

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACCURATE BIOMETRICS		408952503	JLM	FINGERPRINTING SERVICES	04/21/2025	74966	465.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
FINGERPRINTING SERVICES			10 E 000 2310 3120 00 000000		100.0000%		465.75
ACCURATE BIOMETRICS		408952502	JLM	FINGERPRINTING SERVICES	05/12/2025	75119	51.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
FINGERPRINTING SERVICES			10 E 000 2310 3000 00 000000		100.0000%		51.75
ACCURATE BIOMETRICS		408952504	JLM	FINGERPRINTING SERVICES	05/12/2025	75119	155.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
FINGERPRINTING SERVICES			10 E 000 2310 3000 00 000000		100.0000%		155.25
Total for ACCURATE BIOMETRICS:							672.75
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:							580.81
ADOBE SYSTEMS INC	0006102500086	275356413	JLM	Creative Cloud ALL MLP Entrprse Lic Sub Rnw 02-MAY-2025 thru 01-May-2026	05/12/2025	75120	2,460.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Creative Cloud ALL MLP Entrprse Lic Sub Rnw 02-MAY-2025 thru 01-May-2026			10 E 000 2660 4700 91 000000		100.0000%		2,460.00
Total for ADOBE SYSTEMS INC:							2,460.00
AF USHERING SERVICES, INC	0001082500016	051625	JLM	Usher for Graduation 05/16/25	04/30/2025	75115	985.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Usher for Graduation 05/15/25			10 E 000 2410 3100 00 000000		100.0000%		985.50
Total for AF USHERING SERVICES, INC:							985.50
ALBERTSONS/SAFEWAY		031725	JLM	ARC SUPPLIES	03/17/2025	74837	43.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
ARC SUPPLIES			10 E 000 1200 4900 00 002200		100.0000%		43.44

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ALBERTSONS/SAFEWAY		185689	JLM	SUPPLIES	03/17/2025	74837	965.91
				Detail Description			Detail Amount
				MONTHLY SUPPLIES			965.91
ALBERTSONS/SAFEWAY		185689	JLM	SUPPLIES	04/21/2025	74967	834.44
				Detail Description			Detail Amount
				SUPPLIES			103.77
				SUPPLIES			730.67
ALBERTSONS/SAFEWAY		05012025	MMB	LIFE students - cooking lesson plan	05/12/2025	75121	41.90
				Detail Description			Detail Amount
				LIFE cooking lesson			41.90
ALBERTSONS/SAFEWAY		0512	JLM	SUPPLIES	05/12/2025	75121	93.97
				Detail Description			Detail Amount
				SUPPLIES			93.97
ALBERTSONS/SAFEWAY		051425	JLM	SUPPLIES	05/14/2025	75211	163.10
				Detail Description			Detail Amount
				SUPPLIES			163.10
ALBERTSONS/SAFEWAY		185689	JLM	SUPPLIES	05/14/2025	75211	1,532.12
				Detail Description			Detail Amount
				SUPPLIES			1,532.12
Total for ALBERTSONS/SAFEWAY:							3,674.88
ALEMAN, KAREN A	Science Classroom Lab	EH		Classroom lab supplies for Bio, Field, and APES	05/12/2025	9000000075	119.88
				Detail Description			Detail Amount
				Mariano's Supplies			43.78
				Lakeshore Learning store- classroom supplies			58.05
				Jewel- classroom supplies- lab supplies			18.05
Total for ALEMAN, KAREN A:							119.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
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
ALPHA BAKING COMPANY		0421	JLM	SUPPLIES	04/21/2025	74968	748.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		748.78
ALPHA BAKING COMPANY		10500	JLM	SUPPLIES	05/12/2025	75122	540.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		540.71
Total for ALPHA BAKING COMPANY:							1,720.33
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 Goodfilla 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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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 x11 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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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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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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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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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
AMAZON CAPITAL SERVICES	0000902500006	1HDW-CFTX-X6NJ	JS	FACS Supplies	04/21/2025	74969	36.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Ourokhome Dough Pastry Bench Cutter Scraper, Stainless Steel Pizza Cutter for Kitchen Baking, Dishwasher Safe, Anti-Wear Laser-Engraved Measuring Scale and Conversion Chart, 2 Pack, Black	10 E 000 1421 4110 00 000000		100.0000%		29.97
		Cost of shipping, not including shipping tax.	10 E 000 1421 4110 00 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0000902500007	17L7-3JNP-JNLG	JS	FACS supplies	04/21/2025	74969	35.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ADRIONE Black Hair Ties No damage 280 Pack, 4MM Hair Bands for Women's Hair Elastic Ponytail Holders No Damage Hair Ties Elastic Hair Ties Bulk Hair Ties for Women Pony Tails Hair Ties for Thick Hair	10 E 000 1421 4110 00 000000		100.0000%		35.96
AMAZON CAPITAL SERVICES	0001082500014	1FX4-G9GR-LTGM	JS	Coffee Creamers	04/21/2025	74969	46.35
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Duck Brand HD Clear High Performance Packing Tape, 3-Inch x 54.6-Yard Roll, Crystal Clear, 6 Rolls (307352)	10 E 000 2410 4910 00 000000		100.0000%		21.09
		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%		25.26

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001082500015	169L-CJGT-KX3G	JS	self seal envelops	04/21/2025	74969	36.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Swingline Staples, 5 Pack, Standard Staples for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box (35101)		10 E 000 2410 4910 00 000000		100.0000%		9.05	
#10 Envelopes Letter Size Self Seal 500 Business Mailing Security Peel and Sealing Envelope 100% Tinted no 10 White Windowless Legal Regular Plain Envelops Pack 4-1/8 x 9-1/2 Inches 24 LB		10 E 000 2410 4910 00 000000		100.0000%		26.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102500014	1HGT-1VQV-67YL	JS	Supplies	04/21/2025	74969	369.08
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Sharpie Permanent Markers Set, Quick Drying And Fade Resistant Fine Point Marker For Wood, Plastic, Paper, Metal, And More, Drawing, Coloring, And Poster Marker , Black, 12 Count	10 E 000 1130 4110 10 000000	100.0000%	8.99
				BIC White-Out Brand EZ Correct Correction Tape, 39.3 Feet, 4-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape	10 E 000 1130 4110 10 000000	100.0000%	13.88
				Scotch Heavy Duty Shipping Packing Tape, Clear, Holiday Shipping Supplies, 1.88 in. x 22.2 yd., 6 Tape Rolls with Dispensers	10 E 000 1130 4110 10 000000	100.0000%	12.88
				Clorox Disinfecting Wipes Value Pack, Cleaning Wipes, 35 Count Each, Pack of 15 (Package May Vary)	10 E 000 1130 4110 10 000000	100.0000%	41.16
				EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count	10 E 000 1130 4110 10 000000	100.0000%	67.65
				Paper Mate Felt Tip Pens, Flair Marker Pens, Medium Point, Assorted, 24 Count	10 E 000 1130 4110 10 000000	100.0000%	19.64
				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%	26.85
				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%	71.97
				Amazon Basics Facial Tissue, 2-Ply, 2880 Count (18 Packs of 160), (Packaging May Vary)	10 E 000 1130 4110 10 000000	100.0000%	36.64
				Sharpie Tank Style Bulk Highlighters, Chisel Tip Highlighter Marker Set, Journal Highlighters, Office And Teacher Supplies, Fluorescent And Pastel Highlighters, 12 Assorted Fashion Colors, 36 Count	10 E 000 1130 4110 10 000000	100.0000%	20.97
				FIOVER Gel Pens, 10pcs 0.5mm Quick Dry Black Ink Fine Point Smooth Writing Pens for Journaling Note Taking High-End Series Ballpoint for Office School Supplies(10pcs Morandi)	10 E 000 1130 4110 10 000000	100.0000%	12.74
				Sharpie Glam Pop Permanent Markers, Fine Tip Marker Set, Coloring Markers, Art Markers, Drawing Markers, Writing Markers, 34 Count	10 E 000 1130 4110 10 000000	100.0000%	16.99
				Chalk Markers - 24 Vibrant, Erasable, Non-Toxic, Water-Based, Reversible Tips, For Kids and Grown-Ups for Glass or Chalkboard Markers for Businesses, Restaurants, Liquid Chalk Marker (Vibrant 6mm)	10 E 000 1130 4110 10 000000	100.0000%	18.72

