

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACCURATE BIOMETRICS		408952412	JLM	FINGERPRINTING SERVICES	01/21/2025	74554	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FINGERPRINTING SERVICES			10 E 000 2310 3000 00 000000		100.0000%		50.00
ACCURATE BIOMETRICS		408952501	JLM	FINGERPRINTING SERVICES	02/18/2025	74696	310.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
FINGERPRINTING SERVICES			10 E 000 2310 3000 00 000000		100.0000%		310.50
Total for ACCURATE BIOMETRICS:							360.50
ACT		1878	DEK	PREACT Online Scoring 243 each PREACT Online Accommodations Scoring48 each	12/16/2024	74408	4,947.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PREACT Online Scoring 243 each PREACT Online Accommodations Scoring48 each			10 E 000 2210 3100 00 000000		100.0000%		4,947.00
Total for ACT:							4,947.00
ACUTRANS		26018	MMB	video conference translation Macedonian	12/16/2024	74409	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Macedonian interprtering			10 E 000 1200 3000 00 000000		100.0000%		65.00
ACUTRANS		26652	MMB	Dec 1 - 31	02/18/2025	74697	332.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dec 1 - 31 translation services			10 E 000 1200 3000 00 000000		100.0000%		332.15
ACUTRANS		26906	MMB	translation for Macedonian family	03/17/2025	74836	580.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
translation for Macedonian translator 2 hours @ \$65.00 6 hours @ \$70.00 mileage 30.81			10 E 000 1200 3000 00 000000		100.0000%		580.81
Total for ACUTRANS:							977.96
ADVANCED MACHINERY SALES	0001002500010	18172	JLM	woodshop supplies	12/16/2024	74410	295.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Item #PB07G Skip tooth scroll saw blades #7 - gross			10 E 000 1447 4110 41 000000		100.0000%		295.00
Total for ADVANCED MACHINERY SALES:							295.00

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ALBERTSONS/SAFEWAY		185689	JLM	SUPPLIES	12/16/2024	74411	1,091.06
				Detail Description			Detail Amount
				SUPPLIES			909.51
				SUPPLIES			181.55
ALBERTSONS/SAFEWAY		185689	JLM	SUPPLIES	01/21/2025	74555	285.77
				Detail Description			Detail Amount
				SUPPLIES			285.77
ALBERTSONS/SAFEWAY		185689	JLM	SUPPLIES	02/18/2025	74698	788.96
				Detail Description			Detail Amount
				SUPPLIES/FOODS CLASS			788.96
ALBERTSONS/SAFEWAY		031725	JLM	ARC SUPPLIES	03/17/2025	74837	43.44
				Detail Description			Detail Amount
				ARC SUPPLIES			43.44
ALBERTSONS/SAFEWAY		185689	JLM	SUPPLIES	03/17/2025	74837	965.91
				Detail Description			Detail Amount
				MONTHLY SUPPLIES			965.91
Total for ALBERTSONS/SAFEWAY:							3,175.14
ALI'S CATERING, LLC		111595,111585	JLM	PROFESSIONAL CATERING	12/16/2024	74412	765.00
				Detail Description			Detail Amount
				PROFESSIONAL CATERING			455.00
				PROFESSIONAL CATERING			310.00
Total for ALI'S CATERING, LLC:							765.00
ALPHA BAKING COMPANY		24002309002	JLM	SUPPLIES	12/16/2024	74413	628.43
				Detail Description			Detail Amount
				SUPPLIES			628.43
ALPHA BAKING COMPANY		240002351002	JLM	SUPPLIES	01/21/2025	74556	297.40
				Detail Description			Detail Amount
				SUPPLIES			297.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALPHA BAKING COMPANY		10500	JLM	SUPPLIES	02/18/2025	74699	391.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		391.28
ALPHA BAKING COMPANY		250002055002	JLM	SUPPLIES	03/17/2025	74838	430.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		430.84
Total for ALPHA BAKING COMPANY:							1,747.95
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC		SP4/99185	JLM	PARTS, SUPPLIES	12/16/2024	74414	182.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
PARTS, SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		182.50
Total for ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC:							182.50
AMAZON CAPITAL SERVICES	0000902500002	1FMH-QFWM-1QK6	JS	FACS supplies	12/16/2024	74415	58.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mini Hot Glue Gun Set for Class Project, Small Glue Gun Hot Melt Arts Craft DIY Glue Gun for Crafts School DIY Arts Home Quick Repairs (Multicolored 8 Pieces)			10 E 000 1421 4110 00 000000		100.0000%		28.99
Innovative Haus Mini Hot Glue Sticks (200 Pack) - Perfect Fit for Mini Glue Guns, 4" x 0.27" - Craft, Bond, Create on Wood, Metal, Glass & More - Transparent, Strong & Quick-Drying			10 E 000 1421 4110 00 000000		100.0000%		29.97

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AMAZON CAPITAL SERVICES	0001092500005	1WH3-CTG1-9FFT	JS	District Office Supplies	12/16/2024	74415	553.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maxell UR 90 Normal Bias Blank Audio Recording Cassette Tape, Low Noise, 90 Minute Recording Time, 5 Pack		10 E 000 2320 4910 90 000000		100.0000%		33.09	
Hammermill Cardstock, Premium Color Copy, 80 lb, 8.5 x 11 - 1 Pack (250 Sheets) - 100 Bright, Made in the USA Card Stock		10 E 000 2320 4910 90 000000		100.0000%		38.94	
Gloria Jean's Coffees Butter Toffee, Single-Serve Keurig K-Cup Pods, Flavored Medium Roast Coffee, 24 Count (Pack of 1)		10 E 000 2320 4910 90 000000		100.0000%		39.57	
Kleenex® Professional Facial Tissue, Bulk (03076), 2-Ply, White, Flat Facial Tissue Boxes for Business, Convenience Case (125 Tissues/Box, 12 Boxes/Case, 1,500 Tissues/Case)		10 E 000 2320 4910 90 000000		100.0000%		27.99	
Nestle Coffee mate Coffee Creamer, French Vanilla, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)		10 E 000 2320 4910 90 000000		100.0000%		13.99	
Celestial Seasonings Mandarin Orange Spice Herbal Tea, K-Cup Portion Pack for Keurig K-Cup Brewers, 24-Count		10 E 000 2320 4910 90 000000		100.0000%		27.98	
Green Mountain Coffee Roasters Southern Pecan, Single-Serve Keurig K-Cup Pods, Flavored Light Roast, 24 Count		10 E 000 2320 4910 90 000000		100.0000%		26.38	
Cinnabon Classic Cinnamon Roll, Single-Serve Keurig K-Cup Pods, Flavored Coffee, 24 Count		10 E 000 2320 4910 90 000000		100.0000%		39.57	
Ziploc Sandwich and Snack Bags with EasyGuide Texture, Plastic Storage Bags with Grip 'n Seal Technology, 280 Bags Total		10 E 000 2320 4910 90 000000		100.0000%		9.69	
Amazon Basics Expanding File Folder Organizer with Pockets, Letter Size, 3.5-Inch Expansion, 25-Pack, 9.5 x 11.75 Inches, Brown		10 E 000 2320 4910 90 000000		100.0000%		22.33	
Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Supernova Neons Collection		10 E 000 2320 4910 90 000000		100.0000%		16.99	
Softsoap Antibacterial Liquid Hand Soap, Fresh Citrus Scent Hand Soap, 11.25 Ounce, 6 Pack		10 E 000 2320 4910 90 000000		100.0000%		14.14	
SECRUI Wireless Doorbell with 2 Buttons, Waterproof Mini Doorbell 1,000ft Range 110dB Mute Mode 58 Door Chimes & Colorful LED Flashing - Black		10 E 000 2320 4910 90 000000		100.0000%		18.39	

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Detail Description				Detail Account		Accounting Percent	Detail Amount
Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll			10 E 000 2320 4910 90 000000			100.0000%	19.43
Energizer AA Batteries, Alkaline Power Double A Battery Alkaline, 32 Count			10 E 000 2320 4910 90 000000			100.0000%	15.98
LIFE SAVERS Wint-O-Green Breath Mint Bulk Hard Candy, Party Size, 44.93 oz Bag (Pack of 2)			10 E 000 2320 4910 90 000000			100.0000%	18.30
Johnson & Johnson Travel Ready Portable Emergency First Aid Kit for Minor Wound Care with Assorted Adhesive Bandages, Gauze Pads & More, Ideal for Travel, Car & On-The-Go, 80 pc			10 E 000 2320 4910 90 000000			100.0000%	9.42
PAMI Medium-Weight Disposable Plastic Forks [400-Pack] - Bulk White Plastic Silverware For Parties, Weddings, Catering Food Stands, Takeaway Orders & More- Sturdy Single-Use Partyware Forks			10 E 000 2320 4910 90 000000			100.0000%	11.78
PAMI Medium-Weight Disposable Plastic Teaspoons [400-Pack] - Bulk White Plastic Silverware For Parties, Weddings, Catering Food Stands, Takeaway Orders & More- Sturdy Single-Use Partyware Spoons			10 E 000 2320 4910 90 000000			100.0000%	11.78
PAMI Medium-Weight Disposable Plastic Knives [400-Pack] - Bulk White Plastic Silverware For Parties, Weddings, Catering Food Stands, Takeaway Orders & More- Sturdy Single-Use Partyware Knives			10 E 000 2320 4910 90 000000			100.0000%	10.50
Greconv 300 Pack Paper Plates Bulk, Small Paper Plates 6 inch, Dessert Paper Plates Disposable, Compostable Paper Plates Made from Sugarcane Fibers, Recycled Paper Plates, Brown			10 E 000 2320 4910 90 000000			100.0000%	28.99
Amazon Basics Everyday Paper Plates, 10 Inch, Disposable, 150 Count			10 E 000 2320 4910 90 000000			100.0000%	25.08
Tide Pen Stain Remover for Clothes, Tide To Go Pen, Instant Stain Remover Pen & Spot Cleaner, Portable & Travel-Friendly, Works on Food & Drink Stains, Fits in Purses & Bags, 3 Count (Pack of 1)			10 E 000 2320 4910 90 000000			100.0000%	7.88
(9 Pack) Lined Sticky Notes 4X6 in Post, 9 Pastel Colors Large Ruled Post Sticky Colorful Super Sticking Power Memo Pads Strong Adhesive, Sticky Notes with Lines Office, Home, 35 Sheets/pad			10 E 000 2320 4910 90 000000			100.0000%	6.54
Blue Summit Hanging File Folders, Letter Size, Blue, Great for Organizing and Easy File Storage, 50 Per Box			10 E 000 2320 4910 90 000000			100.0000%	26.72

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Detail Description		Detail Account		Accounting Percent		Detail Amount	
Blue Summit Hanging File Folders, Letter Size, Yellow, Great for Organizing and Easy File Storage, 50 Per Box		10 E 000 2320 4910 90 000000		100.0000%		26.72	
Cost of shipping, not including shipping tax.		10 E 000 2320 4910 90 000000		100.0000%		5.31	
AMAZON CAPITAL SERVICES	0001102500008	1R73-HM4R-R73R	JS	Expo Markers	12/16/2024	74415	189.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices		10 E 000 1130 4110 10 000000		100.0000%		23.56	
EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 36 Count		10 E 000 1130 4110 10 000000		100.0000%		43.06	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 36 - Ideal for Classrooms, Offices & Home Offices		10 E 000 1130 4110 10 000000		100.0000%		105.25	
Lined Sticky Notes 4X6 in Bright Ruled Post Stickies Colorful Super Sticking Power Memo Pads, 45 Sheets/pad, 6 Pads/Pack		10 E 000 1130 4110 10 000000		100.0000%		17.90	
AMAZON CAPITAL SERVICES	0001202500024	1FRM-RX6W-RQYR	JS	Replacement printer for band office	12/16/2024	74415	348.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HP Color LaserJet Pro 4201dn Printer, Print, Fast speeds, Easy setup, Mobile printing, Advanced security, Best-for-small teams. Ethernet & USB only. Not Wireless. White		10 E 000 1130 5420 20 000000		100.0000%		348.00	
AMAZON CAPITAL SERVICES	0001302500020	19HL-CWG1-7XJ6	JS	Cell phone holders and classroom supplies	12/16/2024	74415	71.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NIMES Hanging Closet Underwear Sock Jewelry Storage Over The Door Classroom Cell Phone Calculator Organizer Clear Pockets (BLUE-12 & 9 POCKETS PACK)		10 E 000 1130 4110 30 000000		100.0000%		51.96	
MUTUACTOR Fishing Magnets 400lbs Pull Force,Strong Retrieval Magnet N52 Neodymium Magnets with 20m(64 Foot) Durable Rope,Powerful Magnets for Fishing and Magnetic Recovery Salvage		10 E 000 1130 4110 30 000000		100.0000%		19.60	

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AMAZON CAPITAL SERVICES	0001902500040	1HDK-6LWQ-QTW7	JS	supplies	12/16/2024	74415	229.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count		10 E 000 1200 4100 00 000000		100.0000%		13.39	
Hammermill Cardstock, Premium Color Copy, 80 lb, 8.5 x 11 - 1 Pack (250 Sheets) - 100 Bright, Made in the USA Card Stock		10 E 000 1200 4100 00 000000		100.0000%		12.98	
S&S Worldwide Spectrum 5" Numbered, Anti-Skid, Soft Round Vinyl Spot Markers for PE/Gym Classes, Class Room Activities and Games, Assorted Colors. Pack of 36.		10 E 000 1200 4100 00 000000		100.0000%		29.31	
Mr. Pen- Pencil Erasers Set, 6pc Pink Erasers and 60pc Pencil Top Erasers, Pencil Eraser, Pencil Erasers Topper, Erasers for Pencils Top, Erasers for Kids, Pink Erasers, Cap Erasers, Eraser Tops		10 E 000 1200 4100 00 000000		100.0000%		8.98	
Mindfulness Coloring Book For Adults: For Mindful People Feel the Zen With Stress Relieving Designs Animals, Mandalas, Zentangle Nature Art		10 E 000 1200 4100 00 000000		100.0000%		8.95	
Libima Obstacle Course Ring Set Exercise Hoop Large Hoop Plastic Toys Playground Toys for Gymnastics Practice Party Games Educational Activities Holiday Decor, 5 Colors(12 Pcs,30 Inch)		10 E 000 1200 4100 00 000000		100.0000%		155.98	

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AMAZON CAPITAL SERVICES	0002022500021	1VYN-KQNC-7MGN and	JS	Prizes for upLifting Lemont	12/16/2024	74415	147.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Owala FreeSip Insulated Stainless Steel Water Bottle with Straw for Sports, Travel, and School BPA-Free Sports Water Bottle, 24 oz, Shy Marshmallow		10 E 000 2120 4910 00 000000		100.0000%		6.99	
VEGER Portable Charger for iPhone Built in Cables and Wall Plug, 10000mah Slim Fast Charging USB C Power Bank, Travel Essential Battery Pack Compatible with iPhones, iPad, Samsung, and More(White)		10 E 000 2120 4910 00 000000		100.0000%		36.99	
JBL Vibe Buds - True Wireless Earbuds, Smart Ambient, VoiceAware, Up to 32 total hours of battery life with speed charging, Water and dust resistant, JBL Deep Bass Sound (White)		10 E 000 2120 4910 00 000000		100.0000%		29.95	
JBL Vibe Buds - True Wireless Earbuds, Smart Ambient, VoiceAware, Up to 32 total hours of battery life with speed charging, Water and dust resistant, JBL Deep Bass Sound (Black)		10 E 000 2120 4910 00 000000		100.0000%		29.95	
Owala FreeSip Insulated Stainless Steel Water Bottle with Straw for Sports, Travel, and School BPA-Free Sports Water Bottle, 24 oz, Camo Cool		10 E 000 2120 4910 00 000000		100.0000%		18.99	
Owala FreeSip Insulated Stainless Steel Water Bottle with Straw for Sports, Travel, and School BPA-Free Sports Water Bottle, 24 oz, Summer Sweetness		10 E 000 2120 4910 00 000000		100.0000%		17.99	
Cost of shipping, not including shipping tax.		10 E 000 2120 4910 00 000000		100.0000%		6.99	

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AMAZON CAPITAL SERVICES	0002212500017	1LYK-7R1V-F3L	JS	Snoopy Puzzle: https://a.co/d/iAMvFRB Turtle Puzzle: https://a.co/d/0TTfVeP Cat in Bookshelf Puzzle: https://a.co/d/98Ek55z Swan/Nature Puzzle: https://a.co/d/cLAt92b Dolphin Puzzle (also has a Deer and Sea Option: https://a.co/d/6xRrhHJ	12/16/2024	74415	45.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
Buffalo Games - Vivid Collection - Tiny Bubbles - 300 Large Piece Jigsaw Puzzle , Blue	10 E 000 2210 4110 00 000000	100.0000%	8.50
Buffalo Games - Charles Wysocki - Frederick the Literate - 300 LARGE Piece Jigsaw Puzzle	10 E 000 2210 4110 00 000000	100.0000%	9.97
Ceaco - Peanuts - Best Friends - 100 Piece Jigsaw Puzzle	10 E 000 2210 4110 00 000000	100.0000%	6.99
300 Piece Puzzles for Adults Dolphin Jigsaw Puzzles Adult Puzzles for Kids Ages 8-10 10-12 Paper Puzzle Pieces Family Challenging Puzzles Games Home Decor Gift Toy 20.5x15IN	10 E 000 2210 4110 00 000000	100.0000%	9.88
300 Piece Puzzles for Adults, Swan Forest Puzzle 300 Pieces Jigsaw Puzzles Recycled Cardboard Paper Puzzles Difficult Challenging Puzzles Perfect for Family Games 20.5 * 15IN	10 E 000 2210 4110 00 000000	100.0000%	9.88

AMAZON CAPITAL SERVICES	0006032500065	1RJW-J1HF-LGX1	JS	Custodial supplies	12/16/2024	74415	37.98
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Detail Description	Detail Account	Accounting Percent	Detail Amount
HMHAMA 3PCS Replacement Floor Mop Pads for Vileda Microfiber Flat Mop Cloth Pads, Washable& Reusable Mop Refill Pads	20 E 000 2542 4810 00 000000	100.0000%	37.98

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AMAZON CAPITAL SERVICES	0006102500051	1YY6-37WK-HCVN	JS	various IT DEPT Needs	12/16/2024	74415	990.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Print.Save.Repeat. Lexmark E260A21A Remanufactured Toner Cartridge for E260, E360, E460, E462 Laser Printer [3,500 Pages]		10 E 000 2660 4110 91 000000		100.0000%		59.95	
Brother Genuine TN336BK High Yield Black Toner Cartridge		10 E 000 2660 4110 91 000000		100.0000%		66.38	
VIVO Dual Monitor up to 32 inches and 19.8 lbs per Screen, Pneumatic Arm Desk Mount, Articulating Counterbalance, VESA Stand, Classic, STAND-V002O		10 E 000 2660 4110 91 000000		100.0000%		45.99	
JSAUX 4K Long HDMI Cable 2 Pack 25 ft, 18Gbps High Speed HDMI 2.0 Braided Cord, 4K 60Hz HDR, 2K 1440P 144Hz, 1080p, HDCP 2.2, 3D, ARC, Ethernet Compatible for Monitor Smart TV PC PS5 PS4 Blu-ray -Red		10 E 000 2660 4110 91 000000		100.0000%		9.81	
ViewSonic VX2728J-2K 27 Inch Gaming Monitor 1440p 180hz 0.5ms IPS w/FreeSync Premium, Advanced Ergonomics, HDMI, and DisplayPort		10 E 000 2660 4110 91 000000		100.0000%		371.70	
210A Toner Cartridges 4 Pack (with Chip) Compatible Replacement for HP 210A 210X for Color Laserjet Pro MFP 4301fdw 4301fdn Pro 4201dw 4201dn Series Printer Ink W2100A W2100X High Yield (BCMY, 4-Pack)		10 E 000 2660 4110 91 000000		100.0000%		436.98	
AMAZON CAPITAL SERVICES	0000902500003	1HHL-R91L-JJP7	JS	FACS supplies	12/18/2024	74527	99.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 30 Count		10 E 000 1421 4110 00 000000		100.0000%		16.54	
Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)		10 E 000 1421 4110 00 000000		100.0000%		25.98	
50Pcs Smoking Pipe Cleaners Blend Cotton Rods Tobacco Smoke Mouthpiece Convenient Disposable Cleaning Tool Smoking Accessories☐1PACK☐		10 E 000 1421 4110 00 000000		100.0000%		14.97	
5Pcs Large Piping Tips Set, Stainless Steel Frosting Tips, Cake Decorating Tips for Cupcakes Cakes Cookies Decorating		10 E 000 1421 4110 00 000000		100.0000%		41.93	
AMAZON CAPITAL SERVICES	0001092500005	1613-TG6T-MVCC	JS	District Office Supplies	12/19/2024	74527	13.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Land O Lakes Mini Moo's Half & Half Creamer Singles, Shelf-Stable, 192 Count		10 E 000 2320 4910 90 000000		100.0000%		13.19	

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AMAZON CAPITAL SERVICES	0001302500018	1RDF-LWGT-D6VG	JS	Chemistry Scales	12/19/2024	74527	119.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
KitchenTour Digital Kitchen Scale - 500g/0.01g High Accuracy Precision Multifunction Food Meat Scale Jewelry Lab Carat Powder Scale with Back-Lit LCD Display(Batteries Included)		10 E 000 1130 4110 30 000000		100.0000%		119.92	
AMAZON CAPITAL SERVICES	0002132500001	1DF3-3JCW-37TW	JS	Nurse office supplies +snacks	12/19/2024	74527	151.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ricola Sugar Free Lemon Mint Herbal Cough Suppressant Throat Drops, 105ct Bag		10 E 000 2130 3000 00 000000		100.0000%		12.40	
Chomps Snack Size Grass-Fed and Finished Original Beef Jerky Snack Sticks 0.5oz 24-Pack - Keto, Paleo, Whole30, 4g Lean Meat Protein, Gluten-Free, Zero Sugar Food, Non-GMO Chomplings		10 E 000 2130 3000 00 000000		100.0000%		39.03	
That's It. Fun Size Fruit Bars Variety Pack(50 Pieces, 10g Each) With Apples + Bananas, Apples + Cranberries, Non-GMO, Paleo and Kosher Friendly, Gluten Free Breakfast Snacks		10 E 000 2130 3000 00 000000		100.0000%		24.99	
Caterlove Women's Seamless Underwear No Show Stretch Bikini Panties Silky Invisible Hipster 6 Pack (A, Small)		10 E 000 2130 3000 00 000000		100.0000%		14.99	
Caterlove Women's Seamless Underwear No Show Stretch Bikini Panties Silky Invisible Hipster 6 Pack (A, Large)		10 E 000 2130 3000 00 000000		100.0000%		14.99	
Caterlove Women's Seamless Underwear No Show Stretch Bikini Panties Silky Invisible Hipster 6 Pack (A, Medium)		10 E 000 2130 3000 00 000000		100.0000%		14.99	
Bulk Snyder's Mini Pretzels, 100 Calorie Individual Packs, 36 pk. /9 oz. GMO FREE, NUT FREE Mini Pretzels		10 E 000 2130 3000 00 000000		100.0000%		29.70	
AMAZON CAPITAL SERVICES	0002212500018	11DR-YNHX-HJ6T	JS	Language Translator Device, 2024 Instant Two-Way Language Translator, 144 Languages Supported, Online/Offline/AI/Voice/Photo Translation, Portable Translator Device for Business Learning Travel	12/19/2024	74527	382.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Language Translator Device, 2024 Instant Two-Way Language Translator, 144 Languages Supported, Online/Offline/AI/Voice/Photo Translation, Portable Translator Device for Business Learning Travel		10 E 000 2210 3100 00 000000		100.0000%		382.47	

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AMAZON CAPITAL SERVICES	0004602500004	1LGL-XJ4Y-C6Y6	JS	Digital Signage Components	12/19/2024	74527	683.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Garnui 75 inch TV SCREEN PROTECTOR, Tv Display Protector Compatible with LCD, OLED, LED & QLED 4K HDTV, Easy Installation, All Size Available	10 E 000 1550 4100 00 000000		100.0000%		639.98
		Amazon Fire TV Stick 4K (newest model) with AI-powered Fire TV Search, Wi-Fi 6, stream over 1.5 million movies and shows, free & live TV	10 E 000 1550 4100 00 000000		100.0000%		43.98
AMAZON CAPITAL SERVICES	0006032500074	1CH7-YK1Q-9VGM	JS	Supplies	12/19/2024	74527	148.68
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		VILEDA Active MAX MOP	20 E 000 2542 4810 00 000000		100.0000%		89.68
		Cost of shipping, not including shipping tax.	20 E 000 2542 4810 00 000000		100.0000%		59.00
AMAZON CAPITAL SERVICES	0006032500079	1KRF-7R9F-4TV6	JS	Ground Supply	12/19/2024	74527	23.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Twinkle Star Hose Filter Attachment Line Water Hose Filter with 100 Mesh and 40 Mesh Screen, 2Pcs O-Ring, Garden Hose Filter Pressure Washer Inlet for RV Camping Car Wash Water Hose	20 E 000 2542 4900 00 000000		100.0000%		16.99
		Cost of shipping, not including shipping tax.	20 E 000 2542 4900 00 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0006032500080	11PD-FLKD-K4Q9	JS	Building Supplies	12/19/2024	74527	18.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		smseaces 80Pcs Insulated Piggy Back Spade Connectors 22-10AWG 6.3mm(1/4") Piggyback Wire Connectors for Automotive,Audio Systems,Household Appliances Double Spade Connector	20 E 000 2542 4900 00 000000		100.0000%		8.98
		Cost of shipping, not including shipping tax.	20 E 000 2542 4900 00 000000		100.0000%		9.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002500013	1GG9-HF4G-1TK6	JS	industrial tech supplies	01/21/2025	74557	168.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gaffer Power Transparent Duct Tape Ultra High Performance Weather Resistant Tape for Repairs, Patching, Sealing, Mounting Residential, Commercial & Industrial Uses 2 Inch x 20 Yards		10 E 000 1447 4110 43 000000		100.0000%		36.00	
Energizer Alkaline Power AAA Batteries 32 Count (Pack of 1), Long-Lasting Triple A Batteries		10 E 000 1447 4110 43 000000		100.0000%		19.98	
AGVEE 2 Pack 6ft USB-C to Mini USB Cable, Braided Durable Mini-B 5-Pin to Type-C Data Charging Charger OTG Cord for Hero 3+, PS3 Controller, Canon Nikon Camera, GPS, Blue Yeti, Red		10 E 000 1447 4110 43 000000		100.0000%		100.30	
Cost of shipping, not including shipping tax.		10 E 000 1447 4110 43 000000		100.0000%		11.84	
AMAZON CAPITAL SERVICES	0001082500010	1XQH--WQPM-MMLV	JS	Small plates and bowls	01/21/2025	74557	53.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vplus 200 Pack 12 OZ Paper Bowls, Disposable Compostable Bowls Bulk, Eco-friendly Bagasse Bowls, Heavy-duty Bowls Perfect for Milk Cereals, Snacks, Salads		10 E 000 2410 4910 00 000000		100.0000%		24.49	
Greconv 300 Pack Paper Plates Bulk, Small Paper Plates 6 inch, Dessert Paper Plates Disposable, Compostable Paper Plates Made from Sugarcane Fibers, Recycled Paper Plates, Brown		10 E 000 2410 4910 00 000000		100.0000%		28.99	
AMAZON CAPITAL SERVICES	0001082500011	1Q9R-FRWM-RG1M	JS	Coffee Creamers	01/21/2025	74557	38.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)		10 E 000 2410 4910 00 000000		100.0000%		38.97	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102500010	1T11-TY1T-11JX	JS	Supplies needed	01/21/2025	74557	225.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices (Pack of 1, 36 Count Total)	10 E 000 1130 4110 10 000000		100.0000%		73.71
		EXPO Fine Tip Dry Erase Markers, Low Odor, Black Ink, 36-Count Set, Ideal for Classroom, Office, and Home Use	10 E 000 1130 4110 10 000000		100.0000%		58.38
		EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 36 - Ideal for Classrooms, Offices & Home Offices	10 E 000 1130 4110 10 000000		100.0000%		63.21
		Chalk Markers - 8 Vibrant, Erasable, Non-Toxic, Water-Based, Reversible Tips, For Kids & Adults for Glass or Chalkboard Markers for Businesses, Restaurants, Liquid Chalk Markers (Vibrant 6mm)	10 E 000 1130 4110 10 000000		100.0000%		17.12
		Amazon Basic Care - Aloe Vera Hand Sanitizer 62%, 12 fl oz (Pack of 6)	10 E 000 1130 4110 10 000000		100.0000%		12.74
AMAZON CAPITAL SERVICES	0001202500026	1336-MN7H-31K3	JS	Replacement cord for podium	01/21/2025	74557	47.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DIYTECH Premium Stage Box, XLR Patch Panel, XLR Panel Mount, XLR Floor Box, XLR Pass Through Connector - No Solder for Pro Audio Installations (XLR Female to XLR Male)	10 E 000 1130 3230 22 000000		100.0000%		33.98
		8.2Ft Cord Cover Floor, PVC Cord Covers for Wires on Floor, Soft Floor Cable Cover Cord Hider, Floor Cable Management Cable Protector for Commercial Office Carpet/Floors/Wall Black	10 E 000 1130 3230 22 000000		100.0000%		13.99
AMAZON CAPITAL SERVICES	0001202500027	1KYR-63NV-VGM4	JS	Color Guard Supplies	01/21/2025	74557	125.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MDS Pack of 1 Panel (30" Width x 30ft Long) Wedding Arch Draping Fabric Sheer Chiffon Canopy Drapery Curtain Christmas Xmas New Year Home Decoration Party Ceiling Backdrop - Sage Green	10 E 000 1130 4110 20 000000		100.0000%		94.90
		COOFANDY Mens Button Down Long Sleeve Shirts Work Office Clothes Fall Summer 2024 Fashion Untucked Travel Shirt Slim Fit Anti-Wrinkle Uniform Dress Shirt Light Pink Medium	10 E 000 1130 4110 20 000000		100.0000%		30.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302500022	1W3V-VL3N-FVML	JS	Science department supplies-pencil sharpener and expo markers	01/21/2025	74557	141.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kleenex® Professional Facial Tissue, Bulk (21270), 2-Ply, White, Upright Facial Tissue Cube Boxes for Business (90 Tissues/Box, 36 Boxes/Case, 3,240 Tissues/Case)		10 E 000 1130 4110 30 000000		100.0000%		74.48	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 36 - Ideal for Classrooms, Offices & Home Offices		10 E 000 1130 4110 30 000000		100.0000%		42.14	
AFMAT Electric Pencil Sharpener, Heavy Duty Classroom Pencil Sharpeners for 6.5-8mm No.2/Colored Pencils, UL Listed Industrial Pencil Sharpener w/Stronger Helical Blade, Model S230(Item No. PS13)		10 E 000 1130 4110 30 000000		100.0000%		24.39	
AMAZON CAPITAL SERVICES	0001902500041	1HJ1-HFQ9-TG6M	JS	Supplies refresh	01/21/2025	74557	350.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Texas Instruments TI-30XIIS Scientific Calculator, Black with Blue Accents		10 E 000 1200 4100 00 000000		100.0000%		82.98	
Kleenex® Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Facial Tissue Boxes for Business (100 Tissues/Box, 36 Boxes/Case, 3,600 Tissues/Case)		10 E 000 1200 4100 00 000000		100.0000%		118.90	
EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices (Pack of 1, 36 Count Total)		10 E 000 1200 4100 00 000000		100.0000%		24.60	
EXPO Fine Tip Dry Erase Markers, Low Odor, Black Ink, 36-Count Set, Ideal for Classroom, Office, and Home Use		10 E 000 1200 4100 00 000000		100.0000%		22.49	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use		10 E 000 1200 4100 00 000000		100.0000%		23.99	
IRIS USA 6 Qt. Plastic Storage Bins Containers with Lids, 4 Pack, Sensory Bin, Craft Storage, Craft Organizers and Storage, Organizing Container for Home, Office and School Supplies, Stackable, Clear		10 E 000 1200 4100 00 000000		100.0000%		24.99	
White Board Cleaning Spray, Whiteboard/Dry Erase Board Liquid Cleaner, 22 Ounce, with White Board Cleaner Microfiber Cloth		10 E 000 1200 4100 00 000000		100.0000%		16.78	
Crayola Colored Pencils Classpack (240ct), Must Have Classroom Supplies for Teachers, Bulk Colored Pencils for School, 12 Colors		10 E 000 1200 4100 00 000000		100.0000%		35.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022500024	1Q6R-739J-THRJ	JS	SCR supplies	01/21/2025	74557	79.14
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Lance Sandwich Crackers, ToastChee Peanut Butter, 20 Individually Wrapped Packs, 6 Sandwiches Each	10 E 000 2120 4910 00 000000	100.0000%	21.72		
		Puffs Plus Lotion Facial Tissues, 10 Cubes, 56 Tissues Per Box	10 E 000 2120 4910 00 000000	100.0000%	17.81		
		GREENESAGE Paper Plates 6 inch, 200 Pack Paper Plates Bulk, Compostable Plates White Paper Plates, Small Disposable Plates for Dessert Cake Appetizer	10 E 000 2120 4910 00 000000	100.0000%	23.99		
		[300 Count] Clear Heavy Duty Plastic Forks, Disposable Plastic Forks, Fancy Plastic Cutlery, Elegant Disposable Forks, Plastic Utensils Set, Clear Forks Set	10 E 000 2120 4910 00 000000	100.0000%	15.62		
AMAZON CAPITAL SERVICES	0002192500015	1KTD-1KD6-LGKV	JS	Wireless Doorbells for Home Battery Operated Doorbell at 1200 Feet with Flashing Light 36 Melodies 4 Volume Levels (2 Portable Receivers & 1 Touch Button White□JSIEEM Allows weightroom door to be locked during class.	01/21/2025	74557	32.98
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Wireless Doorbells for Home Battery Operated Doorbell at 1200 Feet with Flashing Light 36 Melodies 4 Volume Levels (2 Portable Receivers & 1 Touch Button White□JSIEEM	10 E 000 2190 4110 00 000000	100.0000%	25.99		
		Cost of shipping, not including shipping tax.	10 E 000 2190 4110 00 000000	100.0000%	6.99		
AMAZON CAPITAL SERVICES	0004602500006	14GD-R6WQ-4VNH	JS	TV Protector and Mounts	01/21/2025	74557	228.17
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		UL Listed Fixed TV Wall Mount for 37-82 Inch TVs, Low Profile TV Mount Fits 16", 18", 24" Studs, Wall Mount TV Bracket with Quick Release Lock, Max VESA 600x400mm, Holds up to 132 lbs by USX STAR	10 E 000 1550 4100 00 000000	100.0000%	43.18		
		Garnui 55 inch TV SCREEN PROTECTOR, Tv Display Protector Compatible with LCD, OLED, LED & QLED 4K HDTV, Easy Installation, All Size Available	10 E 000 1550 4100 00 000000	100.0000%	184.99		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0004602500007	1GQ6-NTVK-HWLX	JS	Digital Signage	01/21/2025	74557	383.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Mounting Dream TV Wall Mount for 32-65 Inch TV, TV Mount with Swivel and Tilt, Full Motion TV Bracket with Articulating Dual Arms, Fits 16inch Studs, Max VESA 400X400 mm, 99lbs, MD2380	10 E 000 1550 4100 00 000000		100.0000%		42.09
		UL Listed Fixed TV Wall Mount for 37-82 Inch TVs, Low Profile TV Mount Fits 16", 18", 24" Studs, Wall Mount TV Bracket with Quick Release Lock, Max VESA 600x400mm, Holds up to 132 lbs by USX STAR	10 E 000 1550 4100 00 000000		100.0000%		47.42
		Amazon Signage Stick - digital signage media player - quad-core SoC, 4K video streaming and playback, WiFi 6E	10 E 000 1550 4100 00 000000		100.0000%		293.97
AMAZON CAPITAL SERVICES	0006032500085	1TPQ-9KPV-JGNH	JS	Custodial Supplies	01/21/2025	74557	37.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Nasitos Fabric Shower Curtain or Liner 4 Pack - W72 x H72 - Hotel Quality & Water Resistant Cloth Shower Liner for Bathroom, Machine Washable, Standard Size (Khaki, Include 8 Magnets)	20 E 000 2542 4810 00 000000		100.0000%		30.98
		Cost of shipping, not including shipping tax.	20 E 000 2542 4810 00 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0009042500005	1C7H-FVTF-3MF9	JS	Kitchen supplies	01/21/2025	74557	274.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DayMark IT111261 DuraMark Permanent Circle Deli Label, "Sausage", 1" Diameter, Yellow (Roll of 1000)	15 E 000 2562 4900 00 000000		100.0000%		64.74
		Fullstar Vegetable Chopper - Food Chopper - Onion Chopper - Vegetable Slicer & Spiralizer - Veggie Chopper with Container - Kitchen Gadgets - Home Essentials - Kitchen Accessories (4 in 1, White)	15 E 000 2562 4900 00 000000		100.0000%		23.98
		Amazon Basics 6-Pack LR44 Alkaline Button Coin Cell Battery, 1.5 Volt, Long Lasting Power, Mercury-Free	15 E 000 2562 4900 00 000000		100.0000%		5.66
		E-Z Ink Compatible Replacement for Toner Cartridge for HP 206X 206A Toner Cartridges 4 Pack High Yield to Use with HP Color Pro MFP-M283fdw M283cdw Pro M255dw M283 M255 (BCMY 4 Pack)	15 E 000 2562 4900 00 000000		100.0000%		179.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0000902500004	1CV7-CFTW-Q3GD	JS	FACS Supplies	02/18/2025	74700	36.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Juvalle 24 Pack Blank Passport Notebook for Kids, 4.1 x 5.6 Inches, Ideal as Kid's Passport for Travel, Pretend Passport for Kids and Classroom Activities, Blue	10 E 000 1421 4110 00 000000		100.0000%		12.99
		100Pcs World Travel Stickers Pack, Waterproof Vinyl Travel Map Stickers for Suitcase, Bicycle, Laptop, Water Bottle, Notebooks, Diary, Journaling, Scrapbooking, Aesthetic Vintage Tourism Decals	10 E 000 1421 4110 00 000000		100.0000%		6.99
		24 Pcs Adventure Party Stampers for Boys Girls, Let the Adventure Begin Birthday Party Supplies Favors, Classroom Rewards Carnival Prizes, Goodie Bag Pinata Fillers for Travel Bon Voyage Party	10 E 000 1421 4110 00 000000		100.0000%		9.99
		Cost of shipping, not including shipping tax.	10 E 000 1421 4110 00 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0001002500014	1F3P-1M9T-34PM	JS	drafting supply	02/18/2025	74700	133.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Machinery's Handbook: Large Print	10 E 000 1447 4110 42 000000		100.0000%		126.79
		Cost of shipping, not including shipping tax.	10 E 000 1447 4110 42 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0001002500017	1R4Y-NJN9-aVMP	JS	woodshop supplies	02/18/2025	74700	41.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FastCap PSSR-16 16 Foot Pro Carpenter Standard Reverse Measuring Tape	10 E 000 1447 4110 41 000000		100.0000%		21.96
		HAPPY SHOP 80 Pieces Wooden Dowel Rods Assorted Sizes Dowel Rods 1/8, 3/16, 1/4, 5/16 x 11.8 Inch Unfinished Natural Wood Craft Dowel Rods for Crafts and DIY	10 E 000 1447 4110 41 000000		100.0000%		19.98
AMAZON CAPITAL SERVICES	0001082500012	1LY4-P17L-YWRT	JS	Lemonhead candy	02/18/2025	74700	59.36
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Lemonheads Candy - Lemon Candy - 5 LB Bag - Lemon Heads - Lemon Heads Large Bulk Candy - Lemonhead Candy Bulk - Lemon Hard Candy - Lemonhead Candy - Lemon Head Hard Candy	10 E 000 2410 4910 00 000000		100.0000%		59.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102500012	1QXJ-GDH6-19YT	JS	Supplies	02/18/2025	74700	460.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kleenex® Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Facial Tissue Boxes for Business (100 Tissues/Box, 36 Boxes/Case, 3,600 Tissues/Case)		10 E 000 1130 4110 10 000000		100.0000%		227.40	
EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices (Pack of 1, 36 Count Total)		10 E 000 1130 4110 10 000000		100.0000%		137.94	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 36 - Ideal for Classrooms, Offices & Home Offices		10 E 000 1130 4110 10 000000		100.0000%		42.06	
LotFancy Playing Cards, 12 Pack, Decks of Cards Bulk, Poker Size, Standard Index, for Blackjack, Euchre, Canasta Card Game, 6 Blue and 6 Red, Casino Grade Poker Cards		10 E 000 1130 4110 10 000000		100.0000%		14.99	
Chalk Markers - 8 Vibrant, Erasable, Non-Toxic, Water-Based, Reversible Tips, For Kids & Adults for Glass or Chalkboard Markers for Businesses, Restaurants, Liquid Chalk Markers (Vibrant 6mm)		10 E 000 1130 4110 10 000000		100.0000%		15.98	
X-ACTO Mighty Mite Electric Pencil Sharpener, Black/Silver (19501/19501X)		10 E 000 1130 4110 10 000000		100.0000%		15.01	
Cost of shipping, not including shipping tax.		10 E 000 1130 4110 10 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0001202500025	17G6D96YY3TF	JLM	Color Printer	02/18/2025	74700	306.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HP Color Laserjet Pro 3201dw Wireless Color Laser Printer, Office Printer, Duplex, Best-for-Office (499Q9F)		10 E 000 1130 5420 20 000000		100.0000%		259.00	
ASURION 3 Year B2B Office Equipment Protection Plan (\$250 - \$299.99)		10 E 000 1130 5420 20 000000		100.0000%		40.99	
Cost of shipping, not including shipping tax.		10 E 000 1130 5420 20 000000		100.0000%		6.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202500029	1VPR-TQ9Y-KN1P	JS	Supplies	02/18/2025	74700	61.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	10 E 000 1130 4110 20 000000		100.0000%		26.92
		Plaid&Plain Men's Stretch Dress Pants Slim Fit Skinny Suit Pants 7101 Charcoal 34W34L	10 E 000 1130 4110 20 000000		100.0000%		27.99
		Cost of shipping, not including shipping tax.	10 E 000 1130 4110 20 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0001202500031	1JHL-M3KN-6KC1	JS	Guitar Strings	02/18/2025	74700	52.92
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		D'Addario 80/20 Bronze-for 6 Deep, Bright, Projecting Tone-EJ11-3D-Light, 12-53-3-Pack Acoustic Guitar Strings (EJ11-3D)	10 E 000 1130 4110 20 000000		100.0000%		52.92
AMAZON CAPITAL SERVICES	0001302500030	1QJ7-96ND-LHKK	JS	Forensics Supplies	02/18/2025	74700	52.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Crime Scene Fingerprint Lift Pads 2x6 2pk	10 E 000 1130 4110 30 000000		100.0000%		52.75
AMAZON CAPITAL SERVICES	0001302500032	1DJ7-QHX3-J1PL	JS	classroom supplies	02/18/2025	74700	52.63
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Amazon Basics Full-strip Metal Office Desktop Stapler, 20 Sheet Capacity, 3 Pack, Black	10 E 000 1130 4110 30 000000		100.0000%		12.43
		Puffs Ultra Soft Non-Lotion Tissues, 10 Cubes, 56 Tissues Per Box	10 E 000 1130 4110 30 000000		100.0000%		40.20
AMAZON CAPITAL SERVICES	0001902500042	1NFW-KKPK-3FRJ	JS	supplies	02/18/2025	74700	90.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Crystal Light Raspberry Iced Tea Naturally Flavored Powdered Drink Mix, 72 ct Pack, 12 Canisters of 6 Pitcher Packets	10 E 000 1200 4900 00 002200		100.0000%		41.88
		Big Train Spiced Chai Tea Latte Beverage Mix, 3.5 Pound (Pack of 1)	10 E 000 1200 4900 00 002200		100.0000%		22.99
		SUNEE 2024-2025 Desk Pad Calendar 17x12, 18 Months, Jan 2024 - June 2025, Academic Desk Blotter Calendar, School Year Large Calendar for Teacher	10 E 000 1200 4900 00 002200		100.0000%		25.77

