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton North High School	$	250.00	10.99.190.000.0000.2190.410	ROE reimbursement paid to district for WNHS Orchestra trip	260238	3/19/2025
Wheaton Sanitary District	$	24.12	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Service	260182	3/12/2025
Wheaton Sanitary District	$	32.67	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Service	260182	3/12/2025
Wheaton Sanitary District	$	16.34	20.99.740.000.0000.2540.370	Acct 021391-000 SSC Service	260182	3/12/2025
Wheaton Sanitary District	$	16.34	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Service	260182	3/12/2025
Wheaton Sanitary District	$	44.93	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Service	260182	3/12/2025
Wheaton Sanitary District	$	8.16	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Service	260182	3/12/2025
Wheaton Sanitary District	$	12.25	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Service	260182	3/12/2025
Wheaton Sanitary District	$	4.09	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Service	260182	3/12/2025
Wheaton Sanitary District	$	12.26	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Service	260182	3/12/2025
Wheaton Sanitary District	$	24.50	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Service	260182	3/12/2025
Wheaton Sanitary District	$	243.57	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Service	260182	3/12/2025
Wheaton Sanitary District	$	36.08	20.31.740.000.0000.2540.370	Acct 036449-000 WN Service	260182	3/12/2025
Wheaton Sanitary District	$	28.59	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Service	260182	3/12/2025
Wheaton Sanitary District	$	24.51	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Service	260182	3/12/2025
Wheaton Sanitary District	$	16.33	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Service	260182	3/12/2025
Wheaton Sanitary District	$	4.09	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Service	260182	3/12/2025
Wheaton Sanitary District	$	8.17	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Service	260182	3/12/2025
Wheaton Sanitary District	$	24.50	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Service	260182	3/12/2025
Wheaton Sanitary District	$	20.43	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Service	260182	3/12/2025
Wheaton Sanitary District	$	16.34	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Service	260182	3/12/2025
Wheaton Sanitary District	$	20.43	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Service	260182	3/12/2025
Wheaton Sanitary District	$	24.51	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Service	260182	3/12/2025
Wheaton Sanitary District	$	12.25	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Service	260182	3/12/2025
Wheaton Sanitary District	$	135.32	20.31.740.000.0000.2540.370	Acct 045704-000 WN Service	260182	3/12/2025
Wheaton Sanitary District	$	4.08	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Service	260182	3/12/2025
Wheaton Sanitary District	$	8.16	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Service	260182	3/12/2025
Wheaton Sanitary District	$	24.50	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Service	260182	3/12/2025
Wheaton Warrenville South	$	1,170.40	10.30.220.335.0000.1500.331	State Tournament for Speech Cash Expenses	260111	3/5/2025
Wheaton Warrenville South	$	50.00	10.30.110.000.0000.1100.640	Prof Development	260239	3/19/2025
Whelton, Julianne Kay	$	97.10	10.40.190.015.0000.1200.410	reimburse for discretionary purchases	260501	3/28/2025
Widomska, Alexandra	$	44.52	10.40.521.000.0000.2210.339	Reimbursement for Registration fee to attend Music and Fine Arts Clinic on February 28, 2025	260112	3/5/2025
Wieringa, Kathi S	$	99.11	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260386	3/28/2025
Wierschem, Holly	$	100.00	10.30.610.015.0000.1100.410	Spring discretionary	260705	3/28/2025