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001202500037	1YJ6-LQ6R-93V1	JS	Spring Supplies	04/21/2025	74969	282.76
Detail Description				Detail Account	Accounting Percent	Detail Amount	
BIC Round Stic Grip Xtra Comfort Ballpoint Pen, Medium Point (1.2mm), Red, 12-Count				10 E 000 1130 4110 22 000000	100.0000%	2.59	
Scotch Heavy Duty Shipping Packing Tape, Clear, Holiday Shipping Supplies, 1.88 in. x 22.2 yd., 6 Tape Rolls with Dispensers				10 E 000 1130 4110 22 000000	100.0000%	12.88	
Paper Mate Profile Retractable Ballpoint Pens, Bold (1.4mm), Purple, 12 Count				10 E 000 1130 4110 22 000000	100.0000%	11.26	
BIC Round Stic® Grip™ Xtra-Comfort Medium Ball Point Pen; Green; 12 Pack				10 E 000 1130 4110 22 000000	100.0000%	4.42	
KLEENEX Facial Tissue in Boutique Pop-Up Box, 95/Box, 36 Boxes/Carton				10 E 000 1130 4110 22 000000	100.0000%	77.77	
Scotch Magic Tape 810P10K, 3/4" x 1000", 1" Core, Invisible Matte Finish, 10-Pack Refill Rolls for Permanent Paper Mending				10 E 000 1130 4110 22 000000	100.0000%	75.56	
Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For Plastic, Metal, Wood, And More, Black, 36 Count				10 E 000 1130 4110 22 000000	100.0000%	17.97	
SOLO Cup Company Red Squared Plastic Party, 18 Ounce, 200 Count, 50 Count (Pack of 4)				10 E 000 1130 4110 22 000000	100.0000%	47.36	
BIC Xtra-Smooth Mechanical Pencils with Erasers, Bright Edition Medium Point (0.7mm), 40-Count Pack, Bulk Mechanical Pencils for School or Office Supplies				10 E 000 1130 4110 22 000000	100.0000%	7.46	
Kleenex Lotion Facial Tissues with Coconut Oil, 8 Flat Boxes, 180 Tissues Per Box, 3-Ply				10 E 000 1130 4110 22 000000	100.0000%	25.49	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302500044	1D6Q-4RJX-6YG3	JS	Science Storeroom supplies and physics supplies	04/21/2025	74969	1,178.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Noma/Inliten Holiday Wonderland 100-Count Clear Christmas Light Set, Green Wire		10 E 000 1130 4110 30 000000		100.0000%		29.94	
Slice 10514 Mini Cutter, Ceramic Safety Blade, Pocket Sized, Auto-Retractable, Stays Sharp Up to 10X Longer		10 E 000 1130 4110 30 000000		100.0000%		49.56	
Amazon Basics 8-Pack 9V Alkaline Batteries, 5-Year Shelf Life - for Smoke/CO Detector, Electronics & Audio		10 E 000 1130 4110 30 000000		100.0000%		56.58	
Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life		10 E 000 1130 4110 30 000000		100.0000%		25.85	
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 100 Count (Pack of 1)		10 E 000 1130 4110 30 000000		100.0000%		28.66	
Yes4All Soft Weighted Toning Ball Smooth 8lb - Purple		10 E 000 1130 4110 30 000000		100.0000%		65.00	
Holiday Time 100 Multi-Color Mini Lights - Green Wire (2 Pack)		10 E 000 1130 4110 30 000000		100.0000%		16.04	
Clipco Paper Fasteners Large 1-Inch Brass Plated (100-Pack)		10 E 000 1130 4110 30 000000		100.0000%		17.55	
LiCB CR2032 3V Lithium Battery(10-Pack)		10 E 000 1130 4110 30 000000		100.0000%		15.27	
DiCUNO 450pcs (5 Colors x 90pcs) 5mm LED Light Emitting Diode Round Assorted Color White/Red/Yellow/Green/Blue Kit Box		10 E 000 1130 4110 30 000000		100.0000%		23.98	
Bare Copper Wire, Buss Wire, 16 AWG, 100' Length, 0.0508" Diameter, Natural		10 E 000 1130 4110 30 000000		100.0000%		46.88	
100 Chipboard Sheets 8.5 x 11 inch - 30pt (point) Medium Weight Brown Kraft Cardboard for Scrapbooking & Picture Frame Backing (.030 Caliper Thick) Paper Board MagicWater Supply		10 E 000 1130 4110 30 000000		100.0000%		56.82	
3M Highland Economy Masking Tape, 3/4 inch x 60 Yards – General Purpose Crepe Paper Tape for Bundling, Sealing, and Light-Duty Applications, Pack of 24		10 E 000 1130 4110 30 000000		100.0000%		73.76	
Lichamp 10 Pack Blue Painters Tape 3/4 inch, Blue Masking Tape Bulk Multi Pack, 0.75 inch x 55 Yards x 10 Rolls (550 Total Yards)		10 E 000 1130 4110 30 000000		100.0000%		40.94	
Amazon Brand - Presto! Ultra-Soft 3-Ply Premium Facial Tissues, 1188 Count (18 Packs of 66), (Packaging May Vary)		10 E 000 1130 4110 30 000000		100.0000%		42.76	
Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils		10 E 000 1130 4110 30 000000		100.0000%		103.96	