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902500044	137X-VLYG-GM1T	JS	supplies	02/18/2025	74700	248.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Swiffer Sweeper Wet Mopping Cloths with Febreze Freshness, Lavender Vanilla & Comfort, 24 count		10 E 000 1200 4100 00 002200		100.0000%		9.59	
Furinno Turn-N-Tube 3-Tier Corner Display Rack Multipurpose Shelving Unit, French Oak Grey/Black, Model:12077GYW/BK		10 E 000 1200 4100 00 002200		100.0000%		38.08	
Peel-and-Stick Baseplates - Self Adhesive Building Brick Plates - Compatible with All Major Brands - 4 Pack - 10 inch x 10 inch (Pea Green)		10 E 000 1200 4100 00 002200		100.0000%		161.91	
FIEIL Universal Shoulder Strap, Neoprene Padded Bag Strap with Double Adjustable Buckles, Replacement Neck Lanyard for Camera, Cellphone Tablet,iPad, Laptop, Binocular, Luggage Bag(Rainbow Colored)		10 E 000 1200 4100 00 002200		100.0000%		11.69	
GuassLee 3 Pack Desk Calendar 2025-18 Months Academic Calendar 17" x 11.5" Desktop Calendar from Jan. 2025 to Jun. 2026 with Julian Date for Home School Office Desk Top Organizing		10 E 000 1200 4100 00 002200		100.0000%		26.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902500045	1VQX-16YY-1R3X	JS	supplies	02/18/2025	74700	472.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kleenex® Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Facial Tissue Boxes for Business (100 Tissues/Box, 36 Boxes/Case, 3,600 Tissues/Case)		10 E 000 1200 4110 00 002200		90.0029%		153.50	
Kleenex® Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Facial Tissue Boxes for Business (100 Tissues/Box, 36 Boxes/Case, 3,600 Tissues/Case)		10 E 000 1200 4100 00 000000		9.9971%		17.05	
Winco Slim 3 Gallon Beverage Dispenser with Base		10 E 000 1200 4110 00 002200		90.0022%		40.78	
Winco Slim 3 Gallon Beverage Dispenser with Base		10 E 000 1200 4100 00 000000		9.9978%		4.53	
Big Train Spiced Chai Tea Latte Beverage Mix, 3.5 Pound (Pack of 1)		10 E 000 1200 4110 00 002200		89.9957%		20.69	
Big Train Spiced Chai Tea Latte Beverage Mix, 3.5 Pound (Pack of 1)		10 E 000 1200 4100 00 000000		10.0043%		2.30	
Farberware Professional Plastic Measuring Cups with Coffee Spoon, Set of 5		10 E 000 1200 4110 00 002200		89.9749%		3.59	
Farberware Professional Plastic Measuring Cups with Coffee Spoon, Set of 5		10 E 000 1200 4100 00 000000		10.0251%		0.40	
3Pcs Durable Honeycomb Mesh Laundry Bags for Delicates 12 x 16 Inches (3 Medium)		10 E 000 1200 4110 00 002200		89.9857%		6.29	
3Pcs Durable Honeycomb Mesh Laundry Bags for Delicates 12 x 16 Inches (3 Medium)		10 E 000 1200 4100 00 000000		10.0143%		0.70	
All Mighty Pacs with stainlifters free clear Laundry Detergent, Free Clear for Sensitive Skin, 66 Count - (Pack of 2)		10 E 000 1200 4110 00 002200		90.0062%		29.09	
All Mighty Pacs with stainlifters free clear Laundry Detergent, Free Clear for Sensitive Skin, 66 Count - (Pack of 2)		10 E 000 1200 4100 00 000000		9.9938%		3.23	
Adcraft Hot Water Dispenser Boiler, 40 Cup, in Stainless Steel (WB-40)		10 E 000 1200 4110 00 002200		90.0028%		162.50	
Adcraft Hot Water Dispenser Boiler, 40 Cup, in Stainless Steel (WB-40)		10 E 000 1200 4100 00 000000		9.9972%		18.05	
Grtard 12 Pack Magnetic Clips, Strong Fridge Magnets,Magnetic Metal Clips for Hanging,Heavy Duty Magnetic Clips Perfect for Note List Photo Displays Home School Office Uses(Black)		10 E 000 1200 4110 00 002200		89.9900%		8.99	
Grtard 12 Pack Magnetic Clips, Strong Fridge Magnets,Magnetic Metal Clips for Hanging,Heavy Duty Magnetic Clips Perfect for Note List Photo Displays Home School Office Uses(Black)		10 E 000 1200 4100 00 000000		10.0100%		1.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002132500002	1HFY-VDYH-TJN9	JS	Nurse office supplies/snacks for students	02/18/2025	74700	104.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ricola Sugar Free Lemon Mint Herbal Cough Suppressant Throat Drops, 105ct Bag		10 E 000 2130 4910 00 000000		100.0000%		26.96	
Silk Shelf-Stable Soy Milk Singles, Very Vanilla, Dairy-Free, Vegan, Non-GMO Project Verified, 8 oz., 6 Pack		10 E 000 2130 4910 00 000000		100.0000%		7.49	
Chomps Snack Size Grass-Fed and Finished Original Beef Jerky Snack Sticks 0.5oz 24-Pack - Keto, Paleo, Whole30, 4g Lean Meat Protein, Gluten-Free, Zero Sugar Food, Non-GMO Chomplings		10 E 000 2130 4910 00 000000		100.0000%		27.43	
PURELL Advanced Hand Sanitizer Naturals with Plant Based Alcohol, Citrus Scent, 8 fl oz Pump Bottle (Pack of 4) - 9626-06-ECDECO		10 E 000 2130 4910 00 000000		100.0000%		12.87	
Snack Box Variety Care Pack - College Student Care Package, Crackers, Granola Bars and Candy Gift Box (30 Count)		10 E 000 2130 4910 00 000000		100.0000%		24.99	
Kleenex Ultra Soft Facial Tissues, 4 Cube Boxes, 60 Tissues per Box, 3-Ply (240 Total Tissues), Packaging May Vary		10 E 000 2130 4910 00 000000		100.0000%		4.61	
AMAZON CAPITAL SERVICES	0002132500003	1QV7-X9RH-G36F	JS	Anti-choking device; pack of 2; approved by Brent Gagnon	02/18/2025	74700	161.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Safetec Lip Balm 53123 Pomegranate Flavored, One color, 144 Count		10 E 000 2130 3000 00 000000		100.0000%		14.79	
LifeVac Home Kit 2 Pack - Portable Suction Rescue Device, First Aid Kit for Kids and Adults, Portable Airway Suction Device for Children and Adults		10 E 000 2130 3000 00 000000		100.0000%		139.99	
Cost of shipping, not including shipping tax.		10 E 000 2130 3000 00 000000		100.0000%		6.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002192500015	1KTD-1KD6-LGKV2	JS	Wireless Doorbells for Home Battery Operated Doorbell at 1200 Feet with Flashing Light 36 Melodies 4 Volume Levels (2 Portable Receivers & 1 Touch Button White□JSIEEM Allows weightroom door to be locked during class.	02/18/2025	74700	32.98
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Wireless Doorbells for Home Battery Operated Doorbell at 1200 Feet with Flashing Light 36 Melodies 4 Volume Levels (2 Portable Receivers & 1 Touch Button White□JSIEEM	10 E 000 2190 4110 00 000000	100.0000%	25.99		
		Cost of shipping, not including shipping tax.	10 E 000 2190 4110 00 000000	100.0000%	6.99		
AMAZON CAPITAL SERVICES	0002212500019	1M6N-FVHJ-MDGK	JS	ZUNTENG Invisible Ink Pen,21Pcs Spy Pen,Invisible Disappearing Ink Pen with uv Light Fun Activity Entertainment for Secret Message and Kids Goodies Bags Toy	02/18/2025	74700	22.98
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		ZUNTENG Invisible Ink Pen,21Pcs Spy Pen,Invisible Disappearing Ink Pen with uv Light Fun Activity Entertainment for Secret Message and Kids Goodies Bags Toy	10 E 000 2210 4110 00 000000	100.0000%	15.99		
		Cost of shipping, not including shipping tax.	10 E 000 2210 4110 00 000000	100.0000%	6.99		
AMAZON CAPITAL SERVICES	0002212500020	17KX-MM6R-GHW6	JS	5 Marvel Avengers Fruit Flavored Snacks, Treat Pouches, Gluten Free Snack, Value Pack, 22 Ct, 17.6 oz Party Sweets Superhero Themed Mint (Appx 300 Mints) Hershey Bulk Milk Chocolate Classic Silver Kisses - 3lb Bag Approx 300 Pieces Individually Wrapped Sliver Foiled Chocolate Candy For Party Favor Treats, Gifts & Special Occasions	02/18/2025	74700	80.17
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Party Sweets Superhero Themed Mint (Appx 300 Mints)	10 E 000 2210 4110 00 000000	100.0000%	28.99		
		Marvel Avengers Fruit Flavored Snacks, Treat Pouches, Gluten Free Snack, Value Pack, 22 Ct, 17.6 oz	10 E 000 2210 4110 00 000000	100.0000%	27.45		
		Hershey Bulk Milk Chocolate Classic Silver Kisses - 3lb Bag Approx 300 Pieces Individually Wrapped Sliver Foiled Chocolate Candy For Party Favor Treats, Gifts & Special Occasions	10 E 000 2210 4110 00 000000	100.0000%	23.73		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212500021	1VK9-H7YT-FW6G	JS	PAPERPAL Jumbo Paper Clips Smooth, 1000 Large Paperclips (10 Boxes of 100 Each), Bulk Paperclips for Office School & Personal Use, Daily DIY, 2" Silver Paper Clips Jumbo Size Ziploc® Brand Sandwich Bags - 5.88" Width x 6.50" Length - Clear - 90/Box - 90 Per Box - Sandwich, Food Turbo Bee 300 Pack 9oz Clear Plastic Cups, Disposable Crystal Drinking Cups, PET Plastic Party Cups for Wine, Juice, Iced Coffee and Cold Drinks Black Forest Gummy Worms Candy, Made With Real Fruit Juice, Resealable Bag, 5 Pound Bulk Bag Peach Rings Gummy Candy, Soft and Chewy Treat (2 Pound Bag)	02/18/2025	74700	96.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ziploc® Brand Sandwich Bags - 5.88" Width x 6.50" Length - Clear - 90/Box - 90 Per Box - Sandwich, Food	10 E 000 2210 4110 00 000000	100.0000%	5.46
Peach Rings Gummy Candy, 2 Pounds Bag	10 E 000 2210 4110 00 000000	100.0000%	25.98
Turbo Bee 300 Pack 9oz Clear Plastic Cups, Disposable Crystal Drinking Cups, PET Plastic Party Cups for Wine, Juice, Iced Coffee and Cold Drinks	10 E 000 2210 4110 00 000000	100.0000%	23.99
PAPERPAL Jumbo Paper Clips Smooth, 1000 Large Paperclips (10 Boxes of 100 Each), Bulk Paperclips for Office School & Personal Use, Daily DIY, 2" Silver Paper Clips Jumbo Size	10 E 000 2210 4110 00 000000	100.0000%	21.49
Black Forest Gummy Worms Candy, Made With Real Fruit Juice, Resealable Bag, 5 Pound Bulk Bag	10 E 000 2210 4110 00 000000	100.0000%	19.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212500022	1WVN-H4RL-4TJX	JS	3 Crayola Construction Paper - 480ct (2pck), Bulk School Supplies For Kids, Teacher Classroom Must Have, Art Paper, Arts & Crafts 2 Vanhench 36"x1500"(125') Lake Blue Wrapping Paper, Birthday Wrapping Paper, Solid Color Art Kraft Craft Paper for Gift Wrapping, Birthday, Bouquet Flower Crafts Packing Poster Bulletin Board Paper 1 Kisston 360 Pcs Spring Flowers Cutouts Paper 3.9 Inch Assorted Color Handprint Die Cuts for DIY Craft Projects Bulletin Board Decor 1 Paper Star Cutouts 108pcs Cut Out Shapes for Bulletin Board, Classroom, Decorations, Crafts 1 Geyee 108 Pcs Circle Cutouts Paper Bulletin Board Decorations Assorted Color Circle Shaped Die Cut for Classroom 1 Decor Teachers Kids DIY Craft School Chalkboard Wall Decor	02/18/2025	74700	151.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
Crayola Construction Paper - 480ct (2pck), Bulk School Supplies For Kids, Teacher Classroom Must Have, Art Paper, Arts & Crafts	10 E 000 2210 4110 00 000000	100.0000%	47.73
Geyee 108 Pcs Circle Cutouts Paper Bulletin Board Decorations Assorted Color Circle Shaped Die Cut for Classroom Decor Teachers Kids DIY Craft School Chalkboard Wall Decor	10 E 000 2210 4110 00 000000	100.0000%	9.49
Kisston 360 Pcs Spring Flowers Cutouts Paper 3.9 Inch Assorted Color Handprint Die Cuts for DIY Craft Projects Bulletin Board Decor	10 E 000 2210 4110 00 000000	100.0000%	9.99
Paper Star Cutouts 108pcs Cut Out Shapes for Bulletin Board, Classroom, Decorations, Crafts	10 E 000 2210 4110 00 000000	100.0000%	8.72
Vanhench 48" x 2400" (200') Lake Blue Wrapping Paper, Solid Color Kraft Craft Paper for Gift Wrap, School Supplies, Classroom Must Have, Art Paper, Arts & Crafts Supplies, Bulletin Board Paper	10 E 000 2210 4110 00 000000	100.0000%	75.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222500031	17QY-P3PC-644W	JS	woodshop supplies	02/18/2025	74700	257.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Whiteside Router Bits 1550 V-Groove 60-Degree 1/2-Inch Cutting Diameter and 7/16-Inch Point Length		10 E 000 1447 4110 00 003225		100.0000%		22.77	
Whiteside Router Bits RD2100 Standard Spiral Bit with Down Cut Solid Carbide 1/4-Inch Cutting Diameter and 1-Inch Cutting Length		10 E 000 1447 4110 00 003225		100.0000%		21.45	
Whiteside Router Bits RD1600 Standard Spiral Bit with Down Cut Solid Carbide 1/8-Inch Cutting Diameter and 1/2-Inch Cutting Length		10 E 000 1447 4110 00 003225		100.0000%		42.00	
Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 20 Rolls		10 E 000 1447 4110 00 003225		100.0000%		35.71	
Amazon Basics 6-Pack LR44 Alkaline Button Coin Cell Battery, 1.5 Volt, Long Lasting Power, Mercury-Free		10 E 000 1447 4110 00 003225		100.0000%		11.32	
Trustic Universal Crayon Wax Marker for Industrial and Craft Detailed Marking on Lumber Metal Carton Ceramics Concrete Glass Plastic Tire 4 x 1/2", Pack of 12 (Black)		10 E 000 1447 4110 00 003225		100.0000%		27.78	
SpeTool Down Cut Spiral Router Bit 1/16 inch Cutting Diameter with 1/4 inch Shank End Mill for Woodwork CNC Machine Tools		10 E 000 1447 4110 00 003225		100.0000%		34.98	
ASUS ZenDrive V1M External DVD Drive and Writer with Built-in Cable-Storage Design, USB-C Interface, Compatible with Win 11 and macOS, M-DISC Support (SDRW-08V1M-U)		10 E 000 1447 4110 00 003225		100.0000%		61.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006032500084	1YQV-7QWY-HH1Q	JS	Custodial supplies	02/18/2025	74700	263.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3M Scotch-Brite Light Duty Scrubbing Sponge 63, 6.1 in x 3.6 in x 0.7 in, 20/Case		20 E 000 2542 4810 00 000000		100.0000%		96.54	
Swiffer Dusters Refill for Cleaning, Feather & Microfiber Duster Disposable Alternative, For Dusting Furniture, Blinds, Ceiling Fans, Walls, Helps Remove Allergens, Heavy Duty, Unscented, 11ct		20 E 000 2542 4810 00 000000		100.0000%		50.70	
Bissell 1789 CrossWave & SpinWave Multi-Surface Cleaning Formula, 32 oz - Pack of 4		20 E 000 2542 4810 00 000000		100.0000%		41.64	
Bissell FreshStart CrossWave Cleanout Formula, 60oz., 3557		20 E 000 2542 4810 00 000000		100.0000%		35.98	
2pcs Handle Replacements for Duster Refill, 35.5 Inch Long Extended Compatible Handle Only Telescopic Extended Pole Adjustable Length Duster Refills Handle for Home Cleaning, White		20 E 000 2542 4810 00 000000		100.0000%		38.36	
AMAZON CAPITAL SERVICES	0009002500089	1N6X-VXR6-LH49	JS	Moving Supplies - Science Departement	02/18/2025	74700	1,136.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scotch Heavy Duty Shipping Packing Tape, Clear, Holiday Shipping Supplies, 1.88 in. x 22.2 yd., 6 Tape Rolls with Dispensers		60 E 000 2530 5400 07 000000		100.0000%		36.57	
Bankers Box Medium Classic Moving Box 10 Pack, Reinforced Handles, Tape-Free Assembly, Box with Lid, 19-in x 14.5-in x 15.5-in (7717204)		60 E 000 2530 5400 07 000000		100.0000%		449.90	
Honeycomb Packing Paper, 12" W x 200' L Bubble Cushioning Wrap for Moving, Products & Gifts Wrapping Paper, Recyclable and Biodegradable Cushioning Packing Material with 20 Fragile Sticker Labels		60 E 000 2530 5400 07 000000		100.0000%		53.97	
Rubbermaid Roughneck Tote Variety - [Made in the USA] Dark Indigo Metallic, Rugged Plastic Stackable Storage Tote with Lid and Handles (Pack of 10)		60 E 000 2530 5400 07 000000		100.0000%		500.52	
12 * 12 inch Packing Paper for Moving 100 Sheets Protecting Fragile China and Glasses, Small Wrapping Paper for Shipping and Moving Box Filler		60 E 000 2530 5400 07 000000		100.0000%		20.97	
6 Pack Extra Heavy Duty Large Moving Bags with Strong Zipper & Comfortable Handles, Sturdy & Durable Clothes Storage Bags Totes Bins, Blue Packing Bags Moving Boxes College Moving Supplies, Dark Blue		60 E 000 2530 5400 07 000000		100.0000%		74.94	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009002500093	17NQ-DFNT-CT3J	JS	VALTERRA W01-5048 AQUAFRESH HIGH PRESSUR DRINKING WATER HOSE	02/18/2025	74700	19.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Valterra W01-5048 AquaFresh High Pressure Drinking Water Hose, Water Hose Hookup for RV - 1/2" x 4', White		20 E 000 2542 4900 00 000000		100.0000%		12.59	
Cost of shipping, not including shipping tax.		20 E 000 2542 4900 00 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0000902500005	1F9L-XL33-P3G1	JS	FACS class supplies	02/21/2025	74819	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
firstake Piping Bags 16 Inch - 100pcs Disposable Piping Bags, Large Pastry Bags, Thickened Frosting Bags, Cake Decorating Bags, Large Piping Bags, Icing Bags for Cake Decorating		10 E 000 1421 4110 00 000000		100.0000%		12.96	
Cost of shipping, not including shipping tax.		10 E 000 1421 4110 00 000000		100.0000%		6.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002500016	1C3T-HH64-3WL9	JS	woodshop supplies	02/21/2025	74819	658.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
CMT 380.060.11 Solid Carbide Bit for Domino Jointing Machines by Festool DF500, 6mm (15/64-Inch), M6x0.75mm Shank	10 E 000 1447 4110 41 000000	100.0000%	42.12
Festool 493297 Domino Tenon, Beech Wood, 6 x 20 x 40mm, 1140-Pack	10 E 000 1447 4110 41 000000	100.0000%	119.00
LotFancy 5in 8 Hole 220 Grit Sanding Discs, 100PCS Random Orbital Sander Pad Sandpaper, Hook and Loop Round Sand Paper	10 E 000 1447 4110 41 000000	100.0000%	36.24
LotFancy Sanding Discs 5in 8 Hole 180 Grit, Pack of 100, Random Orbital Sander Sandpaper, Hook and Loop Round Sand Paper	10 E 000 1447 4110 41 000000	100.0000%	36.38
TotalBoat Table Top Epoxy Resin Kit - 2 Gallon Crystal Clear Epoxy with High Gloss & Self-Leveling Finish - Easy 1:1 Ratio for Bar and Table Coating, Woodworking, and Resin Art Casting	10 E 000 1447 4110 41 000000	100.0000%	238.74
POWERTEC QP1106 1/4 Inch Shelf Pegs 100 pcs, Spoon Shaped Shelf Pins Support Pegs for Shelves, Kitchen Cabinet Shelf, Bookshelf, Closet and Furniture, Nickel Plated Shelf Holders Pegs	10 E 000 1447 4110 41 000000	100.0000%	17.72
Gorilla Super Glue Gel, Four 3 Gram Tubes, Clear, (Pack of 1)	10 E 000 1447 4110 41 000000	100.0000%	37.96
JQK 1/2 Inch Overlay Cabinet Door Hinges Black, 60 Pack 30 Pairs Flush Face Mount Cupboard Self-Closing Kitchen Cabinet Hinges with Door Bumper, CH200-BK-P60	10 E 000 1447 4110 41 000000	100.0000%	76.24
Replacement for DYMO LetraTag Refills 91331 White Plastic Label Tape 12mm x 4m(1/2" x 13ft) for Dymo Letra Tag Label Maker Refills LT-100H LT-100T 200B QX50 (Black on White, 5 Pack)	10 E 000 1447 4110 41 000000	100.0000%	24.50
KALIONE 12 Pcs Small Cabinet Knobs Mini Drawer Pulls Knobs, Gold Jewelry Box Knobs 1/2 Inch Drawer Knobs Handles for Gift Case, Antique Jewelry Box Pulls, Dresser Pulls	10 E 000 1447 4110 41 000000	100.0000%	15.12
KALIONE 12 Pcs 1/2 Inch Mini Drawer Pulls Knobs Drawer Knobs Handles, Jewelry Box Knobs, Small Cabinet Knobs for Gift Case, Antique Jewelry Box Pulls (Vintage)	10 E 000 1447 4110 41 000000	100.0000%	14.49

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001052500003	19N7-3G7M-C7HJ	JS	Supplies for St. Patrick's Day Parade	02/21/2025	74819	35.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DAZONGE 40ct St. Patrick's Day Decorations Kit, Hanging Swirls, Banner, Shamrock Garlands for St. Patrick's Day Decor, St. Patrick's Day Party Favor		10 E 000 2310 4900 00 000000		100.0000%		13.99	
Happy St. Patrick's Day Banner - Gold Green Glitter Lettering with Leprechaun Hat Rainbow Shamrock Clover and Pot of Gold Patterns, No DIY Required, Festive Hanging Decorations for Irish Party Favors		10 E 000 2310 4900 00 000000		100.0000%		7.99	
33FT St Patricks Day Decorations Garland Gold Green Shamrock Hat Tinsel Garland, Shiny Metallic Hanging Shamrock Garland Streamer Saint Patricks Day Decor for Home Indoor Outdoor Irish Party Supplies		10 E 000 2310 4900 00 000000		100.0000%		13.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001092500006	1N9R-THKC-N966	JS	District Office Supplies	02/21/2025	74819	309.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hammermill Printer Paper, Premium Color 28 lb Copy Paper, 11 x 17 - 100 Bright, Made in the USA, 102541R - 1 Ream (500 Sheets)		10 E 000 2320 4910 90 000000		100.0000%		22.97	
Gloria Jean's Coffees Butter Toffee, Single-Serve Keurig K-Cup Pods, Flavored Medium Roast Coffee, 24 Count (Pack of 1)		10 E 000 2320 4910 90 000000		100.0000%		16.49	
Celestial Seasonings Mandarin Orange Spice Herbal Tea, K-Cup Portion Pack for Keurig K-Cup Brewers, 24-Count		10 E 000 2320 4910 90 000000		100.0000%		27.98	
Green Mountain Coffee Roasters Hazelnut, Single-Serve Keurig K-Cup Pods, Flavored Light Roast Coffee, 24 Count		10 E 000 2320 4910 90 000000		100.0000%		13.19	
Green Mountain Coffee Roasters Southern Pecan, Single-Serve Keurig K-Cup Pods, Flavored Light Roast, 24 Count		10 E 000 2320 4910 90 000000		100.0000%		14.12	
Lipton K-Cups, Southern Sweet Iced Tea 22 ct		10 E 000 2320 4910 90 000000		100.0000%		39.36	
Cinnabon Classic Cinnamon Roll, Single-Serve Keurig K-Cup Pods, Flavored Coffee, 24 Count		10 E 000 2320 4910 90 000000		100.0000%		28.24	
Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count, Pack of 3 (Package May Vary)		10 E 000 2320 4910 90 000000		100.0000%		11.89	
Bounty Paper Napkins, White, 1 Pack, 200 Sheets per Pack		10 E 000 2320 4910 90 000000		100.0000%		3.48	
Dunkin' Original Blend Coffee, Medium Roast, K-Cup Pods, 22 Count Boxes (Pack of 4)		10 E 000 2320 4910 90 000000		100.0000%		50.53	
Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll		10 E 000 2320 4910 90 000000		100.0000%		22.86	
Cozy Up 6 Flavors Variety Fruit Tea Sampler Pack Compatible with Keurig K-Cup Brewers Multiple Flavors 36-Count		10 E 000 2320 4910 90 000000		100.0000%		22.41	
MFLABEL 2x4 Labels, 10-UP Shipping Address Labels, 500 Labels, 50 Sheets Labels for Printer, Internet Mailing Shipping Labels, Label Stickers, 2" x 4" FBA Labels for Laser/Inkjet Printer		10 E 000 2320 4910 90 000000		100.0000%		8.57	
Kalerr Paper Clips, 600 Pcs Paperclips (6 Boxes of 100 Each), Premium Paper Clip, 1-2/7" Silver Paper Clips Medium (1.3 Inches), Rustproof Metal Paper Clips for Office, School, Home		10 E 000 2320 4910 90 000000		100.0000%		8.69	
3 Inch Jumbo Binder Clips(12 Pack), Extra Large Binder Clips Heavy Duty Paper Clamps for Office and Home Supplies, Black		10 E 000 2320 4910 90 000000		100.0000%		18.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202500032	1Dp9-KRPN-NYK3	JS	Cleaning supplies for Musical	02/21/2025	74819	116.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
UV Light Nail Tool Cleaning Machine 12L High Capacity UV Cleaning Cabinet Salon Tools Cleaning Box with Timer Setting		10 E 000 1130 4110 23 000000		100.0000%		116.39	
AMAZON CAPITAL SERVICES	0001302500036	1CJC-NVDC-DKP7	JS	Science Printer	02/21/2025	74819	49.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Verabeenix 50F0Z00 Remanufactured Drum Unit Compatible for Lexmark 50F0Z00 50F0Z0G 500Z 500ZG MS310d MS410d MS310dn MS410dn MS415dn MS510dn MX310dn MX410de MX510de MX511de		10 E 000 1130 4110 30 000000		100.0000%		49.98	
AMAZON CAPITAL SERVICES	0002022500027	1P4R-FFFN-NQVH	JS	Folders	02/21/2025	74819	175.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)		10 E 000 2120 4910 00 000000		100.0000%		98.34	
Bankers Box 12 Pack Standard Duty File Storage Boxes, Standard Assembly, Removable Lid, Letter/Legal (0071301)		10 E 000 2120 4910 00 000000		100.0000%		69.98	
Cost of shipping, not including shipping tax.		10 E 000 2120 4910 00 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0003222500032	11PG-93MW-MYWR	JS	Industrial tech supplies	02/21/2025	74819	601.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
STANLEY PowerLock Tape Measure, 16-Foot (33-158)		10 E 000 1447 4110 00 003225		100.0000%		47.67	
DEWALT Sliding Compound Miter Saw, 12-Inch (DWS779)		10 E 000 1447 4110 00 003225		100.0000%		399.00	
Rubbermaid Roughneck Tote 18 Gal, 6 Pack, Made in USA, Dark Indigo Metallic, Rugged Plastic Stackable Storage Bins with Lids and Handles		10 E 000 1447 4110 00 003225		100.0000%		128.00	
Intelitopia Complete Knife Sharpening Stone Set – Dual Grit Whetstone 400/1000 3000/8000 Knife Sharpener with Leather Strop, Flattening Stone, Bamboo Base, 3 Non-slip Rubber Bases & Angle Guide		10 E 000 1447 4110 00 003225		100.0000%		26.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003812500013	1W9W-K9KF-914N	JS	1) Alliance 36" X 150' white poster paper. 4- rolls per box. 2" core 2) USI laminate 27" x 500' 1" core	02/21/2025	74819	174.12
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Alliance Wide Format Paper CAD Bond Rolls (20lb 4 Rolls, 36 In x 150 Ft 2" Core)	10 E 000 2220 4110 00 000000		100.0000%		94.98
		USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 1.5 Mil, 27 Inches x 500 Feet, Clear, Gloss Finish, 2-Pack	10 E 000 2220 4110 00 000000		100.0000%		79.14
AMAZON CAPITAL SERVICES	0009042500006	1JWX-Q1QJ-1YRY	JS	Kitchen supplies	02/21/2025	74819	37.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Lbylyhxc 2025-2026 Calendar - Includes January 2025 to June 2026 -18 Monthly Wall Calendar 2025-2026, 11 x 8.5 Inches. Thick Paper with Julian Dates and Block for New Year and Christmas Presents (Wall Calendar Colorful)	15 E 000 2562 4900 00 000000		100.0000%		37.95
AMAZON CAPITAL SERVICES	0000032500010	1P11-XW63-3HQF	JS	"Differentiated mentor & Coaching in Education"	03/17/2025	74839	40.98
		book for coaching program					
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Differentiated Mentoring and Coaching in Education: From Preservice Teacher to Expert Practitioner	10 E 000 1130 4110 03 000000		100.0000%		33.99
		Cost of shipping, not including shipping tax.	10 E 000 1130 4110 03 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0000302500038	1GJH-HYTP-CX4N	JS	Track Supplies	03/17/2025	74839	119.47
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		NACARUM Blue & Yellow Pennant Banner Flags Heavy-Duty Outdoor OSHA 500lb Rated Strand Fade Resistant □ 102FT□	10 E 000 1500 4100 00 000000		100.0000%		112.48
		Cost of shipping, not including shipping tax.	10 E 000 1500 4100 00 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0000602500006	1X1F-LGQC-96LW	JS	resource for curriculum planning / work	03/17/2025	74839	32.28
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		The Keys to Strategies for Language Instruction	10 E 000 1130 4110 55 000000		100.0000%		25.29
		Cost of shipping, not including shipping tax.	10 E 000 1130 4110 55 000000		100.0000%		6.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002500019	1KPT-JQNH-JWK7	JS	woodshop supplies	03/17/2025	74839	39.78
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Dickies 5-Pocket Single Side Tool Belt Pouch/Work Apron, Durable Canvas Construction, Adjustable Belt for Custom Fit, Black	10 E 000 1447 4110 41 000000	100.0000%	19.79
				SEEKONE Heat Gun 1800W Heavy Duty Fast Heat Hot Air Gun Kit with 752°&1112°400°-600° Dual-Temperature Settings and 4 Nozzles with Overheat Protection for Crafts, Shrinking PVC, Stripping Paint	10 E 000 1447 4110 41 000000	100.0000%	19.99
AMAZON CAPITAL SERVICES	0001002500020	176P-H9M9-PNQ1	JS	woodshop supplies	03/17/2025	74839	319.41
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Whiteside Machine 9800 Brass Set Up Gauge Blocks	10 E 000 1447 4110 41 000000	100.0000%	14.59
				Timber Wolf Bandsaw Blade 3/4" X 131.5", 2-3 TPI	10 E 000 1447 4110 41 000000	100.0000%	74.00
				LotFancy 5 Inch 8 Hole 60 Grit Sanding Discs, 100PCS Random Orbital Sander Sandpaper, Hook-and-Loop Round Sand Paper	10 E 000 1447 4110 41 000000	100.0000%	37.22
				(Pack of 12) 3M SUPER 77 Spray Glue 7.3 oz Adhesive for Foil Plastic Paper Foam Metal	10 E 000 1447 4110 41 000000	100.0000%	109.99
				WELSTIK 2 Pack Black Gaffers Tape,2" X 33 Yards-10% Longer Gaffer Tape,Waterproof Matte Finish Gaff Tape,Non Reflective, Easy to Tear	10 E 000 1447 4110 41 000000	100.0000%	29.06
				Activator (2 x 13.5 fl oz) Spray Accelerator for CA Super Glues (2 Pack)	10 E 000 1447 4110 41 000000	100.0000%	19.59
				4 Rolls Premium Painters Tape, Blue Tape, Masking Tape, Paint Tape for Multi-Purpose, Painting, Painter's, DIY Crafts Arts (88yd =0.94IN*22yd*4) Decoration Labeling No Residue, Easy Removal	10 E 000 1447 4110 41 000000	100.0000%	17.97
				JCFANTS 300mm Woodworking Compass Tool, Woodworking Compass Scriber, Large Compass for Woodworking, Circle Compass Woodworking Scribing Circle Ruler Marking Gauge Circle Marking Tool (Red)	10 E 000 1447 4110 41 000000	100.0000%	16.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001002500021	1X6C-D699-7VVG	JS	woodshop supplies	03/17/2025	74839	65.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Water-Based Wood & Grain Filler (Trowel Ready) - Maple/Birch/Pine - 1 Quart by Goodfills Replace Every Filler & Putty Repairs, Finishes & Patches Paintable, Stainable, Sandable & Quick Drying	10 E 000 1447 4110 41 000000		100.0000%		51.98
		Cost of shipping, not including shipping tax.	10 E 000 1447 4110 41 000000		100.0000%		13.80
AMAZON CAPITAL SERVICES	0001052500004	19MR-QKLD-CFFY	JS	NAFIS Supplies	03/17/2025	74839	109.44
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Patriotic Candy - 3 Pound Bulk Pack (About 220 Count) - Chocolate Flavored Caramels - USA Flag Colors Taffies - Independence Day Chews	10 E 000 2310 3320 00 004001		100.0000%		14.99
		SOUR PATCH KIDS Red, White & Blue Soft & Chewy Candy, Bulk Candy, 12-3.08 oz Boxes	10 E 000 2310 3320 00 004001		100.0000%		43.47
		Eccliy 80 Pieces Gift Bags Set Glossy Reusable Tote with Handles Grocery Bags Bulk for Wedding, Bachelorette Party, Christmas(Medium,Blue)	10 E 000 2310 3320 00 004001		100.0000%		38.99
		JarThenaAMCS 100 Sheets Patriotic Tissue Paper Red Blue Star Gift Wrapping Paper Bulk 4th of July DIY Art Craft Paper for Independence Day Supplies, 11.8 x 19.6 Inch	10 E 000 2310 3320 00 004001		100.0000%		11.99
AMAZON CAPITAL SERVICES	0001082500013	16TY-FT6V-3X6K	JS	Packaging tape and coffee creamers	03/17/2025	74839	40.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)	10 E 000 2410 4910 00 000000		100.0000%		15.94
		Duck Brand Standard Packaging Tape Refills - 4 Extra Long Rolls of Clear Packing Tape - Shipping, Mailing and Moving Supplies - 3" Core - 1.88 Inch x 100 Yards, Clear (240593)	10 E 000 2410 4910 00 000000		100.0000%		11.58
		Pacific Mailer Clear Packing Tape, Heavy Duty Packaging Carton Tape for Shipping Packaing Moving Sealing, 2 Inch Wide, 2.7mil Thickness, 65 Yards Per Roll [Pack of 6]	10 E 000 2410 4910 00 000000		100.0000%		12.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102500013	1HY4-M1XD-6DXR	JS	supplies	03/17/2025	74839	247.19
Detail Description				Detail Account	Accounting Percent	Detail Amount	
EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices				10 E 000 1130 4110 10 000000	100.0000%	23.99	
EXPO Fine Tip Dry Erase Markers, Low Odor, Black Ink, 36-Count Set, Ideal for Classroom, Office, and Home Use				10 E 000 1130 4110 10 000000	100.0000%	44.30	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 36 - Ideal for Classrooms, Offices & Home Offices				10 E 000 1130 4110 10 000000	100.0000%	63.21	
Staples Invisible Clear Tape: Easy to Stick, Strong Adhesive, Durable, 36 Yards in Length, 0.75 Inch Width, 1" Core Diameter, 12 Rolls per Pack.				10 E 000 1130 4110 10 000000	100.0000%	14.90	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use				10 E 000 1130 4110 10 000000	100.0000%	23.99	
JEFURE 24 Pcs Transparent Tape with Dispenser, 0.7 in x 1000 in Clear Tapes and Refillable Dispensers, Office Tape Rolls with Dispenser Bulk for Craft Jobs, Gift Wrapping, Repairing, Home and School				10 E 000 1130 4110 10 000000	100.0000%	21.98	
Jspupifip 12 Pcs Microfiber Shag Eraser Whiteboard, Magnetic Dry Erase Eraser Whiteboard Washable White Board Dry Erase for Marker Chalk Home Classroom Office Supplies, Blue Pink Green Red Yellow Gray				10 E 000 1130 4110 10 000000	100.0000%	20.99	
DIYMAG Fridge Magnet, Refrigerator Magnetic Clips, Heavy Duty Strong Fridge Magnets, Whiteboard, Office, Locker, Classroom (Silver, 20PCS)				10 E 000 1130 4110 10 000000	100.0000%	6.89	
Sheet Protectors 8.5 x 11 Inch, 100 Pack Page Protectors for 3 Ring Binder, Top Loading Plastic Sleeves with Reinforced 3-Hole Punch for Binders, Letter Size, for Documents and Photos, Office Supplies.				10 E 000 1130 4110 10 000000	100.0000%	26.94	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902500049	1TKD-VXPN-R9YL	JS	supplies	03/17/2025	74839	81.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
Command Broom Gripper, 1-Gripper (17007-HWES), Organize Damage-Free	10 E 000 1200 4100 00 002200	100.0000%	10.39
3 Prong Extension Cord 10 Ft for Indoor Use by Bindmaster- UL- Listed 3-Prong Multiple Outlet Extension Wire- Space-Saving Flat Angled Extension Cord- Black	10 E 000 1200 4100 00 002200	100.0000%	9.99
Command Large Utility Hooks, 7-Hooks, 12-Strips, Organize Damage-Free	10 E 000 1200 4100 00 002200	100.0000%	11.35
Amazon Basics USB-A to Lightning Charger Cable, Nylon Braided Cord, MFi Certified Charger for Apple iPhone 14 13 12 11 X Xs Pro, Pro Max, Plus, iPad, 6 Foot, Silver	10 E 000 1200 4100 00 002200	100.0000%	9.79
iPad Charger, Fast Charger iPad, 10FT iPad Charger Cord, 12W iPad Charger Fast Charging Block Foldable Portable Travel Plug with Extra Long Lightning iPad Cable Cord Compatible with iPad, iPhone, Airpod	10 E 000 1200 4100 00 002200	100.0000%	15.99
Korpai 13" Folding Step Stool for Adults and Kids Holds Up to 300 lbs, Non-Slip Folding Stools with Portable Handle, Compact Plastic Foldable Step Stool for Bathroom, Bedroom, Kitchen, Black, 1PC	10 E 000 1200 4100 00 002200	100.0000%	16.99
12 Grams Super Glue All Purpose with Anti Clog Cap. Ca Glue - Adhesive SuperGlue. Cyanoacrylate Glue for Hard Plastics, DIY Craft, Metal (12 g)	10 E 000 1200 4100 00 002200	100.0000%	6.85