Wilhelm, Sara Catherine	$	100.00	10.30.610.015.0000.1100.410	Spring discretionary	260706	3/28/2025
Wilks, Julie Craft	$	25.45	10.22.542.000.0000.2150.410	Reimbursement for: Orton Gillingham Mama Order#84081	260113	3/5/2025
Williams, Charles W III	$	28.13	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260707	3/28/2025
Williams, Jennifer L	$	98.89	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	260635	3/28/2025
Williams, Jennifer Lynn	$	151.59	10.09.610.015.0000.1100.410	Reimbursement for discretionary purchases	260525	3/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
WILLIAMS, RHONDA C	$ 85.00	10.23.220.000.0000.1500.319	official for Monroe volleyball game 3/6/25	260183	3/12/2025
Williams, Shana Lynn	$ 40.54	10.30.610.015.0000.1100.410	Spring discretionary	260708	3/28/2025
Williston, Cassi Ann	$ 220.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260363	3/28/2025
Willuweit, Michael H	$ 100.00	10.30.610.015.0000.1100.410	discretionary Funds	260709	3/28/2025
Winkelmann, Kathleen Patricia	$ 100.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260387	3/28/2025
Winters, Amanda	$ 59.91	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	260526	3/28/2025
Witkowski, Melanie L	$ 50.00	10.04.610.015.0000.1100.410	Reimbursement for discretionary purchases	260388	3/28/2025
WM Corporate Services, Inc/Payment Agent	$ 12,085.39	20.40.750.000.0000.2540.320	Inv 0181393-2754-0 disctrict wide collection	260240	3/19/2025
Wojdyla, Laura M	$ 86.68	10.22.610.015.0000.1100.410	Discretionary: Fidgets, sensory rings, inspirational stickers	260337	3/28/2025
Wollen, Rachel	$ 130.00	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260443	3/28/2025
Wolze, Dana M	$ 36.23	10.10.610.015.0000.1100.410	Dana Wolze Discretionary	260535	3/28/2025
Woodford, Christine Ann	$ 100.00	10.40.190.015.0000.1200.410	reimbursement for discretionary purchases	260502	3/28/2025
Woodson, Bailey	$ 100.00	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260471	3/28/2025
Yost, Amanda	$ 54.56	10.21.610.000.0000.1100.410	Reimbursement for math supplies	260241	3/19/2025
Yost, Amanda	$ 100.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	260314	3/28/2025
Youngblood, Kelly Anne	$ 253.74	10.09.610.015.0000.1100.410	Reimbursement for discretionary purchases	260527	3/28/2025
Youngblood, Kristin Schiewitz	$ 280.00	10.06.610.015.0000.1100.410	discretionary reimbursement	260433	3/28/2025
Youngstedt, Sage Claire	$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260444	3/28/2025
Zace, Nicole P	$ 100.00	10.14.610.015.0000.1100.410	Reimbursement for Discretionary	260267	3/24/2025
Zeglin, Brian J	$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchaes	260636	3/28/2025
Zentner, Stephanie Marie	$ 260.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	260364	3/28/2025
Zurek, Susan Lynne	$ 24.70	10.40.190.015.0000.1200.410	Reimbursement for Discretionary	260268	3/24/2025

Community Unit SD 200

Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	170	02/16/2025	02/28/2025	03/10/2025
Semi-Monthly	180	03/01/2025	03/15/2025	03/25/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Semi-Monthly - Period Number: 170					
10	5,680,241.11	0.00	103,153.72	850,740.84	6,634,135.67
20	95,970.61	0.00	1,762.69	22,570.67	120,303.97
40	2,233.15	0.00	181.14	219.12	2,633.41
50	0.00	129,557.06	52,932.33	0.00	182,489.39
Period Total:	**$5,778,444.87**	**$129,557.06**	**$158,029.88**	**$873,530.63**	**$6,939,562.44**
Semi-Monthly - Period Number: 180					
10	5,649,516.08	0.00	104,022.00	852,426.59	6,605,964.67
20	87,734.99	0.00	1,762.69	22,570.67	112,068.35
40	3,733.15	0.00	181.14	219.12	4,133.41
50	0.00	126,532.42	52,873.30	0.00	179,405.72
Period Total:	**$5,740,984.22**	**$126,532.42**	**$158,839.13**	**$875,216.38**	**$6,901,572.15**
Grand Totals:	**$11,519,429.09**	**$256,089.48**	**$316,869.01**	**$1,748,747.01**	**$13,841,134.59**

End of Report