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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
Samsill 100 Pack 8.5" x 11" Clear Write On Transparency Film, 5 mil, for Use with Dry Erase Markers only, Not for Use in Printer, Acetate Sheets				10 E 000 1130 4110 30 000000		100.0000%	40.71
Amazon Basic Care - Original Hand Sanitizer 62%, 12 fl oz (Pack of 6)				10 E 000 1130 4110 30 000000		100.0000%	27.58
Lelix Felt Tip Pens, 15 Red Pack, 0.7mm Medium Point, Felt Tip Markers Pens for Journaling, Writing, Note Taking, Planner, Perfect for School Office and Art Supplies				10 E 000 1130 4110 30 000000		100.0000%	37.44
Lelix Felt Tip Pens, 15 Purple Pack, 0.7mm Medium Point, Felt Tip Markers Pens for Journaling, Writing, Note Taking, Planner, Perfect for School Office and Art Supplies				10 E 000 1130 4110 30 000000		100.0000%	38.04
Lelix Felt Tip Pens, 15 Blue Pack, 0.7mm Medium Point, Felt Tip Markers Pens for Journaling, Writing, Note Taking, Planner, Perfect for School Office and Art Supplies				10 E 000 1130 4110 30 000000		100.0000%	37.44
Lelix Felt Tip Pens, 60 Black Pack, 0.7mm Medium Point, Felt Tip Markers Pens for Journaling, Writing, Note Taking, Planner, Perfect for School Office and Art Supplies				10 E 000 1130 4110 30 000000		100.0000%	32.18
500 Pcs Colorful Disposable Drinking Plastic Straws.(0.23" diameter and 8.26" long)-8 Colors				10 E 000 1130 4110 30 000000		100.0000%	39.96
HUIZDQ 1500 Pieces Building Bricks, Classic Bulk Small Blocks, Classic Bricks Set Basic Building Blocks Compatible with All Major Brands				10 E 000 1130 4110 30 000000		100.0000%	101.96
Lectrify 5mm x 20M (0.2in x 65ft) Conductive Nylon Conductive Adhesive Tape, Maker Tape for Paper Circuits, Craft Circuits				10 E 000 1130 4110 30 000000		100.0000%	90.00
Fuyoooo 150 Pcs Black Felt Tip Pens Bulk Black Pens 0.7mm Medium Point Felt Pens Journal Planner Pens Black Felt Tip Markers Pens for Journaling, Writing, Note Taking Art Office and School Supplies				10 E 000 1130 4110 30 000000		100.0000%	39.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302500045	17KD-KR3M-HT4C	JS	Biology Supplies and Cabinet Supplies	04/21/2025	74969	686.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scotch Magic Tape, 6 Rolls with Dispenser, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 1000 Inches, Boxed (810K6C38)			10 E 000 1130 4110 30 000000		100.0000%		40.36
Officemate Giant Paper Clips, Pack of 10 Boxes of 100 Clips Each (1,000 Clips Total) (99914)			10 E 000 1130 4110 30 000000		100.0000%		16.49
Globe Scientific 2810 Polystyrene Combo Inoculation Loop with Calibration Certificate, 10L and 1L Capacity, Rigid, Sterile, White, Pack of 500			10 E 000 1130 4110 30 000000		100.0000%		28.60
EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count			10 E 000 1130 4110 30 000000		100.0000%		258.60
Scissors Bulk Set of 5-Pack, NiuTop 8" Multipurpose Sharp Sewing Craft Fabric Scissors for Office Home High/Middle School Student Office Teacher Art Supplies, Soft Comfort-Grip Right/Left Handles			10 E 000 1130 4110 30 000000		100.0000%		23.67
Amazon Basics Whiteboard Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 4-Pack			10 E 000 1130 4110 30 000000		100.0000%		21.24
(24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad			10 E 000 1130 4110 30 000000		100.0000%		65.08
Loddie Doddie Liquid Chalk Markers (24-Pack) - Dust-Free Erasable Pens for Windows, Glass, Chalkboard & Blackboard - 6mm Reversible Bullet & Chisel Tip			10 E 000 1130 4110 30 000000		100.0000%		209.90
Permanent markers, 100 packs permanent markers bulk, quick drying in one second, waterproof, smooth, not easy to erase, durable, can be marked on glass, tiles and cloth, office supplies			10 E 000 1130 4110 30 000000		100.0000%		22.99
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Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001402500011	1TV4-QXXV-J9FL	JS	Business classroom	04/21/2025	74969	71.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Business Cycle Poster - EXTRA LARGE 33" x 23.5" - Gloss Paper - Business Studies Middle & High School Classroom Decoration - Wall Charts by Daydream education	10 E 000 1407 3000 00 000000	100.0000%	7.09
Supply and Demand Business Poster - EXTRA LARGE 33" x 23.5" - Gloss Paper - Business Studies High School Classroom Decoration - Wall Charts by Daydream Education	10 E 000 1407 3000 00 000000	100.0000%	8.59
The Economic Climate Poster - EXTRA LARGE 33" x 23.5" - Gloss Paper - Business Studies High School Classroom Decoration - Wall Charts by Daydream Education	10 E 000 1407 3000 00 000000	100.0000%	8.59
Flora Maria Shop - 32 Set of 64 Inspirational Motivational Posters - 1 Free Bonus Poster - Positive Classroom Quotes & Teacher Bulletin Boards - Growth Mindset for Elementary, Middle, High Schools	10 E 000 1407 3000 00 000000	100.0000%	30.00
Cost of shipping, not including shipping tax.	10 E 000 1407 3000 00 000000	100.0000%	17.12

AMAZON CAPITAL SERVICES	0001902500050	1G4N-41M4-1D4X	JS	supplies	04/21/2025	74969	144.23
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Southworth - 100% Cotton Business Paper, White, 32 lbs., 8-1/2 x 11, 250/Box - Sold As 1 Box - 100% cotton conveys prestige with an unmistakable feel.	10 E 000 1200 4900 00 002200	100.0000%	42.00
BIC Velocity Retractable Ballpoint Pens, Medium Point (1.0 mm), Blue Ink Pens, 36-Count Pack	10 E 000 1200 4900 00 002200	100.0000%	19.05
ABLEWE RCA to HDMI,AV to HDMI Converter, 1080P Mini RCA Composite CVBS Video Audio Converter Adapter Supporting PAL/NTSC for TV/PC/ PS3/ STB/Xbox VHS/VCR/Blue-Ray DVD Players	10 E 000 1200 4900 00 002200	100.0000%	8.98
Brother P-Touch, PTD210, Easy-to-Use Label Maker Bundle (4 Label Tapes Included), White, Small	10 E 000 1200 4900 00 002200	100.0000%	59.99
MYSTILUCK Stylus Pen for iPad 9th&10th Generation, 13 Mins Fast Charge, iPad Pencil for Apple iPad(2018-2024) 10/9/8/7/6th Gen, iPad Pro 12.9/11/13-inch M4, iPad Air 3/4/5/M2, iPad Mini 5/6(White)	10 E 000 1200 4900 00 002200	100.0000%	14.21

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002022500032	1CLN-YVCL-JCY3	JS	Supplies and decision day supplies	04/21/2025	74969	116.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scotch Desktop Tape Dispenser, Black, 2.7 in. x 2.7 in. x 6.4 in., 1 Tape Dispenser		10 E 000 2120 3320 00 000000		100.0000%		3.54	
Post-it Super Sticky Notes, 5 Sticky Note Pads, 3 x 3 in., School Supplies for Students, Ideal for Textbooks, Notebooks, Walls and Vertical Surfaces, Single Color Packs Collection		10 E 000 2120 3320 00 000000		100.0000%		9.99	
Smarties Candy Rolls Original Flavor Bulk Gluten Free & Vegan Delight Classic Sweetness from Family Owned Since 1949 Peanut Free Dairy Free & Allergen Free Perfect Halloween Treat - 5 Pound Bag		10 E 000 2120 3320 00 000000		100.0000%		26.72	
AKOAK 38mm Colored Glass Head Needle Travel Map Push Pin Sewing Fixed Big Head Needle, Pack of 100 (Mixed Color)		10 E 000 2120 3320 00 000000		100.0000%		18.75	
Early Buy Sticky Notes 3x3 Self-Stick Notes Blue Color 6 Pads, 100 Sheets/Pad		10 E 000 2120 3320 00 000000		100.0000%		6.99	
KICNIC Page Markers Sticky Index Tabs, Arrow Flag Tabs Colored Sticky Notes for Page Marker Bookmarks [10 Primary Colors, 750 Pieces] Sticks Securely, Removes Cleanly		10 E 000 2120 3320 00 000000		100.0000%		4.74	
Scissors All Purpose, iBayam 8" Heavy Duty Scissors Bulk 3-Pack, 2.5mm Thickness Ultra Sharp Blade Shears with Comfort-Grip Handles for Office Home School Sewing Fabric Craft Supplies, Right/Left Hand		10 E 000 2120 3320 00 000000		100.0000%		8.49	
Meudeen Air Duster - Computer Vacuum Cleaner - for Keyboard Cleaning- Cordless Canned Air- Powerful - Energy-Efficient(Air-01)		10 E 000 2120 3320 00 000000		100.0000%		22.90	
Cost of shipping, not including shipping tax.		10 E 000 2120 3320 00 000000		100.0000%		14.36	
AMAZON CAPITAL SERVICES	0002132500005	1XQX-JHX6-13DR	JS	Screen protector for student privacy	04/21/2025	74969	57.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
[2-Pack] 24 Inch Privacy Screen for Computer Monitor 16:9 Aspect Ratio, Eye Protection Anti Blue Light Glare Shield, 24inch Removable Black Blackout Anti Spy Desktop Security Private Filter		10 E 000 2130 3000 00 000000		100.0000%		50.99	
Cost of shipping, not including shipping tax.		10 E 000 2130 3000 00 000000		100.0000%		6.99	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002192500016	1GWD-G1Y6-Y1KQ	JS	Battery Compatible with Motorola XPR 3500e Rechargeable Two Way Radio 7.4v 2500mAH Li-ION	04/21/2025	74969	66.43
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Battery Compatible with Motorola XPR 3500e Rechargeable Two Way Radio 7.5v 1500mAH Ni-MH	10 E 000 2190 3320 00 000000		100.0000%		59.44
		Cost of shipping, not including shipping tax.	10 E 000 2190 3320 00 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0003222500035	1R4D-RVTG-7HJR	JS	drafting supplies	04/21/2025	74969	155.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		uni SD Card Reader, High-Speed USB C to Micro SD Card Adapter USB 3.0 Dual Slots, Memory Card Reader for SD/Micro SD/SDHC/SDXC/MMC, Compatible with MacBook Pro/Air, Chromebook, Android Galaxy	10 E 000 1447 4110 00 003225		100.0000%		19.30
		LaVie Home 22x22 Picture Frame, Square Poster Frame with High Definition Plexiglass, Horizontal or Vertical Wall Gallery 22 x 22 Frames Suitable for Photos, Artworks, Posters,Puzzle, Black 1pc	10 E 000 1447 4110 00 003225		100.0000%		135.96
AMAZON CAPITAL SERVICES	0003222500037	1VL3-Y616-7GCM	JS	CPR/AED Certification items	04/21/2025	74969	1,864.91
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Manikin Replacement Lung Bags.	10 E 000 2230 3000 00 003225		100.0000%		32.20
		Prestan PP-ILB-50 Professional Infant Face-Shield Lung-Bag (Pack of 50)	10 E 000 2230 3000 00 003225		100.0000%		29.00
		100pcs CPR Face Shield Mask Keychain Keyring Emergency Kit CPR Face Shields for First Aid or CPR Training (Red-100)	10 E 000 2230 3000 00 003225		100.0000%		54.95
		WNL Products WL3100IW CPR Practi-Shield Manikin Training Protectors Individually Wrapped - 100 Shields	10 E 000 2230 3000 00 003225		100.0000%		23.70
		PRESTAN 4-Pack of Infant CPR Manikins with Compression Rate Monitors by Prestan, Medium Skin Tone and Dark Skin Tone	10 E 000 2230 3000 00 003225		100.0000%		1,165.06
		5 Packs Mini AED Trainer, XFT AED Training Device English Language Voice Prompts First Aid Train Machine for Automated External Defibrillator Trainee Student Gift Idea XFT-D0009	10 E 000 2230 3000 00 003225		100.0000%		560.00