AMAZON CAPITAL SERVICES	0002022500029	1KY6-LGHL-G17J	JS	supplies	03/17/2025	74839	44.96
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)	10 E 000 2120 4910 00 000000	100.0000%	19.99
JayJayup Masking Tape 1 inch Wide, 12 Rolls General Purpose Masking Tape Bulk for Painting, Labeling, Art, Office, Home, Craft, 1 Inch x 55 Yards x 12 Rolls, 660 Yards in Total	10 E 000 2120 4910 00 000000	100.0000%	17.98
Cost of shipping, not including shipping tax.	10 E 000 2120 4910 00 000000	100.0000%	6.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022500031	1WWF-QHFM-6C1G	JS	Tissues	03/17/2025	74839	104.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5160)		10 E 000 2120 3320 00 000000		100.0000%		26.99	
Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 11.5 x 9.0-Inch, 100-Pack, 3 mil		10 E 000 2120 3320 00 000000		100.0000%		12.36	
Ricola Sugar Free Lemon Mint Throat Drops, 45 Count, Refreshing Relief From Minor Throat Irritations, Oral Anesthetic		10 E 000 2120 3320 00 000000		100.0000%		4.98	
Andes Crème de Menthe 3 POUND Bulk After-Dinner Chocolate Mints		10 E 000 2120 3320 00 000000		100.0000%		24.85	
Puffs Plus Lotion Facial Tissues, 10 Cubes, 56 Tissues Per Box		10 E 000 2120 3320 00 000000		100.0000%		19.37	
Fil-fresh 2-Pack MK01 & MK06 Air Purifier Filter Replacement for AROEVE MK01 & MK06, ToLife TZ-K1, Kloudi DH-JH01 Air Purifier, 4-IN-1 H13 True HEPA & Activated Carbon Filter, Blue		10 E 000 2120 3320 00 000000		100.0000%		15.89	
AMAZON CAPITAL SERVICES	0002132500004	1LXV-GWMV-9KNW	JS	Office supplies	03/17/2025	74839	65.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scotch Super Glue Gel, 4-Pack of Single-Use Tubes, .017 oz Each, Fast Drying, No Run Gel Formula (AD119)		10 E 000 2130 3000 00 000000		100.0000%		3.54	
Ricola Sugar Free Lemon Mint Herbal Cough Suppressant Throat Drops, 105ct Bag		10 E 000 2130 3000 00 000000		100.0000%		24.84	
LUXPaper 8.5" x 11" Paper Letter Size Pastel Canary Yellow 60lb. Text 50 Qty		10 E 000 2130 3000 00 000000		100.0000%		9.75	
Chomps Snack Size Grass-Fed and Finished Original Beef Jerky Snack Sticks 0.5oz 24-Pack - Keto, Paleo, Whole30, 4g Lean Meat Protein, Gluten-Free, Zero Sugar Food, Non-GMO Chomplings		10 E 000 2130 3000 00 000000		100.0000%		27.43	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212500023	1THL-4VN3-D6JW	JS	3 orders -Cotton Yarn for Crocheting - 16 Skeins Sport Weight Yarn, Soft Yarn for Knitting and Crochet, Milk Cotton Yarn, Each 1.76oz/164yard (Assorted Colors) 5 orders- Sotiff 24 Pack 16 Inches Inflatable World Globe Beach Balls Blow up Earth Beach Ball Large Pool Toys for Party Birthday Party Favor Luau Decorations	03/17/2025	74839	226.39
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Sotiff 24 Pack 16 Inches Inflatable World Globe Beach Balls Blow up Earth Beach Ball Large Pool Toys for Party Birthday Party Favor Luau Decorations	10 E 000 2210 4110 00 000000		100.0000%		139.75
		Cotton Yarn for Crocheting - 16 Skeins Sport Weight Yarn, Soft Yarn for Knitting and Crochet, Milk Cotton Yarn, Each 1.76oz/164yard (Assorted Colors)	10 E 000 2210 4110 00 000000		100.0000%		86.64
AMAZON CAPITAL SERVICES	0005002500014	1FJ9-Q76X-6D6Y	JS	Play Platoon Cornhole Bags Set of 8 @ 21.99	03/17/2025	74839	125.73
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Play Platoon Weather Resistant Cornhole Bags - Set of 8 Regulation Corn Hole - Navy Blue & Yellow - Durable Duck Cloth Corn Hole for Tossing Game, Includes Tote Bag	10 E 000 1130 4110 70 000000		100.0000%		118.74
		Cost of shipping, not including shipping tax.	10 E 000 1130 4110 70 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0006032500097	1VGQ-DW7Y-D3CV	JS	Ground Suplies	03/17/2025	74839	64.58
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Champro Double Anchor System for B042&B004, WHITE, BLACK	20 E 000 2542 4900 00 000000		100.0000%		43.59
		Shappy 12 Pieces 12 Pieces Base Plug with Tassel Baseball Base Plugs Anchor Baseball Field Heavy Duty Anchor Plugs with Tassel for Baseball Field Drill Softball Accessories (Red)	20 E 000 2542 4900 00 000000		100.0000%		20.99
AMAZON CAPITAL SERVICES	0006032500098	1R1J-MXF7-7PQG	JS	Building Supplies	03/17/2025	74839	2,349.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		(Case of 40) F54T5 / 850 / HO / ALTO - 4 ft. - 54 Watt - T5 High Output - 5000K - Philips 135103	20 E 000 2542 4900 00 000000		100.0000%		2,349.15

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102500066	1FJQ-LWRF-6PNY	JS	PRINTER TONER	03/17/2025	74839	254.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		501H (50F1H00) High Yield Black Toner Cartridge 2-Pack Replacement for Lexmark MS310 MS310dn MS312 MS312dn MS315 MS315dn MS410 MS410dn MS415 MS415dn MS510 MS510dn MS610 MS610dn Printer	10 E 000 2660 4110 91 000000		100.0000%		139.98
		58X CF258X Toner Cartridge High Yield Compatible for HP 58X CF258X 58A CF258A use with Laserjet MFP M428dw M428fdw M428fdn Pro M404n M404dn M404dw M304a Printer (2 Black, with Chip)	10 E 000 2660 4110 91 000000		100.0000%		115.00
AMAZON CAPITAL SERVICES	0006102500071	191X-DQTC-33VW	JS	CLASSROOM CABLING NEEDS	03/17/2025	74839	83.36
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		1x4 HDMI Splitter, 1 in 4 Out HDMI Splitter Audio Video Distributor Box Support 3D & 4K x 2K Compatible for HDTV, STB, DVD, PS3, Projector Etc, Duplicate/Mirror Screen Only (Not Extend)	10 E 000 2660 4110 91 000000		100.0000%		35.38
		Highwings 4K60HZ Long HDMI Cable, 35FT 2.0 High Speed HDMI Braided Cord-Supports (4K 60Hz HDR,Video 4K 2160p 1080p 3D HDCP 2.2 ARC-Compatible with Ethernet Monitor PS5/4/3 4K Fire Netflix	10 E 000 2660 4110 91 000000		100.0000%		47.98
AMAZON CAPITAL SERVICES	0009002500092	1w13-FQTF-3X7H	JS	(17) 25 PACK C7 LED RED LIGHT BULBS, (17) 25 PACK C7 ORANGE 0.6 WATT	03/17/2025	74839	486.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		25 Pack C7 Orange Christmas Replacement Bulbs, LED Orange Ceramic Night Lights for Halloween Christmas Outdoor Indoor Patio String Lights, C7/E12 Candelabra Base, 0.6 Watt	20 E 000 2542 4900 00 000000		100.0000%		220.83
		25 Pack C7 Led Red Light Bulbs, 0.6W LED Replacement Bulbs for Outdoor Christmas String Lights, C7/E12 Candelabra Base Candles Bulbs, Energy-Efficient LED Night Lights Bulbs, Dimmable	20 E 000 2542 4900 00 000000		100.0000%		266.05

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009042500007	19JL-N9x^-7RR9	JS	Kitchen supplies	03/17/2025	74839	35.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
BIC® Round Stic® Xtra Life Ball Point Pen; Red; 12 Pack			15 E 000 2562 4900 00 000000		100.0000%		1.99
Luxrite A19 LED Light Bulbs 100 Watt Equivalent Dimmable, 5000K Bright White, 1600 Lumens, Enclosed Fixture Rated, Standard LED Bulbs 15W, Energy Star, E26 Medium Base - Indoor and Outdoor (6 Pack)			15 E 000 2562 4900 00 000000		100.0000%		33.27
Total for AMAZON CAPITAL SERVICES:							18,019.32
AMERICAN RED CROSS TRAINING SERVICES	22755824	STD	teacher training for CPR cert		02/18/2025	74701	1,851.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Teacher training to offer CPR Certification for CTE students			10 E 000 2210 3320 00 003225		100.0000%		1,851.00
Total for AMERICAN RED CROSS TRAINING SERVICES:							1,851.00
AMERICAN TAXI	241113	BDG	American Taxi Special Education Transportation November 2024		12/16/2024	74416	1,014.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
American Taxi Special Education Transportation November 2024			40 E 000 2552 3370 00 000000		100.0000%		1,014.00
AMERICAN TAXI	241214	BDG	American Taxi December 2024 for Special Transport		01/21/2025	74558	715.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
American Taxi December 2024 for Special Transport			40 E 000 2552 3370 00 000000		100.0000%		715.00
AMERICAN TAXI	250114	BDG	American Taxi Invoice January 2025		02/18/2025	74702	2,902.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
American Taxi Invoice January 2025			40 E 000 2552 3370 00 000000		100.0000%		2,902.75
AMERICAN TAXI	250215	BDG	Special Education Transportation February 2025		03/17/2025	74840	2,756.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Special Education Transportation February 2025			40 E 000 2552 3370 00 000000		100.0000%		2,756.00
Total for AMERICAN TAXI:							7,387.75
AMERIGAS	806115443	JLM	MONTHLY PROPANE		01/02/2025	74549	38.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PROPANE			20 E 000 2542 4810 00 000000		100.0000%		38.91

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERIGAS		806138814	JLM	MONTHLY PROPANE	01/21/2025	74559	38.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PROPANE			20 E 000 2542 4810 00 000000		100.0000%		38.91
AMERIGAS		806161705	JLM	MONTHLY PROPANE	02/21/2025	74820	1,452.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PHONE SERVICE			20 E 000 2542 3400 00 000000		100.0000%		1,452.32
Total for AMERIGAS:							1,530.14
ANTONOPOULOS, LYNN		112424	CS	Parking for Conference	12/16/2024	74417	60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Parking for Conference			10 E 000 2310 3320 00 000000		100.0000%		60.00
Total for ANTONOPOULOS, LYNN:							60.00
ARBITERSPORTS LLC		67612	JS	Implementation and Set Up - Arbitr Pay	03/17/2025	74841	1,334.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Implementation/Set up			10 E 000 1500 3000 00 000000		100.0000%		495.00
300-Arbitr Pay			10 E 000 1500 3000 00 000000		100.0000%		839.67
Total for ARBITERSPORTS LLC:							1,334.67
ARGO COMMUNITY HIGH SCHOOL		041225	DLF	B Track 04/12/25 Entry Fee	03/17/2025	74842	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
B Track 04/12/25 Entry Fee			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for ARGO COMMUNITY HIGH SCHOOL:							300.00
ART CONNECT ED		00017	DSN	IHSAE Northern Regional Registration	02/18/2025	74703	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IHSAE Northern Regional Registration			10 E 000 1130 4110 25 000000		100.0000%		275.00
Total for ART CONNECT ED:							275.00
ASSOCIATED PROPERTY COUNSELORS, LTD		2024-150	JLM	APPRAISAL FEE	12/16/2024	74418	4,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
APPRAISAL FEE			10 E 000 2310 3000 00 000000		100.0000%		4,000.00
Total for ASSOCIATED PROPERTY COUNSELORS, LTD:							4,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ATHLETICO MANAGEMENT LLC		826103	JLM	AT SERVICES 6/3-7/20	12/16/2024	74419	8,170.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
AT SERVICES SUMMER			10 E 000 1500 3050 00 000000		100.0000%		8,170.00
Total for ATHLETICO MANAGEMENT LLC:							8,170.00
AWARD EMBLEM MFG COMPANY		428495	TJH	Plate for volleyball plaque	01/21/2025	74560	5.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Plate for volleyball plaque			10 E 000 2413 3600 00 000000		100.0000%		5.56
Total for AWARD EMBLEM MFG COMPANY:							5.56
B&H PHOTO VIDEO, REMITTANCE CENTER	0001202500033	231866601	JLM	Replacement Bulbs for PAC	03/17/2025	74843	479.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
American DJ PAR56 Sealed Beam 500W Bulb for 56 Black Combo and Select Fixtures Needs to be the 500 Watt, 7", Wide option			10 E 000 1130 3230 22 000000		100.0000%		479.80
Total for B&H PHOTO VIDEO, REMITTANCE CENTER:							479.80
B. CREATIVE SCREEN PRINT CO.		4629	JLM	UNIFORMS	12/16/2024	74420	1,473.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
UNIFORMS			20 E 000 2542 4810 00 000000		100.0000%		1,473.00
B. CREATIVE SCREEN PRINT CO.	0005002500008	4655	JLM	Turkey Trot T-Shirts Invoice 4655	12/16/2024	74420	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Turkey Trot T-Shirts Box of 16 Shirts Invoice 4655			10 E 000 1130 4110 70 000000		100.0000%		120.00
B. CREATIVE SCREEN PRINT CO.		4678	CS	Additional Apparel	01/21/2025	74561	251.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Additional Apparel			10 E 000 2310 4900 00 000000		100.0000%		251.00
B. CREATIVE SCREEN PRINT CO.	0006102500055	4679	JLM	Tech Gear for IT DEPT	01/21/2025	74561	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tech Gear for IT DEPT			10 E 000 2660 4110 91 000000		100.0000%		400.00
Total for B. CREATIVE SCREEN PRINT CO.:							2,244.00

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BASEBALL INSTITUTE		030325	DLF	Baseball Indoor Facility Rentals 3/4/25 - 3/27/25	03/11/2025	74844	2,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baseball Facility Rental 3/4/25- 3/27/25			10 E 000 1500 3250 00 000000		100.0000%		2,500.00
					Total for BASEBALL INSTITUTE:		2,500.00
BERGLES, KRISTINA M		012125	JLM	TUITION REIMBURSEMENT	01/21/2025	9000000035	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUITION REIMBURSEMNET			10 E 000 1130 2300 00 000000		100.0000%		450.00
BERGLES, KRISTINA M		031725	JLM	TUITION REIMBURSEMENT	03/17/2025	9000000054	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUITION REIMBURSEMENT			10 E 000 1130 2300 00 000000		100.0000%		900.00
					Total for BERGLES, KRISTINA M:		1,350.00
BIO-RAD LABORATORIES	0001302500035	908016832	JLM	Sub-Cell GT UV-Transparent Mini-Gel Tray 1704435EDU \$39.50 Bio-Tech Class	03/17/2025	74845	150.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sub-Cell GT UV-Transparent Mini-Gel Tray 1704435EDU \$39.50			10 E 000 1130 4110 30 000000		100.0000%		150.39
					Total for BIO-RAD LABORATORIES:		150.39
BLICK ART MATERIALS		4861066	JLM	TWEEZERS	03/17/2025	74846	15.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
TWEEZERS			10 E 000 1130 4110 25 000000		100.0000%		15.96
					Total for BLICK ART MATERIALS:		15.96
BLOUNT, BEVERLY A		12122024	MMB	mileage reimbursement	01/21/2025	9000000036	58.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		58.29
					Total for BLOUNT, BEVERLY A:		58.29

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	52.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Lolas Truck Wash - Mini Bus		40 E 000 2552 3000 00 000000		100.0000%		52.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	152.46
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Tst Turnabout Pizza		40 E 000 2552 3000 00 000000		100.0000%		152.46	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	265.79
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Kaivac		20 E 000 2542 4810 00 000000		100.0000%		265.79	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	3,590.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Ultimate Mats		20 E 000 2542 4900 00 000000		100.0000%		3,590.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	86.69
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Jimmy Johns - 1560		10 E 000 2310 4900 00 000000		100.0000%		86.69	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	69.15
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Biteable Baked Goods		10 E 000 2320 4910 90 000000		100.0000%		69.15	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	515.96
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Southwes 5262581812594		10 E 000 2310 3320 00 004001		100.0000%		515.96	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	63.00
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
Ch418 - Wabash-Randolp		10 E 000 2320 3320 90 000000		100.0000%		63.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Prime 5a1ih0gc3		10 E 000 2310 4900 00 000000		100.0000%		14.99	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nytimes		10 E 000 2413 3000 00 000000		100.0000%		20.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	11.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Curb Chi Taxi		10 E 000 2310 3320 00 000000		100.0000%		11.25	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	308.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Regency Chicago		10 E 000 2310 3320 00 000000		100.0000%		308.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	8.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Regency Chicago		10 E 000 2310 3320 00 000000		100.0000%		8.10	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	99.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Women Leaders Associat		10 E 000 2320 6400 90 000000		100.0000%		99.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	1,474.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Rosebud On The Par		10 E 000 2310 3320 00 000000		100.0000%		1,474.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	38.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Regency Chicago		10 E 000 2310 3320 00 000000		100.0000%		38.57	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	228.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Cross Country - State Travel Meal		10 E 000 1500 6440 00 000000		100.0000%		228.82	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	72.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Cross Country - State Travel		10 E 000 1500 6440 00 000000		100.0000%		72.26	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	230.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Cross Country - State Travel Meal		10 E 000 1500 6440 00 000000		100.0000%		230.15	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	1,463.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys/Girls Cross Country - State Travel Lodging		10 E 000 1500 6440 00 000000		100.0000%		1,463.67	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	53.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Cross Country - State Travel		10 E 000 1500 6440 00 000000		100.0000%		53.18	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	439.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IPA Administrator Dues		10 E 000 1550 4100 00 000000		100.0000%		439.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	16.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Dept Supplies		10 E 000 1550 4100 00 000000		100.0000%		16.65	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	30.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BXC State Travel Meal		10 E 000 1500 6440 00 000000		100.0000%		30.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	47.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys XC State Travel - Meal		10 E 000 1500 6440 00 000000		100.0000%		47.83	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	-913.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dance Supplies Credit Reimbursement to L4752		10 E 000 1500 4100 00 000000		100.0000%		-913.77	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	194.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com Activity Dept Supplies - Televisions		10 E 000 1550 4100 00 000000		100.0000%		194.97	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	104.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com Activity Dept Supplies - Televisions		10 E 000 1550 4100 00 000000		100.0000%		104.97	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	2,390.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com Activity Dept Supplies - Televisions		10 E 000 1550 4100 00 000000		100.0000%		2,390.56	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	35.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www.Roe8.Com		10 E 000 2210 3000 00 000000		100.0000%		35.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Central States Confere		10 E 000 2210 3000 00 000000		100.0000%		250.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	64.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Spothero 844-356-8054		10 E 000 2410 3320 00 000000		100.0000%		64.35	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	112.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Regency Chicago		10 E 000 2410 3320 00 000000		100.0000%		112.55	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	2.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Spathero 844-356-8054		10 E 000 2410 3320 00 000000		100.0000%		2.15	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Turnabout Pizza		10 E 000 2410 4910 00 000000		100.0000%		75.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	25.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Turnabout Pizza		10 E 000 2410 4910 00 000000		100.0000%		25.57	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	149.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gih Globalindustrialeq		20 E 000 2542 4900 00 000000		100.0000%		149.94	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	2,430.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Red Cross		10 E 000 2230 3000 00 003225		100.0000%		2,430.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	40.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
U Of I Online Payment		10 E 000 2210 3100 00 002200		100.0000%		40.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	419.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Eb 2024 Raising Stude		10 E 000 2210 3100 00 002200		100.0000%		419.60	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	445.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Awl Pearson Education		10 E 000 2150 4910 00 000000		100.0000%		445.71	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	21.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Crockett Tavern		10 E 000 2210 3320 00 003225		100.0000%		21.70	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	23.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lyft Ride Wed 1pm		10 E 000 2210 3320 00 003225		100.0000%		23.99	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	22.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mdw Tall Boy Taco 6902		10 E 000 2210 3320 00 003225		100.0000%		22.66	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	95.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Culligan International		20 E 000 2542 4900 00 000000		100.0000%		95.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	180.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Culligan International		20 E 000 2542 4900 00 000000		100.0000%		180.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	13.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 3182		10 E 000 2310 4900 00 000000		100.0000%		13.48	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Starbucks Store 10635		10 E 000 2310 4900 00 000000		100.0000%		60.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	11.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dollar Tree		10 E 000 2320 4910 90 000000		100.0000%		11.25	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	114.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 3182		10 E 000 2320 4910 90 000000		100.0000%		114.53	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	14.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 3182		10 E 000 2320 4910 90 000000		100.0000%		14.98	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	210.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Regency Chicago		10 E 000 2310 3320 00 000000		100.0000%		210.17	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Central States Confere		10 E 000 2210 3000 00 000000		100.0000%		250.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	14.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Ctn Livery		10 E 000 2310 3320 00 000000		100.0000%		14.40	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	16.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cvs/Pharmacy #08910		10 E 000 2310 3320 00 000000		100.0000%		16.29	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	5.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Regency Chicago		10 E 000 2310 3320 00 000000		100.0000%		5.73	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	13.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cvs/Pharmacy #08910		10 E 000 2310 3320 00 000000		100.0000%		13.60	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	170.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Potbelly #3		10 E 000 2310 3320 00 000000		100.0000%		170.32	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	177.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
73227 - Aqua		10 E 000 2310 3320 00 000000		100.0000%		177.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	996.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Marriott Sn Antonio Rw		10 E 000 2210 3320 00 003225		100.0000%		996.26	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	-100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jsne2023		10 E 000 2210 3320 00 003225		100.0000%		-100.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	109.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tap Series Training		15 E 000 2562 3000 00 000000		100.0000%		109.45	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	460.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kitaro Grill & Sushi		10 R 000 1720 0000 00 000499		100.0000%		460.00	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	307.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Samsclub #6384		10 E 000 1200 4900 00 002200		100.0000%		307.98	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	40.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
U Of I Online Payment		10 E 000 2210 3100 00 002200		100.0000%		40.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	230.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Smart Sign		10 E 000 2660 4120 91 000000		100.0000%		230.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	110.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CBI Parallels		10 E 000 2660 4120 91 000000		100.0000%		110.24	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open Ai ChatGPT Subscr		10 E 000 2660 4120 91 000000		100.0000%		20.00	
BMO FINANCIAL GROUP		12162024	JS	November BMO Charges	12/16/2024	74421	2,356.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
N-Able		10 E 000 2660 4120 91 000000		100.0000%		2,356.83	
BMO FINANCIAL GROUP		121924	JLM	SUPPLIES	12/19/2024	74528	18.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		10 E 000 2520 4110 00 000000		100.0000%		18.33	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	24.42
Detail Description				Detail Account	Accounting Percent		Detail Amount
Hamilton`s Pub				10 E 000 2320 4910 90 000000	100.0000%		24.42
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	18.15
Detail Description				Detail Account	Accounting Percent		Detail Amount
Dollar Tree				10 E 000 2310 4900 00 000000	100.0000%		18.15
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	14.30
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Osco 3182				10 E 000 2310 4900 00 000000	100.0000%		14.30
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	14.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Amazon Prime Ze5lj24u0				10 E 000 2310 4900 00 000000	100.0000%		14.99
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	36.59
Detail Description				Detail Account	Accounting Percent		Detail Amount
Chicago Trib Subscript				10 E 000 2413 3000 00 000000	100.0000%		36.59
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	20.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Nytimes				10 E 000 2413 3000 00 000000	100.0000%		20.00
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	721.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Nafis				10 E 000 2310 3320 00 004001	100.0000%		721.00
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	414.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
Southwes 5262593724205				10 E 000 2310 3320 00 004001	100.0000%		414.96

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	459.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Micro Center #025 Television supplies		10 E 000 1550 4100 00 000000		100.0000%		459.98	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	299.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cvent Ideacon 2025		10 E 000 2210 3000 00 000000		100.0000%		299.00	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rvt Chsd 230		10 E 000 2210 3000 00 000000		100.0000%		200.00	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	107.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mentimeter		10 E 000 2210 3000 00 000000		100.0000%		107.88	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	143.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Beggars Pizza - 14		10 E 000 2410 4910 00 000000		100.0000%		143.75	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	90.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rock Bottom 1093		10 E 000 2410 4910 00 000000		100.0000%		90.28	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	48.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst 3 Corners Grill &		10 E 000 2520 4110 00 000000		100.0000%		48.00	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	996.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Marriott Sn Antonio Rw		10 E 000 2210 3320 00 003225		100.0000%		996.18	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	294.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Reg Chicago Evnt		10 E 000 2310 3320 00 000000		100.0000%		294.00	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	-0.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Marriott Sn Antonio Rw		10 E 000 2210 3320 00 003225		100.0000%		-0.98	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	-0.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Marriott Sn Antonio Rw		10 E 000 2210 3320 00 003225		100.0000%		-0.90	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	995.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Marriott Sn Antonio Rw		10 E 000 2210 3320 00 003225		100.0000%		995.28	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	996.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Marriott S Antonio Rvr		10 E 000 2210 3320 00 003225		100.0000%		996.20	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	588.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Decker Equip School Fi		20 E 000 2542 4900 00 000000		100.0000%		588.86	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	54.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Samsclub #6384		10 E 000 1200 4100 00 000000		100.0000%		54.70	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	69.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Digs On Canal - D		10 E 000 1200 4100 00 002200		100.0000%		69.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	123.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rosatis Pizza - Lemont		10 E 000 1200 4100 00 002200		100.0000%		123.74	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	225.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Folklore Coffee		10 E 000 1200 4100 00 002200		100.0000%		225.00	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	15.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Folklore Coffee		10 E 000 1200 4100 00 002200		100.0000%		15.00	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	8.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Menger Hotel Fb		10 E 000 2210 3320 00 003225		100.0000%		8.50	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	20.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chipotle 2786		10 E 000 2210 3320 00 003225		100.0000%		20.68	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	16.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Grand Hyatt San Ant F&		10 E 000 2210 3320 00 003225		100.0000%		16.34	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	18.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Schilos Deli 2.0		10 E 000 2210 3320 00 003225		100.0000%		18.28	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	39.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Paesanos Riverwalk		10 E 000 2210 3320 00 003225		100.0000%		39.63	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	20.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dennys Inc 18007336		10 E 000 2210 3320 00 003225		100.0000%		20.11	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	26.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pinkertons Barbecue		10 E 000 2210 3320 00 003225		100.0000%		26.63	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	25.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lyft Ride Sun 2pm		10 E 000 2210 3320 00 003225		100.0000%		25.03	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	25.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mi Tierra Cafe		10 E 000 2210 3320 00 003225		100.0000%		25.97	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	1,000.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Grand Hyatt San Antoni		10 E 000 2210 3320 00 003225		100.0000%		1,000.24	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	40.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cengage Learning, Inc		10 E 000 1407 3000 00 003225		100.0000%		40.00	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	277.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Papercut		10 E 000 2660 4120 91 000000		100.0000%		277.00	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	155.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HOVER		10 E 000 2660 4120 91 000000		100.0000%		155.70	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open AI Chat		10 E 000 2660 4120 91 000000		100.0000%		20.00	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	2,377.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
N-Able Solutions		10 E 000 2660 4120 91 000000		100.0000%		2,377.95	
BMO FINANCIAL GROUP		01212025	JS	BMO December Charges	01/21/2025	74562	1,663.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hover		10 E 000 2660 4120 91 000000		100.0000%		1,663.05	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		02182025	JS	BMO Chardges	02/18/2025	74704	233.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Stb Coalition Sales		10 E 000 2190 4110 00 000000		100.0000%		233.00	
BMO FINANCIAL GROUP		02182025	JS	BMO Chardges	02/18/2025	74704	129.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Opentip.Com		10 E 000 2190 4110 00 000000		100.0000%		129.30	
BMO FINANCIAL GROUP		02182025	JS	BMO Chardges	02/18/2025	74704	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
B Creative Screen Prin		10 E 000 2190 4110 00 000000		100.0000%		60.00	
BMO FINANCIAL GROUP		02182025	JS	BMO Chardges	02/18/2025	74704	186.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 3182		10 E 000 1130 4100 72 000000		100.0000%		186.79	
BMO FINANCIAL GROUP		02182025	JS	BMO Chardges	02/18/2025	74704	90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www.Imperocorporate.Co		10 E 000 1407 3000 00 003225		100.0000%		90.00	
BMO FINANCIAL GROUP		02182025	JS	BMO Chardges	02/18/2025	74704	350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Paypal Illinoisass		10 E 000 2210 3320 00 003225		100.0000%		350.00	
BMO FINANCIAL GROUP		02182025	JS	BMO Chardges	02/18/2025	74704	-332.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Greenerprinter		10 E 000 2520 3000 00 000000		100.0000%		-332.53	
BMO FINANCIAL GROUP		02182025	JS	BMO Chardges	02/18/2025	74704	450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Eb Online Aa2001 Init		10 E 000 1130 2300 00 000000		100.0000%		450.00	
BMO FINANCIAL GROUP		02182025	JS	BMO Chardges	02/18/2025	74704	20.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open AI Chat			10 E 000 2660 4120 91 000000		100.0000%		20.00
BMO FINANCIAL GROUP		02182025	JS	BMO Chardges	02/18/2025	74704	2,385.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
N-Able Solutions			10 E 000 2660 4120 91 000000		100.0000%		2,385.87

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	714.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ascd Iste		10 E 000 2210 3320 00 000000		100.0000%		714.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	517.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American 0012208014295		10 E 000 2210 3320 00 000000		100.0000%		517.97	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	19.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	19.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	37.07
Detail Description				Detail Account	Accounting Percent		Detail Amount
Menards Homer Glen Il				40 E 000 2552 4110 00 000000	100.0000%		37.07
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	50.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
Menards Homer Glen Il				40 E 000 2552 3000 00 000000	100.0000%		50.25
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	45.57
Detail Description				Detail Account	Accounting Percent		Detail Amount
Menards Homer Glen Il				40 E 000 2552 4110 00 000000	100.0000%		45.57
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	6.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Express Car Wash WC Van				40 E 000 2552 3000 00 000000	100.0000%		6.00
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	20.33
Detail Description				Detail Account	Accounting Percent		Detail Amount
Menards Homer Glen Il				40 E 000 2552 4110 00 000000	100.0000%		20.33
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	107.16
Detail Description				Detail Account	Accounting Percent		Detail Amount
Menards Tinley Park Il				40 E 000 2552 4110 00 000000	100.0000%		107.16