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0003222500039	1YX4-3Y31-1T1X	JS	Indutrial Tech Supplies	04/21/2025	74969	155.73
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DEWALT 20V MAX Tire Inflator, Compact and Portable, Automatic Shut Off, LED Light, Bare Tool Only (DCC020IB)	10 E 000 1447 4110 00 003225		100.0000%		99.74
		LxyWc 2 Pack Replace for Dewalt 20V Max Battery 8000mAh Replacement for Dewalt 20v Lithium-ion Batteries Apply to 20V Cordless Power Tools and Chargers DCB207 DCB206 DCB205 DCB204 DCB203	10 E 000 1447 4110 00 003225		100.0000%		55.99
AMAZON CAPITAL SERVICES	0005002500015	16XL-939Y-6XFt	JS	Multisport Indoor Tabletop Scoreboard	04/21/2025	74969	796.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Multisport Indoor Tabletop Scoreboard- Used for Basketball, Volleyball, Wrestling and More	10 E 000 1130 4110 70 000000		100.0000%		790.00
		Cost of shipping, not including shipping tax.	10 E 000 1130 4110 70 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0005002500018	1XFT-HGJR-YMTM	JS	Loocio Jump Rope	04/21/2025	74969	53.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Jump Rope, Tangle-Free Rapid Speed Jumping Rope Cable with Ball Bearings for Women, Men, and Kids, Adjustable Steel Jump Rope Workout with Foam Handles for Fitness, Home Exercise & Slim Body	10 E 000 1130 7000 70 000000		100.0000%		53.94
AMAZON CAPITAL SERVICES	0006032500099	1Q4X-KQYQ-X4F7	JS	GARBAGE CANS SPECIAL ED	04/21/2025	74969	974.43
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		simplehuman 115 Liter / 30 Gallon Bullet Open Top Trash Can Commercial Grade Heavy Gauge, Brushed Stainless Steel	20 E 000 2542 4900 00 000000		100.0000%		967.44
		Cost of shipping, not including shipping tax.	20 E 000 2542 4900 00 000000		100.0000%		6.99
AMAZON CAPITAL SERVICES	0006032500101	1WV9-9M91-H4X1	JS	Building Supplies	04/21/2025	74969	44.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Zinkooat Leather Table Cover,1.8mm Thick,30x48 Inch Desk Cover,Large Desk Mat,Table Protector,Table Cover Protector, Table Top Protectors for Wood,Desk Writing Mat(Black+Gray, 30x48)	20 E 000 2542 4900 00 000000		100.0000%		44.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102500065	1PD9-99VJ-CQR1	JS	TONER	04/21/2025	74969	796.97
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Print.Save.Repeat. T650H11A High Yield Remanufactured Toner Cartridge for Lexmark T650, T652, T654, T656 [25,000 Pages]	10 E 000 2660 4110 91 000000	100.0000%	168.95		
		210A 210X Toner Cartridges with Chip: 4301fdw Toner Cartridges 4 Pack Compatible Replacement for HP 210A 210X hp210 Work with HP Color Laserjet Pro MFP 4301fdw 4201dn 4301fdn 4201dw, W2100A W2100X	10 E 000 2660 4110 91 000000	100.0000%	427.44		
		E-Z Ink 58A Toner Cartridge Black Compatible Replacement for HP 58A 58X CF258A CF258X Toner to use with Laserjet Pro MFP M428fdw M404dn M404n M404dw M428fdn M430f M406dn Printer (2 Black with Chip)	10 E 000 2660 4110 91 000000	100.0000%	159.96		
		87A CF287A Toner Cartridge - Replacement for HP 87A Toner Cartridge Black for HP Laserjet Enterprise M506 M506dn M506n M506x M501n M501dn M527f M527dn M527z Printer (Black, 2-Pack)	10 E 000 2660 4110 91 000000	100.0000%	40.62		
AMAZON CAPITAL SERVICES	0006102500073	1J79-1XXT-LNGX	JS	IT DEPT Supplies- HMDI to DP Converters - HDMI Cable 3.3m - USB-C extenders - Velcro	04/21/2025	74969	375.07
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Anker USB C Hub, 341 USB-C Hub (7-in-1) with 4K HDMI, 100W Power Delivery, USB-C and 2 USB-A 5 Gbps Data Ports, microSD and SD Card Reader, for MacBook Air, MacBook Pro, XPS, and More	10 E 000 2660 4110 91 000000	100.0000%	149.95		
		Amazon Basics DisplayPort (4k@60Hz) to HDMI Female Converter (Not Compatible with a USB Port), Black, 9.25 x 0.87 x 0.47 in	10 E 000 2660 4110 91 000000	100.0000%	59.90		
		Highwings HDMI Cables 10FT/3M 2-Pack, (Certified HDMI 2.1) 10K 8K@60Hz 4K@120Hz 48Gbps HDMI Cord, Ultra High Speed Picture Quality Performance Cable, Braided, HDCP 2.2&2.3, eARC, Ease of Installation	10 E 000 2660 4110 91 000000	100.0000%	141.28		
		1/2in x 100ft Hook and Loop Roll Double-Sided Strips, Self-Gripping Straps Reusable Multi-Purpose Wrap Fasteners for Home, Office, Data Center, and More	10 E 000 2660 4110 91 000000	100.0000%	23.94		

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102500076	1Q9P-J7HN-KFN1	JS	IT DEPT - Cable Tester - Cable Verification IQ Kit - to be used for verification of upcoming Contruction Data Run Prrojects	04/21/2025	74969	2,596.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fluke Networks LIQ-KIT LinkIQ Cable + Network Tester Kit			10 E 000 2660 4110 91 000000		100.0000%		2,596.69

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102500077	1H66-JXGD-NCJW	JS	Toner Supplies	04/21/2025	74969	1,164.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Print.Save.Repeat. Lexmark T650A11A Remanufactured Toner Cartridge for T650, T652, T654, T656 Laser Printer [7,000 Pages]		10 E 000 2660 4110 91 000000		100.0000%		99.95	
Print.Save.Repeat. Lexmark 64035HA High Yield Remanufactured Toner Cartridge for T640, T642, T644 Laser Printer [21,000 Pages]		10 E 000 2660 4110 91 000000		100.0000%		149.95	
Brother TN-331C DCP-L8400 L8450 HL-L8250 L8350 MFC-L8600 L8650 L8850 Toner Cartridge (Cyan) in Retail Packaging.		10 E 000 2660 4110 91 000000		100.0000%		61.14	
GREENCYCLE 10 Pack 12mm 0.47" Laminated White Tape Compatible for Brother Ptouch TZe-231 TZ-231 AZe-231 Label Maker Tape TZe231 TZ231 1/2" TZe TZ Tape for Ptouch PT-H110 H100 D200 D210 D400 D600		10 E 000 2660 4110 91 000000		100.0000%		31.89	
ScreenBeam 960 Wireless Display Receiver – Native Screen Mirroring, Supports Windows/Android/Apple Devices, Supports Miracast, Receiver Connects to Display or Projector via USB/HDMI Cable		10 E 000 2660 4110 91 000000		100.0000%		268.00	
4" x 1.5" Thermal Labels 4 Rolls 3940 Labels fits Zebra, Munbyn, Rollo, Godex, Arkscan, iDPRT, Offnova Thermal Label Printers and More Blank White Adhesive Stickers by Ecotherm		10 E 000 2660 4110 91 000000		100.0000%		65.65	
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	
CF258X 58X Toner Cartridge Black High Yield 58A Compatible Replacement for HP 58X CF258X 58A CF258A Toner Cartridge for HP Laserjet Pro M404n M404dn MFP M428fdw M428fdn M428dw Printer Ink 2 Pack		10 E 000 2660 4110 91 000000		100.0000%		107.98	
CF258A 58A Toner Cartridge Black Compatible Replacement for HP 58A CF258A M404n 58X CF258X for HP Laserjet Pro MFP M428fdw M428fdn M428dw Pro M404n M404dn M404dw M404 Printer Ink with Chip 4 Pack		10 E 000 2660 4110 91 000000		100.0000%		239.96	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102500079	1GMH-936D-QV7G	JS	IT DEPT SUPPLIES	04/21/2025	74969	129.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		NETGEAR 4-Stream WiFi 6 Router (R6700AX) – Security Features, AX1800 Wireless Speed (Up to 1.8 Gbps), Covers up to 1,500 sq. ft., 20 devices	10 E 000 2660 4110 91 000000		100.0000%		55.68
		CableGeeker Patch Cables Cat6a 7ft (24 Pack) Slim, Cat6 Ethernet Patch Cable 10G Support, Snagless RJ45 Cat 6 Patch Cable for Patch Panel to Switch, Flexiable Network Cable - 7 Feet Black	10 E 000 2660 4110 91 000000		100.0000%		36.66
		CableGeeker Patch Cables Cat6a 7ft (24 Pack) Slim, Cat6 Ethernet Patch Cable 10G Support, Snagless RJ45 Cat 6 Patch Cable for Patch Panel to Switch, Flexiable Network Cable - 7 Feet Blue	10 E 000 2660 4110 91 000000		100.0000%		36.66
AMAZON CAPITAL SERVICES	0006102500082	1KXY-DVLR-LLKP	JS	KEYBOARD/MOUSE Combos	04/21/2025	74969	404.52
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Logitech MK345 Wireless Combo Full-Sized Keyboard with Palm Rest and Comfortable Right-Handed Mouse, 2.4 GHz Wireless USB Receiver, Compatible with PC, Laptop,Black	10 E 000 2660 4110 91 000000		100.0000%		404.52
AMAZON CAPITAL SERVICES	0009002500096	1T33-F6GK-WDLV	JS	Office Supplies	04/21/2025	74969	102.91
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Swingline Stapler, 70 Sheet Capacity, Optima 70, Jam Free, Reduced Effort, Soft Grip, Metal, Silver/Black/Orange (87875)	10 E 000 2520 4110 00 000000		100.0000%		36.85
		Paper Mate InkJoy Gel Pens, Medium Point, Assorted, 10 Count	10 E 000 2520 4110 00 000000		100.0000%		9.97
		Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	10 E 000 2520 4110 00 000000		100.0000%		22.78
		Paper Mate InkJoy Gel Pens, Medium Point, Blue, 10-Count	10 E 000 2520 4110 00 000000		100.0000%		18.03
		(8 Pack) Lined Sticky Notes 4x4 Bright Stickies Colorful Super Sticking Power Memo Pads, 8 Colors, Strong Adhesive	10 E 000 2520 4110 00 000000		100.0000%		7.64
		(16 Pack) Pop Up Sticky Notes 3x3 in Post Accordion Stickies Super Sticking Power Memo Pads Bright Colors	10 E 000 2520 4110 00 000000		100.0000%		7.64

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0009002500097	1VTC-9HXP-Y6F7	JS	Packing Supplies for Science	04/21/2025	74969	928.50
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Amazon Basics Medium Moving Boxes with Lid and Handles, 19 x 14.5 x 15.5, Inches 10 Pack	60 E 000 2530 5400 07 000000	100.0000%	438.10		
		Rubbermaid Cleverstore 74 Quart Latching Plastic Storage Containers with Lids for Office and Home Organization, Clear (4 Pack)	60 E 000 2530 5400 07 000000	100.0000%	329.52		
		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%	125.93		
		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%	34.95		
AMAZON CAPITAL SERVICES	0000032500011	1LDF-1JCW-1HN1	JS	books for coaching room	05/12/2025	75123	148.48
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		The PD Book: 7 Habits that Transform Professional Development	10 E 000 1130 4110 03 000000	100.0000%	20.99		
		Classroom Instruction That Works: Research-Based Strategies for Increasing Student Achievement	10 E 000 1130 4110 03 000000	100.0000%	27.89		
		Data Rules: Elevating Teaching with Objective Reflection	10 E 000 1130 4110 03 000000	100.0000%	33.65		
		Student-Centered Coaching: The Moves: The Moves	10 E 000 1130 4110 03 000000	100.0000%	26.00		
		The Essential Guide for Student-Centered Coaching: What Every K-12 Coach and School Leader Needs to Know	10 E 000 1130 4110 03 000000	100.0000%	39.95		
AMAZON CAPITAL SERVICES	0000302500044	146X-3CCG-TDD3	JS	Adjustable Height Desk	05/12/2025	75123	69.99
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Standing Desk Adjustable Height, Mobile Stand Up Desks with Wheels Small Computer Desk Rolling Desk, Portable Laptop Desk Black Standing Table Sit Stand Home Office Desks 16"x31.5" Height 27"-43.5"	10 E 000 1500 4910 00 000000	100.0000%	69.99		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001102500016	1F3D-GTTD-6396	JS	Supplies	05/12/2025	75123	787.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Neenah Astrobrights 30% Recycled Bright Color Paper, 8 1/2in x 11in, 24 Lb, FSC Certified, Lunar Blue, Ream Of 500 Sheets, 21528		10 E 000 1130 4110 10 000000		100.0000%		13.65	
Sharpie Permanent Markers, Quick Drying And Fade Resistant Fine Tip Marker Set For Wood, Plastic Paper, Metal, And More, Drawing, Coloring, And Poster Marker, Assorted Colors, 12 Count		10 E 000 1130 4110 10 000000		100.0000%		23.91	
Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103309R		10 E 000 1130 4110 10 000000		100.0000%		10.70	
Hammermill Colored Paper, 20 lb Green Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103366R		10 E 000 1130 4110 10 000000		100.0000%		10.95	
Kleenex Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Boxed Format, Designed for Business (100 Tissues/Box, 36 Boxes, 3,600 Sheets/Case)		10 E 000 1130 4110 10 000000		100.0000%		200.00	
Hammermill Colored Paper, 20 lb Canary Printer Paper, 8.5 x 11-1 Ream (500 Sheets) - Made in the USA, Pastel Paper, 103341R, 1 Ream 500 Sheets, Letter (8.5x11)		10 E 000 1130 4110 10 000000		100.0000%		12.07	
EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 36 Count		10 E 000 1130 4110 10 000000		100.0000%		97.40	
EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count		10 E 000 1130 4110 10 000000		100.0000%		240.70	
Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow		10 E 000 1130 4110 10 000000		100.0000%		26.02	
Amazon Basics Heavy Weight Ruled Lined Index Cards, 300 Count, 100 Pack of 3, White, 3 x 5 Inch Card		10 E 000 1130 4110 10 000000		100.0000%		7.74	
Astrobrights Mega Collection, Colored Paper, Bright Yellow, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91618)		10 E 000 1130 4110 10 000000		100.0000%		17.49	
Astrobrights Mega Collection, Colored Paper, Neon Pink, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91673)		10 E 000 1130 4110 10 000000		100.0000%		17.49	
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%		8.95	
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%		93.56	