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	6.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wash WC Van		40 E 000 2552 3000 00 000000		100.0000%		6.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	32.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Menards Homer Glen Il		40 E 000 2552 4110 00 000000		100.0000%		32.34	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	40.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Salty Island Bar And G		10 E 000 2310 3320 00 004001		100.0000%		40.10	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Taxi - South		10 E 000 2310 3320 00 004001		100.0000%		70.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	19.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tpa Goody Goody C 6501		10 E 000 2310 3320 00 004001		100.0000%		19.74	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Clearwater Beach T		10 E 000 2310 3320 00 004001		100.0000%		72.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	7.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Stlr Bay Airside St289		10 E 000 2310 3320 00 004001		100.0000%		7.98	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	1,542.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Regency Clearwat		10 E 000 2310 3320 00 004001		100.0000%		1,542.77	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	8.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Regency Clwrtr F		10 E 000 2310 3320 00 004001		100.0000%		8.61	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	44.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chicago Trib Subscript		10 E 000 2413 3000 00 000000		100.0000%		44.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
In Illinois Associati		10 E 000 2640 6400 00 000000		100.0000%		450.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	23.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chicago Trib Subscript		10 E 000 2413 3000 00 000000		100.0000%		23.96	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	302.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Southwes 5262597646236		10 E 000 2310 3320 00 004001		100.0000%		302.96	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nytimes		10 E 000 2413 3000 00 000000		100.0000%		20.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Prime Z50la96c1		10 E 000 2310 4900 00 000000		100.0000%		14.99	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	32.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Rustic Knead - Lem		10 E 000 2310 4900 00 000000		100.0000%		32.67	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	25.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hilton Clearwater Beac		10 E 000 2310 3320 00 004001		100.0000%		25.87	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Taxi - South		10 E 000 2310 3320 00 004001		100.0000%		70.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	3.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dunkin #351391		10 E 000 2310 3320 00 004001		100.0000%		3.50	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	17.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Spo Cococrushbarandg		10 E 000 2310 3320 00 004001		100.0000%		17.92	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	42.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mark Zp71p1690 Activity Supplies		10 E 000 1550 4100 00 000000		100.0000%		42.87	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ILMEA - State Entry		10 E 000 1500 6460 00 000000		100.0000%		30.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ilmea State Registration		10 E 000 1500 6460 00 000000		100.0000%		30.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	63.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cracker Barrel #125 BI State Travel Meal		10 E 000 1500 6460 00 000000		100.0000%		63.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	63.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uep Hong Kong Buffet State Travel Meal		10 E 000 1500 6460 00 000000		100.0000%		63.25	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	60.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Kennys Westside Pu State Travel Meal		10 E 000 1500 6460 00 000000		100.0000%		60.82	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	371.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Four Points By Sherato State Travel Lodging		10 E 000 1500 6460 00 000000		100.0000%		371.45	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	30.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fsp Aurora Fastprint, Winter Play Printing		10 E 000 1130 3000 24 000000		100.0000%		30.39	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	211.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fsp Aurora Fastprint, Winter Play Printing		10 E 000 1130 3000 24 000000		100.0000%		211.60	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	349.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cvent Ideacon 2025		10 E 000 2210 3000 00 000000		100.0000%		349.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	1,313.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rosen Plaza Online		10 E 000 2210 3000 00 000000		100.0000%		1,313.48	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Eb Online-Aa4114 Usin			10 E 000 2210 3000 00 000000		100.0000%		225.00
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	518.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Southwes 5262305635569			10 E 000 2210 3000 00 000000		100.0000%		518.95
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	518.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Southwes 5262305635570			10 E 000 2210 3000 00 000000		100.0000%		518.95
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Teacherspayteachers.Co			10 E 000 1200 4900 00 002200		100.0000%		20.00
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	2,560.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
In Specialneedsware,			10 E 000 1200 4900 00 002200		100.0000%		2,560.00
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	8.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sams Club #6384			10 E 000 1200 4900 00 002200		100.0000%		8.22
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	439.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Walgreens #3710			10 E 000 1200 3000 00 000000		100.0000%		439.75
STEP students - funds will be reimbursed from the Coop.							
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
U Of I Online Payment			10 E 000 2210 3100 00 002200		100.0000%		70.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Council Of Admin Of Sp		10 E 000 2210 3100 00 002200		100.0000%		100.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	32.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sams Club #6485		10 E 000 1200 4900 00 002200		100.0000%		32.64	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	993.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Crisis Prevention Inst		10 E 000 2210 3100 00 002200		100.0000%		993.80	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Council Of Admin Of Sp		10 E 000 2210 3100 00 002200		100.0000%		350.00	
BMO FINANCIAL GROUP		021820252	JS	BMO Charges	02/18/2025	74704	244.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Skillsusa Illinois		40 E 000 2552 3310 00 003225		100.0000%		244.00	
BMO FINANCIAL GROUP		021820253	JS	BMO Charge	02/18/2025	74704	155.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Samsclub #6384		10 E 000 1200 4900 00 002200		100.0000%		155.94	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	27.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Renaissance Schaumb F& Tina Malak		10 E 000 2210 3000 00 000000		100.0000%		27.52	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	9.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Renaissance Schaumb F& Tina Malak		10 E 000 2210 3000 00 000000		100.0000%		9.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	39.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Renaissance Schaumb F& Tina Malak		10 E 000 2210 3000 00 000000		100.0000%		39.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	345.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Renaissance Schaumburg Erin Hitchcock		10 E 000 2210 3000 00 000000		100.0000%		345.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	149.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon.Com Gm2st9vm3		10 E 000 2210 4110 00 000000		100.0000%		149.56	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	19.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	19.95
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	19.95
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	19.95
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	19.95
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	19.95
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	19.95
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	19.95
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Look Nu Express Car Wa				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	28.02
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Menards Homer Glen Il				40 E 000 2552 4110 00 000000	100.0000%		28.02
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	14.84
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Napa Store 3018049				40 E 000 2552 4110 00 000000	100.0000%		14.84
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	32.99
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Napa Store 3018049				40 E 000 2552 4110 00 000000	100.0000%		32.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Eb Online Aa2001 Init		10 E 000 2210 3000 00 000000		100.0000%		450.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
North Cook Intermediat 2 hour saftey course		40 E 000 2552 3000 00 000000		100.0000%		110.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jet Brite #10/ Car Wash		40 E 000 2552 3000 00 000000		100.0000%		10.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	44.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chicago Trib Subscript		10 E 000 2413 3000 00 000000		100.0000%		44.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	32.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fork And Spoon Cafe		10 E 000 2310 4900 00 000000		100.0000%		32.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	32.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Digs On Canal - D		10 E 000 2310 4900 00 000000		100.0000%		32.73	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
City Of Bloomington, I		10 E 000 2320 3320 90 000000		100.0000%		10.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	4.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dunkin #351391		10 E 000 2310 3320 00 004001		100.0000%		4.05	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	22.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mdw Cielo Cantina 6901		10 E 000 2310 3320 00 004001		100.0000%		22.78	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	20.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq King Cab #489		10 E 000 2310 3320 00 004001		100.0000%		20.83	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	322.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com		10 E 000 2310 4900 00 000000		100.0000%		322.23	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	71.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Lupo Marino - New		10 E 000 2310 3320 00 004001		100.0000%		71.40	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Taxi - South		10 E 000 2310 3320 00 004001		100.0000%		70.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	612.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt House Washington		10 E 000 2310 3320 00 004001		100.0000%		612.21	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	13.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Uvc Inc		10 E 000 2310 3320 00 004001		100.0000%		13.74	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	71.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kirwans On The Wharf		10 E 000 2310 3320 00 004001		100.0000%		71.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	7.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Starbucks Store 66770		10 E 000 2310 3320 00 004001		100.0000%		7.88	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	13.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Curb Dc Taxi		10 E 000 2310 3320 00 004001		100.0000%		13.66	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	2.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ushr Longworth Food Co		10 E 000 2310 3320 00 004001		100.0000%		2.40	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	31.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Curb Dc Taxi		10 E 000 2310 3320 00 004001		100.0000%		31.94	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	7.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Starbucks Store 66770		10 E 000 2310 3320 00 004001		100.0000%		7.88	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	9.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dca Page		10 E 000 2310 3320 00 004001		100.0000%		9.84	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	21.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Curb Dc Taxi		10 E 000 2310 3320 00 004001		100.0000%		21.62	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	65.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt House Washington		10 E 000 2310 3320 00 004001		100.0000%		65.05	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq American Taxi Disp		10 E 000 2310 3320 00 004001		100.0000%		70.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	23.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Nytimes		10 E 000 2413 3000 00 000000		100.0000%		23.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	6.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dca Dunkindonuts Fh		10 E 000 2310 3320 00 004001		100.0000%		6.03	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	257.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Il Assoc Of School		10 E 000 2320 6400 90 000000		100.0000%		257.50	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	9.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Walgreens #3710		10 E 000 2413 3000 00 000000		100.0000%		9.88	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Prime l78zf0vq3		10 E 000 2310 4900 00 000000		100.0000%		14.99	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	340.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
lasb		10 E 000 2310 3320 00 000000		100.0000%		340.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Palm Chicago Bqt		10 E 000 2310 3320 00 000000		100.0000%		1,000.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	491.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4imprint, Inc		10 E 000 2310 3320 00 004001		100.0000%		491.09	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	63.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Noodles & Co 636 Girls Bowling State Meal		10 E 000 1500 6440 00 000000		100.0000%		63.71	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	25.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Cherry Bowl Girls Bowling State		10 E 000 1500 6440 00 000000		100.0000%		25.87	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	29.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Starbucks Store 13888 Girls Bowling State Meal		10 E 000 1500 6440 00 000000		100.0000%		29.03	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	24.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gas N Wash 143rd Stree Girls Bowling State Travel		10 E 000 1500 6440 00 000000		100.0000%		24.70	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	28.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Cherry Bowl Girls Bowling State		10 E 000 1500 6440 00 000000		100.0000%		28.98	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	4.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Cherry Bowl Girls Bowling State		10 E 000 1500 6440 00 000000		100.0000%		4.65	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	61.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ihop #5336 Girls Bowling State Meal		10 E 000 1500 6440 00 000000		100.0000%		61.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	31.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Starbucks Store 13888 Girls Bowling State Meal		10 E 000 1500 6440 00 000000		100.0000%		31.39	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	64.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Portillos Hot Dogs #36 Girls Bowling State Meal		10 E 000 1500 6440 00 000000		100.0000%		64.80	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	1,301.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wingate By Wyndham Speech State Lodging		10 E 000 1500 6460 00 000000		100.0000%		1,301.04	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tropical Smoothie Cafe		10 E 000 2120 4910 00 000000		100.0000%		600.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	1,045.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sprnghl Suites Peoria Chess State Lodging		10 E 000 1500 6460 00 000000		100.0000%		1,045.38	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cs Lululemon Gc Activity Supplies		10 E 000 1550 4100 00 000000		100.0000%		200.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	8.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
McDonalds F26619 Girls Wrestling State Meal		10 E 000 1500 6440 00 000000		100.0000%		8.61	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	44.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Bh - Bloomington Girls Wrestling State Meal		10 E 000 1500 6440 00 000000		100.0000%		44.77	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	17.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tm Ihsa Dual Team Wre Girls Wrestling State Travel		10 E 000 1500 6440 00 000000		100.0000%		17.90	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	33.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Speedway 01425 10250 Girls Wrestling - Travel		10 E 000 1500 6440 00 000000		100.0000%		33.06	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	403.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Doubletree By Hilton B Girls Wrestling State Lodging		10 E 000 1500 6440 00 000000		100.0000%		403.20	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	187.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chipotle Online Cheerleading State Meal		10 E 000 1500 6440 00 000000		100.0000%		187.83	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	161.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chipotle Online Cheerleading State Meal		10 E 000 1500 6440 00 000000		100.0000%		161.19	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	2,732.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Doubletree By Hilton B Cheerleading state lodging		10 E 000 1500 6440 00 000000		100.0000%		2,732.80	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	115.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
County Market #515 Wrestling State Meal		10 E 000 1500 6440 00 000000		100.0000%		115.34	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	149.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jimmy Johns # 90008 Wrestling State Meal		10 E 000 1500 6440 00 000000		100.0000%		149.90	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	30.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Subway32309 32309 Wrestling State Meal		10 E 000 1500 6440 00 000000		100.0000%		30.27	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	-27.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Culvers Champaign Wrestling State Meal		10 E 000 1500 6440 00 000000		100.0000%		-27.18	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	137.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Culvers Champaign Wrestling State Meal		10 E 000 1500 6440 00 000000		100.0000%		137.73	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	979.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Holiday Inn Exp & Suit Wrestling State Lodging		10 E 000 1500 6440 00 000000		100.0000%		979.71	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	86.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Subway 6399		10 E 000 1500 6440 00 000000		100.0000%		86.61	
Wrestling State Meal							
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	979.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Holiday Inn Exp & Suit		10 E 000 1500 6440 00 000000		100.0000%		979.71	
Wrestling State Lodging							
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	93.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jimmy Johns # 90008		10 E 000 1500 6440 00 000000		100.0000%		93.79	
Wrestling State Meal							
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	979.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Holiday Inn Exp & Suit		10 E 000 1500 6440 00 000000		100.0000%		979.71	
Wrestling State Lodging							
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	979.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Holiday Inn Exp & Suit		10 E 000 1500 6440 00 000000		100.0000%		979.71	
Wrestling State Lodging							
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	81.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Steak-N-Shake#0211 Q99		10 E 000 1500 6440 00 000000		100.0000%		81.37	
Wrestling State Meal							
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	979.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Holiday Inn Exp & Suit		10 E 000 1500 6440 00 000000		100.0000%		979.71	
Wrestling State Lodging							

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	24.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jimmy Johns - 1408 Girls Wrestling - State Meal		10 E 000 1500 6440 00 000000		100.0000%		24.36	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	14.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
City Of Bloomington, I Girls Wrestling - State Meal		10 E 000 1500 6440 00 000000		100.0000%		14.39	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
City Of Bloomington, I Girls Wrestling - State Travel (Parking)		10 E 000 1500 6440 00 000000		100.0000%		10.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	6.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Culvers Of Peoria Chess State Meal		10 E 000 1500 6460 00 000000		100.0000%		6.32	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	203.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Culvers Of Peoria Chess State Meal		10 E 000 1500 6460 00 000000		100.0000%		203.76	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	162.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chick-Fil-A #03003 Chess State Meal		10 E 000 1500 6460 00 000000		100.0000%		162.31	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	116.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
McDonalds F3996 Chess State Meal		10 E 000 1500 6460 00 000000		100.0000%		116.27	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	84.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Avantis Ristorante Peo Chess State Meal		10 E 000 1500 6460 00 000000		100.0000%		84.42	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	126.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst The Original Panca Chess State Meal		10 E 000 1500 6460 00 000000		100.0000%		126.84	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	10.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Peoria Civic Center Chess State		10 E 000 1500 6460 00 000000		100.0000%		10.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	83.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Culvers Of N Peoria Chess State Meal		10 E 000 1500 6460 00 000000		100.0000%		83.84	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	39.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Speedway 01425 10250 Chess State travel		10 E 000 1500 6460 00 000000		100.0000%		39.16	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	249.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cvent Ideacon 2025 Mike Beranek		10 E 000 2210 3000 00 000000		100.0000%		249.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	345.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Renaissance Schaumburg Tina Malak		10 E 000 2210 3000 00 000000		100.0000%		345.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	265.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Illinois Reading Counc		10 E 000 2210 3000 00 000000		100.0000%		265.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	135.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Natl Rest Assn Show		10 E 000 2210 3320 00 003225		100.0000%		135.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	135.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Natl Rest Assn Show		10 E 000 2210 3320 00 003225		100.0000%		135.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	135.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Natl Rest Assn Show		10 E 000 2210 3320 00 003225		100.0000%		135.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	135.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Natl Rest Assn Show		10 E 000 2210 3320 00 003225		100.0000%		135.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	44.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Meijer Store #219		10 E 000 2410 4910 00 000000		100.0000%		44.76	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	389.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jersey Mikes 27101		10 E 000 2410 4910 00 000000		100.0000%		389.17	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	795.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Trace		10 E 000 2520 4110 00 000000		100.0000%		795.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	130.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Samsclub #6384		10 E 000 1200 4900 00 002200		100.0000%		130.56	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	-149.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Thinking Moves Llc		10 E 000 1200 3000 00 000000		100.0000%		-149.00	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	37.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Doubletree Ird		10 E 000 2210 3320 00 003225		100.0000%		37.64	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	298.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Doubletree Ab Lincoln		10 E 000 2210 3320 00 003225		100.0000%		298.68	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	13.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Panda Express #2889		10 E 000 2210 3320 00 003225		100.0000%		13.40	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	43.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Robosource, Llc		10 E 000 1447 4110 00 003225		100.0000%		43.93	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	10.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hover		10 E 000 2660 4120 91 000000		100.0000%		10.17	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	2,800.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
N-Able		10 E 000 2660 4120 91 000000		100.0000%		2,800.35	
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open AI Chat		10 E 000 2660 4120 91 000000		100.0000%		20.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	125.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
First to the Finish			10 E 000 1500 4100 00 000000		100.0000%		125.65
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	-1.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
School Health			10 E 000 1500 4100 00 000000		100.0000%		-1.33
BMO FINANCIAL GROUP		03172025	JS	BMO Transactions	03/17/2025	74847	27.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
School Health			10 E 000 1500 4100 00 000000		100.0000%		27.26
BMO FINANCIAL GROUP		2025- BMO Activity Bus 1	DLF	Doubletree- Cheerleading Banquet State Meal Portion	03/17/2025	74847	1,162.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Activity Bus 1 Cheerleading State Meal Doubletree Hotel Banquet			10 E 000 1500 6440 00 000000		100.0000%		1,162.98
BMO FINANCIAL GROUP		3172025	MMB	BMO Charge - Sams Club	03/17/2025	74847	38.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bmo Charge - Sams Club			10 E 000 1200 4900 00 002200		100.0000%		38.23
Total for BMO FINANCIAL GROUP:							76,911.01
BOLINGBROOK HIGH SCHOOL		021225	DLF	Fr Basketball Tournament Fee 2/12/25	12/16/2024	74422	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fr Basketball Tournament Fee 2/12/25			10 E 000 1500 6420 00 000000		100.0000%		225.00
BOLINGBROOK HIGH SCHOOL		011125	DLF	JV Boys Wrestling Invite 01/11/25	01/21/2025	74563	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Boys Wrestling Invite 01/11/25			10 E 000 1500 6420 00 000000		100.0000%		350.00
BOLINGBROOK HIGH SCHOOL		030125	DLF	Boys Track Entry Fee 3/1/25	01/21/2025	74563	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Track Entry Fee 3/1/25			10 E 000 1500 6420 00 000000		100.0000%		200.00

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BOLINGBROOK HIGH SCHOOL		031525	DLF	Troy Doris Invite 3/15/25	03/17/2025	74848	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Troy Doris Invite 3/15/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for BOLINGBROOK HIGH SCHOOL:							1,075.00
BRESKEY, MAUREEN M		11132024	MMB	reimbursement supplies	12/16/2024	9000000022	75.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement for supplies			10 E 000 1200 4900 00 002200		100.0000%		75.51
BRESKEY, MAUREEN M		122024	MMB	Mileage reimbursement	12/16/2024	9000000022	211.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement 1st semester			10 E 000 2113 3320 00 000000		100.0000%		211.05
Total for BRESKEY, MAUREEN M:							286.56
BSN SPORTS, LLC	0000302500024	927716324	JLM	Wrestling Warm Ups	12/16/2024	74423	4,099.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
Nike Showtime Full-Zip Hoodie			10 E 000 1500 4100 00 000000		100.0000%		2,159.70
Nike Showtime Pant			10 E 000 1500 4100 00 000000		100.0000%		1,859.70
Freight			10 E 000 1500 4100 00 000000		100.0000%		80.39
BSN SPORTS, LLC	0000302500027	927864780	JLM	Nike Parka	12/16/2024	74423	510.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Nike Down Fill Parka- Large			10 E 000 1500 4100 00 000000		100.0000%		486.00
Freight			10 E 000 1500 4100 00 000000		100.0000%		24.30
BSN SPORTS, LLC	0000302500032	928165597	DLF	Gatorade Cups	01/21/2025	74564	276.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gatorade 7oz disposable cups			10 E 000 1500 4100 00 000000		100.0000%		240.00
Freight			10 E 000 1500 4100 00 000000		100.0000%		36.90
BSN SPORTS, LLC		928698656	DLF	Navy Parka	02/05/2025	74705	170.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Down Fill Parka Navy - Large			10 E 000 1500 4100 00 000000		100.0000%		162.00
Freight			10 E 000 1500 4100 00 000000		100.0000%		8.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN SPORTS, LLC	0000302500028	928842980	DLF	Boys Bowling Uniforms- Cart # 303247	03/17/2025	74849	235.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Clone Clone Field_2063 Medium			10 E 000 1500 4100 00 000000		100.0000%		44.00
Clone Cone Field_2063 Large			10 E 000 1500 4100 00 000000		100.0000%		176.00
Shipping			10 E 000 1500 4100 00 000000		100.0000%		15.40
BSN SPORTS, LLC	0000302500029	928868567	DLF	Possession Indicator	03/17/2025	74849	422.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Possession Indicator			10 E 000 1500 4100 00 000000		100.0000%		384.00
Shipping			10 E 000 1500 4100 00 000000		100.0000%		38.40
BSN SPORTS, LLC	0000302500030	928698655	DLF	Girls Track Uniforms	02/20/2025	74849	1,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Nike W's DF Digital Fast Airborne Tops			10 E 000 1500 4100 00 000000		100.0000%		1,800.00
BSN SPORTS, LLC	0000302500035	928766618	DLF	Boys Volleyball Uniforms - Cart # 5e5abad8-dc9e-416c-afbc-706bb17861ad	03/17/2025	74849	2,721.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lineshot Mens Volleyball Sleeveless Jersey - 4 Small, 14 Medium, 14 Large, 4 XL			10 E 000 1500 4110 00 000000		100.0000%		1,152.00
Lineshot Mens Volleyball Short : 12 Small, 16 Medium, 6 Large, 2 XL			10 E 000 1500 4110 00 000000		100.0000%		1,440.00
Shipping			10 E 000 1500 4110 00 000000		100.0000%		129.60
BSN SPORTS, LLC	0000302500037	929069663	DLF	Girls Soccer Socks	03/11/2025	74849	837.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
All Sport Tube Sock - Navy Blue (Large)			10 E 000 1500 4100 00 000000		100.0000%		399.00
All port Tube Sock - White (Large)			10 E 000 1500 4100 00 000000		100.0000%		399.00
Shipping			10 E 000 1500 4100 00 000000		100.0000%		39.91
Total for BSN SPORTS, LLC:							11,074.40
BUCKEYE CLEANING CENTER	0006032500078	90633918	JLM	TP/TRASH	12/16/2024	74424	2,116.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
TISSUE, MICRO CORE			20 E 000 2542 4810 00 000000		100.0000%		1,333.75
LINER 40 X 46			20 E 000 2542 4810 00 000000		100.0000%		763.60
FREIGHT			20 E 000 2542 4810 00 000000		100.0000%		19.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUCKEYE CLEANING CENTER		90637621	JLM	SUPPLIES	01/21/2025	74565	314.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		314.96
BUCKEYE CLEANING CENTER	0006032500077	9063666,90633641,	JLM	SUPPLIES	01/21/2025	74565	1,664.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
TOWEL, HRT 7.5 800" I-N			20 E 000 2542 4810 00 000000		100.0000%		1,300.00
DEODORIZER - AW 3.0 MANGO 6/CAR			20 E 000 2542 4810 00 000000		100.0000%		227.70
HANDLE, MOP JAW CLAMP STYLE 12/CS			20 E 000 2542 4810 00 000000		100.0000%		117.48
FREIGHT			20 E 000 2542 4810 00 000000		100.0000%		19.00
BUCKEYE CLEANING CENTER	0006032500078	90636070	JLM	TP/TRASH	01/21/2025	74565	190.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
LINER 40 X 46			20 E 000 2542 4810 00 000000		100.0000%		190.90
BUCKEYE CLEANING CENTER		90646251	JLM	LINERS	02/18/2025	74706	400.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
LINERS			20 E 000 2542 4810 00 000000		100.0000%		400.80
BUCKEYE CLEANING CENTER	0006032500089	90645120	JLM	TOILET TISSUE - MICRO CORE	02/18/2025	74706	3,380.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
40855 - TISSUE, MICRO CORE 2 PLY			20 E 000 2542 4810 00 000000		100.0000%		3,361.20
FREIGHT			20 E 000 2542 4810 00 000000		100.0000%		19.00
BUCKEYE CLEANING CENTER	0006032500095	90651787	JLM	TRASH LINERS	03/17/2025	74850	2,975.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
LINER LL 40X46 1 MIL BLK 150/C 6/25			20 E 000 2542 4810 00 000000		100.0000%		2,882.50
MOP HVY WGT LRG LOOPED MICROFIBER BLUE			20 E 000 2542 4810 00 000000		100.0000%		92.88
Total for BUCKEYE CLEANING CENTER:							11,042.77
BULBS.COM	0006032500081	FL5479	JLM	Building Supplies	01/21/2025	74566	241.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
149039 Philips 42W 4 Pin GX24q4 Cool White Long Triple Twin Tube CFL Bulb			20 E 000 2542 4900 00 000000		100.0000%		241.80
Total for BULBS.COM:							241.80

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BUREAU OF EDUCATION & RESEARCH	0001102500009	5189675	JLM	Math conference for Ashley Good. Advanced Algebra with Financial Applications: An Alternative 3rd or 4th Year Match Course for Struggling Students (Grades 10-12)	12/16/2024	74425	295.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Advanced Algebra with Financial Applications: An Alternative 3rd or 4th Year Match Course for Struggling Students (Grades 10-12). Conference for Ashley Good.			10 E 000 1130 4110 10 000000		100.0000%		295.00
Total for BUREAU OF EDUCATION & RESEARCH:							295.00
BURRIS EQUIPMENT CO	3019796-1	JLM	REPAIRS & MAINTENANCE	01/21/2025	74567	483.87	
Detail Description			Detail Account		Accounting Percent		Detail Amount
REPAIRS & MAINTENANCE			20 E 000 2542 3230 00 000000		100.0000%		483.87
Total for BURRIS EQUIPMENT CO:							483.87
BUSHNELL, STEPHANIE	021825	JLM	MILEAGE REIMBURSEMENT	02/18/2025	9000000048	68.42	
Detail Description			Detail Account		Accounting Percent		Detail Amount
MILEAGE REIMBURSEMENT			10 E 000 2120 3320 00 000000		100.0000%		68.42
Total for BUSHNELL, STEPHANIE:							68.42
BUSHUE BACKGROUND SCREENING	20241130	JLM	BACKGROUND SCREENING	12/16/2024	74426	185.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
BACKGROUND SCREENING			10 E 000 2310 3000 00 000000		100.0000%		185.00
BUSHUE BACKGROUND SCREENING	20241231	JLM	BACKGROUND SCEENING	01/21/2025	74568	148.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
BACKGROUND SCREENING			10 E 000 2310 3000 00 000000		100.0000%		148.00
BUSHUE BACKGROUND SCREENING	20250131	JLM	BACKGROUND SCREENINGS	02/18/2025	74707	222.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
BACKGROUND SCREENINGS			10 E 000 2310 3000 00 000000		100.0000%		222.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHUE BACKGROUND SCREENING		20250228	JLM	BACKGROUND SCREENING	03/17/2025	74851	74.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BACKGROUND SCREENING		10 E 000 2310 3000 00 000000		100.0000%		74.00	
Total for BUSHUE BACKGROUND SCREENING:							629.00
CALLAHAN PLUMBING	30927	JLM	REPAIR OVERFLOWING SEWER	12/16/2024	74427	695.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REPAIR OVERFLOWING SEWER		15 E 000 2562 3230 00 000000		100.0000%		695.00	
CALLAHAN PLUMBING	30945	JLM	REDO PIPING	12/19/2024	74529	350.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REDO PIPING		15 E 000 2562 5410 00 000000		100.0000%		350.00	
CALLAHAN PLUMBING	31331,31315	JLM	ROD DRAIN, REPAIR LEAK ON HOT WATER RETURN LINE	03/17/2025	74852	1,335.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ROD DRAIN, REPAIR LEAK ON HOT WATER RETURN LINE		20 E 000 2542 3230 00 000000		100.0000%		1,335.00	
CALLAHAN PLUMBING	31371	JLM	KITCHEN SINK/COOKING CLASS	03/17/2025	74852	285.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
KITCHEN SINK IN COOKING CLASS		20 E 000 2542 3230 00 000000		100.0000%		285.00	
Total for CALLAHAN PLUMBING:							2,665.00
CAMELOT THERAPEUTIC SCHOOLS, LLC	205527	MMB	Tuition for October	12/16/2024	74428	5,591.96	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
October billing		10 E 000 1912 6700 00 000000		100.0000%		5,591.96	
CAMELOT THERAPEUTIC SCHOOLS, LLC	188933	MMB	tuition	01/06/2025	74569	7,640.96	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition		10 E 000 1912 6700 00 000000		100.0000%		7,640.96	
CAMELOT THERAPEUTIC SCHOOLS, LLC	207967	MMB	November tuition	01/21/2025	74569	4,575.24	
Detail Description		Detail Account		Accounting Percent		Detail Amount	
18 days November tuition		10 E 000 1912 6700 00 000000		100.0000%		4,575.24	

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CAMELOT THERAPEUTIC SCHOOLS, LLC		210179	MMB	15 days	02/18/2025	74708	3,812.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
15 days tuition				10 E 000 1912 6700 00 000000		100.0000%	3,812.70
Total for CAMELOT THERAPEUTIC SCHOOLS, LLC:							21,620.86
CARL SANDBURG HIGH SCHOOL		113024	DLF	Girls Basketball Shootout Entry Fee 11/30/24	12/16/2024	74429	100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Shootout Entry Fee 11/30/24				10 E 000 1500 6420 00 000000		100.0000%	100.00
Total for CARL SANDBURG HIGH SCHOOL:							100.00
CAROLINA BIOLOGICAL SUPPLY CO	0001302500028	52825732	JLM	Bio slides Blood Microscope Slides Item #: 317374 Blood Microscope Slides Item #: 313128	02/18/2025	74709	165.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Blood Microscope Slides Item #: 317374				10 E 000 1130 4110 30 000000		100.0000%	105.10
Blood Microscope Slides Item #: 313152				10 E 000 1130 4110 30 000000		100.0000%	60.40
Total for CAROLINA BIOLOGICAL SUPPLY CO:							165.50
CARRIER CORPORATION		90414035	JLM	WINTERIZE UNIT	12/16/2024	74430	2,612.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
WINTERIZE UNIT				20 E 000 2542 3000 00 000000		100.0000%	2,612.00
Total for CARRIER CORPORATION:							2,612.00
CDW GOVERNMENT, INC	0006102500041	ZR00612659	JLM	GOO-EDP-0018: Google Workspace for Education Plus Quan: 1291 + 323 License Term: 2024-12-17 thru 2025-12-16	01/21/2025	74570	5,809.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
GOOGLE WORKSPACE EDUCATION				10 E 000 2660 4120 91 000000		100.0000%	5,809.50

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CDW GOVERNMENT, INC	0006102500063	ZR00636237	JLM	Google Workspace for Education Plus - Multi Year - Google Workspace LIC Increase to 1400x	02/18/2025	74710	426.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Google Workspace for Education Plus - Multi Year - Google Workspace LIC Increase to 1400x			10 E 000 2660 4120 91 000000		100.0000%		426.00
Total for CDW GOVERNMENT, INC:							6,235.50
CENTRAL PARTS WAREHOUSE	752198A	JLM	2012 FORD REPAIR	01/21/2025	74571	143.99	
Detail Description			Detail Account		Accounting Percent		Detail Amount
2012 FORD REPAIR			20 E 000 2542 3230 00 000000		100.0000%		143.99
Total for CENTRAL PARTS WAREHOUSE:							143.99
CENTRAL STATES BUS SALES, INC.	34018178	December 2024	BDG	December 2024 Central States Maintenance and Inspection	01/21/2025	74572	6,599.73
Detail Description			Detail Account		Accounting Percent		Detail Amount
December 2024 Maintenance and Inspection			40 E 000 2552 3000 00 000000		100.0000%		6,599.73
CENTRAL STATES BUS SALES, INC.	34018178	01312025	BDG	Repairs and Maintenance for January 2025	02/18/2025	74711	1,884.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repairs and Maintenance for January 2025			40 E 000 2552 3000 00 000000		100.0000%		1,884.92
CENTRAL STATES BUS SALES, INC.	34018178-02-2025	BDG	Central States Bus repair and maintenance.	03/17/2025	74853	6,508.84	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Central States Bus repair and maintenance.			40 E 000 2552 3000 00 000000		100.0000%		6,508.84
Total for CENTRAL STATES BUS SALES, INC.:							14,993.49
CHICAGO KILN SERVICE INC.	00025	DSN	Kiln Service Call	03/17/2025	74854	245.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kiln Service Call			10 E 000 1130 3230 25 000000		100.0000%		245.00
CHICAGO KILN SERVICE INC.	00026	DSN	Ventilation Repair	03/17/2025	74854	1,092.50	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ventilation Repair			10 E 000 1130 3230 25 000000		100.0000%		1,092.50
Total for CHICAGO KILN SERVICE INC.:							1,337.50

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CHICAGO METROPOLITAN FIRE PREVENTION CO.		00449595	JLM	QTRLY MONITORING/RADIO USE/MAINTENANCE	01/23/2025	74680	139.50

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CINTAS CORPORATION		5256058704-A	JLM	MEDICAL SUPPLIS	03/17/2025	74855	249.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
MEDICAL SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		249.52
					Total for CINTAS CORPORATION:		1,184.26
CLARK ROOFING	0006032500090	30347	JLM	ROOF LEAK REPAIR - ABOVE MECHANICAL ROOM	02/18/2025	74714	1,611.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
MATERIAL			20 E 000 2542 3230 00 000000		100.0000%		81.59
TRUCK AND EQUIPMENT CHARGE			20 E 000 2542 3230 00 000000		100.0000%		100.00
LABOR			20 E 000 2542 3230 00 000000		100.0000%		1,430.00
CLARK ROOFING		30276	JLM	ROOF REPAIRS	03/17/2025	74856	4,737.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
ROOF REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		4,737.56
					Total for CLARK ROOFING:		6,349.15
CLEAN MAT'ERS		2499	DLF	Cleaning Service for Cheerleading Mats	03/17/2025	74857	878.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cleaning Service for Cheerleading Mats			10 E 000 1500 4100 00 000000		100.0000%		878.19
					Total for CLEAN MAT'ERS:		878.19
CLEMONS, BENJAMIN		05	DSN	Reimbursement for online music purchased from Murphy Music Press	12/16/2024	74433	136.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for online music purchased from Murphy Music Press			10 E 000 1130 4110 20 000000		100.0000%		136.75
CLEMONS, BENJAMIN		00021	DSN	Reimbursement for ILMEA expenses and entry fee for the University of Illinois SuperState contest	02/18/2025	74715	309.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for ILMEA expenses and entry fee for the University of Illinois SuperState contest			10 E 000 1130 6400 20 000000		100.0000%		309.29

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLEMONS, BENJAMIN		ILMEA 2025	DLF	Reimbursement for Travel/Lodging Expenses. ILMEA State	02/18/2025	74715	586.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Travel Mileage			10 E 000 1500 6460 00 000000		100.0000%		214.90
Reimbursement for Lodging ILMEA State			10 E 000 1500 6460 00 000000		100.0000%		371.45
Total for CLEMONS, BENJAMIN:							1,032.39
COLLEGE BOARD	0002212500016	P2411106421	JLM	PSAT/NMSQT: Fall 11TH Grade PSAT/NMSQT: Low Income Adjustment 11th Grade PSAT/NMSQT: Multi-Assessment Discount	12/16/2024	74434	928.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
PSAT/NMSQT: Fall 11TH Grade			10 E 000 2210 3100 00 000000		100.0000%		928.62
PSAT/NMSQT: Low Income Adjustment 11th Grade							
PSAT/NMSQT: Multi-Assessment Discount							
Total for COLLEGE BOARD:							928.62
COLLEY ELEVATOR	0006032500060	272280	JLM	NORTH ELEVATOR REPAIR	12/19/2024	74531	5,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
INSTALL ONE SIEMENS SOFT MOTOR STARTER REMOVE EXISTING INSTALL NEW			20 E 000 2542 3230 00 000000		100.0000%		5,100.00
COLLEY ELEVATOR		265126,271052,271657,	JLM	MONTHLY ELEVATOR MAINTENANC	02/18/2025	74716	5,789.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY ELEVATOR MAINTENANCE REPAIRS			20 E 000 2542 3000 00 000000		71.9877%		4,168.00
MONTHLY ELEVATOR MAINTENANCE REPAIRS			20 E 000 2542 3230 00 000000		28.0123%		1,621.88
COLLEY ELEVATOR		275351	JLM	ELEVATOR SHUTDOWN AT BOTTOM FLOOR	03/17/2025	74858	891.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ELEVATOR SHUTDOWN			20 E 000 2542 3230 00 000000		100.0000%		891.00
COLLEY ELEVATOR		276196	JLM	ELEVATOR MAINTENANCE SERVICE	03/17/2025	74858	840.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ELEVATOR MAINTENANCE SERVICE			20 E 000 2542 3000 00 000000		100.0000%		840.00
Total for COLLEY ELEVATOR:							12,620.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COMCAST		226426849	JLM	INTERNET SERVICE	12/19/2024	74532	519.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY INTERNET SERVICE			20 E 000 2542 3400 00 000000		100.0000%		519.90
COMCAST		230227957	JLM	MONTHLY INTERNET SERVICE	01/21/2025	74575	521.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHY INTERNET SERVICE			20 E 000 2542 3400 00 000000		100.0000%		521.90
COMCAST		232970485	JLM	MONTHLY INTERNET	02/18/2025	74717	1,932.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY INTERNET SERVICE			20 E 000 2542 3400 00 000000		100.0000%		1,932.00
Total for COMCAST:							2,973.80
COMED		8630913000	JLM	MONTHLY ELECTRICITY/131ST	01/02/2025	74550	177.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY ELECTRICITY/131ST			20 E 000 2542 4660 00 000000		100.0000%		177.98
COMED		8630913000	JLM	131ST ELECTRICITY	01/23/2025	74681	77.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
131ST MONTHLY ELECTRICITY			20 E 000 2542 4660 00 000000		100.0000%		77.09
COMED		8630913000	JLM	131ST /ELECTRICITY	02/18/2025	74718	117.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
131ST/ELECTRICITY			20 E 000 2542 4660 00 000000		100.0000%		117.57
COMED		8630913000	JLM	MONTHLY ELECTRICITY/131ST	03/17/2025	74859	90.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY ELECTRICITY			20 E 000 2542 4660 00 000000		100.0000%		90.41
Total for COMED:							463.05
CONANT HIGH SCHOOL		040525	DLF	Boys Volleyball Entry Fee 4/5/25	01/21/2025	74576	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Volleyball Entry Fee 4/5/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for CONANT HIGH SCHOOL:							300.00
CONSERV FS		6438698,6438739	JLM	SUPPLIES/GROUNDS/131ST	03/17/2025	74860	14,387.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
GROUNDS SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		14,387.50
Total for CONSERV FS:							14,387.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTELLATION NEWENERGY, INC.		69699865101	JLM	MONTHLY ELECTRICITY	12/16/2024	74435	25,736.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY ELECTRICITY			20 E 000 2542 4660 00 000000		100.0000%		25,736.40
CONSTELLATION NEWENERGY, INC.		69897679101	JLM	MONTHLY ELECTRICITY	01/21/2025	74577	30,157.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY ELECTRICITY			20 E 000 2542 4660 00 000000		100.0000%		30,157.23
CONSTELLATION NEWENERGY, INC.		70097974801	JLM	MONTHLY ELECTRICITY	02/21/2025	74821	36,749.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY ELECTRICITY			20 E 000 2542 4660 00 000000		100.0000%		36,749.44
CONSTELLATION NEWENERGY, INC.		70282089901	JLM	MONTHLY ELECTRICITY	03/17/2025	74861	35,334.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY ELECTRICITY			20 E 000 2542 4660 00 000000		100.0000%		35,334.40
Total for CONSTELLATION NEWENERGY, INC.:							127,977.47
CREATE JOY PLLC	#001 02/21/2025	MMB	art therapy \$110 from 99L 400 5014 000 210210 \$40 from 10 1200 3000 0000		03/17/2025	74862	40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
art therapy \$110 from 99L 400 5014 000 210210 \$40 from 10 1200 3000 0000			10 E 000 1200 3000 00 000000		100.0000%		40.00
Total for CREATE JOY PLLC:							40.00
CUELLAR, NINA	0317	JLM	WINTER GAMEWORKER		03/17/2025	74863	960.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WINTER GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		960.00
Total for CUELLAR, NINA:							960.00

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DALTON, DENISE J		021825	JLM	EXPENSE REIMBURSEMENTS	02/18/2025	9000000049	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Linden Oaks Trauma Workshop			10 E 000 2120 6400 00 000000		100.0000%		125.00
DALTON, DENISE J		021825	JLM	EXPENSE REIMBURSEMENTS	02/18/2025	9000000049	127.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
JBL Speakers (raffle prizes)			10 E 000 2120 4910 00 000000		100.0000%		127.76
DALTON, DENISE J		021825	JLM	EXPENSE REIMBURSEMENTS	02/18/2025	9000000049	76.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hot cocoa bar supplies			10 E 000 2120 4910 00 000000		100.0000%		76.16
Total for DALTON, DENISE J:							328.92
D'ARCY MOTORS INC		46984	JLM	DRIVERS ED CARS RENTAL	12/16/2024	74436	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DRIVERS ED CARS RENTAL			10 E 000 1700 3250 00 000000		100.0000%		600.00
D'ARCY MOTORS INC		46984	JLM	DRIVERS ED CARS RENTAL	01/21/2025	74578	620.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DRIVERS ED CARS RENTAL			10 E 000 1700 3250 00 000000		100.0000%		620.00
D'ARCY MOTORS INC		46984	JLM	DRIVERS ED CAR LEASE	02/18/2025	74719	620.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DRIVERS ED CAR LEASE			10 E 000 1700 3250 00 000000		100.0000%		620.00
D'ARCY MOTORS INC		46984	JLM	DRIVERS ED CARS LEASE	03/17/2025	74864	560.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DRIVERS ED CARS LEASE			10 E 000 1700 3250 00 000000		100.0000%		560.00
Total for D'ARCY MOTORS INC:							2,400.00
DAY, MARCUS		0107	JLM	VAR GIRLS BKTBALL	01/21/2025	74579	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
DAY, MARCUS		010725	JLM	JV GIRLS BKTBALL	01/21/2025	74579	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
Total for DAY, MARCUS:							144.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEKALB HIGH SCHOOL		032225	DLF	Badminton Entry Fee 3/22/25	01/21/2025	74580	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Badminton Entry Fee 3/22/25			10 E 000 1500 6420 00 000000		100.0000%		150.00
Total for DEKALB HIGH SCHOOL:							150.00
DESHAZER, JOY		031725	JLM	WINTER GAMEWORKER	03/17/2025	74865	2,160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WINTER GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		2,160.00
Total for DESHAZER, JOY:							2,160.00
DESUTTER, LAUREL		122024	MMB	travel reimbursement	02/18/2025	74720	700.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
travel reimbursement			10 E 000 1200 3320 00 000000		100.0000%		700.33
DESUTTER, LAUREL		12262024	MMB	additional mileage reimbursement	03/17/2025	74866	443.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
additional mileage reimbursement			10 E 000 1200 3320 00 000000		100.0000%		443.30
Total for DESUTTER, LAUREL:							1,143.63
DLA ARCHITECTS		0000240911	JS	Architectural Service	01/21/2025	74581	327.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mechanical Upgrades			60 E 000 2530 5400 07 000000		100.0000%		327.49
DLA ARCHITECTS		0000240951	JS	Architectural Services	01/21/2025	74581	99,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
General Remodeling			60 E 000 2530 5400 07 000000		100.0000%		99,000.00
DLA ARCHITECTS		0000241271	JS	Architectural Services	01/21/2025	74581	49,255.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Architectural Services, Furniture Specialist, Etc.			60 E 000 2530 5400 07 000000		100.0000%		49,255.02
DLA ARCHITECTS		000024906	JS	Architectural Service	01/21/2025	74581	4,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Miscellaneous - Field House, Gym Floor, Video Board			60 E 000 2530 5400 07 000000		100.0000%		4,600.00
DLA ARCHITECTS		000240957	JS	Architectural Services	01/21/2025	74581	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stadium Sound System			60 E 000 2530 5400 07 000000		100.0000%		900.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA ARCHITECTS		0000250158	JS	Professional Services	02/18/2025	74721	9,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Professional Service			20 E 000 2542 5300 00 000000		100.0000%		9,500.00
DLA ARCHITECTS		0000250213	JS	General Remodeling	03/17/2025	74867	6,075.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Furniture and Construction			60 E 000 2530 5400 07 000000		100.0000%		6,075.28
DLA ARCHITECTS		0000250239	JS	Architectural Services	03/17/2025	74867	10,075.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Miscellaneous Services			20 E 000 2542 3000 00 000000		100.0000%		10,075.00
DLA ARCHITECTS		0000250243	JS	Construction - Science	03/17/2025	74867	1,530.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Science - Graphics			60 E 000 2530 5400 07 000000		100.0000%		1,530.00
Total for DLA ARCHITECTS:							181,262.79
DO IT STEVIE'S WAY 2:19 FOUNDATION	207		DLF	2025 Do It Stevie's Way Memorial Tournament	03/17/2025	74868	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Do It Stevie's Way Memorial Tournament Fee			10 E 000 1500 6420 00 000000		100.0000%		500.00
Total for DO IT STEVIE'S WAY 2:19 FOUNDATION:							500.00
DOHERTY, MATTHEW W	12112021412		JS	Stipend Cell Phone	12/16/2024	74437	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stipend Cell Phone			10 E 000 2310 3320 00 000000		100.0000%		1,000.00
Total for DOHERTY, MATTHEW W:							1,000.00
DT SPORTS GROUP LLC	121624		DLF	DeLaSalle Fr. A Boys Basketball Entry Fee Crossover Classic 1/25, 1/26/25	12/16/2024	74438	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DeLaSalle Fr. A Boys Basketball Entry Fee Crossover Classic 1/25, 1/26/25			10 E 000 1500 6420 00 000000		100.0000%		225.00
Total for DT SPORTS GROUP LLC:							225.00
DUENSING, ANGELA M	102		DEK	10/24 24 Angela Duensing Conference - IATE 2024	12/16/2024	9000000023	234.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/24 24 Angela Duensing Conference - IATE 2024			10 E 000 2210 3320 00 000000		100.0000%		234.04