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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	
(24 Pads) Sticky Notes 1.5x2 in, 8 Colors Post Self Sticky Notes Pad Its, Bright Post Stickies Colorful Sticky Notes for Office, Home, School, Meeting, 75 Sheets/pad		10 E 000 1130 4110 10 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0001202500042	1J9L-V3GL-44DQ	JS	Awards	05/12/2025	75123	39.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wholelovein 40 Pack Graduation Honor Ropes Cords Bulk, Yarn Honor Cords with Tassel for High School Bachelor Gown College Graduation 2025(Pink)		10 E 000 1130 4110 20 000000		100.0000%		39.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302500050	1N1G-YNCK-RRCN	JS	Biology Supplies	05/12/2025	75123	929.88
Detail Description				Detail Account	Accounting Percent	Detail Amount	
BUNDLE: Liljedahl: Building Thinking Classrooms in Mathematics, Grades K-12 + Liljedahl: Modifying Your Thinking Classroom for Different Settings (Corwin Mathematics Series)				10 E 000 1130 4110 30 000000	100.0000%	339.75	
Super Z Outlet 5.5" Mini Acrylic Plastic Kitchen Scoops for Weddings, Candy Dessert Buffet, Ice Cream, Protein Powders, Coffee, Tea (Silver)				10 E 000 1130 4110 30 000000	100.0000%	8.54	
ZEONHEI 8 PCS 6.3 Inch Spring Needle Nose Pliers, Heavy Duty Steel Nose Side Cutting Pliers Nonslip Rubber Handle Wire Cutter for Crimping Looping Shearing				10 E 000 1130 4110 30 000000	100.0000%	22.99	
Honoson 10 Pcs Stainless Steel Tweezers for Crafting with Curved Serrated Tip Multipurpose Forceps Sewing Machine Tweezers Bulk (Silver)				10 E 000 1130 4110 30 000000	100.0000%	14.99	
Amazon Basics Sandwich Storage Bags, 300 Count (Previously Solimo)				10 E 000 1130 4110 30 000000	100.0000%	6.96	
4 Prongs BGA Chip Pick, Tweezers Stainless Steel 4-Claw Pick up Tool Jeweler's Pick-Up Tool, for Small Parts Pickup, Grabber for Nails Clamping- Manicure Cotton Ball (1Pack, Bronze Color)				10 E 000 1130 4110 30 000000	100.0000%	11.98	
TURSTIN 12 Pieces Artificial Grass Mat Square 12 x 12 Inch Fake Turf Patch Indoor Outdoor Garden Lawn Patio Balcony Synthetic Turf Mat Realistic Grass Rug for Crafts Miniature Garden DIY, Grass Green				10 E 000 1130 4110 30 000000	100.0000%	27.99	
Malt-O-Meal Tootie Fruities Breakfast Cereal, Colorful and Fruity Cereal for the Family, Family Cereal Size, 30 OZ Resealable Cereal Bag				10 E 000 1130 4110 30 000000	100.0000%	59.90	
Jtnohx Felt for Crafts, 16 Pcs Felt Fabric, 7"x11.3" Stiff Felt Sheets, Craft Felt Square for Sewing (Beige)				10 E 000 1130 4110 30 000000	100.0000%	5.99	
HSFTOOLS HF96 Thermal Camera, Super Resolution 240 x 240, Thermal Imaging Camera with Laser Pointer, 96 x 96 IR Resolution, 25 HZ Infrared Camera,-4°F to 1022°F, 50°FOV, 8h Battery Life Thermal Imager				10 E 000 1130 4110 30 000000	100.0000%	398.00	
Freshware Paper Bowls - Disposable 16 oz. Soup Bowl, 125-Pack Biodegradable Sugarcane Fiber Serving Bowls - Heavy Duty Bagasse for Hot Food Plates - Microwave & Freezer Safe, Stackable Dinnerware				10 E 000 1130 4110 30 000000	100.0000%	17.09	

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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	
HaoFeiJH 10Pcs Felt Sheets,A4 Size Felt Fabric Sheets, Sewing Felt Squares for Patchwork,Crafts DIY Patchwork Sewing School Projects Decoration		10 E 000 1130 4110 30 000000		100.0000%		5.69	
Ezsart Aluminum Pans - 20 Pack 8x8 Square Disposable Pans, Heavy Duty Aluminum Roasting Trays for Baking, Cooking, Heating, Storing, Prepping Food		10 E 000 1130 4110 30 000000		100.0000%		10.01	
AMAZON CAPITAL SERVICES	0001302500051	1JWW-KXH6-HN1K	JS	Supply closet restock	05/12/2025	75123	571.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Favourde 48 Pack Magnetic Whiteboard Dry Erase Erasers Chalkboard Cleansers for Classroom, Home and Office (Blue)		10 E 000 1130 4110 30 000000		100.0000%		119.61	
Loddie Doddie Liquid Chalk Markers (24-Pack) - Dust-Free Erasable Pens for Windows, Glass, Chalkboard & Blackboard - 6mm Reversible Bullet & Chisel Tip		10 E 000 1130 4110 30 000000		100.0000%		217.90	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use		10 E 000 1130 4110 30 000000		100.0000%		233.90	
AMAZON CAPITAL SERVICES	0001902500052	1PRV-DL6H-HRTY	JS	supplies	05/12/2025	75123	171.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kleenex Professional Facial Tissue, Bulk (21400), 2-Ply, White, Flat Boxed Format, Designed for Business (100 Tissues/Box, 36 Boxes, 3,600 Sheets/Case)		10 E 000 1200 4900 00 002200		100.0000%		50.00	
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count (Pack of 1)		10 E 000 1200 4900 00 002200		100.0000%		27.70	
Amazon Basics Whiteboard Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 4-Pack		10 E 000 1200 4900 00 002200		100.0000%		7.08	
Volcanics Dry Erase Markers Low Odor Fine Whiteboard Markers Thin Box of 12, 10 Colors		10 E 000 1200 4900 00 002200		100.0000%		5.68	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use		10 E 000 1200 4900 00 002200		100.0000%		23.99	
Amazon Basics AA & AAA High-Performance Alkaline Batteries Value Pack - 24 Double AA Batteries and 24 Triple AAA Batteries (48 Count)		10 E 000 1200 4900 00 002200		100.0000%		33.24	
ViVin Legal Pads 8.5 x 11 Inch, Wide Ruled Note Pads, 12 Pack, 50 Sheet/Pad, Perforated Writing Pads, Notepads for Office Home School, 600 Sheets (12 Pack of 50), Canary Yellow Paper		10 E 000 1200 4900 00 002200		100.0000%		23.79	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0002212500024	1PDK-YKJ9-1FXJ	JS	4 additional sets of 100 Thank You Cards with Envelopes Bulk, Thank You Notes, Elegant Blank Cards & Envelopes, for Small Business, Wedding, Christmas, Graduation, Bridal & Baby Thank You Cards - 4x6 Size	05/12/2025	75123	59.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
Spark Ink 100 Thank You Cards with Envelopes Bulk, Thank You Notes, Elegant Blank Cards & Envelopes, for Small Business, Wedding, Christmas, Graduation, Bridal & Baby Thank You Cards - 4x6 Size				10 E 000 2210 4110 00 000000	100.0000%		59.88
AMAZON CAPITAL SERVICES	0002212500025	1DTM-W71K-1TQT	JS	4 sets of 100 Thank You Cards with Envelopes Bulk, Thank You Notes, Elegant Blank Cards & Envelopes, for Small Business, Wedding, Christmas, Graduation, Bridal & Baby Thank You Cards - 4x6 Size	05/12/2025	75123	59.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
Spark Ink 100 Thank You Cards with Envelopes Bulk, Thank You Notes, Elegant Blank Cards & Envelopes, for Small Business, Wedding, Christmas, Graduation, Bridal & Baby Thank You Cards - 4x6 Size				10 E 000 2210 4110 00 000000	100.0000%		59.88
AMAZON CAPITAL SERVICES	0003222500041	16TN-LX6G-KFVW	JS	AMP-IT Supplies - TREES reimbursement	05/12/2025	75123	12.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Hacker Poster Binary Code Decor Computer Cybersecurity Coder Matrix Decorations Technology Coding Tech Cool Wall Art Print Poster 12x18				10 E 000 1407 4110 00 003225	100.0000%		12.99
AMAZON CAPITAL SERVICES	0003222500042	1Y96-F6k7-7GW1	JS	supplies	05/12/2025	75123	94.16
Detail Description				Detail Account	Accounting Percent		Detail Amount
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 1447 4110 00 003225	100.0000%		47.49
Logitech MK540 Advanced Wireless Keyboard and Mouse Combo for Windows, 2.4 GHz Unifying USB-Receiver, Multimedia Hotkeys, 3-Year Battery Life, for PC, Laptop				10 E 000 1447 4110 00 003225	100.0000%		46.67