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DUENSING, ANGELA M		12	DEK	NCTE Boston Conference 11/20-11/24/24 Travel and food Expense Angie Duensing	12/16/2024	9000000023	316.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
NCTE Boston Conference 11/20-11/24/24 Travel and food Expense Angie Duensing			10 E 000 2210 3000 00 000000		100.0000%		316.64
Total for DUENSING, ANGELA M:							550.68
DUENSING, SCOTT T		IACTE.25	STD	Travel expenses from IACTE Conference	03/17/2025	9000000055	241.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement from IACTE conference in Springfield, IL			10 E 000 2210 3320 00 003225		100.0000%		241.87
Total for DUENSING, SCOTT T:							241.87
DUPAGE PUMP INC		8329	JLM	WELL CHLORINATION	12/30/2024	74545	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WELL CHLORINATION			20 E 000 2542 3000 00 000000		100.0000%		300.00
Total for DUPAGE PUMP INC:							300.00
EBERSOLD, INC	0001102500011	52349	JLM	Semester 2 Workbooks.	02/18/2025	74722	19,940.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Math Semester 2 Workbooks			10 E 000 1130 4110 10 000000		100.0000%		19,940.34
Total for EBERSOLD, INC:							19,940.34
EDVOTEK	0001302500023	264250	JLM	DNA Samples ONLY for 8 Gels in QuickStrips SKU: 116-A	02/18/2025	74723	1,227.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
DNA Samples ONLY for 8 Gels in QuickStrips SKU: 116-A			10 E 000 1130 4110 30 000000		100.0000%		1,227.66
EDVOTEK	0001302500027	265866	JLM	AP Biology supplies	03/17/2025	74869	439.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sickle Cell Gene Detection (DNA-based) SKU: 116			10 E 000 1130 4110 30 000000		100.0000%		241.56
Cholesterol Diagnostics SKU: 118			10 E 000 1130 4110 30 000000		100.0000%		198.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDVOTEK	0001302500037	266112	JLM	Restriction Enzyme Cleavage of Plasmid and Lambda DNA SKU: 102	03/17/2025	74869	219.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
SKU: 102 Restriction Enzyme Cleavage of Plasmid and Lambda DNA			10 E 000 1130 4110 30 000000		100.0000%		219.78
Total for EDVOTEK:							1,887.00
EICHS SPORTS AND TROPHIES		41283	DLF	Logo Heat Press - Girls Bowling Polo's	01/21/2025	74582	55.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Logo Heat Press - Girls Bowling Polo's			10 E 000 1500 4100 00 000000		100.0000%		55.00
Total for EICHS SPORTS AND TROPHIES:							55.00
EICH'S SPORTS, INC.	0005002500010	41539	JLM	PE Uniforms	02/18/2025	74724	543.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Box of PE uniforms - already delivered and received			10 E 000 1130 4100 70 000000		100.0000%		543.50
EICH'S SPORTS, INC.	0005002500012	42040	JLM	PE Uniforms- extra that were not apart of the second order EGPRO MOISTURE T'S GRAPH. Quantity 11 EG-PPRO MESH MOISTURE SHORTS NAVY 7" Quantity 8	02/18/2025	74724	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PE Uniforms- extra that were not apart of the second order EGPRO MOISTURE T'S GRAPH. Quantity 11 EG-PPRO MESH MOISTURE SHORTS NAVY 7" Quantity 8			10 E 000 1130 4110 70 000000		100.0000%		160.00
Total for EICH'S SPORTS, INC.:							703.50
EISENHOWER HIGH SCHOOL		041225	DLF	Boys Volleyball Entry Fee 04/12/25	01/21/2025	74583	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Volleyball Entry Fee 04/12/25			10 E 000 1500 6420 00 000000		100.0000%		250.00
EISENHOWER HIGH SCHOOL		011525	DLF	Entry Fee- Girls Wrestling 1/4/25	02/18/2025	74725	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee- Girls Wrestling 1/4/25			10 E 000 1500 6420 00 000000		100.0000%		250.00
Total for EISENHOWER HIGH SCHOOL:							500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ELGIN HIGH SCHOOL		041225	DLF	Girls Track S-V Entry Fee 4/12/25	01/21/2025	74584	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Track Entry Fee 4/12/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for ELGIN HIGH SCHOOL:							300.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		34403	JLM	LEAGAL SERVICES	12/16/2024	74439	1,335.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
LEGAL SERVICES			10 E 000 2310 3180 00 000000		74.2044%		991.00
LEGAL SERVICES			10 E 000 1200 3180 00 000000		25.7956%		344.50
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		34537	JLM	LEGAL SERVICES	01/21/2025	74585	26.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
LEGAL SERVICE			10 E 000 1200 3180 00 000000		100.0000%		26.50
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		34537A	JLM	LEGAL SERVICES	01/21/2025	74585	1,245.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
LEGAL SERVICES			10 E 000 2310 3180 00 000000		100.0000%		1,245.50
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		34682	JLM	PROFESSIONAL LEGAL SERVICES	02/18/2025	74726	1,798.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROFESSIONAL LEGAL SERVICES			10 E 000 2310 3180 00 000000		97.2747%		1,749.00
PROFESSIONAL LEGAL SERVICES			10 E 000 1200 3180 00 000000		2.7253%		49.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		34829	JLM	PROFESSIONAL SERVICE	03/17/2025	74870	2,676.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROFESSIONAL SERVICE/SPECIAL ED			10 E 000 1200 3180 00 000000		100.0000%		53.00
PROFESSIONAL SERVICE/BOARD OF ED			10 E 000 2310 3180 00 000000		100.0000%		2,623.50
Total for ENGLER CALLAWAY BAASTEN & SRAGA, LLC:							7,082.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENTERPRISE FLEET MANAGEMENT		613191-010525	25	Enterprise invoice for Jan 2025	01/13/2025	74552	9,011.62
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
Enterprise invoice for Jan 2025			40 E 000 2552 3002 00 000000		100.0000%		9,011.62
ENTERPRISE FLEET MANAGEMENT		613191-020625	25	Lease Payment for February 2025	02/11/2025	74692	9,011.62
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
Lease Payment for February 2025			40 E 000 2552 3002 00 000000		100.0000%		9,011.62
ENTERPRISE FLEET MANAGEMENT		613191-030525	12	Van Leases March 2025	03/11/2025	74832	9,011.62
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
Van Leases March 2025			40 E 000 2552 3002 00 000000		100.0000%		9,011.62
Total for ENTERPRISE FLEET MANAGEMENT:							27,034.86
EXPERT CHEMICAL & SUPPLY	0006032500086	963698	JLM	TITAN VACUUM BAGS	02/18/2025	74727	483.50
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
TITAN VACUUM BAGS			20 E 000 2542 4810 00 000000		100.0000%		260.00
BRUSHES FOR TITAN 6000			20 E 000 2542 4810 00 000000		100.0000%		223.50
Total for EXPERT CHEMICAL & SUPPLY:							483.50
F.E. MORAN, INC.		001-185477000	JLM	APPROVED CHANGE ORDER/EMERGENCY WORK	02/04/2025	74687	3,800.00
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
APPROVED CHANGE ORDER/EMERGENCY WORK			20 E 000 2542 3230 00 000000		100.0000%		3,800.00
Total for F.E. MORAN, INC.:							3,800.00
FARIAS, SUSAN		031725	JLM	WINTER GAMEWORKER	03/17/2025	74871	60.00
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
WINTER GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		60.00
Total for FARIAS, SUSAN:							60.00
FERGUSON FACILITIES	0006032500072	WP139931	JLM	SUPPLIES	12/16/2024	74440	281.48
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
SLFPB16 - IMPACT PRODUCTS MICROFIBER MOPS			20 E 000 2542 4810 00 000000		100.0000%		34.08
HMT4 - HOSPECO MAXITHINS			20 E 000 2542 4810 00 000000		100.0000%		247.40

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FERGUSON FACILITIES		139931-1	JLM	SUPPLIES	01/21/2025	74586	15.56
Detail Description				Detail Account	Accounting Percent		Detail Amount
SUPPLIES				20 E 000 2542 4810 00 000000	100.0000%		15.56
Total for FERGUSON FACILITIES:							297.04
FINNEGAN, DEBORAH L		123124 - walgreens	DLF	Athletic Photo Posters for office/hallway	01/21/2025	9000000037	35.26
Detail Description				Detail Account	Accounting Percent		Detail Amount
Athletic Photo Posters for office/hallway				10 E 000 1500 4910 00 000000	100.0000%		35.26
Total for FINNEGAN, DEBORAH L:							35.26
FIRST CHOICE COFFEE SERVICES		755667	DEK	3 Squeak'n clean 12 oz 3 donut shop classic 42 pk Delivery charge	02/18/2025	74728	293.63
Detail Description				Detail Account	Accounting Percent		Detail Amount
3 Squeak'n clean 12 oz 3 donut shop classic 42 pk Delivery charge				10 E 000 2410 4910 00 000000	100.0000%		293.63
Total for FIRST CHOICE COFFEE SERVICES:							293.63
FLINN SCIENTIFIC INC	0001302500017	3079232	JLM	Ethyl Alcohol, 95%, 4 L	12/16/2024	74441	58.42
Detail Description				Detail Account	Accounting Percent		Detail Amount
Ethyl Alcohol, 95%, 4 L Item #: E0010 1x4L bottle				10 E 000 1130 4110 30 000000	100.0000%		21.42
SHIPPING				10 E 000 1130 4110 30 000000	100.0000%		37.00
FLINN SCIENTIFIC INC	0001302500021	3092259	JLM	Aerobic Respiration and Fermentation Made Easy—Student Laboratory Kit-Biology Classes	02/18/2025	74729	254.06
Detail Description				Detail Account	Accounting Percent		Detail Amount
Aerobic Respiration and Fermentation Made Easy—Student Laboratory Kit Item #: FB1750 Price: \$64.16				10 E 000 1130 4110 30 000000	100.0000%		254.06

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLINN SCIENTIFIC INC	0001302500031	3101965	JLM	Glassware for Chemistry and Physics slinky's	02/18/2025	74729	270.09
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Beakers, Borosilicate Glass, 600-mL Item #: GP1030 Pkg. of 6: \$36.18	10 E 000 1130 4110 30 000000		100.0000%		89.71
		Beakers, Borosilicate Glass, 400-mL Item #: GP1025 Pkg. of 12: \$67.92	10 E 000 1130 4110 30 000000		100.0000%		61.08
		Slinky® Item #: AP1957 Price: \$13.26	10 E 000 1130 4110 30 000000		100.0000%		119.30
FLINN SCIENTIFIC INC	0001302500033	3113373	JLM	Biology and Chemistry Supplies for Labs	03/17/2025	74872	549.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Weighing Dishes, Disposable, Pkg. of 500 Item #: AP1279 Price: \$84.70	10 E 000 1130 4110 30 000000		100.0000%		202.39
		Nitrile Gloves, Disposable, Powder-Free, Large Item #: AP7080 alternative codes Price: \$25.00	10 E 000 1130 4110 30 000000		100.0000%		135.00
		Nitrile Gloves, Disposable, Powder-Free, Medium - Science Classroom Lab Glove Item #: AP7079 alternative codes Price: \$25.00	10 E 000 1130 4110 30 000000		100.0000%		135.00
		Bottle, Dropping, Polyethylene, Screw-on Cap, 30-mL Item #: AP4575 alternative codes	10 E 000 1130 4110 30 000000		100.0000%		68.16
		Pkg. of 12: \$34.56 (\$2.88/each) Methyl Red Indicator Solution, 100 mL Item #: M0085 alternative codes Price: \$9.60	10 E 000 1130 4110 30 000000		100.0000%		8.64

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLINN SCIENTIFIC INC	0001302500038	3115877	JLM	Item #: AP9730 Price: \$52.65 Buffer Target Lab—Wet/Dry Inquiry Lab for One Period	03/17/2025	74872	54.89
Detail Description				Detail Account	Accounting Percent		Detail Amount
Item #: AP9730 Price: \$52.65 Buffer Target Lab—Wet/Dry Inquiry Lab for One Period				10 E 000 1130 4110 30 000000	100.0000%		54.89
FLINN SCIENTIFIC INC	0001302500039	3116014	JLM	Chemistry Supplies A0010 - Acetone 4L (One Please) I0023 (It's a capital i not the number 1) - 500mL of Iodine Solution (Two Please) P0065 - Potassium Iodate 500g (Two Please) S0087 - Sodium Metabisulfite 500g (Two Please) S0123 - Potato Starch 500g (One Please) C0226 - Birthday Candles (5 Please)	03/17/2025	74872	448.35
Detail Description				Detail Account	Accounting Percent		Detail Amount
A0010 - Acetone 4L Item #: A0010 Price: \$44.30				10 E 000 1130 4110 30 000000	100.0000%		109.72
Iodine Solution, 0.05 M, 500 mL Item #: I0023 Price: \$17.15				10 E 000 1130 4110 30 000000	100.0000%		30.88
Potassium Iodate, Reagent, 500 g Item #: P0065 Price: \$114.50				10 E 000 1130 4110 30 000000	100.0000%		206.10
Sodium Metabisulfite, Reagent, 500 g Item #: S0087 Price: \$17.95				10 E 000 1130 4110 30 000000	100.0000%		32.32
Starch, Soluble, Potato, 500 g Item #: S0123 Price: \$66.25				10 E 000 1130 4110 30 000000	100.0000%		59.63
Candles, Birthday, 2½" x ¼", Pkg. of 24 Item #: C0226 Price: \$2.16				10 E 000 1130 4110 30 000000	100.0000%		9.70
						Total for FLINN SCIENTIFIC INC:	1,635.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLISA/SECTION 7002		111814	jlm	FLISA Winter Meeting 2025	12/16/2024	74400	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FLISA Winter Meeting 2025			10 E 000 2310 3320 00 004001		100.0000%		200.00
Total for FLISA/SECTION 7002:							200.00
FOLLETT SCHOOL SOLUTIONS, INC.	0003812500012	1562978	JLM	Follett Software -Single site LM=Hosted Service Renewal Jan 01-2025/ 12-2025 Single site RM=Hosted Service Renewal Jan 01-2025/ 12-2025 Titlepeek online service -Singe site support Renewal 1-2025/12-2025	12/16/2024	74442	2,087.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Follett Software -Single site LM=Hosted Service Renewal Jan 01-2025/ 12-2025 Single site RM=Hosted Service Renewal Jan 01-2025/ 12-2025 Titlepeek online service -Singe site support Renewal 1-2025/12-2025			10 E 000 2220 4400 00 000000		100.0000%		2,087.77
Total for FOLLETT SCHOOL SOLUTIONS, INC.:							2,087.77
FW FLEET CLEAN	FC1748544	12-7-2024	BDG	Cleaning of fleet on 12/7/2024	12/16/2024	74443	253.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cleaning of fleet on 12/7/2024			40 E 000 2552 3000 00 000000		100.0000%		253.77
FW FLEET CLEAN	FC1748544	12-7-2024	BDG	Cleaning of fleet on 12/7/2024	12/16/2024	74443	-253.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cleaning of fleet on 12/7/2024			40 E 000 2552 3000 00 000000		100.0000%		-253.77
FW FLEET CLEAN	FC2862314		BDG	Bus Cleaning	01/21/2025	74587	167.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus Cleaning			40 E 000 2552 3000 00 000000		100.0000%		167.81
FW FLEET CLEAN	FC2821142		25	Bus Cleaning on 11/27/2024	02/11/2025	74693	335.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus Cleaning on 11/27/2024			40 E 000 2552 3000 00 000000		100.0000%		335.78
Total for FW FLEET CLEAN:							503.59
GAGNON, BRENT D	121120243		JS	Stipend Cell Phone	12/16/2024	74444	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stipend Cell Phone			10 E 000 2310 3320 00 000000		100.0000%		1,000.00
Total for GAGNON, BRENT D:							1,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GENERAL PARTS LLC		6561952,6562742	JLM	INSTALLATION / DISHWASHER	01/21/2025	74588	3,534.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
INSTALLATION/DISHWASHER			15 E 000 2562 5410 00 000000		100.0000%		3,534.95
GENERAL PARTS LLC		6572661	JLM	DISH WASHER REPAIR	03/17/2025	74873	1,526.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
DISH WASHER REPAIR			20 E 000 2542 3230 00 000000		100.0000%		1,526.04
Total for GENERAL PARTS LLC:							5,060.99
GIANT STEPS		1024 1124 0924 0824	MMB	Tuition and adjustments	12/16/2024	74445	8,262.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition and adjustments Invoices 210L-1024SA (\$68046) 210L-1124S (6654.56) 210L-0924SA (\$618.60) 210L-0824SA (\$309.30)			10 E 000 1912 6700 00 000000		100.0000%		8,262.92
GIANT STEPS		0924S 1224S	MMB	Sept and Dec invoices	01/21/2025	74589	13,938.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sept and Dec invoices			10 E 000 1912 6700 00 000000		100.0000%		13,938.25
GIANT STEPS		210L-0125S	MMB	Jan Tuition for BE	02/18/2025	74730	7,902.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jan tuition for BE			10 E 000 1912 6700 00 000000		100.0000%		7,902.29
GIANT STEPS		210L 0225S	MMB	Feb tuition	03/07/2025	74874	7,070.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
Feb tuition			10 E 000 1912 6700 00 000000		100.0000%		7,070.47
Total for GIANT STEPS:							37,173.93
GLENBARD EAST HIGH SCHOOL		032925	DLF	JV Badminton Invite 3/29/25	02/18/2025	74731	125.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Badminton Invite 3/29/25			10 E 000 1500 6420 00 000000		100.0000%		125.00
Total for GLENBARD EAST HIGH SCHOOL:							125.00
GLENBARD SOUTH HIGH SCHOOL		050325	DLF	Boys Volleyball Entry Fee 5/3/25	01/21/2025	74590	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Volleyball Entry Fee 5/3/25			10 E 000 1500 6420 00 000000		100.0000%		250.00
Total for GLENBARD SOUTH HIGH SCHOOL:							250.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GLORY DAYS INC		11525BB	JLM	BOTTLED DRINKING WATER	02/18/2025	74732	1,584.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOTTLED DRINKING WATER			15 E 000 2562 4900 00 000000		100.0000%		1,584.00
Total for GLORY DAYS INC:							1,584.00
GOLDY LOCKS, INC.		64451548	JLM	GRADE 1 ELECTRIC STRIKE	02/18/2025	74733	2,450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GRADE 1 ELECTRIC STRIKE			20 E 000 2542 3000 00 000000		100.0000%		2,450.00
Total for GOLDY LOCKS, INC.:							2,450.00
GORDON FOOD SERVICE INC		2010880	JLM	SUPPLIES	12/16/2024	74446	13,297.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			15 E 000 2562 4900 00 000000		92.9521%		12,360.56
SUPPLIES			10 E 000 1421 4110 00 000000		4.6893%		623.57
SUPPLIES			10 E 000 1200 4110 00 002200		1.6043%		213.34
SUPPLIES			10 E 000 1130 4110 70 000000		0.7543%		100.30
GORDON FOOD SERVICE INC		960106079	DEK	2 bags of Candy Hostess Mix for the office \$10.99 each	12/16/2024	74446	21.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
2 bags of Candy Hostess Mix for the office \$10.99 each			10 E 000 2410 4910 00 000000		100.0000%		21.98
GORDON FOOD SERVICE INC		960107058	DEK	Napkins	12/16/2024	74446	9.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Napkins			10 E 000 2410 4910 00 000000		100.0000%		9.98
GORDON FOOD SERVICE INC		2010554	JLM	SUPPLIES	01/21/2025	74591	22,622.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		21,565.29
SUPPLIES			10 E 000 1421 4110 00 000000		100.0000%		300.07
SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		757.28
GORDON FOOD SERVICE INC		01232025	MMB	supplies	02/18/2025	74734	55.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
supplies			10 E 000 1200 4900 00 002200		100.0000%		55.63

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		2011086	JLM	SUPPLIES	02/18/2025	74734	33,687.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SUPPLIES	15 E 000 2562 4900 00 000000		90.0700%		30,342.05
		SUPPLIES	10 E 000 1421 4110 00 000000		5.0600%		1,704.57
		SUPPLIES	10 E 000 1200 4110 00 002200		4.8700%		1,640.57
GORDON FOOD SERVICE INC		960109220	DEK	2 bags of Hostess Candy Mix for office 10.99 each	02/18/2025	74734	21.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		2 bags of Candy Hostess mix	10 E 000 2410 4910 00 000000		100.0000%		21.98
GORDON FOOD SERVICE INC	01		JLM	CAFETERIA SUPPLIS	03/17/2025	74875	27,719.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		CAFETERIA SUPPLIES	15 E 000 2562 4900 00 000000		100.0000%		27,719.98
GORDON FOOD SERVICE INC	01		JLM	CAFETERIA SUPPLIS	03/17/2025	74875	-27,719.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		CAFETERIA SUPPLIES	15 E 000 2562 4900 00 000000		100.0000%		-27,719.98
GORDON FOOD SERVICE INC	02		JLM	FOODS CLASS SUPPLIES	03/17/2025	74875	1,942.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FOODS CLASS	10 E 000 1421 4110 00 000000		100.0000%		1,942.80
GORDON FOOD SERVICE INC	02		JLM	FOODS CLASS SUPPLIES	03/17/2025	74875	-1,942.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FOODS CLASS	10 E 000 1421 4110 00 000000		100.0000%		-1,942.80
GORDON FOOD SERVICE INC	03		JLM	NURSE SUPPLIES	03/17/2025	74875	79.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		NURSE SUPPLIES	10 E 000 2130 4910 00 000000		100.0000%		79.94
GORDON FOOD SERVICE INC	03		JLM	NURSE SUPPLIES	03/17/2025	74875	-79.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		NURSE SUPPLIES	10 E 000 2130 4910 00 000000		100.0000%		-79.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		2011072	JLM	COFFEEHOUSE	03/17/2025	74875	2,468.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
COFFEEHOUSE			10 E 000 1200 4110 00 002200		100.0000%		2,468.88
GORDON FOOD SERVICE INC		2011072	JLM	COFFEEHOUSE	03/17/2025	74875	-2,468.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
COFFEEHOUSE			10 E 000 1200 4110 00 002200		100.0000%		-2,468.88
GORDON FOOD SERVICE INC		2011072-a	12	FOODS CLASS SUPPLIES	03/17/2025	74945	32,211.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
FOODS CLASS SUPPLIES			10 E 000 1421 4110 00 000000		100.0000%		1,360.23
COFFEEHOUSE SUPPLIES			10 E 000 1200 4110 00 002200		100.0000%		1,168.49
NURSE SUPPLIES			10 E 000 2130 4910 00 000000		100.0000%		79.94
CAFETERIA SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		29,602.94
Total for GORDON FOOD SERVICE INC:							101,928.77
GOTTARDO, DOROTHY		031725	JLM	WINTER GAMEWORKER	03/17/2025	74876	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WINTER GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		300.00
Total for GOTTARDO, DOROTHY:							300.00
H. E. HODGE COMPANY		300677	JLM	HOIST CABLE REPLACEMENT	01/21/2025	74592	780.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
HOIST CABLE REPLACEMENT			20 E 000 2542 3230 00 000000		100.0000%		780.00
Total for H. E. HODGE COMPANY:							780.00
H2I GROUP		240758	JLM	GYM DIVIDERS/CHANGE ORDER	01/21/2025	74593	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GYM DIVIDERS/CHANGE ORDER			20 E 000 2542 5300 00 000000		100.0000%		2,000.00
H2I GROUP		242609	JLM	LHS SCREEN AND RECOAT 2024	03/17/2025	74877	8,657.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
LHS SCREEN AND RECOAT 2024			20 E 000 2542 3230 00 000000		100.0000%		8,657.00
Total for H2I GROUP:							10,657.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HAGSTROM, JENNIFER		0204	JLM	BOYS SWIMMING	02/18/2025	74735	111.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOYS SWIMMING			10 E 000 1500 3190 00 000000		100.0000%		111.00
Total for HAGSTROM, JENNIFER:							111.00
HAMILTON, TONY J		121120246	JS	Stipend Cell Phone	12/16/2024	74447	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stipend Cell Phone			10 E 000 2310 3320 00 000000		100.0000%		1,000.00
HAMILTON, TONY J		021825	JLM	EXPENSE REIMBURSEMENTS	02/18/2025	9000000050	79.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
NFHS Subscription			10 E 000 2413 6400 00 000000		100.0000%		79.99
Total for HAMILTON, TONY J:							1,079.99
HARRIS, BRANDON		0107	JLM	VAR GIRLS BKTBALL	01/21/2025	74594	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
Total for HARRIS, BRANDON:							81.00
HARRIS, NIKO		010725	JLM	F/S GIRLS BKTBALL	01/21/2025	74595	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
F/S GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		62.00
Total for HARRIS, NIKO:							62.00
HEARTSPRING		17617 17684	MMB	17617 and 17684	01/21/2025	74596	59,877.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition			10 E 000 1912 6710 00 000000		100.0000%		59,877.51
HEARTSPRING		17749	MMB	room and board tuition	02/18/2025	74736	30,053.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
room and board and tuition			10 E 000 1912 6710 00 000000		100.0000%		30,053.33
Total for HEARTSPRING:							89,930.84
HENNIG, KAREN M		031725	JLM	WINTER GAMEWORKER	03/17/2025	74878	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WINTER GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		1,500.00
Total for HENNIG, KAREN M:							1,500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY SCHEIN, INC.	0000302500031	32586057,31081377	JLM	Athletic Trainer Supplies	02/18/2025	74737	76.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gatorade Clown Nose Dispenser Spigot			10 E 000 1500 4100 00 000000		100.0000%		11.59
Adhesive Bandage Fabric 1x3" Flesh Sterile 100/bx, 54 bx/ca			10 E 000 1500 4100 00 000000		100.0000%		4.47
Transcend Glucose Gel 15gm Strawberry Squeeze Pouch 3/pk, 12pk/ca			10 E 000 1500 4100 00 000000		100.0000%		37.45
TriggerPoint Mini Massager Roller Gray			10 E 000 1500 4100 00 000000		100.0000%		22.59
Total for HENRY SCHEIN, INC.:							76.10
HERFF JONES, INC	1254393	DEK	350 Diploma Covers	03/17/2025	74879	3,445.26	
Detail Description			Detail Account		Accounting Percent		Detail Amount
350 Diploma Covers			10 E 000 2410 4110 00 000000		100.0000%		3,445.26
Total for HERFF JONES, INC:							3,445.26
HERMANN, JIM	0204	JLM	VAR GIRLS BKTBALL	02/18/2025	74738	81.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
Total for HERMANN, JIM:							81.00
HERSHEY'S CREAMERY COMPANY	0021110487	JLM	SUPPLIES	12/16/2024	74448	385.65	
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		385.65
HERSHEY'S CREAMERY COMPANY	21238616	JLM	SUPPLIES	02/18/2025	74739	446.88	
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		446.88
HERSHEY'S CREAMERY COMPANY	21385317	JLM	SUPPLIES	03/17/2025	74880	433.92	
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		433.92
Total for HERSHEY'S CREAMERY COMPANY:							1,266.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HILL MECHANICAL SERVICES		616831	JLM	MOTOR BRACKET/REPLACED BEARING PLATE ON HOT WATER PUMP	12/16/2024	74449	1,757.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
REPLACED BEARING PLATE ON HOT WATER PUMP			20 E 000 2542 3230 00 000000		100.0000%		1,757.45
HILL MECHANICAL SERVICES		66886,617916	JLM	SEAL REPAIR/TROUBLESHOOT	01/21/2025	74597	3,106.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
SEAL REPAIR/TROUBLESHOOT			20 E 000 2542 3230 00 000000		100.0000%		3,106.58
Total for HILL MECHANICAL SERVICES:							4,864.03
HILL, CHRISTOPHER N		Target Chem Supplies	EH	Target Chemistry Supplies	01/21/2025	9000000038	44.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kraft Gram crackers, Hershey chocolate, Favorite day marshmallows			10 E 000 1130 4110 30 000000		100.0000%		44.03
HILL, CHRISTOPHER N		Dollar Tree Chemistry	EH	Dollar Tree Chemistry purchases	03/17/2025	9000000056	30.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dollar Tree Chemistry			10 E 000 1130 4110 30 000000		100.0000%		30.25
Total for HILL, CHRISTOPHER N:							74.28
HINSDALE SOUTH HIGH SCHOOL		032925	DLF	Badminton Entry Fee 3/29/25	01/21/2025	74598	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Badminton Entry Fee 3/29/25			10 E 000 1500 6420 00 000000		100.0000%		225.00
Total for HINSDALE SOUTH HIGH SCHOOL:							225.00
HITCHCOCK, ERIN C		1-13-25	DEK	Tech Integration Specialist/FECT Conference 1-13 to 1-17-25	02/18/2025	74740	255.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tech Integration Specialist/FECT Conference 1-13 to 1-17-25			10 E 000 2210 3000 00 000000		100.0000%		255.68
Total for HITCHCOCK, ERIN C:							255.68
HOAG, JESSICA		01132025	MMB	Mileage reimbursement	03/17/2025	9000000057	231.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		231.94
Total for HOAG, JESSICA:							231.94

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HOFFMAN, BRIANNA		0003	DLF	Choreography Fees- Dance 2024	12/16/2024	74450	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Choreography Fees- Dance 2024			10 E 000 1500 4100 00 000000		100.0000%		600.00
Total for HOFFMAN, BRIANNA:							600.00
HOME DEPOT CREDIT SERVICES		0002	DSN	Decoration lights for PAC	01/21/2025	74599	95.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Decoration lights for PAC			10 E 000 1130 4110 22 000000		100.0000%		95.87
HOME DEPOT CREDIT SERVICES		012125	JLM	SUPPLIES	01/21/2025	74599	736.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		736.29
HOME DEPOT CREDIT SERVICES		00017	DSN	PAC Supplies	02/18/2025	74741	102.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Supplies			10 E 000 1130 4110 22 000000		100.0000%		102.57
HOME DEPOT CREDIT SERVICES		00019	DSN	PAC Supplies	02/05/2025	74741	365.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Supplies			10 E 000 1130 4110 22 000000		100.0000%		365.65
HOME DEPOT CREDIT SERVICES		1.21.25	STD	plywood for woodshop	02/18/2025	74741	1,838.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
plywood for woodshop			10 E 000 1447 4110 41 000000		100.0000%		1,838.05
HOME DEPOT CREDIT SERVICES		9011544	JLM	PARTS/SUPPLIES	02/18/2025	74741	1,362.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
PARTS/SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		1,362.71
HOME DEPOT CREDIT SERVICES		WM96948789	STD	woodshop supplies	02/18/2025	74741	58.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
shop towels			10 E 000 1447 4110 41 000000		100.0000%		58.92

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HOME DEPOT CREDIT SERVICES		WM96949725	STD	WOODSHOP SUPLIES	02/18/2025	74741	251.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
water based poly and jb weld		10 E 000 1447 4110 41 000000		100.0000%		251.90	
HOME DEPOT CREDIT SERVICES	00027	DSN	Spring PAC Supplies	03/17/2025	74881		203.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Spring PAC Supplies		10 E 000 1130 4110 22 000000		100.0000%		203.33	
HOME DEPOT CREDIT SERVICES	00029	DSN	Spring Art Supplies	03/17/2025	74881		475.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Spring Art Supplies		10 E 000 1130 4110 25 000000		100.0000%		475.65	
HOME DEPOT CREDIT SERVICES	00030	DSN	PAC Supplies	03/17/2025	74881		49.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAC Supplies		10 E 000 1130 4110 22 000000		100.0000%		49.49	
HOME DEPOT CREDIT SERVICES	4524	JLM	COFFEEHOUSE REGRIGERATOR	03/17/2025	74881		1,236.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
COFFEEHOUSE REFRIGERATOR		10 E 000 1200 4110 00 002200		100.0000%		1,236.99	
HOME DEPOT CREDIT SERVICES	4524-1	JLM	SUPPLIES	03/17/2025	74881		717.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4900 00 000000		100.0000%		717.68	
Total for HOME DEPOT CREDIT SERVICES:							7,495.10
HOMEWOOD FLOSSMOOR HIGH SCHOOL	032825	DLF	Boys Volleyball Entry Fee 3/28/25	01/21/2025	74600		350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Volleyball 03/28/25		10 E 000 1500 6420 00 000000		100.0000%		350.00	
Total for HOMEWOOD FLOSSMOOR HIGH SCHOOL:							350.00
HOPEWELL CAREER ACADEMY, INC	4914	MMB	tuition	12/16/2024	74451		4,753.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition		10 E 000 1912 6700 00 000000		100.0000%		4,753.37	

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HOPEWELL CAREER ACADEMY, INC		4928	MMB	tuition	01/21/2025	74601	2,796.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition			10 E 000 1912 6700 00 000000		100.0000%		2,796.10
HOPEWELL CAREER ACADEMY, INC		4958	MMB	Tuition February 2025	03/17/2025	74882	9,506.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition for February 2025 2 students for 17 days each @ \$279.61 daily rate			10 E 000 1912 6700 00 000000		100.0000%		9,506.74
Total for HOPEWELL CAREER ACADEMY, INC:							17,056.21
HOWLETT, THEODORE		0116	JLM	VAR WRESTLING	02/18/2025	74742	158.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR WRESTLING			10 E 000 1500 3190 00 000000		100.0000%		158.00
Total for HOWLETT, THEODORE:							158.00
HPS		123141	JLM	CONVEYOR DISHWASHER/KIT/VENT/SWITCH	12/16/2024	74452	43,911.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
CONVEYOR DISHWASHER/KIT/VENT/SWITCH			15 E 000 2562 5410 00 000000		100.0000%		43,911.94
Total for HPS:							43,911.94
IACAC	0002022500026	300004138	JLM	Annual Membership for Counseling Department - \$80	02/18/2025	74743	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
HIGH SCHOOL TEAM - 4 MEMBERS, ANNUAL MEMBERSHIP			10 E 000 2120 6400 00 000000		100.0000%		80.00
Total for IACAC:							80.00
IASA	84-021225 - AI		CS	Administrator Academy for Dr. Ticknor	01/21/2025	74602	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Administrator Academy for Dr. Ticknor			10 E 000 2320 6400 90 000000		100.0000%		250.00
IASA	84-021225 - AI		CS	Administrator Academy for Dr. Ticknor	01/21/2025	74602	-250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Administrator Academy for Dr. Ticknor			10 E 000 2320 6400 90 000000		100.0000%		-250.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASA		7488-FY25	JLM	SUBSCRIPTION RENEWAL/IL EDUCATIION JOB BANK	03/17/2025	74883	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ANNUAL SUBSCRIPTION RENEWAL/IL JOB BANK			10 E 000 2310 3000 00 000000		100.0000%		300.00
Total for IASA:							300.00
IASPA		5699	JLM	IASPA JOB POSTING FEE	01/21/2025	74603	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JOB POSTING FEE			10 E 000 2640 6400 00 000000		100.0000%		50.00
Total for IASPA:							50.00
IDELL, MEGAN M		121	JLM	TUITION REIMBURSEMENT	01/21/2025	9000000039	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUITION REIMBURSEMENT			10 E 000 1130 2300 00 000000		100.0000%		900.00
Total for IDELL, MEGAN M:							900.00
IDSA		12162024IDSA_Doherty	MWD	2025 IDSA Conference Registration	01/21/2025	74604	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration for Matt Doherty			10 E 000 1550 3320 00 000000		100.0000%		300.00
Total for IDSA:							300.00
ILLINOIS ASBO		0053635	JLM	2024 SCHOOL DISTRICT REGISTRATION	12/16/2024	74453	205.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FACILITY CONFERENCE			10 E 000 2520 6400 00 000000		100.0000%		205.00
ILLINOIS ASBO	0006032500087	0063573	JLM	IASBO - Conference	02/18/2025	74744	220.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Leadership Day			20 E 000 2542 3000 00 000000		100.0000%		220.00
ILLINOIS ASBO	0006032500094	0065291	JLM	Facilities Professional Conference	03/17/2025	74884	205.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 FPC Conference - March 7, 2025			20 E 000 2542 3000 00 000000		100.0000%		205.00
Total for ILLINOIS ASBO:							630.00
ILLINOIS ASCD	0001082500009	18978	JLM	ilascd Membership renewal/First renewal notice for Eric Michael #18978	12/16/2024	74454	49.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ilascd Membership renewal/First renewal notice for Eric Michael #18978			10 E 000 2410 6400 00 000000		100.0000%		49.00
Total for ILLINOIS ASCD:							49.00

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ILLINOIS PREP TOP TIMING		1114610 - 1114611	DLF	FAT Timing for Indoor Invitational 3/22/25 and Outdoor Invitational 4/17/25	01/21/2025	74605	2,352.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invoice 1114610 FAT Timing Indoor , Data Management, Live Results, Hip Numbers, Finish Line, Clock			10 E 000 1500 3000 00 000000		100.0000%		1,175.00
Invoice 1114611 Outdoor FAT Timing, Data Management, Live Results, Hip Numbers, Finish Line, Clock, Wind gauge, 5-6 Meet Discount			10 E 000 1500 3000 00 000000		100.0000%		1,177.00
Total for ILLINOIS PREP TOP TIMING:							2,352.00
ILLINOIS PRINCIPALS ASSOC	0001042500001	470595	JLM	2024-2025 membership dues	12/16/2024	74455	439.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024-2025 membership dues			10 E 000 2190 6400 00 000000		100.0000%		439.00
ILLINOIS PRINCIPALS ASSOC		473363	JS	Onsite - AI In Action	01/21/2025	74606	2,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
AI in Action by Dr. Eric Santos			10 E 000 2210 3000 00 000000		100.0000%		2,500.00
ILLINOIS PRINCIPALS ASSOC	0001902500043	474584	JLM	Model Student Handbook online subscription	02/18/2025	74745	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Model Student Handbook \$275 per district			10 E 000 1200 3000 00 000000		100.0000%		275.00
ILLINOIS PRINCIPALS ASSOC	0002022500028	476166	JLM	Administrative Academy for John Kennedy	03/17/2025	74885	214.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Administrative Academy for John Kennedy			10 E 000 2120 6400 00 000000		100.0000%		214.00
ILLINOIS PRINCIPALS ASSOC	0002022500030	477200	JLM	IPA/Dean Dues for Rob Hammerschmidt	03/17/2025	74885	439.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IPA/Dean Dues for Rob Hammerschmidt			10 E 000 2120 6400 00 000000		100.0000%		439.00
Total for ILLINOIS PRINCIPALS ASSOC:							3,867.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS PRINCIPALS ASSOCIATION	0002022500020	470593	JLM	IPA/ISDA Membership Dues - John Kennedy	12/16/2024	74456	439.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IPA/ISDA Membership Dues - John Kennedy			10 E 000 2120 6400 00 000000		100.0000%		439.00
Total for ILLINOIS PRINCIPALS ASSOCIATION:							439.00
ILLINOIS STATE POLICE		20250101659	JLM	BACKGROUND CHECK	03/17/2025	74886	27.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BACKGROUND CHECK			10 E 000 2310 3000 00 000000		100.0000%		27.00
Total for ILLINOIS STATE POLICE:							27.00
ILLINOIS STATE UNIVERSITY BANDS		00020	DSN	Contest Entry Fee for Jazz Contest Please make check out to - Illinois State University Jazz Studies	02/09/2025	74746	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Contest Entry Fee Please make check out to Illinois State University Jazz Studies			10 E 000 1130 6400 20 000000		100.0000%		300.00
Total for ILLINOIS STATE UNIVERSITY BANDS:							300.00
ILLINOIS TOLLWAY		0000129000008533	BDG	Tolls for October-December 2024	01/21/2025	74607	1,834.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tolls for October-December 2024			40 E 000 2552 3000 00 000000		100.0000%		1,834.00
Total for ILLINOIS TOLLWAY:							1,834.00
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		12162 12163 12164	MMB	Student fees	12/16/2024	74457	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
school fees			10 E 000 1200 3000 00 000000		100.0000%		900.00
ILLINOIS VIRTUAL SCHOOLS AND ACADEMY		Several	DJD	14301, 14210, 14131, 14130, 14129	03/07/2025	74887	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition for 5 courses			10 E 000 1922 6700 00 000000		100.0000%		1,500.00
Total for ILLINOIS VIRTUAL SCHOOLS AND ACADEMY:							2,400.00