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0005002500019	16HP-HWQG-HW33	JS	Prestan PP-ULB-50 Ultalite CPR Manikin Lung Bags (Pack of 50)	05/12/2025	75123	200.19
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Prestan PP-ULB-50 Ultralite CPR Manikin Lung Bags (Pack of 50)		10 E 000 1130 4110 70 000000		100.0000%	193.20
		Cost of shipping, not including shipping tax.		10 E 000 1130 4110 70 000000		100.0000%	6.99
AMAZON CAPITAL SERVICES	0005002500021	1F6C-FL73-6JV7	JS	Synergee 45lb Rhino Power Bar Cerakote Finish Barbell. Rated 1500lbs for powerlifting-Deadlift-Squat-Bench	05/12/2025	75123	808.37
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Synergee 45lb Rhino Power Bar Cerakote Finish Barbell. Rated 1500lbs for Powerlifting - Deadlift - Squat - Bench Bar		10 E 000 1130 4110 70 000000		100.0000%	727.35
		Cost of shipping, not including shipping tax.		10 E 000 1130 4110 70 000000		100.0000%	81.02
AMAZON CAPITAL SERVICES	0006032500103	1NRM-V7CR-KLNC	JS	Building Supplies	05/12/2025	75123	77.42
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		5/16 inch Wire Center Polyester Flagpole Rope - 100 Foot Spool Industrial Grade - High UV and Abrasion Resistance - Tamper Resistant Steel Cable Core		20 E 000 2542 4900 00 000000		100.0000%	77.42
AMAZON CAPITAL SERVICES	0006102500088	1LVN-TYFX-73C4	JS	Sport Complex Rack / BACKUP	05/12/2025	75123	760.93
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		CyberPower OR700LCDRM1U Smart App LCD UPS, 700VA/400W, 6 Outlets, AVR, 1U Rackmount		10 E 000 2660 4110 91 000000		100.0000%	299.95
		ECHOGEAR 12U Network Rack - Enclosed Wall Mount Rack Kit Includes 2X 1U Shelves, Pre-Mounted Fan, Lockable Door & Hardware - 600mm Depth Fits All Your AV Gear		10 E 000 2660 4110 91 000000		100.0000%	295.99
		Crucial P310 2TB PCIe Gen4 2230 NVMe M.2 SSD - Up to 7, 100 MB/s - Uplevel Your Console - Internal Solid State Drive (PC) - CT2000P310SSD2		10 E 000 2660 4110 91 000000		100.0000%	164.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001052500005	17W1-JX6C-9GFC 1FHH-	JS	Retirement Party Items	05/14/2025	75212	169.81
Detail Description				Detail Account	Accounting Percent	Detail Amount	
ONUPGO Mini Chalkboard, Double Sided 6 x 9 Inch Vintage Wooden Tabletop Signs - Set of 6, Decorative Mini Chalkboard Table Signs				10 E 000 2310 4900 00 000000	100.0000%	14.99	
LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size				10 E 000 2310 4900 00 000000	100.0000%	25.08	
RUBFAC 176pcs Navy Blue Gold Balloons Arch Kit, Navy Blue Balloon Garland Metallic Gold White Confetti Balloon Foil Balloons for Baby Shower Birthday Party Wedding Anniversary Graduation Decoration				10 E 000 2310 4900 00 000000	100.0000%	12.49	
Fumete 50 Pieces Gold Retirement Party Advice and Wishes Cards with 10 Small Pencils and 1 Cardstock Place Card Retired Ideas Supplies and Decoration for Retirement Party Activities				10 E 000 2310 4900 00 000000	100.0000%	23.97	
Jepeux 2 Packaging Blue and Gold Plastic Tablecloth, 54 inch x108 inch Rectangular Disposable dot Party Table Cover, Suitable for Birthday, Graduation, Restaurant, Wedding Decoration Tablecloth				10 E 000 2310 4900 00 000000	100.0000%	5.29	
Gold and Blue Confetti Table Decoration for Birthday Graduation Retirement Theme Party, 1.2 inch in Diameter, 200 Counts				10 E 000 2310 4900 00 000000	100.0000%	7.99	
ALEMHOP Chalk Markers for Blackboard - Chalkboard Markers - Liquid Chalk Pens for Chalk board, First Day of School Signs, Window, Glass, Fine Tip, Multicolor, 8 Pack				10 E 000 2310 4900 00 000000	100.0000%	3.49	
Volens Navy Votive Candle Holders Set of 12, Speckles Mercury Glass Tealight Candle Holder Bulk for Table Wedding Centerpiece, Navy Blue and Gold Themed Party Decorative & Home Decor				10 E 000 2310 4900 00 000000	100.0000%	22.99	
SEBMNOO Retirement Is Sweet Stickers for Chocolate, 500pcs Blue & Gold Round Paper Stickers				10 E 000 2310 4900 00 000000	100.0000%	8.98	
WNINK Blue Gold Cards Box, Cards Receiving Box For Birthday, Graduation, Wedding, Bridal or Baby Shower, Anniversaries, Retirements, Engagement Party Decorations Supplies Money Box				10 E 000 2310 4900 00 000000	100.0000%	7.58	
Ctosree Retirement Guest Book with Signature Pen Retirement Party Gift Supplies for Women Men Office Colleague Advice and Wishes Decorations(Photo)				10 E 000 2310 4900 00 000000	100.0000%	9.99	