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IMPERO SOLUTIONS INC	0003222500029	469	JLM	additional licenses for software	12/16/2024	74458	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
additional licenses per quote attached			10 E 000 1407 3000 00 003225		100.0000%		90.00
Total for IMPERO SOLUTIONS INC:							90.00
INCIDENT IQ, LLC	0006102500048	9477	JLM	Implementation of Incident IQ Cloud Services, one-time fee 1525.00 plus Incident IQ Platform with iiQ Ticketing core product, Subscription 12/1/2024 thru 6/30/2025	12/16/2024	74459	4,429.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
Implementation of Incident IQ Cloud Services, one-time fee 1525.00 plus Incident IQ Platform with iiQ Ticketing core product, Subscription 12/1/2024 thru 6/30/2025			10 E 000 2660 4120 91 000000		100.0000%		4,429.11
Total for INCIDENT IQ, LLC:							4,429.11
INDUSTRIAL ARTS SUPPLY CO.	0001002500005	M19654	JLM	Supplies for OIT classes	03/17/2025	74888	1,038.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
CO2 Dragster Bulk Pack #02B-30			10 E 000 1447 4110 43 000000		100.0000%		541.03
CO2 Cartridges (400) #PB-14			10 E 000 1447 4110 43 000000		100.0000%		200.00
Basswood Bridge Pack #BB-25B			10 E 000 1447 4110 43 000000		100.0000%		297.00
Total for INDUSTRIAL ARTS SUPPLY CO.:							1,038.03
INTERSTATE BATTERY SYSTEM		355784,355814	JLM	SUPPLIES	12/16/2024	74460	930.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		930.34
INTERSTATE BATTERY SYSTEM		357787	JLM	SUPPLIES	01/21/2025	74608	339.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		339.50

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INTERSTATE BATTERY SYSTEM		358672	JLM	SUPPLIES	02/18/2025	74747	107.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		107.94
Total for INTERSTATE BATTERY SYSTEM:							1,377.78
INTRADO LIFE & SAFETY, INC		4003154	BDG	Annual Payment for Intrado Beacons	01/21/2025	74609	550.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Payment for Intrado Beacons			10 E 000 2190 3000 00 000000		100.0000%		550.00
INTRADO LIFE & SAFETY, INC		4003487	BDG	Intrado Shield Invoice for 2025	01/21/2025	74609	2,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Intrado Shield Invoice for 2025			10 E 000 2190 3000 00 000000		100.0000%		2,800.00
Total for INTRADO LIFE & SAFETY, INC:							3,350.00
IRIZARRY, ANTHONY		010625	JLM	COOLERS & FREEZERS MAINTENANCE	01/21/2025	74610	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
COOLERS & FREEZERS MAINTENANCE			20 E 000 2542 3230 00 000000		100.0000%		450.00
IRIZARRY, ANTHONY		0005	STD	FACS freezer repair	03/17/2025	74889	1,598.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
compressor repair on FACS freezer in W216			10 E 000 1407 3000 00 003225		100.0000%		1,598.00
IRIZARRY, ANTHONY		021725	JLM	STEAM KETTLES	03/17/2025	74889	993.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
STEAM KETTLES			15 E 000 2562 3230 00 000000		100.0000%		993.00
Total for IRIZARRY, ANTHONY:							3,041.00
IT SAVVY		01525780	JLM	AXIOM CABLE	12/16/2024	74461	352.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
AXIOM CABLE			10 E 000 2660 4110 91 000000		100.0000%		352.00
IT SAVVY		07042361	JLM	TOUCHSCREEN REPAIR	12/16/2024	74461	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
REPAIR			10 E 000 2660 3230 91 000000		100.0000%		100.00
IT SAVVY	0006102500044	01537254	JLM	NESSUS LAPTOP FOR SCAN	12/16/2024	74461	2,199.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
NESSUS LAPTOP FOR SCAN			10 E 000 2660 4120 91 000000		100.0000%		2,199.00

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IT SAVVY		07045640,07043949	JLM	TOUCHSCREEN REPAIRS	01/21/2025	74611	400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TOUCHSCREEN REPAIRS			10 E 000 2660 3230 91 000000		100.0000%		400.00
IT SAVVY		07036573,07046362	JLM	TOUCHSCREEN REPAIR	02/18/2025	74748	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TOUCHSCREEN REPAIR			10 E 000 2660 3230 91 000000		100.0000%		200.00
IT SAVVY		070479138510,9035,9151,	JLM	TOUCHSCREEN REPAIRS	03/17/2025	74890	550.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TOUCHSCREEN REPAIRS			10 E 000 2660 3230 91 000000		100.0000%		550.00
IT SAVVY		07050965	JLM	TOUCHSCREEN REPAIR	03/17/2025	74890	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TOUCHSCREEN REPAIR			10 E 000 2660 3230 91 000000		100.0000%		100.00
Total for IT SAVVY:							3,901.00
ITR SYSTEMS	0009002500090	108488-D	JLM	CLOCKS	02/18/2025	74749	1,460.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SAPLING SAM-1BS-12R-4 24V STEEL 12" ANALOG CLOCK			20 E 000 2542 4900 00 000000		100.0000%		960.00
SAPLING SAB-1BD-12R-OM DOUBLE DIAL BRACKET			20 E 000 2542 4900 00 000000		100.0000%		450.00
SHIPPING			20 E 000 2542 4900 00 000000		100.0000%		50.00
Total for ITR SYSTEMS:							1,460.00
IXL LEARNING	0001902500036	S3519322	JLM	IXL site license Grades 9-12 Subjects: Math and ELA Quantity 50 @\$ 22.00	12/16/2024	74462	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IXL site license Grades 9-12 Subjects: Math and ELA Quantity 50 @\$ 22.00			10 E 000 1200 3000 00 000000		100.0000%		1,100.00
Total for IXL LEARNING:							1,100.00
JAZDZEWSKI, MARGARET M		121120241	JS	Stipend Cell Phone	12/16/2024	74463	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stipend Cell Phone			10 E 000 2310 3320 00 000000		100.0000%		500.00
Total for JAZDZEWSKI, MARGARET M:							500.00

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JBH TECHNOLOGIES, INC	0001002500011	26186	JLM	CAD supplies	12/16/2024	74464	83.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Laser engravable material per quote attached			10 E 000 1447 4110 42 000000		100.0000%		83.50
JBH TECHNOLOGIES, INC		JBH.F170.SC25	STD	Service contract for F170 3d Printer	02/18/2025	74750	1,720.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Service contract for F170 3d printer			10 E 000 1407 3000 00 000000		100.0000%		1,720.50
JBH TECHNOLOGIES, INC	0001002500015	26219	JLM	CAD supplies	03/17/2025	74891	270.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Black/Gold engravable material per quote attached			10 E 000 1447 4110 42 000000		100.0000%		270.00
JBH TECHNOLOGIES, INC	0001002500018	26218	JLM	3d printer consumables	03/17/2025	74891	1,503.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
3d printer consumables per quote attached			10 E 000 1447 4110 42 000000		33.5761%		504.87
3d printer consumables per quote attached			10 E 000 1447 4110 43 000000		28.0323%		421.51
3d printer consumables per quote attached			10 E 000 1421 5410 00 003225		20.3503%		306.00
3d printer consumables per quote attached			10 E 000 1447 4110 00 003225		18.0413%		271.28
Total for JBH TECHNOLOGIES, INC:							3,577.66

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JEGLINSKI, SHANNON M		00027	DSN	Reimbursements for Supplies Ordered Online (Amazon) and at Michaels	03/17/2025	9000000058	692.32
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Amazon 1-28-25		10 E 000 1130 4110 25 000000		100.0000%		29.73
	Amazon - 1/11/25		10 E 000 1130 4110 25 000000		100.0000%		45.90
	Amazon - 1/12/25		10 E 000 1130 4110 25 000000		100.0000%		51.45
	Amazon - 2/10/25		10 E 000 1130 4110 25 000000		100.0000%		11.71
	Amazon - 1/17/25		10 E 000 1130 4110 25 000000		100.0000%		48.34
	Amazon - 2/7/25		10 E 000 1130 4110 25 000000		100.0000%		21.99
	Amazon - 1/22/25		10 E 000 1130 4110 25 000000		100.0000%		20.07
	Amazon - 1/25/25		10 E 000 1130 4110 25 000000		100.0000%		19.99
	Michaels - 12/8/25		10 E 000 1130 4110 25 000000		100.0000%		76.58
	Michaels - 1/11/25		10 E 000 1130 4110 25 000000		100.0000%		70.77
	Michaels - 10/15/24		10 E 000 1130 4110 25 000000		100.0000%		45.87
	Michaels - 1/17/25		10 E 000 1130 4110 25 000000		100.0000%		27.99
	Michaels - 1/4/25		10 E 000 1130 4110 25 000000		100.0000%		221.93
	Total for JEGLINSKI, SHANNON M:						692.32
JIM'S TRUCK INSPECTION LLC	206753	BDG	Minivan inspections (3)	12/16/2024	74465		123.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Minivan inspections (3)		40 E 000 2552 3000 00 000000		100.0000%		123.00
JIM'S TRUCK INSPECTION LLC	207221,207212,207198,	BDG	Jims Truck Inspections for minivans 207221,207212,207198,207188	01/21/2025	74612		164.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Jims Truck Inspections for minivans 207221,207212,207198, 207188		40 E 000 2552 3000 00 000000		100.0000%		164.00
JIM'S TRUCK INSPECTION LLC	208134	JLM	REPAIR	03/17/2025	74892		41.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	INSPECTION		40 E 000 2552 3000 00 000000		100.0000%		41.00
	Total for JIM'S TRUCK INSPECTION LLC:						328.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON CONTROLS FIRE PROTECTION	0006032500056	52495692	JLM	SPRINKLER HEAD TESTING	12/16/2024	74466	6,365.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Testing of sprinkler heads 5 different types of heads			20 E 000 2542 3000 00 000000		100.0000%		6,365.22
Total for JOHNSON CONTROLS FIRE PROTECTION:							6,365.22
JOHNSON CONTROLS SECURITY SOLUTIONS		40862224	JLM	RECURRING SERVICE	02/18/2025	74751	1,908.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
RECURRING SERVICE			20 E 000 2542 3000 00 000000		100.0000%		1,908.77
JOHNSON CONTROLS SECURITY SOLUTIONS		40951111, 40951110	JLM	RECURRING SERVICE	02/18/2025	74751	288.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
RECURRING SERVICE			20 E 000 2542 3000 00 000000		100.0000%		288.90
Total for JOHNSON CONTROLS SECURITY SOLUTIONS:							2,197.67
JOHNSON FLOOR COMPANY, INC.	0006032500082	21288	JLM	ATTIC STOCK - KENETEX	03/17/2025	74893	1,923.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
KINETEX 1817 PROPEL #1708 OUTPACE 24"X24" 72 SF/CARTON 288 SF			20 E 000 2542 4900 00 000000		100.0000%		864.00
KINETEX 1818 FLASH #1721 VERDE 24" X 24" 72 SF/CARTON 144 SF			20 E 000 2542 4900 00 000000		100.0000%		432.00
KINETEX 1818 FLASH #1728 AZUL 24"X24"			20 E 000 2542 4900 00 000000		100.0000%		432.00
KINETEX ADHESIVE -			20 E 000 2542 4900 00 000000		100.0000%		55.45
FREIGHT			20 E 000 2542 4900 00 000000		100.0000%		105.00
DELIVERY CHARGE			20 E 000 2542 4900 00 000000		100.0000%		35.00
Total for JOHNSON FLOOR COMPANY, INC.:							1,923.45
JOHNSON WATER CONDITIONING CO		014980	JLM	RENTAL/JAN/FEB	01/21/2025	74613	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
RENTAL/JAN/FEB			15 E 000 2562 3000 00 000000		100.0000%		70.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JOHNSON WATER CONDITIONING CO		014980	JLM	MARCH & APRIL RENTAL	03/17/2025	74894	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MARCH & APRIL RENTAL			15 E 000 2562 3000 00 000000		100.0000%		70.00
Total for JOHNSON WATER CONDITIONING CO:							140.00
JOLIET PARK DISTRICT, WEDGEWOOD G.C.		100724	DLF	10/7/24 Boys Golf Sectional	12/16/2024	74467	390.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Golf Sectional 10/7/24			10 E 000 1500 6440 00 000000		100.0000%		390.00
Total for JOLIET PARK DISTRICT, WEDGEWOOD G.C.:							390.00
JOLIET WEST HIGH SCHOOL		042625	DLF	Boys Tennis Entry Fee 04/26/25	01/21/2025	74614	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Tennis Entry Fee 04/26/25			10 E 000 1500 6420 00 000000		100.0000%		150.00
Total for JOLIET WEST HIGH SCHOOL:							150.00
JPW INDUSTRIES, INC.	0003222500028	90517136	JLM	woodshop CNC supplies	01/21/2025	74615	338.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
CNC ACCESSORIES			10 E 000 1447 4110 00 003225		100.0000%		338.60
Total for JPW INDUSTRIES, INC.:							338.60
JW PEPPER & SON INC	0001202500030	367224008	JLM	Additional Scores for Contest - PLEASE PLACE ORDER ASAP	02/18/2025	74752	53.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Additional Score for Valdres by Johannes Hanssen/arr. Bainum Item Number 4837993			10 E 000 1130 4110 20 000000		100.0000%		20.85
Additional Condensed Score for Amparito Roca by Jamie Texidor/arr. Winter - Boosey & Hawkes, Inc Item Number 4837928			10 E 000 1130 4110 20 000000		100.0000%		22.50
Estimated Shipping Costs			10 E 000 1130 4110 20 000000		100.0000%		9.99
Total for JW PEPPER & SON INC:							53.34

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KENNEDY, JOHN P		110224	DLF	Mileage reimbursement for Security Personnel Boys Cross Country Sectional @ Metamora Football @ Bloomington HS	12/16/2024	9000000025	187.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage reimbursement for Security Personnel Boys Cross Country Sectional @ Metamora Football @ Bloomington HS			10 E 000 1500 6440 00 000000		100.0000%		187.94
Total for KENNEDY, JOHN P:							187.94
KEVRON PRINTING & MAILING, INC		24-69294	TJH	November Postcard	12/16/2024	74468	1,645.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
November Postcard			10 E 000 2413 3600 00 000000		100.0000%		1,645.57
KEVRON PRINTING & MAILING, INC		24-69529	TJH	November Newsletter	12/16/2024	74468	4,131.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
November Newsletter			10 E 000 2413 3600 00 000000		100.0000%		4,131.87
KEVRON PRINTING & MAILING, INC		24-69604	TJH	Newsletter Shipping	12/16/2024	74468	34.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Newsletter Shipping			10 E 000 2413 3600 00 000000		100.0000%		34.00
Total for KEVRON PRINTING & MAILING, INC:							5,811.44
KLEIN, THORPE AND JENKINS, LTD		1184-003	JLM	PROFESSIONAL SERVICES	12/16/2024	74469	1,147.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROFESSIONAL SERVICES			10 E 000 2310 3180 00 000000		100.0000%		1,147.80
KLEIN, THORPE AND JENKINS, LTD		247018	CS	Legal Services	02/18/2025	74753	663.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Legal Services			10 E 000 2310 3180 00 000000		100.0000%		663.50
Total for KLEIN, THORPE AND JENKINS, LTD:							1,811.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KNOWBE4, INC.	0006102500056	361473	JLM	KMSATD KnowBe4 Security Awareness Training Diamond 200x w/AIDA Artificial Intelligence Defense Agents. AI-native feature set to facilitate automated	01/21/2025	74616	5,581.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
KMSATD KnowBe4 Security Awareness Training Diamond 200x w/AIDA Artificial Intelligence Defense Agents. AI-native feature set to facilitate automated - 1/3 payment (\$5,581.34)			10 E 000 2660 4120 91 000000		100.0000%		5,581.34
Total for KNOWBE4, INC.:							5,581.34
KONICA MINOLTA PREMIER FINANCE	545175390	JLM	COPIERS LEASE	12/30/2024	74546	2,399.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
COPIERS LEASE			10 E 000 2660 3250 91 000000		100.0000%		2,399.00
KONICA MINOLTA PREMIER FINANCE	547196824	JLM	MONTHLY COPIER LEASE	02/04/2025	74688	2,399.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY COPIER LEASE			10 E 000 2660 3250 91 000000		100.0000%		2,399.00
KONICA MINOLTA PREMIER FINANCE	549396828	JLM	MONTHLY COPIER LEASE	02/21/2025	74822	2,399.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY COPIER LEASE			10 E 000 2660 3250 91 000000		100.0000%		2,399.00
Total for KONICA MINOLTA PREMIER FINANCE:							7,197.00
KROLO, STEPHANIE N	ACTE24.Krolo	STD	Reimbursement for ACTE conference related travel expenses	01/21/2025	9000000040	371.51	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage			10 E 000 2210 3320 00 003225		100.0000%		26.33
Meal reimbursements			10 E 000 2210 3320 00 003225		100.0000%		345.18
Total for KROLO, STEPHANIE N:							371.51
KUPCHEK, KATHRYN A	103	DEK	10/24 24 Kathryn Kupchek Conference - IATE 2024	12/16/2024	9000000026	31.64	
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/24 24 Kathryn Kupchek Conference - IATE 2024			10 E 000 2210 3320 00 000000		100.0000%		31.64
Total for KUPCHEK, KATHRYN A:							31.64

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
L. SURGES CUSTOM WOODWORK		5858	STD	Lumber for woodshop	02/18/2025	74754	6,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lumber for second semester woods courses			10 E 000 1447 4110 41 000000		100.0000%		6,500.00
Total for L. SURGES CUSTOM WOODWORK:							6,500.00
LAKE PARK HIGH SCHOOL		032425	DLF	Girls Soccer JV Entry Fee 3/24/25	01/21/2025	74617	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Soccer JV Entry Fee 3/24/25			10 E 000 1500 6420 00 000000		100.0000%		200.00
Total for LAKE PARK HIGH SCHOOL:							200.00
LANGE'S WOODLAND FLOWERS		66764,66773	JLM	FLOWER ARRANGEMENTS	12/16/2024	74470	167.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
FLOWER ARRANGEMENTS			10 E 000 2310 3000 00 000000		100.0000%		167.45
LANGE'S WOODLAND FLOWERS		67181	JLM	FLOWER ARRANGEMENT	01/21/2025	74618	80.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
FLOWER ARRANGEMENT			10 E 000 2310 3000 00 000000		100.0000%		80.45
LANGE'S WOODLAND FLOWERS		67826	JLM	FLOWER ARRANGEMENT	02/18/2025	74755	79.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
FLOWER ARRANGEMENT			10 E 000 2310 3000 00 000000		100.0000%		79.95
LANGE'S WOODLAND FLOWERS		67966,68421	JLM	FLOWER ARRANGEMENTS	03/17/2025	74895	167.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
FLOWER ARRANGEMENTS			10 E 000 2310 3000 00 000000		100.0000%		167.40
Total for LANGE'S WOODLAND FLOWERS:							495.25
LAUTERBACH & AMEN, LLP		99174	JS	Prof Service	01/21/2025	74619	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prof Service Audit			10 E 000 2520 3000 00 000000		100.0000%		2,000.00
Total for LAUTERBACH & AMEN, LLP:							2,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAZZARI, PHILIP J		11	DEK	NCTE Boston Conference 11/20-11/24/24 Travel and food Expense Phil Lazzari	12/16/2024	9000000027	417.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
NCTE Boston Conference 11/20-11/24/24 Travel and food Expense Phil Lazzari			10 E 000 2210 3000 00 000000		100.0000%		417.75
Total for LAZZARI, PHILIP J:							417.75
LEAF		17673346,17673345	JLM	CANON IRA DX COPIER CAN 357 COPIER	12/30/2024	74547	246.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CANON IRA DX COPIER CANON 357 COPIER			10 E 000 2660 3250 91 000000		100.0000%		246.00
LEAF		17831159,17831158	JLM	MONTHLY CANON COPIER 357 MONYHLY VSNONIRS DX C3826i	02/04/2025	74689	246.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CANON IRA DX C3826i CANON 357 COPIER			10 E 000 2660 3250 91 000000		100.0000%		246.00
LEAF		17987169,70	12	CANON IRA DX COPIER LEASE	03/11/2025	74833	168.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
CANON IRA DX COPIER LEASE			10 E 000 2660 3250 91 000000		100.0000%		168.70
LEAF		70	12	CANON 357 COPIER	03/11/2025	74833	77.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
CANON 357 COPIER			10 E 000 2660 3250 91 000000		100.0000%		77.30
Total for LEAF:							738.00
LEARN WELL		INV229324	DJD	Hospital Tutoring - EV	02/18/2025	74756	827.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hospital Tutoring			10 E 000 1922 6700 00 000000		100.0000%		827.95
LEARN WELL		INV229497	DJD	Hospital Tutoring ES	02/18/2025	74756	496.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring for ES			10 E 000 1922 6700 00 000000		100.0000%		496.77
Total for LEARN WELL:							1,324.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARNING TECHNOLOGY CENTER	0006102500069	LTC7075	JLM	SecurED Cybersecurity Training	03/17/2025	74896	40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SecurED Cybersecurity Training			10 E 000 2660 4120 91 000000		100.0000%		40.00
Total for LEARNING TECHNOLOGY CENTER:							40.00
LEMONT ACE HARDWARE	325009	JLM	SUPPLIES	12/16/2024	74471	73.78	
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		73.78
LEMONT ACE HARDWARE	3532	JLM	SUPPLIES	01/21/2025	74620	186.65	
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		186.65
LEMONT ACE HARDWARE	325305	JLM	SUPPLIES	02/18/2025	74757	13.66	
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		13.66
LEMONT ACE HARDWARE	325483,325495	JLM	SUPPLIES	03/17/2025	74897	16.53	
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		16.53
Total for LEMONT ACE HARDWARE:							290.62
LEMONT H S DIST 210	24-25-042	DEK	1/23 & 2/27 Hot Breakfast sandwiches and juices for Student Advisory Group \$150	03/17/2025	74898	150.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
1/23 & 2/27 Hot Breakfast sandwiches and juices for Student Advisory Group \$150			10 E 000 2410 4910 00 000000		100.0000%		150.00
LEMONT H S DIST 210	24-25-043	DEK	01/05/25 Institute day Breakfast sandwich and Fresh fruit. \$450.00	03/17/2025	74898	450.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
01/05/25 Institute day Breakfast sandwich and Fresh fruit. \$450.00			10 E 000 2210 4110 00 000000		100.0000%		450.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT H S DIST 210		24-25-047	DEK	Hot Breakfast for DC mtg (15) 02/03/25	03/17/2025	74898	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hot Breakfast for DC mtg (15) 02/03/25			10 E 000 2410 4910 00 000000		100.0000%		105.00
LEMONT H S DIST 210		24-25-048	DEK	02/06/25 Training (15) Yogurt parfait and coffee set up. (15) Taco bar setup.	03/17/2025	74898	157.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
02/06/25 Training (15) Yogurt parfait and coffee set up. (15) Taco bar setup.			10 E 000 2210 4110 00 000000		100.0000%		157.50
LEMONT H S DIST 210		2425051	MMB	meeting	03/17/2025	74898	21.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
meeting			10 E 000 1200 4100 00 002200		100.0000%		21.00
LEMONT H S DIST 210		24-25-052	DEK	02/25/25 Chic Salad SW & Broc soup chip, cookie 3T meeting (\$97.50)	03/17/2025	74898	97.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
02/25/25 Chic Salad SW & Broc soup chip, cookie 3T meeting (\$97.50)			10 E 000 2210 4110 00 000000		100.0000%		97.50
Total for LEMONT H S DIST 210:							981.00
LEMONT HIGH SCHOOL		11252024	JS	PlayOn Sports AP Deposit - Volleyball Tournament	12/16/2024	74472	34.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Playon Sports AP Deposit - SBAA 4777 Volleyball Check			10 R 000 1720 0000 00 000459		100.0000%		34.00
LEMONT HIGH SCHOOL		2024-2025	DEK	Common Grounds 8th Grade Open House 11/06/24	12/16/2024	74472	143.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Common Grounds 8th Grade Open House 11/06/24			10 E 000 2210 4110 00 000000		100.0000%		143.51
LEMONT HIGH SCHOOL		24-05-012	MMB	Pathways Transition Fair	12/16/2024	74472	48.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pathways Transition Fair			10 E 000 1200 4100 00 002200		100.0000%		48.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		24-25-015	DEK	Student Advisory meetings 10/24 - 2.5 assorted donuts 11/21 Hot breakfast sandwiches and Juice	12/16/2024	74472	122.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Student Advisory meetings 10/24 - 2.5 assorted donuts 11/21 Hot breakfast sandwiches and Juice	10 E 000 2410 4910 00 000000		100.0000%		122.50
LEMONT HIGH SCHOOL		24-25-022	DEK	8th Grade Open House 11/06/2024 Cookies & Punch 2 Staff Members @ 3.5 Hrs	12/16/2024	74472	371.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		8th Grade Open House 11/06/2024 Cookies & Punch 2 Staff Members @ 3.5 Hrs	10 E 000 2210 4110 00 000000		100.0000%		371.00
LEMONT HIGH SCHOOL		24-25-025	DEK	SSC Principals Meeting 11/14/24 Taco bar and Beverages	12/16/2024	74472	159.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		SSC Principals Meeting 11/14/24 Taco bar and Beverages	10 E 000 2410 4910 00 000000		100.0000%		159.50
LEMONT HIGH SCHOOL		24-25-029	DEK	T3 meeting 11/21/24 Donuts and Coffee	12/16/2024	74472	31.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		T3 meeting 11/21/24 Donuts and Coffee	10 E 000 2210 4110 00 000000		100.0000%		31.00
LEMONT HIGH SCHOOL		24-25-017	MMB	Boxed lunches for ARC field trip	12/16/2024	74473	24.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Boxed lunches for ARC field trip	10 E 000 1200 4100 00 002200		100.0000%		24.00
LEMONT HIGH SCHOOL		Nov 2024 BMO Credit	DLF	Nov 2024 BMO Credit for Dance Purchases	12/16/2024	74473	913.77
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Nov 2024 BMO Credit for Dance Purchases Reimburse to Dance Account L4752	10 E 000 1500 4100 00 000000		100.0000%		913.77

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL		Playon11292024	JS	Play On Sports - AP to SBAA	12/19/2024	74533	803.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Play on Sports - Transfer from AP to SBAA L 4736			10 E 000 1500 3000 00 000000		100.0000%		803.70
LEMONT HIGH SCHOOL		24-25-032	DEK	Student advisory Meeting 12/12/24 30 Hot Breakfast Sandwiches 30 Juices	01/21/2025	74621	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Student advisory Meeting 12/12/24 30 Hot Breakfast Sandwiches 30 Juices			10 E 000 2410 4910 00 000000		100.0000%		75.00
LEMONT HIGH SCHOOL		24-25-035	DEK	Cookies with Eric 10 dozen 12/05/24	01/21/2025	74621	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cookies with Eric 10 dozen 12/05/24			10 E 000 2410 4910 00 000000		100.0000%		70.00
LEMONT HIGH SCHOOL		24-25-040	DEK	12/17/24 AI Admin. Academy / Continental Breakfast & Parfait Bar	01/21/2025	74621	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/17/24 AI Admin. Academy / Continental Breakfast & Parfait Bar			10 E 000 2210 4110 00 000000		100.0000%		80.00
LEMONT HIGH SCHOOL		Science Water Bottles	EH	Science Water Bottles for Biology- Hardy purchased	01/21/2025	74622	16.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
water bottles for biology			10 E 000 1130 4110 30 000000		100.0000%		16.00
LEMONT HIGH SCHOOL		013,016,019-21,027	JLM	BOARD MEETINGS, SPECIAL MEETINGS	02/18/2025	74758	419.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOARD MEETINGS, SPECIAL MEETINGS			10 E 000 2310 4900 00 000000		100.0000%		419.00
LEMONT HIGH SCHOOL		2425020	MMB	parent outreach	03/17/2025	74899	48.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
parent outreach			10 E 000 1200 4100 00 002200		100.0000%		48.00
Total for LEMONT HIGH SCHOOL:							3,358.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL ACTIVITY FU		02042025	JS	Play on Sports - Lemont vs Providence Basketball Game - IHSA SBAA Account	02/18/2025	74759	312.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Play on Sports - Lemont vs Providence Basketball Game - IHSA SBAA Account			10 E 000 1500 3000 00 000000		100.0000%		312.00
LEMONT HIGH SCHOOL ACTIVITY FU		03112025	JS	BMO Refund Check for Jr. Achievement	03/17/2025	74900	332.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
SBAA Jr. Achievement BMO Refund			10 E 000 2520 3000 00 000000		100.0000%		332.53
Total for LEMONT HIGH SCHOOL ACTIVITY FU:							644.53
LEMONT HIGH SCHOOL IMPREST FUN		121924	JLM	REPLENISH IMPREST FUND	12/19/2024	74401	5,451.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
REPLENISH IMPREST FUND			10 A 000 1012 0000 00 000000		100.0000%		5,451.94
LEMONT HIGH SCHOOL IMPREST FUN		20117-20161	JLM	REPLENISH IMPREST	01/23/2025	74682	2,160.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
REPLENISH IMPREST			10 A 000 1012 0000 00 000000		100.0000%		2,160.03
LEMONT HIGH SCHOOL IMPREST FUN		022425	JLM	REPLENISH IMPREST FUND	02/24/2025	74830	2,688.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
REPLENISH IMPREST ACCOUNT			10 A 000 1012 0000 00 000000		100.0000%		2,688.16
Total for LEMONT HIGH SCHOOL IMPREST FUN:							10,300.13
LEMONT PARK DISTRICT		31612,31613,31615	JLM	SWIMMING RENTAL	02/18/2025	74760	7,456.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
NOVEMBER, DECEMBER, JANUARY RENTALS			10 E 000 1500 3250 00 000000		100.0000%		7,456.50
Total for LEMONT PARK DISTRICT:							7,456.50
LEMONT QUARRIES, INC	0005002500007	121624	JLM	Deposit the Forge 2289.60	12/16/2024	74474	2,289.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Deposit the Forge 2289.60			10 E 000 1130 4100 72 000000		100.0000%		2,289.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT QUARRIES, INC		2-19-2025	JDC	Final Payment for Outdoor Education The Forge 4,742.40	03/17/2025	74901	4,742.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Final Payment for Outdoor Education The Forge 4,742.40			10 E 000 1130 4100 72 000000		100.0000%		4,742.40
Total for LEMONT QUARRIES, INC:							7,032.00
LETSOS, ANNA	0204		JLM	BOYS SWIMMING	02/18/2025	74761	111.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOYS SWIMMING			10 E 000 1500 3190 00 000000		100.0000%		111.00
Total for LETSOS, ANNA:							111.00
LEWIS, BRANDON	010725		JLM	JV GIRLS BKTBALL	01/21/2025	74623	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
LEWIS, BRANDON	010725		JLM	JV GIRLS BKTBALL	01/21/2025	74623	-63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		-63.00
LEWIS, BRANDON	010725A		JLM	F/S GIRLSBKTBALL	01/21/2025	74623	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
F/S GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		62.00
LEWIS, BRANDON	010725A		JLM	F/S GIRLSBKTBALL	01/21/2025	74623	-62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
F/S GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		-62.00
LEWIS, BRANDON	0204		JLM	F/S GIRLS BKTBALL	02/18/2025	74762	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
F/S GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
Total for LEWIS, BRANDON:							63.00
LHSBPA	1		CS	Tickets to the Annual Band Dinner Dance and Alumni Hall of Fame	03/17/2025	74902	1,650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tickets for the Annual Band Dinner Dance and Alumni Hall of Fame			10 E 000 2310 4900 00 000000		100.0000%		1,650.00
Total for LHSBPA:							1,650.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LIGHTSPEED SYSTEMS	0002192500014	035239	JLM	Lightspeed Alert™ with Human Review & Digital Insight Initial Install The quote is for multiple items. This PO is specifically for \$2192. Quote Q-275939	01/21/2025	74624	2,192.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Lightspeed Alert™ with Human Review & Digital Insight Initial Install The quote is for multiple items. This PO is specifically for \$2192. After the initial install, this portion will be included with the product we are currently using. Quote Q-275939 SKU SEB-BNDL-A				10 E 000 2190 3000 00 000000		100.0000%	2,192.00
Total for LIGHTSPEED SYSTEMS:							2,192.00
LINCOLNWAY EAST HIGH SCHOOL	050325		DLF	Boys Tennis Entry Fee 05/03/25	01/21/2025	74625	150.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Tennis Entry Fee 05/03/25				10 E 000 1500 6420 00 000000		100.0000%	150.00
Total for LINCOLNWAY EAST HIGH SCHOOL:							150.00
LINCOLNWAY WEST HIGH SCHOOL	120624		DLF	Boys Swim Entry Fee 12/6/24	01/21/2025	74626	275.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Swim Entry Fee 12/6/24				10 E 000 1500 6420 00 000000		100.0000%	275.00
Total for LINCOLNWAY WEST HIGH SCHOOL:							275.00
LINDEN OAKS TUTORING SERVICES	210-256 210-257		MMB	210-256 210-257	01/21/2025	74627	499.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
tutoring				10 E 000 1200 3000 00 000000		100.0000%	499.20
LINDEN OAKS TUTORING SERVICES	210-258		MMB	tutoring PS	02/18/2025	74763	374.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
tutoring PS				10 E 000 1200 3000 00 000000		100.0000%	374.40
Total for LINDEN OAKS TUTORING SERVICES:							873.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LINEAR ELECTRIC, INC,		17135	JLM	ELECTRICAL WORK	01/21/2025	74628	1,270.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ELECTRICAL WORK		20 E 000 2542 3230 00 000000		100.0000%		1,270.80	
						Total for LINEAR ELECTRIC, INC,:	1,270.80
LOCKPORT TOWNSHIP HIGH SCHOOL		041225	DLF	Girls Soccer Varsity 04/12/25	01/21/2025	74629	285.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Soccer Varsity 04/12/25		10 E 000 1500 6420 00 000000		100.0000%		285.00	
						Total for LOCKPORT TOWNSHIP HIGH SCHOOL:	285.00
LOVE YOUR CLASSROOM LLC	0001902500048	1395	JLM	Paras Thrive Training	02/18/2025	74764	3,207.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Para Training		10 E 000 1200 3000 00 000000		100.0000%		3,207.60	
						Total for LOVE YOUR CLASSROOM LLC:	3,207.60
LUCIO, KELLY		121120247	JS	Stipend Cell Phone	12/16/2024	74475	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Stipend Cell Phone		10 E 000 2310 3320 00 000000		100.0000%		800.00	
LUCIO, KELLY		1st smsr.	MMB	mileage reimbursement	12/16/2024	9000000028	49.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
mileage reimbursement		10 E 000 2113 3320 00 000000		100.0000%		49.14	
						Total for LUCIO, KELLY:	849.14
MACK, DYLAN		121624	JLM	TUITION REIMBURSEMENT	12/16/2024	74476	450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TUITION REIMBURSEMENT		10 E 000 1130 2300 00 000000		100.0000%		450.00	
MACK, DYLAN		021825	JLM	TUITION REIMBURSEMENT	02/18/2025	74765	900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TUITION REIMBURSEMENT		10 E 000 1130 2300 00 000000		100.0000%		900.00	
						Total for MACK, DYLAN:	1,350.00
MALAK, TINA M		121120248	JS	Stipend Cell Phone	12/16/2024	74477	800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Stipend Cell Phone		10 E 000 2310 3320 00 000000		100.0000%		800.00	
						Total for MALAK, TINA M:	800.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARIANJOY REHAB HOSPITAL		123124jmcke	MMB	12/4/24 J McKeough	02/18/2025	74766	284.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
jmckeough			10 E 000 1200 3000 00 000000		100.0000%		284.00
MARIANJOY REHAB HOSPITAL		02032025	MMB	Drivers BTW training JM	03/17/2025	74903	284.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Drivers BTW Training JM			10 E 000 1200 3000 00 000000		100.0000%		284.00
Total for MARIANJOY REHAB HOSPITAL:							568.00
MARINO, CATHY		2024 mileage	MMB	mileage reimbursement	01/21/2025	74630	43.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		43.01
Total for MARINO, CATHY:							43.01
MEADOWS, CARDINE		010925	JLM	VAR GIRLS BKTBALL,JV GIRLS BKTBALL	01/21/2025	74631	144.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL, JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		144.00
MEADOWS, CARDINE		0204	JLM	JV GIRLS BKTBALL	02/18/2025	74767	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
Total for MEADOWS, CARDINE:							207.00
MEDWORKS-HEALTH SERVICE SYS		414497	JLM	EXAM/DRUG SCREEN	01/21/2025	74632	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EXAM/DRUG SCREEN			10 E 000 2310 3000 00 000000		100.0000%		110.00
MEDWORKS-HEALTH SERVICE SYS		415810,415890	JLM	PHYSICAL EXAMS	02/18/2025	74768	170.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EXAMS			10 E 000 2310 3000 00 000000		100.0000%		170.00
MEDWORKS-HEALTH SERVICE SYS		416796,416844	JLM	DRUG SCREENING	03/17/2025	74904	85.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DRUG SCREENING			10 E 000 2310 3000 00 000000		100.0000%		85.00
Total for MEDWORKS-HEALTH SERVICE SYS:							365.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARD'S		49396,49760	JLM	SUPPLIES	12/16/2024	74478	51.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		51.76
MENARD'S		47711	JLM	SUPPLIES	12/19/2024	74534	149.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		149.99
MENARD'S		51036,52490	JLM	SUPPLIES	02/18/2025	74769	214.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		214.33
MENARD'S		54329,51036	JLM	SUPPLIES	03/17/2025	74905	41.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		41.34
Total for MENARD'S:							457.42
MENTA ACADEMY PLAINFIELD		044116	MMB	tuition	02/18/2025	74770	2,646.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition			10 E 000 1912 6700 00 000000		100.0000%		2,646.00
MENTA ACADEMY PLAINFIELD		045861	MMB	tuition	03/17/2025	74906	2,646.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition			10 E 000 1912 6700 00 000000		100.0000%		2,646.00
Total for MENTA ACADEMY PLAINFIELD:							5,292.00
MICHAELSEN, ERIC C		121120242	JS	Stipend Cell Phone	12/16/2024	74479	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stipend Cell Phone			10 E 000 2310 3320 00 000000		100.0000%		1,000.00
MICHAELSEN, ERIC C		101	DEK	Millage to and from Glenbard South High School	12/16/2024	9000000029	43.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Millage to and from Glenbard South High School			10 E 000 2410 3320 00 000000		100.0000%		22.65
Millage to and from St .Laurence High School			10 E 000 2410 3320 00 000000		100.0000%		20.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MICHAELSEN, ERIC C		201	DEK	Mileage from 800 Porter street to Richards High School 10601 Central Ave, Oak Lawn , Il 60453 and back	03/17/2025	9000000059	19.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage from 800 Porter street to Richards High School 10601 Central Ave, Oak Lawn , Il 60453 and back			10 E 000 2410 3320 00 000000		100.0000%		19.60
					Total for MICHAELSEN, ERIC C:		1,063.15
MILLER, RENEE		0130	JLM	BOYS SWIMMING	02/18/2025	74771	104.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOYS SWIMMING			10 E 000 1500 3190 00 000000		100.0000%		104.00
					Total for MILLER, RENEE:		104.00
MIMNAUGH, SARAH T		ACTE24.Mimnaugh	STD	Reimbursement for ACTE conference related travel expenses	01/21/2025	9000000041	430.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage			10 E 000 2210 3320 00 003225		100.0000%		26.33
Meal reimbursements			10 E 000 2210 3320 00 003225		100.0000%		324.61
Uber			10 E 000 2210 3320 00 003225		100.0000%		79.68
					Total for MIMNAUGH, SARAH T:		430.62
MONDRELLA, WILLIAM A		Mondrellla.transcripts	STD	reimbursement for dual credit transcript fees	01/21/2025	9000000042	11.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
reimbursement for transcript fees for dual credit approval			10 E 000 1407 4110 00 000000		100.0000%		11.00
					Total for MONDRELLA, WILLIAM A:		11.00
MORRIS COMMUNITY HIGH SCHOOL		030625	DLF	Boys/Girls Track Entry Fee 03/06/25	01/21/2025	74633	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys/Girls Track Entry Fee 03/06/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
MORRIS COMMUNITY HIGH SCHOOL		050225	DLF	Boys/Girls Track Entry Fee 5/2/25	02/18/2025	74772	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys/Girls Track Entry Fee 5/2/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
					Total for MORRIS COMMUNITY HIGH SCHOOL:		600.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MUSIC THEATRE INTERNATIONAL	0001202500028	011425	JLM	Royalties for Annie. Please send a copy of this PO to MTI along with the security deposit entered into the musical SBAA for \$400	01/14/2025	74634	3,785.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Royalties for Annie. Please send a copy of the PO to MTI along with the security deposit entered into the musical SBAA for \$400			10 E 000 1130 4110 23 000000		100.0000%		3,785.00
Total for MUSIC THEATRE INTERNATIONAL:							3,785.00
MYERS, KRISTEN	00002	DLF	Choreography Fees- Dance 2024		12/16/2024	74480	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Choreography Fees- Dance 2024			10 E 000 1500 4100 00 000000		100.0000%		600.00
Total for MYERS, KRISTEN:							600.00
NAPA AUTO PARTS	016654	JLM	SUPPLIES		02/18/2025	74773	232.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		232.17
Total for NAPA AUTO PARTS:							232.17
NAPERVILLE CENTRAL HIGH SCHOOL	020625	DLF	Track Entry Fee 2/6/25		01/21/2025	74635	65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Track Entry Fee 2/6/25			10 E 000 1500 6420 00 000000		100.0000%		65.00
NAPERVILLE CENTRAL HIGH SCHOOL	012525	DLF	Boys Bowling Sectional Entry Fee 1/25/25		02/18/2025	74774	195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Bowling Sectional Entry Fee 1/25/25 3 participants @ \$65 each			10 E 000 1500 6440 00 000000		100.0000%		195.00
Total for NAPERVILLE CENTRAL HIGH SCHOOL:							260.00
NASSP	9001929646	DEK	NASSP Individual Membership (Eric Michaelsen) 4/1/25-3/31/26 \$270.00		01/21/2025	74636	270.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
NASSP Individual Membership (Eric Michaelsen) 4/1/25-3/31/26 \$270.00			10 E 000 2410 6400 00 000000		100.0000%		270.00
Total for NASSP:							270.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON INC	0001902500038	27088955	JLM	QG Global scoring program for Psychologists	12/19/2024	74535	4,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
QG Global scoring program for Psychologists			10 E 000 2140 4910 00 000000		67.9320%		2,887.11
QG Global scoring program for Psychologists			10 E 000 1200 4100 00 000000		32.0680%		1,362.89
					Total for NCS PEARSON INC:		4,250.00
NELCO		9907827,9956205	JLM	CHECKS/ENVELOPES	02/18/2025	74775	764.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
CHECKS/ENVELOPES			10 E 000 2520 4110 00 000000		100.0000%		764.28
					Total for NELCO:		764.28
NEUCO		8243206,8250332,299.21	JLM	PARTS	12/16/2024	74481	2,829.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
PARTS			20 E 000 2542 3230 00 000000		100.0000%		2,829.45
NEUCO		8264775,8214872	JLM	SUPPLIES	12/16/2024	74481	372.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		372.48
NEUCO		8378884	JLM	COMBUSTION BLOWER KIT	01/21/2025	74637	650.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
COMBUSTION BLOWER KIT			20 E 000 2542 3230 00 000000		100.0000%		650.15
NEUCO		8409706,8426113,	JLM	SUPPLIES, PARTS, MOTOR	02/18/2025	74776	828.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES, PARTS, MOTOR			20 E 000 2542 3230 00 000000		100.0000%		828.61
NEUCO		8511868,8580488	JLM	BRASS IMPELLER, BEARING ASS. W/MECH SEAL & CVR	03/17/2025	74907	3,068.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
BRASS IMPELLER, BEARING ASS.W/MECH SEAL & CVR			20 E 000 2542 3230 00 000000		100.0000%		3,068.64
					Total for NEUCO:		7,749.33
NEXTERA ENERGY SERVICES MIDWEST, LLC		G402393121124	JLM	MONTHLY GAS SERVICE	12/19/2024	74536	4,682.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY GAS SERVICE			20 E 000 2542 4650 00 000000		100.0000%		4,682.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NEXTERA ENERGY SERVICES MIDWEST, LLC		G402393010925	JLM	MONTHLY GAS SERVICE	01/21/2025	74638	9,149.28
	<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
	MONTHLY GAS SERVICE		20 E 000 2542 4650 00 000000		100.0000%		9,149.28
NEXTERA ENERGY SERVICES MIDWEST, LLC		G402393021325	JLM	MONTHLY GAS SERVICE	02/21/2025	74823	14,223.16
	<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
	MONTHLY GAS SERVICE		20 E 000 2542 4650 00 000000		100.0000%		14,223.16
Total for NEXTERA ENERGY SERVICES MIDWEST, LLC:							28,055.32
NICOR GAS		53184020005	JLM	MONTHLY GAS SERVICE	12/16/2024	74482	144.47
	<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
	MONTHLY GAS SERVICE/MAINTENANCE BLDG		20 E 000 2542 4650 00 000000		100.0000%		144.47
NICOR GAS		76255220006	JLM	MONTHLY GAS SERVICE	12/16/2024	74482	1,661.76
	<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
	MONTHLY GAS SERVICE		20 E 000 2542 4650 00 000000		100.0000%		1,661.76
NICOR GAS		53184020005	JLM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	01/21/2025	74639	255.25
	<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
	MONTHLY GAS SERVICE		20 E 000 2542 4650 00 000000		100.0000%		255.25
NICOR GAS		76255220006	JLM	MONTHLY GAS SERVICE	01/21/2025	74639	2,766.77
	<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
	MONTHLY GAS SERVICE		20 E 000 2542 4650 00 000000		100.0000%		2,766.77
NICOR GAS		5318402000	JLM	MONTHLY GAS SERVICE	02/18/2025	74777	356.77
	<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
	MONTHLY GAS SERVICE/MAINTENANCE BLDG		20 E 000 2542 4650 00 000000		100.0000%		356.77
NICOR GAS		7625522000	JLM	MONTHLY GAS SERVICE	02/18/2025	74777	3,197.04
	<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
	MONTHLY GAS SERVICE		20 E 000 2542 4650 00 000000		100.0000%		3,197.04
NICOR GAS		53184020005	JLM	GAS SERVICE/MAINTENANCE BLDG	03/17/2025	74908	295.23
	<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
	GAS SERVICE/MAINTENANCE BLDG		20 E 000 2542 4650 00 000000		100.0000%		295.23
Total for NICOR GAS:							8,677.29

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOMMENSEN, DAVID S		007	DSN	Reimbursement for online music purchase from Sheet Music Plus for Jazz Band	12/16/2024	9000000030	5.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for online music purchase from Sheet Music Plus for Jazz Band			10 E 000 1130 4110 20 000000		100.0000%		5.39
NOMMENSEN, DAVID S		110224 Jimmy Johns	DLF	Reimbursement Travel Meal for Marching Band to Football Playoff State Game	12/16/2024	9000000030	237.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement Travel Meal for Marching Band to Football Playoff State Game			10 E 000 1500 6440 00 000000		100.0000%		237.42
NOMMENSEN, DAVID S		00012	DSN	Reimbursement for online music purchased from JW Pepper	01/21/2025	9000000043	197.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for online music purchased from JW Pepper			10 E 000 1130 4110 20 000000		100.0000%		197.59
NOMMENSEN, DAVID S		00018	DSN	Reimbursement for Online Music Purchase from Music Notes for IHSA solo contest	02/18/2025	9000000051	23.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Online Music Purchase from Music Notes for IHSA solo contest			10 E 000 1130 4110 21 000000		100.0000%		23.96
NOMMENSEN, DAVID S		00027	DSN	Reimbursement for Online Percussion Supplies from Steve Weiss	03/17/2025	9000000060	279.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Online Percussion Supplies from Steve Weiss			10 E 000 1130 5420 20 000000		100.0000%		279.64
Total for NOMMENSEN, DAVID S:							744.00
NOODLE TOOLS, INC		203-151-R14	DEK	Noodle Tools Subscription (08/01/2024-08/01/2025)	02/18/2025	74778	480.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Noodle Tools Subscription (08/01/2024-01/01/2025)			10 E 000 2210 3000 00 000000		100.0000%		480.00
Total for NOODLE TOOLS, INC:							480.00
NSPRA		29411	TJH	Annual NSPRA dues	01/21/2025	74640	295.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual NSPRA dues			10 E 000 2413 6400 00 000000		100.0000%		295.00
Total for NSPRA:							295.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OPT2MIZED NETWORKS INC	0006102500052	2916	JLM	MacBook Pro Admin/IT DEPT w/3YR Apple Care	12/16/2024	74483	3,979.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
MacBook Pro Admin/IT DEPT w/3YR Apple Care			10 E 000 2660 4110 91 000000		100.0000%		3,979.38
OPT2MIZED NETWORKS INC	0006102500060	2921	JLM	Sport Complex 131st & Bell - IT Expansion	02/18/2025	74779	8,058.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sport Complex 131st & Bell - IT Expansion			10 E 000 2660 5410 91 000000		100.0000%		8,058.59
Total for OPT2MIZED NETWORKS INC:							12,037.97
ORI LEARNING		1501385	MMB	Transition Curriculum	02/18/2025	74780	2,560.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Transition curriculum			10 E 000 1200 4900 00 002200		100.0000%		2,560.00
Total for ORI LEARNING:							2,560.00
OSWEGO EAST HIGH SCHOOL		050925	DLF	Boys varsity track 05/09/25	01/21/2025	74641	325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Varsity Track 05/09/25			10 E 000 1500 6420 00 000000		100.0000%		325.00
Total for OSWEGO EAST HIGH SCHOOL:							325.00
OSWEGO HIGH SCHOOL		042625	DLF	Badminton Entry Fee 4/26/25	01/21/2025	74642	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Badminton Entry Fee 4/26/25			10 E 000 1500 6420 00 000000		100.0000%		150.00
OSWEGO HIGH SCHOOL		042525	DLF	Girls Track JV/V Invite 4/25/25	02/18/2025	74781	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Track JV/V Invite 4/25/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for OSWEGO HIGH SCHOOL:							450.00
OTTAWA TOWNSHIP HIGH SCHOOL		041925	DLF	Boys Varsity Track Entry Fee 04/19/25	01/21/2025	74643	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Varsity Track Entry Fee 04/19/25			10 E 000 1500 6420 00 000000		100.0000%		150.00
Total for OTTAWA TOWNSHIP HIGH SCHOOL:							150.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARAMONT-EO		S701451330,S701451217	JLM	PARTS, SUPPLIES	12/16/2024	74484	552.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
PARTS, SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		552.31
PARAMONT-EO		S701457043,S701462239,	JLM	PARTS SUPPLIES	01/21/2025	74644	1,862.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES, PARTS			20 E 000 2542 4900 00 000000		100.0000%		1,862.29
PARAMONT-EO		s701469904.001	JS	Supplies	02/18/2025	74782	385.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Building supplies			20 E 000 2542 4900 00 000000		100.0000%		385.56
PARAMONT-EO		S701475653.001	JLM	SUPPLIES	03/17/2025	74909	182.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		182.07
PARAMONT-EO		S701478650	JLM	CEILING MOUNT	03/17/2025	74909	54.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
CEILING MOUNT			20 E 000 2542 4900 00 000000		100.0000%		54.53
						Total for PARAMONT-EO:	3,036.76
PARCHEM, KENNETH M		121120243	JS	Stipend Cell Phone	12/16/2024	74485	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stipend Cell Phone			10 E 000 2310 3320 00 000000		100.0000%		1,000.00
PARCHEM, KENNETH M		031725	JLM	MILEAGE REIMBURSEMENT	03/17/2025	74910	492.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
MILEAGE REIMBURSEMENT			10 E 000 2520 3320 00 000000		100.0000%		492.92
						Total for PARCHEM, KENNETH M:	1,492.92
PARKLAND PREP ACADEMY		3767	MMB	tuition	01/21/2025	74645	10,963.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition			10 E 000 1912 6700 00 000000		100.0000%		10,963.20
PARKLAND PREP ACADEMY		3799	MMB	tuition for 3 students	02/18/2025	74783	19,733.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition for 3 students			10 E 000 1912 6700 00 000000		100.0000%		19,733.76

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARKLAND PREP ACADEMY		3856	MMB	tuition	03/17/2025	74911	19,733.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tuition		10 E 000 1912 6700 00 000000		100.0000%		19,733.76	
Total for PARKLAND PREP ACADEMY:							50,430.72
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1090606	JLM	MONTHLY FLEX FEES	01/23/2025	74683	396.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY FLEX FEES		10 E 000 2520 3000 00 000000		100.0000%		396.00	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1092470	JLM	FLEX FEES	03/17/2025	74912	198.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FLEX FEES		10 E 000 2520 3000 00 000000		100.0000%		198.00	
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1093964	JLM	FLEX FEES	03/17/2025	74912	170.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FLEX FEES		10 E 000 2520 3000 00 000000		100.0000%		170.50	
Total for PBA HOLDING GROUP INC/FLEX BENEFIT MGR:							764.50
PEERLESS NETWORK		65617	JLM	MONTHLY PHONE SERVICE	12/19/2024	74537	1,447.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY PHONE SERVICE		20 E 000 2542 3400 00 000000		100.0000%		1,447.59	
PEERLESS NETWORK		67622	JLM	MONTHLY PHONE SERVICE	01/21/2025	74646	676.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY PHONE SERVICE		20 E 000 2542 3400 00 000000		100.0000%		676.22	
PEERLESS NETWORK		69627	JLM	MONTHLY PHONE SERVICE	02/21/2025	74824	2,251.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY PHONE SERVICE		20 E 000 2542 3400 00 000000		100.0000%		2,251.08	
Total for PEERLESS NETWORK:							4,374.89
PEPSI-COLA GEN. BOT., INC.		66995351,62882752,	JLM	SUPPLIES	12/30/2024	74548	4,635.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		4,635.12	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.		67419951	JLM	SUPPLIES	01/23/2025	74684	1,254.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,254.14
PEPSI-COLA GEN. BOT., INC.		66078901	JLM	SUPPLIES	02/04/2025	74690	1,324.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,324.05
PEPSI-COLA GEN. BOT., INC.		64338452	25	CUSTOMER #3411671	02/11/2025	74694	1,250.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		1,250.98
PEPSI-COLA GEN. BOT., INC.		64338452	JLM	supplies	02/18/2025	74784	30.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
supplies			15 E 000 2562 4900 00 000000		100.0000%		30.00
PEPSI-COLA GEN. BOT., INC.		67712202	JLM	SUPPLIES	02/21/2025	74825	3,063.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		3,063.57
PEPSI-COLA GEN. BOT., INC.		27963000,44035001	JLM	SUPPLIES	03/17/2025	74913	5,001.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		5,001.01
Total for PEPSI-COLA GEN. BOT., INC.:							16,558.87
PEREZ DE TEJADA, BRENDA		112724	DLF	Script purchases for Winter Play	12/16/2024	74486	738.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Playscripts - Standard Edition			10 E 000 1130 4110 24 000000		100.0000%		430.30
Playscripts - Standard Edition			10 E 000 1130 4110 24 000000		100.0000%		273.13
Digital Editions			10 E 000 1130 4110 24 000000		100.0000%		35.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEREZ DE TEJADA, BRENDA		02262025	MWD	Reimbursement for Winter Play supplies	03/17/2025	74914	209.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
Amazon			10 E 000 1130 4110 24 000000		100.0000%		209.33
Total for PEREZ DE TEJADA, BRENDA:							947.76
PETRARCA, GLEASON, BOYLE & IZZO, LLC		37289	CS	Legal Services	01/21/2025	74647	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Legal Services			10 E 000 2310 3180 00 000000		100.0000%		200.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC		37466	CS	Legal Services	02/18/2025	74785	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Legal Services			10 E 000 2310 3180 00 000000		100.0000%		225.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC		37753	JLM	PROFESSIONAL SERVICES	02/18/2025	74785	225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROFESSIONAL SERVICES			10 E 000 1200 3180 00 000000		100.0000%		225.00
Total for PETRARCA, GLEASON, BOYLE & IZZO, LLC:							650.00
PEZANOWSKI, CATHIE		DECEMBER	JLM	FINAL PAYMENT	12/16/2024	74487	7,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FINAL PAYMENT			10 E 000 2310 3000 00 000000		100.0000%		7,500.00
Total for PEZANOWSKI, CATHIE:							7,500.00
PHOTO STORIES INC, BRADLEY TAMMARO	0001022500007	121624	JLM	Photography Services	12/16/2024	74488	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Photography Services			10 E 000 2413 3000 00 000000		100.0000%		1,200.00
PHOTO STORIES INC, BRADLEY TAMMARO		012125	JLM	PHOTOGRAPHY SERVICES	01/21/2025	74648	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PHOTOGRAPHY SERVICES			10 E 000 2413 3000 00 000000		100.0000%		1,200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PHOTO STORIES INC, BRADLEY TAMMARO		021825	JLM	MONTHLY PHOTOGRAPHY	02/18/2025	74786	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PHOTOGRAPHY			10 E 000 2413 3000 00 000000		100.0000%		1,200.00
PHOTO STORIES INC, BRADLEY TAMMARO		031725	JLM	MONTHLY PHOTOGRAPHY	03/17/2025	74915	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PHOTOGRAPHY			10 E 000 2413 3000 00 000000		100.0000%		1,200.00
Total for PHOTO STORIES INC, BRADLEY TAMMARO:							4,800.00
PITNEY BOWES GLOBAL		3106988671	JLM	POSTAL METER/LABEL PRINTER LEASE	01/21/2025	74649	1,250.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
METER/LABEL PRINTER RENTAL			10 E 000 1130 3020 98 000000		100.0000%		1,250.16
Total for PITNEY BOWES GLOBAL:							1,250.16
PITSCO EDUCATION	0003222500033	25-000004099	JLM	OIT Supplies	03/17/2025	74916	64.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Item No. 79759 - wood framing kit replacement nails per quote attached			10 E 000 1447 4110 00 003225		100.0000%		55.00
Shipping			10 E 000 1447 4110 00 003225		100.0000%		9.99
Total for PITSCO EDUCATION:							64.99
PLAINFIELD EAST HIGH SCHOOL		122624-bbk tourney	DLF	Boys Basketball Tournament 12/26/24	12/16/2024	74489	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Tournament 12/26/24			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for PLAINFIELD EAST HIGH SCHOOL:							300.00
PLAINFIELD NORTH HIGH SCHOOL		022825	DLF	Girls Varsity Track Entry Fee 02/28/25	01/21/2025	74650	275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Varsity Track Entry Fee 02/28/25			10 E 000 1500 6420 00 000000		100.0000%		275.00
Total for PLAINFIELD NORTH HIGH SCHOOL:							275.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLAINFIELD SOUTH HIGH SCHOOL		020825	DLF	Track Entry Fees Girls 2/8/25 Girls 3/15/25, Boys Freshman 3/25/25	01/21/2025	74651	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Varsity Track Entry Fee 2/8/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
Girls Track Entry Fee 3/14/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
Boys Track Freshman 3/25/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for PLAINFIELD SOUTH HIGH SCHOOL:							900.00
POMP'S TIRE SERVICE, INC		2120036094	JLM	TIRES	03/17/2025	74917	844.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
TIRES			20 E 000 2542 3230 00 000000		100.0000%		844.40
Total for POMP'S TIRE SERVICE, INC:							844.40
PRAIRIE FARMS		5224145,5224191,	JLM	MONTHLY DAIRY SUPPLIES	12/16/2024	74490	499.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY DAIRY SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		499.90
PRAIRIE FARMS		5224347	JLM	MONTHLY DAIRY SUPPLIES	01/21/2025	74652	396.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY DAIRY SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		396.85
PRAIRIE FARMS		5224641	JLM	MONTHLY DAIRY SUPPLIES	02/18/2025	74787	863.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY DAIRY SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		863.59
PRAIRIE FARMS		5224862	JLM	MONTHLY DAIRY SUPPLIES	03/17/2025	74918	664.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY DAIRY SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		664.78
Total for PRAIRIE FARMS:							2,425.12
PRECISION PRINTING INC.		13611	JS	Scoreboard Designs	03/17/2025	74919	6,950.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scoreboards			20 E 000 2542 5300 00 000000		100.0000%		6,950.00
Total for PRECISION PRINTING INC.:							6,950.00
PRINT SMART		38260	DLF	Fall Play Programs	12/16/2024	74491	468.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fall Play Programs			10 E 000 1130 3000 24 000000		100.0000%		468.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRINT SMART		00015	DSN	2025 Digital Art Class Coloring Books	02/18/2025	74788	302.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Digital Art Class Coloring Books			10 E 000 1130 4110 25 000000		100.0000%		302.50
Total for PRINT SMART:							770.50
PROVEN IT		1259941	JS	Copies	12/19/2024	74538	77.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Copies			10 E 000 2660 3250 91 000000		100.0000%		77.15
PROVEN IT		1271153	JS	Copies	01/21/2025	74653	92.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
Copies			10 E 000 2660 3250 91 000000		100.0000%		92.47
Total for PROVEN IT:							169.62
PURDIMAN, KEVIN		0107	JLM	VAR GIRLS BKTBALL	01/21/2025	74654	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
PURDIMAN, KEVIN		0108	JLM	JV GIRLS BKTBALL	01/21/2025	74654	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
PURDIMAN, KEVIN		0204	JLM	VAR GIRLS BKTBALL	02/18/2025	74789	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
PURDIMAN, KEVIN		0204	JLM	JV GIRLS BKTBALL	02/18/2025	74789	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
Total for PURDIMAN, KEVIN:							288.00
PUTLAK, CHRISTINE		112024	MMB	November invoice	12/16/2024	74492	4,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
November invoice			10 E 000 1200 3000 00 000000		100.0000%		4,500.00
PUTLAK, CHRISTINE		12282024	MMB	Dec invoice/timesheet	01/21/2025	74655	3,750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dec timesheet			10 E 000 1200 3000 00 000000		100.0000%		3,750.00
PUTLAK, CHRISTINE		jan25	MMB	hours for January	02/18/2025	74790	6,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jan hours			10 E 000 1200 3000 00 000000		100.0000%		6,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUTLAK, CHRISTINE		Feb 2025	MMB	consult services	03/17/2025	74920	5,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Transition Consult services			10 E 000 1200 3000 00 000000		100.0000%		5,250.00
Total for PUTLAK, CHRISTINE:							19,500.00
R. E. WHITTAKER CO.	0006032500083	266104	JLM	WHITTAKER CARPET CLEANER	01/21/2025	74656	4,575.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WSC20-TRI -- SMART CARE 20 IN TRIO SYSTEM			20 E 000 2542 7000 00 000000		100.0000%		4,575.00
Total for R. E. WHITTAKER CO.:							4,575.00
READ NATURALLY	0001902500046	272520	JLM	Funemics Phonemic Awareness Program	02/18/2025	74791	203.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Funemics			10 E 000 1200 4900 00 002200		100.0000%		203.50
Total for READ NATURALLY:							203.50
READYREFRESH		04L0126969039	JS	Water	12/19/2024	74539	407.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water - Sped			10 E 000 1200 4900 00 002200		100.0000%		46.87
Water - Athletics			10 E 000 1500 4100 00 000000		100.0000%		37.38
Transportation			40 E 000 2552 4110 00 000000		100.0000%		36.56
Business Office			10 E 000 2520 4110 00 000000		100.0000%		30.68
Super Office			10 E 000 2320 4910 90 000000		100.0000%		54.68
Nurse			10 E 000 2130 4910 00 000000		100.0000%		34.98
Impro Instruct			10 E 000 2210 4110 00 000000		100.0000%		70.65
Technology			10 E 000 2660 4110 91 000000		100.0000%		46.87
Entler			10 E 000 1130 4110 03 000000		100.0000%		49.27
READYREFRESH		14I0121636609	JLM	DRINKING WATER	12/19/2024	74539	1,138.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
DRINKING WATER			10 E 000 1500 4110 00 000000		100.0000%		599.87
DRINKING WATER			15 E 000 2562 4900 00 000000		100.0000%		390.31
DRINKING WATER			10 E 000 1130 4110 20 000000		100.0000%		148.68
READYREFRESH		0002	JLM	DRINKING WATER	01/23/2025	74685	49.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
DRINKING WATER			10 E 000 1130 4110 03 000000		100.0000%		49.55

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
READYREFRESH		0005	JLM	DRINKING WATER	01/23/2025	74685	36.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 2320 4910 90 000000		100.0000%		36.96	
READYREFRESH		0006	JLM	DRINKING WATER	01/23/2025	74685	59.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 2130 4910 00 000000		100.0000%		59.04	
READYREFRESH		0009	JLM	DRINKING WATER	01/23/2025	74685	17.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 2410 4910 00 000000		100.0000%		17.98	
READYREFRESH		003	JLM	DRINKINGWATER	01/23/2025	74685	30.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 2520 4110 00 000000		100.0000%		30.81	
READYREFRESH		004	JLM	DRINKING WATER	01/23/2025	74685	42.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		40 E 000 2552 4110 00 000000		100.0000%		42.66	
READYREFRESH		007	JLM	DRINKING WATER	01/23/2025	74685	47.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 2660 4110 91 000000		100.0000%		47.15	
READYREFRESH		008	JLM	DRINKING WATER	01/23/2025	74685	82.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 2210 4110 00 000000		100.0000%		82.83	
READYREFRESH		01	JLM	DRINKING WATER	01/23/2025	74685	37.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 1500 4100 00 000000		100.0000%		37.66	
READYREFRESH		05A0126969039	JLM	DRINKING WATER	01/23/2025	74685	9.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		10 E 000 1200 4900 00 002200		100.0000%		9.49	
READYREFRESH		15A0121636609	JLM	DRINKING WATER	01/23/2025	74685	139.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRINKING WATER		15 E 000 2562 4900 00 000000		80.4628%		112.31	
DRINKING WATER		10 E 000 1130 4110 20 000000		6.5124%		9.09	
DRINKING WATER		10 E 000 1500 4110 00 000000		13.0248%		18.18	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
READYREFRESH		05B0126969039	JLM	DRINKING WATER	02/21/2025	74826	441.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
DRINKING WATER			10 E 000 1200 4900 00 002200		19.1293%		84.54
DRINKING WATER			10 E 000 2660 4110 91 000000		11.0581%		48.87
DRINKING WATER			40 E 000 2552 4110 00 000000		9.9335%		43.90
DRINKING WATER			10 E 000 2320 4910 90 000000		7.2431%		32.01
DRINKING WATER			10 E 000 2520 4110 00 000000		9.5103%		42.03
DRINKING WATER			10 E 000 2130 4910 00 000000		12.8886%		56.96
DRINKING WATER			10 E 000 1500 4100 00 000000		5.7678%		25.49
DRINKING WATER			10 E 000 1130 4110 03 000000		10.7209%		47.38
DRINKING WATER			10 E 000 2210 4110 00 000000		13.7485%		60.76
READYREFRESH		15b0121636609	JLM	DRINKING WATER	02/21/2025	74826	340.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
DRINKING WATER			15 E 000 2562 4900 00 000000		65.4138%		222.42
DRINKING WATER			10 E 000 1130 4110 20 000000		29.2395%		99.42
DRINKING WATER			10 E 000 1500 4100 00 000000		5.3467%		18.18
						Total for READYREFRESH:	2,882.47
REAVIS HIGH SCHOOL		031825	DLF	Girls Soccer Entry Fee 3/18/25	01/21/2025	74657	475.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Soccer Entry Fee 3/18/25			10 E 000 1500 6420 00 000000		100.0000%		475.00
						Total for REAVIS HIGH SCHOOL:	475.00
REINKE INTERIOR SUPPLY CO INC	0006032500088	12686	JLM	Building Supplies	02/18/2025	74792	3,388.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
BET 197 - Ceiling Tiles			20 E 000 2542 4900 00 000000		100.0000%		1,190.40
1222BB751 Ceiling Tiles			20 E 000 2542 4900 00 000000		100.0000%		1,854.72
229-01Z Cross Tee			20 E 000 2542 4900 00 000000		100.0000%		163.20
Delivery Charge			20 E 000 2542 4900 00 000000		100.0000%		180.00
						Total for REINKE INTERIOR SUPPLY CO INC:	3,388.32

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RELIABLE FIRE EQUIPMENT CO	0006032500076	120798	JLM	DEFICIENCY REPAIRS - STAGE FIRE CURTAIN	12/19/2024	74540	598.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DEFICIENCY REPAIR -			20 E 000 2542 3230 00 000000		100.0000%		50.00
BATTERY							
FREIGHT			20 E 000 2542 3230 00 000000		100.0000%		8.00
LABOR CODES - FIRE ALARM DEMAND SVCS PULLY INSPECTION AND REPAIR			20 E 000 2542 3230 00 000000		100.0000%		540.00
Total for RELIABLE FIRE EQUIPMENT CO:							598.00
RENDINA, AMY	Dec Mileage	MMB	mileage reimbursement		01/21/2025	74658	30.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		30.15
Total for RENDINA, AMY:							30.15
RISE VISION INC	126622	MWD	Rise Vision Media Player 5 Year Contract Annual Billing		12/16/2024	74493	336.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4x Rise Vision Media Player 5 Year Contract Annual Billing			10 E 000 1550 4100 00 000000		100.0000%		336.00
Total for RISE VISION INC:							336.00
RISK PROGRAM ADMINISTRATORS LLC	5443330	JS	Law Enforcement Liability		02/18/2025	74793	4,923.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Law Enforcement Liability			10 E 000 2190 3000 00 000000		100.0000%		4,923.00
Total for RISK PROGRAM ADMINISTRATORS LLC:							4,923.00
ROCKFORD AUBURN HIGH SCHOOL	020825	DLF	Entry Fee Boys Track 02/08/25		02/18/2025	74794	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fee Boys Track 02/08/25			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for ROCKFORD AUBURN HIGH SCHOOL:							300.00
ROY, CHERYL A	121120249	JS	Stipend Cell Phone		12/16/2024	74494	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stipend Cell Phone			10 E 000 2310 3320 00 000000		100.0000%		500.00
Total for ROY, CHERYL A:							500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ROZANSKI, WESLEY		1211202411	JS	Stipend Cell Phone	12/16/2024	74495	800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stipend Cell Phone			10 E 000 2310 3320 00 000000		100.0000%		800.00
Total for ROZANSKI, WESLEY:							800.00
RUNAAS, RICK		010525	DLF	Scouting 1/5/25	01/21/2025	9000000044	15.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scouting 1/5/25			10 E 000 1500 6450 00 000000		100.0000%		15.00
RUNAAS, RICK		Winter 24-25	DLF	Mileage reimbursement- Boys Basketball Scouting	03/11/2025	9000000061	671.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Scouting Mileage			10 E 000 1500 6450 00 000000		100.0000%		671.16
Total for RUNAAS, RICK:							686.16
S&S ACTIVEWEAR		78917289	DLF	Girls Bowling Polo's	01/21/2025	74659	79.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling Polo's			10 E 000 1500 4100 00 000000		100.0000%		79.70
Total for S&S ACTIVEWEAR:							79.70
S.E.A.L. SOUTH, INC		8922	MMB	tuition	12/16/2024	74496	11,077.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition			10 E 000 1912 6700 00 000000		100.0000%		11,077.65
S.E.A.L. SOUTH, INC		9035	MMB	tuition for 2 students	02/18/2025	74795	8,369.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition for 2 students			10 E 000 1912 6700 00 000000		100.0000%		8,369.78
S.E.A.L. SOUTH, INC		10025	MMB	February tuition	03/07/2025	74921	19,038.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Feb tuition			10 E 000 1912 6700 00 000000		100.0000%		19,038.82
18 days @ 280.32 = 5045.76 x 2 students = \$10091.52							
Rate adjust as of 8/15/2024 \$34.15 x 262 days = 8947.30							
Total for S.E.A.L. SOUTH, INC:							38,486.25
SCHMIDT, ERIC		031725	JLM	WINTER GAMEWORKER	03/17/2025	74922	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WINTER GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		90.00
Total for SCHMIDT, ERIC:							90.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL HEALTH CORPORATION	0005002500006	162461	JLM	Prestan Ultralite Adult Lung Bag #55413	12/16/2024	74497	167.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prestan Ultralite Adult Lung Bag #55413			10 E 000 1130 4110 70 000000		100.0000%		167.35
SCHOOL HEALTH CORPORATION	0005002500009	183454	JLM	26050PS Canvas Bean Bags: 5'	02/18/2025	74796	119.21
			\$17.99 a dozen				
Detail Description			Detail Account		Accounting Percent		Detail Amount
26050PS	Canvas Bean Bags: 5'	(For Cornhole games)	10 E 000 1130 4110 70 000000		100.0000%		119.21
\$17.99							
SCHOOL HEALTH CORPORATION	0005002500011	188983	JLM	Powrskin - Low bounce Softi Set of 6 17257-PS	02/18/2025	74796	419.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Powrskin - Low bounce Softi Set of 6 17257-PS			10 E 000 1130 4110 70 000000		100.0000%		419.98
SCHOOL HEALTH CORPORATION	0005002500013	197183	JLM	Franklin 72" Quick Steel Hockey Goals SKU# 1045458	03/17/2025	74923	319.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Franklin 72" Quick Steel Hockey Goals SKU# 1045458			10 E 000 1130 4110 70 000000		100.0000%		319.98
Total for SCHOOL HEALTH CORPORATION:							1,026.52
SCHOOL NUTRITION ASSOCIATION	0063716		JLM	REGISTRATION/ILSNA WINTER CONFERENCE	02/18/2025	74797	95.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
REGISTRATION/WINTER CONFERENCE			15 E 000 2562 6400 00 000000		100.0000%		95.00
Total for SCHOOL NUTRITION ASSOCIATION:							95.00
SCHOOL TECHNOLOGY ASSOCIATES, INC.	11003		MMB	POS system for Coffee House	12/16/2024	74498	3,593.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
POS system for Coffee House			10 E 000 1200 4110 00 002200		100.0000%		3,593.83

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL TECHNOLOGY ASSOCIATES, INC.	0006102500053	11024	JLM	Annual License Fee (includes NSOR) January 1, 2025 - December 31, 2025	01/21/2025	74660	525.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual License Fee (includes NSOR) January 1, 2025 - December 31, 2025			10 E 000 2660 4120 91 000000		100.0000%		525.00
Total for SCHOOL TECHNOLOGY ASSOCIATES, INC.:							4,118.83
SENDRA SERVICE CORP.		25192,241932,241947	JLM	BOILER DOWN, REMOVE DOOR, REPAIR, & REINSTALL LABOR, PARTS	03/17/2025	74924	9,404.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOILER DOWN, REMOVE BOILER DOOR, REPAIR & REINSTALL LABOR, PARTS			20 E 000 2542 3230 00 000000		100.0000%		9,404.36
Total for SENDRA SERVICE CORP.:							9,404.36
SERVICE SANITATION, INC		8997597	JS	Prof Service	12/19/2024	74541	1,245.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
131st Porta John			20 E 000 2542 3000 00 000000		100.0000%		498.02
800 Porter St Porta John			20 E 000 2542 3000 00 000000		100.0000%		747.03
Total for SERVICE SANITATION, INC:							1,245.05
SHAW MEDIA		2210026	JLM	ASA 2024 LEGAL AD	01/21/2025	74661	1,150.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
ASA 2024 LEGAL AD			10 E 000 2520 3500 00 000000		100.0000%		1,150.20
Total for SHAW MEDIA:							1,150.20
SHERWIN-WILLIAMS CO		650187206	JLM	SUPPLIES	12/16/2024	74499	75.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		75.02
SHERWIN-WILLIAMS CO		667364806	JLM	PAINTING SUPPLIES	01/21/2025	74662	1,040.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAINTING SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		1,040.02

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHERWIN-WILLIAMS CO		88473,05617	JLM	SUPPLIES	02/18/2025	74798	366.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		366.09
SHERWIN-WILLIAMS CO		667364806	JLM	SUPPLIES	03/17/2025	74925	602.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		602.29
Total for SHERWIN-WILLIAMS CO:							2,083.42
SHOREWOOD HOME & AUTO INC		448363	JLM	SUPPLIES	01/21/2025	74663	68.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		68.82
SHOREWOOD HOME & AUTO INC		03-45373	JLM	SUPPLIES/BATTERY	03/17/2025	74926	75.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES/BATTERY			20 E 000 2542 4900 00 000000		100.0000%		75.39
Total for SHOREWOOD HOME & AUTO INC:							144.21
SIEVERT ELECTRIC SERVICE AND SALES CO		8300	JLM	REPAIR	01/21/2025	74664	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
REPAIR			20 E 000 2542 3230 00 000000		100.0000%		600.00
SIEVERT ELECTRIC SERVICE AND SALES CO		8860	JLM	8 BUTTON NETWORK SWITCH CONTROLLER	01/21/2025	74664	3,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
8 BUTTON NETWORK SWITCH CONTROLLER			60 E 000 2530 5400 07 000000		100.0000%		3,600.00
Total for SIEVERT ELECTRIC SERVICE AND SALES CO:							4,200.00
SIGN LANGUAGE INTERPRETERS INC.		multiple	MMB	0841 0866 0935 0967 0900 0817 0820	12/16/2024	74500	7,933.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
0935 0967 0900 0817 0820 0841 0866 Invoices			10 E 000 1200 3000 00 000000		100.0000%		7,933.10
Total for SIGN LANGUAGE INTERPRETERS INC.:							7,933.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SIGNS NOW		SN195-63755	TJH	Backdrop	01/21/2025	74665	2,268.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Backdrop			10 E 000 2413 3600 00 000000		100.0000%		2,268.92
SIGNS NOW		SN195-63941	TJH	Cheerleading State Champion Sign	02/18/2025	74799	120.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cheerleading State Champion Sign			10 E 000 2413 3600 00 000000		100.0000%		120.50
Total for SIGNS NOW:							2,389.42
SKYWARD	0026402500001	235442	JLM	REGISTRATION	01/21/2025	74666	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VIRTUAL USER GROUP			10 E 000 2640 6400 00 000000		100.0000%		350.00
SKYWARD		236097	JLM	CLASSROOM TRAINING	03/17/2025	74927	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CLASSROOM TRAINING			10 E 000 2660 6400 91 000000		100.0000%		500.00
Total for SKYWARD:							850.00
SMIETANSKI, MADELYN		0001	DLF	Choregraphy - Varsity Dance	12/16/2024	74501	1,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Choregraphy - Varsity Dance			10 E 000 1500 4100 00 000000		100.0000%		1,800.00
Total for SMIETANSKI, MADELYN:							1,800.00
SOMMERFELD, MICHAEL		121120244	JS	Stipend Cell Phone	12/16/2024	74502	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stipend Cell Phone			10 E 000 2310 3320 00 000000		100.0000%		1,000.00
Total for SOMMERFELD, MICHAEL:							1,000.00
SOUNDTRAP US INC	0006102500057	101467	JLM	12 Month Renewal - 50 Seats Quote# 9914	03/17/2025	74928	399.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12 Month Renewal - 50 Seats Quote# 9914			10 E 000 2660 4120 91 000000		100.0000%		399.00
Total for SOUNDTRAP US INC:							399.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SOUTH COOK ISC		10.9277	1	Course Span: 2/1/25 to 2/28/25 Course: 07929 Title : OFFSITE Lemont Dist. 210 AA#4114 Using students Growth Data Diverse Populations in Teacher Perfo.	03/17/2025	74929	435.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FEBRUARY 10, USING STUDENTS GROWTH DATA			10 E 000 2210 3000 00 000000		100.0000%		435.00
						Total for SOUTH COOK ISC:	435.00
SSCIP		121924	JLM	INSURANCE PREMIUMS AND COVERAGES	12/19/2024	74542	244,056.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SCHOOL BOARD LEGAL			80 E 000 2364 3800 00 000000		100.0000%		24,736.00
RISK MANAGEMENT			80 E 000 2365 3800 00 000000		100.0000%		50,805.00
PROPERTY INS			80 E 000 2365 3800 00 000000		100.0000%		161,214.00
VEHICLE INSURANCE			80 E 000 2365 3840 00 000000		100.0000%		7,301.00
						Total for SSCIP:	244,056.00
STANLEY STEEMER INTERN'L, INC.	0006032500075	13806472-68	JLM	N114 - CARPET CLEANING	12/16/2024	74503	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
N114 - CLASSROOM CARPET CLEANING			20 E 000 2542 3000 00 000000		100.0000%		250.00
N114 - CARPET DEODORIZE			20 E 000 2542 3000 00 000000		100.0000%		50.00
N114 - PROTECT			20 E 000 2542 3000 00 000000		100.0000%		50.00
STANLEY STEEMER INTERN'L, INC.		13895155-68	JLM	COMMERCIAL CARPET CLEANING	01/21/2025	74667	401.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
COMMERCIAL CARPET CLEANING			20 E 000 2542 3000 00 000000		100.0000%		401.00
						Total for STANLEY STEEMER INTERN'L, INC.:	751.00
STAPLES	0000032500009	6017303757	JS	easel paper	12/16/2024	74504	91.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
Staples Stickies Easel Pad, 25" x 30", 30 Sheets/Pad, 2 Pads/Pack (23447)			10 E 000 1130 4110 03 000000		100.0000%		64.62
The Original Donut Shop Extra Bold Coffee Keurig K-Cup Pods, Medium Roast, 48/Box (81907/15154)			10 E 000 1130 4110 03 000000		100.0000%		26.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000602500004	6017303756	JS	tissues, markers and note cards for WL classes	12/16/2024	74504	280.12
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Perk Ultra Soft Tissue, 2-Ply, 160 Sheets/Box, 3 Boxes/Pack, 12/Packs/Carton (PK57778)		10 E 000 1130 4110 55 000000		100.0000%	49.60
		Staples 3" x 5" Index Cards, Lined, Assorted Colors, 100/Pack (TR51004)		10 E 000 1130 4110 55 000000		100.0000%	24.12
		Expo Dry Erase Markers, Chisel Tip, Blue, 12/Pack (80003)		10 E 000 1130 4110 55 000000		100.0000%	103.20
		Expo Low Odor Tank Dry Erase Marker, Chisel Tip, Black, 12/Pack (80001)		10 E 000 1130 4110 55 000000		100.0000%	103.20
STAPLES	0001002500012	6018769754	JS	replacement office/lab chairs	12/16/2024	74504	299.97
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Staples Turcotte Ergonomic Luxura Swivel Computer and Desk Chair, Black (61303-CC)		10 E 000 1447 4110 42 000000		100.0000%	299.97
STAPLES	0002022500022	6018001426	JS	CAVE Supplies	12/16/2024	74504	95.42
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Swingline Desktop Stapler, 20-Sheet Capacity, Black (40501)		10 E 000 2120 4910 00 000000		100.0000%	3.68
		Swingline S.F. 4 Premium 1/4" Length Standard Staples, Full Strip, 5000/Box (35450)		10 E 000 2120 4910 00 000000		100.0000%	7.62
		Staples Clear Tape, 0.75" x, 1 "Core, Black, 16 Rolls/Pack (52431-P16BD)		10 E 000 2120 4910 00 000000		100.0000%	42.04
		BIC Brite Liner Stick Highlighter, Chisel Tip, Assorted, 24/Pack (BL241AST)		10 E 000 2120 4910 00 000000		100.0000%	14.97
		Staples Notes, 3" x 3", Sorbet Collection, 100 Sheet/Pad, 24 Pads/Pack (S-33BO24)		10 E 000 2120 4910 00 000000		100.0000%	10.00
		Staples Notepads, 8.5" x 11" (US letter), Wide Ruled, White, 50 Sheets/Pad, Dozen Pads/Pack (ST57334)		10 E 000 2120 4910 00 000000		100.0000%	9.68
		Staples Smooth Jumbo Paper Clips, Silver, 1000 Clips/Pack, 10/Pack(A7026605/72578)		10 E 000 2120 4910 00 000000		100.0000%	7.43
STAPLES	0000302500033	6019614676	JS	Office Supplies	12/19/2024	74543	39.29
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Duracell Coppertop AA Alkaline Battery, 36/Pack (MN15P36)		10 E 000 1500 4910 00 000000		100.0000%	39.29
STAPLES	0000502500007	6021489966	JS	binders for ACT practice materials	01/21/2025	74668	56.52
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Staples 1 1/2" 3-Ring View Binder, D-Ring, White (55409/26438)		10 E 000 1130 4110 50 000000		100.0000%	56.52

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0001402500010	6019727653	JS	business classroom supplies	01/21/2025	74668	319.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Post-it Super Sticky Pop-up Notes, 3" x 3", Supernova Neons Collection, 90 Sheets/Pad, 18 Pads/Pack (R330-18SSMIACP)		10 E 000 1407 4110 00 000000		100.0000%		74.58	
Pacific Blue Basic Facial Tissue, 2-ply, 100 Tissues/Box, 30 Boxes/Pack (47410)		10 E 000 1407 4110 00 000000		100.0000%		34.69	
Staples 10 -Digit Battery & Solar Basic Calculator, Black (ST240-CC)		10 E 000 1407 4110 00 000000		100.0000%		77.22	
Staples 8-Digit Battery & Solar Basic Pocket Calculator, Black (ST130-CC)		10 E 000 1407 4110 00 000000		100.0000%		77.40	
Paper Mate InkJoy 300 RT Retractable Ballpoint Pen, Medium Point, Red Ink, Dozen (1951258)		10 E 000 1407 4110 00 000000		100.0000%		7.25	
Duracell Coppertop AA Alkaline Battery, 24/Pack (MN1500BKD)		10 E 000 1407 4110 00 000000		100.0000%		29.10	
Staples Notepads, 8.5" x 11.75", Wide Ruled, White, 50 Sheets/Pad, Dozen (ST57339M/57339)		10 E 000 1407 4110 00 000000		100.0000%		10.59	
Pendaflex Glow Twisted 3-Tab File Folder, Letter Size, Multicolor, 12/Pack (40526)		10 E 000 1407 4110 00 000000		100.0000%		9.11	
STAPLES	0003222500030	6019727652 &	JS	Business classroom supplies - no grant amendment needed due to amount	01/21/2025	74668	327.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Logitech R400 Presenter w/Laser Pointer, Black (910-001354)		10 E 000 1407 3000 00 003225		100.0000%		56.18	
Perk Ultra Soft Tissue, 2-Ply, 160 Sheets/Box, 3 Boxes/Pack, 12/Packs/Carton (PK57778)		10 E 000 1407 3000 00 003225		100.0000%		148.80	
Neenah Paper Neenah Bright White 65 lb. Cardstock Paper, 8.5" x 11", Bright White, 250 Sheets/Pack (91904/92904)		10 E 000 1407 3000 00 003225		100.0000%		25.96	
Avery Heavy Duty 1" 3-Ring View Binders, One Touch EZD Ring, Pacific Blue (79772)		10 E 000 1407 3000 00 003225		100.0000%		71.45	
Expo Dry Erase Markers, Chisel Tip, Assorted, 8/Pack (1927524)		10 E 000 1407 3000 00 003225		100.0000%		8.51	
Staples Screen Cleaning Wipes, 100/Tub, 2 /Pack (ST61848)		10 E 000 1407 3000 00 003225		100.0000%		16.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000602500005	6022795633	JS	classroom supplies: expo markers, pencils, pens, post it notes	02/18/2025	74800	217.70
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Expo Low Odor Tank Dry Erase Marker, Chisel Tip, Black, 12/Pack (80001)		10 E 000 1130 4110 55 000000		100.0000%	61.92
		Expo Dry Erase Markers, Chisel Tip, Blue, 12/Pack (80003)		10 E 000 1130 4110 55 000000		100.0000%	30.96
		Paper Mate Flair Felt Pen, Medium Point, 0.7mm, Blue Ink, Dozen (8410152)		10 E 000 1130 4110 55 000000		100.0000%	63.76
		Paper Mate Sharpwriter Mechanical Pencil, 0.7mm, #2 Medium Lead, Dozen (3030131/3030131C)		10 E 000 1130 4110 55 000000		100.0000%	37.04
		Staples Recycled Notes, 3" x 3", Sunshine Collection, 100 Sheet/Pad, 18 Pads/Pack (S-33YR18/52569)		10 E 000 1130 4110 55 000000		100.0000%	24.02
STAPLES	0002022500025	6021724840	JS	Office Supplies - Deans' Office	02/18/2025	74800	48.37
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Puffs Plus Lotion Facial Tissue, 2-ply, 56 Tissues/Box, 4 Boxes/Pack (34899)		10 E 000 2120 4910 00 000000		100.0000%	27.68
		Staples Badge Straps, Vinyl/Metal, Clear, 100/Pack (18914/1122897)		10 E 000 2120 4910 00 000000		100.0000%	20.69
STAPLES	0004602500008	6024273340; 6024213584	JS	Office Supplies	02/21/2025	74827	175.86
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Perk Paper Hot Cup Sleeve, Brown, 500/Pack (PK56227)		10 E 000 1550 4100 00 000000		100.0000%	19.84
		Farberware Classic 1.1 Cu. Ft. Countertop Microwave, Black Stainless Steel (FMO11AHTBSB)		10 E 000 1550 4100 00 000000		100.0000%	129.99
		Perk Compostable Paper Hot Cup, 12 Oz., White/Green, 50/Pack (PK56222)		10 E 000 1550 4100 00 000000		100.0000%	5.66
		Perk Insulated Double Wall Paper Hot Cup, 12 oz., White/Blue, 40/Pack (PK59483)		10 E 000 1550 4100 00 000000		100.0000%	12.89
		Perk Paper Hot Cup, 12 Oz., White/Blue, 50/Pack (PK54367)		10 E 000 1550 4100 00 000000		100.0000%	4.63
		Perk Plastic Hot Cup Lid, 10/12/16 Oz., White, 50/Pack (PK54369)		10 E 000 1550 4100 00 000000		100.0000%	2.85
Total for STAPLES:							1,952.69
STEINER, SIMON	0109		JLM	VAR GIRLS BKTBALL	01/21/2025	74669	81.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		VAR GIRLS BKTBALL		10 E 000 1500 3190 00 000000		100.0000%	81.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STEINER, SIMON		0204	JLM	VAR GIRLS BKTBALL	02/18/2025	74801	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		81.00
Total for STEINER, SIMON:							162.00
STELTER, CAROLYN		121120245	JS	Stipend Cell Phone	12/16/2024	74505	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stipend Cell Phone			10 E 000 2310 3320 00 000000		100.0000%		500.00
STELTER, CAROLYN		021825	JLM	EXPENSE REIMBURSEMENTS	02/18/2025	74802	93.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Joint Annual Conference			10 E 000 2310 4900 00 000000		100.0000%		93.24
Total for STELTER, CAROLYN:							593.24
SUCHECKI, JOEL		121624	JLM	ATHLETIC TRAINER	12/16/2024	74506	1,292.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
ATHLETIC TRAINER			10 E 000 1500 3050 00 000000		100.0000%		1,292.50
Total for SUCHECKI, JOEL:							1,292.50
SUMMIT FINANCIAL RESOURCES LP		S275350	JLM	DELIVERY CHARGES	12/16/2024	74507	42.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
DELIVERY CHARGES			15 E 000 2562 4900 00 000000		100.0000%		42.24
SUMMIT FINANCIAL RESOURCES LP		S276568	JLM	DELIVERY SERVICE FEES	01/21/2025	74670	183.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
DELIVERY SERVICE FEES			15 E 000 2562 3000 00 000000		100.0000%		183.04
SUMMIT FINANCIAL RESOURCES LP		S277757,S276568	JLM	DELIVERY FEES	02/18/2025	74803	711.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
DELIVERY FEES			15 E 000 2562 3000 00 000000		100.0000%		711.04
SUMMIT FINANCIAL RESOURCES LP		S278933	JLM	DELIVERY CHARGES	03/17/2025	74930	49.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
DELIVERY CHARGES			15 E 000 2562 3000 00 000000		100.0000%		49.28
Total for SUMMIT FINANCIAL RESOURCES LP:							985.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SURE FIRE AUTO PARTS		825832,827758	JLM	PARTS, SUPPLIES	12/16/2024	74508	507.09
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
PARTS, SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		507.09
SURE FIRE AUTO PARTS		833583	JLM	SUPPLIES	02/18/2025	74804	111.00
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		111.00
Total for SURE FIRE AUTO PARTS:							618.09
SUREFIRE AUTO		829296,829376	JLM	PARTS, SUPPLIES. OIL FILTERS	01/21/2025	74671	294.26
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
SUPPLIES, PARTS, OIL FILTERS			20 E 000 2542 4900 00 000000		100.0000%		294.26
Total for SUREFIRE AUTO:							294.26
TELCOM INNOVATIONS GROUP	0002192500013	A61400	JLM	Mitel Revolution Additional Licenses	12/16/2024	74509	425.80
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
Adding more endpoints to Revolution			10 E 000 2190 3000 00 000000		100.0000%		425.80
Total for TELCOM INNOVATIONS GROUP:							425.80
TERMINIX ANDERSON		71394042	JLM	MONTHLY COMMERCIAL SERVICE	12/16/2024	74510	114.07
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
MONTHLY COMMERCIAL SERVICE			20 E 000 2542 3000 00 000000		100.0000%		114.07
TERMINIX ANDERSON		72581560	JLM	MONTHLY PEST CONTROL	01/21/2025	74672	114.07
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
MONTHLY PEST CONTROL SERVICE			20 E 000 2542 3000 00 000000		100.0000%		114.07
TERMINIX ANDERSON		73771442	JLM	MONTHLY PEST CONTROL	02/18/2025	74805	114.07
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
MONTHLY PEST CONTROL			20 E 000 2542 3000 00 000000		100.0000%		114.07
Total for TERMINIX ANDERSON:							342.21
THE HOME CITY ICE COMPANY		BOX0033162	DLF	Ice Maching Rental	12/16/2024	74511	378.88
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
Ice Machine Rental			10 E 000 1500 3250 00 000000		100.0000%		378.88
Total for THE HOME CITY ICE COMPANY:							378.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THREE RIVERS EDUCATION PARTNERSHIP		53206	STD	Annual Membership Dues For Three Rivers Education Partnership	12/16/2024	74512	650.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Annual TREP school membership dues				10 E 000 1407 6400 00 000000	100.0000%		650.00
Total for THREE RIVERS EDUCATION PARTNERSHIP:							650.00
TICKNOR, MARY		12112024	JS	Stipend Cell Phone	12/16/2024	74513	1,000.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Stipend Cell Phone				10 E 000 2310 3320 00 000000	100.0000%		1,000.00
TICKNOR, MARY		111024	CS	Reimbursement for Holiday Get Together for PLT	12/16/2024	9000000032	212.55
Detail Description				Detail Account	Accounting Percent		Detail Amount
Reimbursement for Holiday Get Together for PLT				10 E 000 2320 4910 90 000000	100.0000%		212.55
TICKNOR, MARY		12032024	JS	Mileage Semester 1	12/16/2024	9000000032	879.04
Detail Description				Detail Account	Accounting Percent		Detail Amount
Mileage				10 E 000 2320 3320 90 000000	100.0000%		879.04
Total for TICKNOR, MARY:							2,091.59
TINLEY PARK HIGH SCHOOL		022725	DLF	Girls Indoor Track Invite Entry Fee 2/27/25	02/18/2025	74806	250.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Girls Indoor Track Entry Fee 02/27/25				10 E 000 1500 6420 00 000000	100.0000%		250.00
Total for TINLEY PARK HIGH SCHOOL:							250.00
T-MOBILE		975427765 11-24	BDG	Monthly phone service	12/16/2024	74514	152.58
Detail Description				Detail Account	Accounting Percent		Detail Amount
Monthly phone service				40 E 000 2552 3000 00 000000	100.0000%		152.58
T-MOBILE		975427765 122024	BDG	TMobile for December 2024	01/21/2025	74673	152.58
Detail Description				Detail Account	Accounting Percent		Detail Amount
TMobile for December 2024				40 E 000 2552 3000 00 000000	100.0000%		152.58
T-MOBILE		975427765 012025	BDG	January 2025 Invoice	02/18/2025	74807	152.58
Detail Description				Detail Account	Accounting Percent		Detail Amount
January 2025 Invoice				40 E 000 2552 3000 00 000000	100.0000%		152.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
T-MOBILE		975427765-02-2025	BDG	T-Mobile cell phones for transportation Feb 2025	03/17/2025	74931	152.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
T-Mobile cell phones for transportation Feb 2025			40 E 000 2552 3000 00 000000		100.0000%		152.58
Total for T-MOBILE:							610.32
TROESCH, PAULA A	2024 Fall Play	DLF	Reimbursement for Fall Play Expenses		12/16/2024	74515	2,980.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Puffs Folder Access			10 E 000 1130 4110 24 000000		100.0000%		105.00
Walmart Costume items			10 E 000 1130 4110 24 000000		100.0000%		1,213.12
Concord Theatricals - Logo Pack			10 E 000 1130 4110 24 000000		100.0000%		148.43
Theatre World Backdrops			10 E 000 1130 4110 24 000000		100.0000%		819.12
Set Receipts, Prop Receipts, Costume Receipts (see attachments)			10 E 000 1130 4110 24 000000		100.0000%		694.97
Total for TROESCH, PAULA A:							2,980.64
TROPHYS ARE US	30853	DLF	Indoor Track Awards		02/05/2025	74808	769.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Indoor Track Awards			10 E 000 1500 4140 00 000000		100.0000%		769.18
TROPHYS ARE US	31085	DLF	Engraving -state plate, chess travel trophy		03/17/2025	74932	30.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Engraving -state plate, chess travel trophy			10 E 000 1500 4140 00 000000		100.0000%		30.00
TROPHYS ARE US	31085-B	DLF	Engraving -state plate, chess travel trophy		03/06/2025	74932	40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Engraving -state plate, chess travel trophy			10 E 000 1550 4100 00 000000		100.0000%		40.00
Total for TROPHYS ARE US:							839.18
TURNER, JEWEL	0204	JLM	F/S GIRLS BKTBALL		02/18/2025	74809	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
F/S GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		63.00
Total for TURNER, JEWEL:							63.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ULINE		185830389	JLM	SUPPLIES	12/16/2024	74516	121.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		121.23
Total for ULINE:							121.23
UNIFIRST CORPORATION		1201110546,1201111786,	JLM	MONTHLY CLOTH & MOP SERVICE	12/16/2024	74517	801.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY CLOTH & MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		801.48
UNIFIRST CORPORATION		1593791	JLM	MONTHLY MOP & CLOTH SERVICE	01/21/2025	74674	601.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY CLOTH & MOP			20 E 000 2542 3000 00 000000		100.0000%		601.11
Total for UNIFIRST CORPORATION:							1,402.59
UNIQUE PRODUCTS		475697	JLM	TENNANT REPAIR	12/16/2024	74518	1,088.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
TENNANT MACHINE REPAIR			20 E 000 2542 3230 00 000000		100.0000%		1,088.60
UNIQUE PRODUCTS		476104	JLM	MACHINE REPAIR	01/21/2025	74675	304.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MACHINE REPAIR			20 E 000 2542 3230 00 000000		100.0000%		304.00
UNIQUE PRODUCTS		477331,478301	JLM	REPAIRS	02/18/2025	74810	1,762.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
REPAIRS			20 E 000 2542 3230 00 000000		100.0000%		1,762.64
UNIQUE PRODUCTS		479190,478698,479396,	JLM	SERVICE REPAIR, PARTS	03/17/2025	74933	1,884.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
SERVICE REPAIRS/PARTS			20 E 000 2542 3230 00 000000		100.0000%		1,884.40
Total for UNIQUE PRODUCTS:							5,039.64
UNITED LABORATORIES		415018	JLM	SUPPLIES	12/16/2024	74519	2,235.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		2,235.06
Total for UNITED LABORATORIES:							2,235.06

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED STATES POSTAL SERVICE		030725	JLM	PERMIT 229/POSTAGE	03/07/2025	74831	2,300.00
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
PERMIT 229/POSTAGE			10 E 000 1130 3020 98 000000		100.0000%		2,300.00
Total for UNITED STATES POSTAL SERVICE:							2,300.00
UNIVERSITY OF ST. FRANCIS		2024 WJOL	DLF	2024 WJOL Tournament Fee	12/16/2024	74520	300.00
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
2024 WJOL Tournament Fee			10 E 000 1500 6420 00 000000		100.0000%		300.00
Total for UNIVERSITY OF ST. FRANCIS:							300.00
VARI SALES CORPORATION	0006102500061	91206334	JLM	IT OFFICE EQUIPMENT	02/18/2025	74811	5,095.00
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
IT OFFICE EQUIPMENT			10 E 000 2660 5410 91 000000		100.0000%		5,095.00
VARI SALES CORPORATION	0006102500068	91223369	JLM	IT OFFICE EQUIPMENT - 5x FREE SEATS	03/17/2025	74934	850.00
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
IT OFFICE EQUIPMENT - 5x FREE SEATS			10 E 000 2660 5410 91 000000		100.0000%		850.00
Total for VARI SALES CORPORATION:							5,945.00
VARSITY YEARBOOK		86740002025	JLM	YEARBOOK DEPOSIT	03/17/2025	74935	15,230.28
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
YEARBOOK DEPOSIT			10 E 000 1130 3600 81 000000		100.0000%		15,230.28
Total for VARSITY YEARBOOK:							15,230.28
VERIZON WIRELESS		6102039180	25	MONTHLY CELLULAR SERVICE	01/08/2025	74551	545.57
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
MONTHLY CELLULAR SERVICE			20 E 000 2542 3400 00 000000		100.0000%		545.57
VERIZON WIRELESS		6104476401	JLM	MONTHLY CELLULAR SERVICE	02/04/2025	74691	545.55
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
MONTHLY CELLULAR SERVICE			20 E 000 2542 3400 00 000000		100.0000%		545.55
VERIZON WIRELESS		610930033	12	MONTHLY CELLULAR SERVICE	03/11/2025	74834	545.55
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
MONTHLY CELLULAR SERVICE			20 E 000 2542 3400 00 000000		100.0000%		545.55
Total for VERIZON WIRELESS:							1,636.67

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VESTIS		6030346969	JLM	TOWEL SERVICE	12/19/2024	74544	2,604.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY TOWEL SERVICE			10 E 000 1130 3000 70 000000		100.0000%		2,604.92
VESTIS		792079493	JLM	MONTHLY TOWEL SERVICE	01/21/2025	74676	3,256.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY SCHOOL TOWEL SERVICE			10 E 000 1130 3000 70 000000		100.0000%		3,256.15
VESTIS		6030368091	JLM	SCHOOL TOWEL SERVICE	02/18/2025	74812	2,628.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
SCHOOL TOWEL SERVICE			10 E 000 1130 3000 70 000000		100.0000%		2,628.32
VESTIS		792079493	JLM	TOWEL SERVICE	03/17/2025	74936	2,716.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
SCHOOL TOWEL SERVICE			10 E 000 1130 3000 70 000000		100.0000%		2,716.07
Total for VESTIS:							11,205.46
VEX ROBOTICS, INC.	0003222500034	796582	JLM	Parts for Robotics	03/17/2025	74937	69.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
wheels for vex robot per quote attached			10 E 000 1447 4110 00 003225		100.0000%		69.51
Total for VEX ROBOTICS, INC.:							69.51
VILLAGE OF LEMONT		0026	JLM	MONTHLY FUEL	12/16/2024	74521	332.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY FUEL			10 E 000 1700 4640 00 000000		30.1426%		100.17
MONTHLY FUEL			20 E 000 2542 4640 00 000000		64.1159%		213.07
MONTHLY FUEL			40 E 000 2552 4640 00 000000		5.7415%		19.08
VILLAGE OF LEMONT		01160119	JLM	CROSSING GUARD	12/16/2024	74521	578.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
CROSSING GUARD			10 E 000 2310 3000 00 000000		100.0000%		578.62
VILLAGE OF LEMONT		0117	JLM	SECURITY	12/16/2024	74521	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SECURITY			10 E 000 1500 3060 00 000000		100.0000%		100.00
VILLAGE OF LEMONT		01200121	JLM	SECURITY	12/16/2024	74521	325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SECURITY			10 E 000 1500 3060 00 000000		100.0000%		325.00

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		0032	JLM	MONTHLY FUEL	01/21/2025	74677	150.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY FUEL		10 E 000 1700 4640 00 000000		64.3475%		96.74	
MONTHLY FUEL		20 E 000 2542 4640 00 000000		21.3915%		32.16	
MONTHLY FUEL		40 E 000 2552 4640 00 000000		14.2610%		21.44	
VILLAGE OF LEMONT	262840		JLM	WATER/SEWER USAGE	01/21/2025	74677	3,301.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WATER/SEWER USAGE		20 E 000 2542 4670 00 000000		100.0000%		3,301.10	
VILLAGE OF LEMONT	138		JLM	CROSSING GUARD	02/18/2025	74813	295.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CROSSING GUARD		10 E 000 2310 3000 00 000000		100.0000%		295.77	
VILLAGE OF LEMONT	139		JLM	SECURITY/BOARD MEETING	02/18/2025	74813	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY		10 E 000 1500 3060 00 000000		100.0000%		50.00	
VILLAGE OF LEMONT	140-142		JLM	SECURITY	02/18/2025	74813	525.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY		10 E 000 1500 3060 00 000000		100.0000%		525.00	
VILLAGE OF LEMONT	2025-0033		JLM	MONTHLY FUEL	02/21/2025	74828	457.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY FUEL		10 E 000 1700 4640 00 000000		32.7798%		149.83	
MONTHLY FUEL		20 E 000 2542 4900 00 000000		61.4203%		280.74	
MONTHLY FUEL		40 E 000 2552 4640 00 000000		5.7999%		26.51	
VILLAGE OF LEMONT	2025-0033		JLM	SALT	02/21/2025	74828	1,053.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SALT		20 E 000 2542 4900 00 000000		100.0000%		1,053.00	
VILLAGE OF LEMONT	0111,0146,0154		JLM	CROSSING GUARD	03/17/2025	74938	1,061.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CROSSING GUARD		10 E 000 2310 3000 00 000000		100.0000%		1,061.99	
VILLAGE OF LEMONT	0147,01480156		JLM	SECURITY	03/17/2025	74938	1,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SECURITY		10 E 000 1500 3060 00 000000		100.0000%		1,150.00	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		0155	JLM	SECURITY/BOARD MTG	03/17/2025	74938	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SECURITY/BOARD MTG			10 E 000 2310 3000 00 000000		100.0000%		75.00
VILLAGE OF LEMONT		040	JLM	MONTHLY FUEL	03/17/2025	74938	429.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY FUEL			20 E 000 2542 4640 00 000000		100.0000%		247.20
MONTHLY FUEL			10 E 000 1700 4640 00 000000		100.0000%		154.00
MONTHLY FUEL			40 E 000 2552 4640 00 000000		100.0000%		28.18
VILLAGE OF LEMONT		2025-003	JLM	Q3 HIGH SCHOOL RESOURCE OFFICER	03/17/2025	74938	26,557.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Q3 HIGH SCHOOL RESOURCE OFFICER			10 E 000 2190 3000 00 000000		100.0000%		26,557.98
VILLAGE OF LEMONT		262840	JLM	WATER/SEWER SERVICE	03/17/2025	74938	3,164.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
WATER/SEWER SERVICE			20 E 000 2542 4670 00 000000		100.0000%		3,164.60
Total for VILLAGE OF LEMONT:							39,607.18
VIRTRU CORPORATION		130255	MMB	Virtu Platform subscription standard	12/16/2024	74522	5,133.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Virtru platform subscription			10 E 000 1200 3000 00 000000		100.0000%		5,133.50
Total for VIRTRU CORPORATION:							5,133.50
WALL, DONNA R	0006102500054	114	JLM	Dec 2024 - SOPPA, Application Vetting, Google Administration	12/16/2024	9000000033	4,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dec 2024 - SOPPA, Application Vetting, Google Administration			10 E 000 2660 3000 91 000000		100.0000%		4,200.00
WALL, DONNA R	0006102500059	115	JLM	SOPPA, Application Vetting, Google Administration, Training	01/21/2025	9000000045	4,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPPA, Application Vetting, Google Administration, Training			10 E 000 2660 3000 91 000000		100.0000%		4,200.00
WALL, DONNA R	0006102500064	116	JLM	SOPPA, Application Vetting, Google Administration, Training Feb 2025	02/18/2025	9000000052	4,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPPA, Application Vetting, Google Administration, Training Feb 2025			10 E 000 2660 3000 91 000000		100.0000%		4,200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WALL, DONNA R	0006102500070	117	JLM	SOPPA, Application Vetting, Google Administration, Training	03/17/2025	9000000062	4,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SOPPA, Application Vetting, Google Administration, Training			10 E 000 2660 3000 91 000000		100.0000%		4,200.00
Total for WALL, DONNA R:							16,800.00
WARD, ANDRE	010925	JLM	VAR GIRLS BKTBALL,F/S GIRLS BKTBALL	01/21/2025	74678	174.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
VAR GIRLS BKTBALL, F/S GIRLS BKTBALL			10 E 000 1500 3190 00 000000		100.0000%		174.00
Total for WARD, ANDRE:							174.00
WARD'S SCIENCE	8817698475,8817698476	JLM	SUPPLIES	12/16/2024	74523	159.97	
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			10 E 000 1130 4110 30 000000		100.0000%		159.97
WARD'S SCIENCE	0001302500019	8817626887	JLM	Science Rulers Plastic Rulers, 6" 470005-810	12/16/2024	74523	57.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
470005-810 Plastic Rulers, 6"			10 E 000 1130 4110 30 000000		100.0000%		57.00
WARD'S SCIENCE	0001302500024	887993920	JLM	470177-656 Sickle Cell Anemia, smear 470177-632 Human Blood, smear Smear	02/18/2025	74814	201.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
470177-632 Human Blood, smear Smear			10 E 000 1130 4110 30 000000		100.0000%		93.10
470177-656 Sickle Cell Anemia, smear			10 E 000 1130 4110 30 000000		100.0000%		108.50
WARD'S SCIENCE	0001302500029	8818063420,8818063419	JLM	Bio, Honors Bio, Bio Tech	02/18/2025	74814	710.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prepared Agarose 470233-562 Prepared Agarose Gel, 0.8%, 200 ml Bottle			10 E 000 1130 4110 30 000000		100.0000%		459.80
Ward's® Introduction to Electrophoresis Lab System Set 470101-112 Electrophoresis Dyes, Set of 6			10 E 000 1130 4110 30 000000		100.0000%		250.60
Total for WARD'S SCIENCE:							1,128.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WAREHOUSE DIRECT	0009002500087	5838612-0	JLM	Paper Order Semester 2	01/21/2025	74679	6,640.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Item - TC990099 PAPER,8.5X11,20#,WHITE 10RM/CT			10 E 000 1130 4110 98 000000		100.0000%		6,640.00
WAREHOUSE DIRECT	0006032500091	5873747-0	JLM	REPLACEMENT BRUSHES NACECARE	03/17/2025	74939	178.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
NYLOSCRUB BRUSH 16" TGB516NX			20 E 000 2542 4810 00 000000		100.0000%		178.99
					Total for WAREHOUSE DIRECT:		6,818.99
WASTE MANAGEMENT		6706980,6708016	JLM	30 YD CONTAINER	12/16/2024	74524	2,553.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
30 YD CONTAINER			20 E 000 2542 3830 00 000000		100.0000%		57.00
6 YD COMPACTOR, 8 YD RCY			20 E 000 2542 3830 00 000000		100.0000%		2,496.41
WASTE MANAGEMENT		0124737	JLM	4 FOOT LALMPTRACKER	12/16/2024	74525	159.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4 FOOT LAMPTRACKER			20 E 000 2542 3830 00 000000		100.0000%		159.00
WASTE MANAGEMENT		6718943	JLM	30 YD CONTAINER SVC CHG	01/23/2025	74686	28.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
30 YD CONTAINER SVC CHG			20 E 000 2542 3830 00 000000		100.0000%		28.50
WASTE MANAGEMENT		6719963	JLM	6 YD COMPACTOR 8 YD RCY	01/21/2025	74686	2,496.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
6 YD COMPACTOR 8 YD RCY			20 E 000 2542 3830 00 000000		100.0000%		2,496.41
WASTE MANAGEMENT		6724888	JLM	30 YD ROLLOFF	01/23/2025	74686	999.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
30 YD ROLLOFF			20 E 000 2542 3830 00 000000		100.0000%		999.37
WASTE MANAGEMENT		9719306	JLM	20 YD CONTAINER SVC CHG	01/23/2025	74686	28.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
20 YD CONTAINER SVC CHG			20 E 000 2542 3830 00 000000		100.0000%		28.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WASTE MANAGEMENT		6739583,6739940	JLM	20 YD,30 YD	02/18/2025	74815	57.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	20 YD, 30 YD		20 E 000 2542 3830 00 000000		100.0000%		57.00
WASTE MANAGEMENT		6740597	JLM	6 YD COMPACTOR, 8 YD RCY	02/18/2025	74815	2,500.05
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	6 YD COMPACTOR 8 YD RCY		20 E 000 2542 3830 00 000000		100.0000%		2,500.05
WASTE MANAGEMENT		6745598	JLM	30 ROLLOFF	02/21/2025	74829	1,305.87
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	30 YD ROLLOFF		20 E 000 2542 3830 00 000000		100.0000%		1,305.87
WASTE MANAGEMENT		6752134	JLM	20 YD CONTAINER/131ST	03/17/2025	74940	28.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	20 YD CONTAINER/131ST		20 E 000 2542 3830 00 000000		100.0000%		28.50
WASTE MANAGEMENT		6752755	JLM	8 YD RCY, 6 YD COMPACTOR	03/17/2025	74940	2,504.41
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	6 YD COMPACTOR, 8 YD RCY		20 E 000 2542 3830 00 000000		100.0000%		2,504.41
WASTE MANAGEMENT		0126843	JLM	4 FOOT LAMPTRACKER	03/17/2025	74953	159.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	4 FOOT LAMPTRACKER		20 E 000 2542 3830 00 000000		100.0000%		159.00
	Total for WASTE MANAGEMENT:						12,820.02
WENGER CORPORATION		00021	DSN	Replacement parts for chairs	02/18/2025	74816	55.19
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Replacement parts for chairs		10 E 000 1130 3230 20 000000		100.0000%		55.19
	Total for WENGER CORPORATION:						55.19

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WESTBROOK, PAMELA J		031725	JLM	WINTER GAMEWORKER	03/17/2025	74941	930.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WINTER GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		930.00
Total for WESTBROOK, PAMELA J:							930.00
WESTERN PSYCHOLOGICAL SERVICES	0001902500047	506514	JLM	Quote Q39500/SCHOOL ONLINE KIT	03/17/2025	74942	551.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Q39500 ABAS-3 School Online Kit W-622P			10 E 000 1200 4900 00 002200		100.0000%		551.00
Total for WESTERN PSYCHOLOGICAL SERVICES:							551.00
WEX BANK		101898710	25	December 2024 Gas	01/13/2025	74553	7,374.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
December 2024 Gas			40 E 000 2552 4640 00 000000		100.0000%		7,374.88
WEX BANK		102556551	25	January gas for vehicles	02/11/2025	74695	7,647.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
January gas for vehicles			40 E 000 2552 4640 00 000000		100.0000%		7,647.86
WEX BANK		103236333	12	Feb 2025 fuel for transportation	03/11/2025	74835	6,729.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Feb 2025 fuel for transportation			40 E 000 2552 4640 00 000000		100.0000%		6,729.02
Total for WEX BANK:							21,751.76
WILCO AREA CAREER CENTER		4 OF 8	JLM	MONTHLY TUITION BILLING	12/16/2024	9000000034	19,493.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY TUITION BILLING			10 E 000 4340 6700 00 000000		100.0000%		19,493.63
WILCO AREA CAREER CENTER		5 OF 8	JLM	MONTHLY TUITION BILLING	01/21/2025	9000000046	19,493.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY TUITION BILLING			10 E 000 4340 6700 00 000000		100.0000%		19,493.63
WILCO AREA CAREER CENTER		6 OF 8	JLM	TUITION	02/18/2025	9000000053	19,493.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUITION			10 E 000 4340 6700 00 000000		100.0000%		19,493.63

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WILCO AREA CAREER CENTER		7 OF 8	JLM	WILCO TUITION	03/17/2025	9000000063	19,493.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
WILCO TUITION			10 E 000 4340 6700 00 000000		100.0000%		19,493.63
Total for WILCO AREA CAREER CENTER:							77,974.52
WILCOXEN, MEGHAN		ACTE24.Wilcoxen	STD	Reimbursment for ACTE conference related travel expenses	01/21/2025	9000000047	328.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uber			10 E 000 2210 3320 00 003225		100.0000%		59.95
Meal reimbursements			10 E 000 2210 3320 00 003225		100.0000%		268.14
Total for WILCOXEN, MEGHAN:							328.09
WILMINGTON HIGH SCHOOL		122124	DLF	JV Wrestling Invite Entry Fee 12/21/24	12/16/2024	74526	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Wrestling Invite Entry Fee 12/21/24			10 E 000 1500 6420 00 000000		100.0000%		250.00
Total for WILMINGTON HIGH SCHOOL:							250.00
WOODCRAFT		519-097293	STD	woodshop supplies	03/17/2025	74943	263.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
woodshop supplies per invoice attached			10 E 000 1447 4110 41 000000		100.0000%		263.62
WOODCRAFT		519-098094	STD	woodshop supplies	03/17/2025	74943	297.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
sawstop table saw brake cartridges			10 E 000 1447 4110 41 000000		100.0000%		297.00
Total for WOODCRAFT:							560.62
WORTHINGTON DIRECT	0009002500091	419858	JLM	81306-N-PLT 18"H, NAVY SEAT, PLATINUM FRAME	02/18/2025	74817	624.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
81306-N-PLT, 18"H, PLATINUM FRAME STACK CHAIRS 5 AT \$95.00 EACH			20 E 000 2542 4900 00 000000		100.0000%		624.00
Total for WORTHINGTON DIRECT:							624.00
WOZNIAK, WENDY		0130	JLM	BOYS SWIMMING	02/18/2025	74818	104.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOYS SWIMMING			10 E 000 1500 3190 00 000000		100.0000%		104.00
Total for WOZNIAK, WENDY:							104.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ZONE MECHANICAL INC		148657	JLM	2 DOOR FREEZER & UNDER COUNTER COOLER	03/17/2025	74944	3,898.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
2 DOOR FREEZER & UNDER COUNTER COOLER			15 E 000 2562 3230 00 000000		100.0000%		3,898.21
Total for ZONE MECHANICAL INC:							3,898.21

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	1,127	1,901,824.95
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	1,127	1,901,824.95