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	
Fulmoon Pre Strung Happy Retirement and We Will Miss You Banner Bunting Retirement Party Decorations Goodbye Party Banner for Men Women Going Away Army Farewell Gift(Navy Blue)		10 E 000 2310 4900 00 000000		100.0000%		9.99	
Retirement Photo Booth Props - 30 PCS Gold and Blue Retire Decorations, Happy Retirement Party Decorations for Woman Men, Officially Retirement Sign		10 E 000 2310 4900 00 000000		100.0000%		9.99	
Avxzbe 52ft Navy-Blue White Gold Party-Decorations Circle Dots Garland Royal Blue White Gold Dots Streamer for Graduation Birthday Wedding Bridal Baby Shower Nautical Party Decorations Supplies		10 E 000 2310 4900 00 000000		100.0000%		6.99	
AMAZON CAPITAL SERVICES	0001052500006	1D44-J7FP-HX9W	JS	Retirement Party Items	05/14/2025	75212	44.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ScotchBlue Original Multi-Surface Painters Tape, 1 Inch Wide (0.94 In. x 60 Yds), 1 Roll, Blue Paint Tape Protects Surfaces and Removes Easily, Masking Tape for Indoor and Outdoor Use (2090-24NC)		10 E 000 2310 4900 00 000000		100.0000%		4.88	
Gluest Damage Free Double Sided Tape 20ft, Removable Picture Hanging Strips Residue Free, Heavy Duty Mounting Tape, Wall Adhesive Strips Foam Roller		10 E 000 2310 4900 00 000000		100.0000%		9.99	
Mybbshower Crepe Paper Flower for Wall Psprt Pom Pom Decor Girls Birthday Party Backdrop Baby Shower Nursery Room Decoration Pack of 9 (Navy Gold White)		10 E 000 2310 4900 00 000000		100.0000%		19.80	
Mybbshower Crepe Paper Flower for Wall Paper Pom Pom Decor Girls Birthday Party Backdrop Baby Shower Nursery Decoration Pack of 9 (Navy Blue Gold)		10 E 000 2310 4900 00 000000		100.0000%		9.90	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001092500007	17YR-W1VW-9CPQ	JS	District Office Supplies	05/14/2025	75212	76.89
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		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%		12.98
		Scotch Long Lasting Storage Shipping Packaging Tape, 1.88" x 38.2 yd, 1 Roll with Dispenser (3650S-RD-ESF)	10 E 000 2320 4910 90 000000		100.0000%		5.79
		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%		14.12
		Lipton K-Cups, Southern Sweet Iced Tea 22 ct	10 E 000 2320 4910 90 000000		100.0000%		19.91
		Cinnabon Classic Cinnamon Roll, Single-Serve Keurig K-Cup Pods, Flavored Coffee, 24 Count	10 E 000 2320 4910 90 000000		100.0000%		13.97
		Bounty Paper Napkins, White, 200 Count, Packaging may vary	10 E 000 2320 4910 90 000000		100.0000%		3.48
		BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Black, 60-Count	10 E 000 2320 4910 90 000000		100.0000%		6.64
AMAZON CAPITAL SERVICES	0001102500017	1L7G-H4J9-YCC1 11TK-	JS	Supplies and calculators	05/14/2025	75212	921.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Texas Instruments TI-30XIIS Scientific Calculator - Teacher Kit (10 pack)	10 E 000 1130 4110 10 000000		100.0000%		708.70
		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%		71.97
		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%		140.89
AMAZON CAPITAL SERVICES	0001102500018	1JWY-3LWC-K63W	JS	Calculators	05/14/2025	75212	576.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Texas Instruments TI-30XIIS Scientific Calculator - Teacher Kit (10 pack)	10 E 000 1130 4110 10 000000		100.0000%		576.88
AMAZON CAPITAL SERVICES	0001302500051	1CTD-PXY7-PL77-2	JS	Supply closet restock	05/14/2025	75212	65.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Kleenex Professional Facial Tissue, Bulk (21270), 2-Ply, White, Upright Cube Boxed Format, Designed for Business (90 Tissues/Box, 36 Boxes, 3,240 Sheets/Case)	10 E 000 1130 4110 30 000000		100.0000%		65.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302500052	1K1R-67RH-6MLH	KLS	Supplies for Labs for next year	05/14/2025	75212	374.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Homaxy 100% Cotton Waffle Weave Kitchen Dish Towels, Ultra Soft Absorbent Quick Drying Cleaning Towel, 13 x 28 Inches, 4-Pack, Navy Blue		10 E 000 1130 4110 30 000000		100.0000%		50.91	
ZLR Silicone Dish Drying Mat for Kitchen Counter, Eco-Friendly Quick Dry Dish Mat, Easy Clean Multi Usage Drying Matt, Heat Resistant Trivet, 12" x 16" Large, Dark Gray		10 E 000 1130 4110 30 000000		100.0000%		33.96	
Scotch-Brite Non-Scratch Dishwand Kit, 1 Dish Wand & 7 Sponge Refills, Keep Hands Out of the Mess, Removes Stuck-on Food, Best for Nonstick Pots and Pans, Glass, & Tubs, Fits all Scotch Brite Refills		10 E 000 1130 4110 30 000000		100.0000%		96.93	
Simple Houseware Interlocking Desk Drawer Bins Organizer, 10 Packs, Black		10 E 000 1130 4110 30 000000		100.0000%		112.80	
Dish Drying Rack for Kitchen Counter - Large Dish Rack with Drainboard, Rustproof Dish Drainer with Utensil Holder for Sink, Black		10 E 000 1130 4110 30 000000		100.0000%		57.98	
Cascade Platinum Plus Dishwasher Pods, Dishwasher Detergent, Dish Detergent Soap, Lemon, 57 Count		10 E 000 1130 4110 30 000000		100.0000%		21.44	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001302500052	1PM7-TV3-3N1W	KLS	Supplies for Labs for next year	05/14/2025	75212	1,580.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Texas Instruments TI-30XIIS Scientific Calculator - Teacher Kit (10 pack)		10 E 000 1130 4110 30 000000		100.0000%		1,275.48	
P&G Dawn Dishwashing Liquid Soap Detergent, Bulk Degreaser Removes Greasy Foods from Pots, Pans and Dishes in Commercial Restaurant Kitchens, Regular Scent, 38 oz. (Case of 8) (Packaging May Vary)		10 E 000 1130 4110 30 000000		100.0000%		54.16	
Command Large Utility Hooks, 7-Hooks, 12-Strips, Organize Damage-Free		10 E 000 1130 4110 30 000000		100.0000%		109.60	
Homaxy 100% Cotton Waffle Weave Kitchen Dish Towels, Ultra Soft Absorbent Quick Drying Cleaning Towel, 13 x 28 Inches, 4-Pack, Navy Blue		10 E 000 1130 4110 30 000000		100.0000%		16.97	
IRIS USA File Box with Lid File Organizer for Letter File w/ Organizer-Lid, Plastic Mobile Filing Organizer, Water Resistant Document Box, Portable File Box with Handle, Secure Buckle, Lockable, Black		10 E 000 1130 4110 30 000000		100.0000%		18.99	
Chicpop 50 Pack Safety Glasses ANSI Z87.1 Scratch Resistant Lab Goggles for Women Man		10 E 000 1130 4110 30 000000		100.0000%		105.58	
AMAZON CAPITAL SERVICES	0001302500053	1MRK-63JC-DH7M	JS	Sciencs supplies- saftey google lightbulbs, test dividers, calculators	05/14/2025	75212	845.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Electric Pencil Sharpener Heavy Duty, AFMAT for Classroom, UL Listed Plug in Pencil Sharpener for 6.5-8mm No.2/Colored Pencils, w/Upgraded Helical Blade(Sharpen 10000 Times)		10 E 000 1130 4110 30 000000		100.0000%		230.00	
Ipetboom 12 Pockets Classroom Phone Storage Bag Classroom Pocket Chart Sticker Organizer for Cell Phone Calculator Holder, Clear Pocket Chart Organizer for Classroom Cellphone Storage		10 E 000 1130 4110 30 000000		100.0000%		97.80	
Ctosree 2 Pcs Cell Phone Holder School Desk Calculator Storage Box Holder Case Multifunctional Classroom Caddy Cell Phone Organizer (12.8 x 8.5 x 5.31 Inch)		10 E 000 1130 4110 30 000000		100.0000%		242.91	
Zhehao 24 Pcs Privacy Boards for Student Desks Bright Colored Classroom Desk Divider Trifold Table Panel Privacy Folders Screen Partition for School Teacher Student Study Test Home		10 E 000 1130 4110 30 000000		100.0000%		275.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902500057	1DVG-4NQD-XJPG	JS	SW supplies	05/14/2025	75212	41.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BookFactory Mindfulness Journal/Mindful Daily Notebook/Intention Tracking Log Book/Logbook 100 Pages - 6" x 9" Durable Thick Translucent Cover, Wire-O Binding (JOU-100-69CW-PP-(Mindfulness)-DX)		10 E 000 1200 4100 00 000000		100.0000%		25.86	
100 Pack Spiky Sensory Finger Rings, Acupressure Spiky Sensory Finger Rings for Adults, Silent Stress Reducer and Massager Fidget Ring for Anxiety for Men, Women(Bright Colors)		10 E 000 1200 4100 00 000000		100.0000%		15.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902500058	17PX-FCTW-JPDY 1FR&-	JS	ESY supplies	05/14/2025	75212	591.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 30 Count		10 E 000 1200 4100 00 000000		100.0000%		32.50	
Tulip One-Step Tie-Dye Kit, Vibrant Colors for Fabric 4 fl oz, Fuchsia		10 E 000 1200 4100 00 000000		100.0000%		13.90	
Tulip One-Step Tie-Dye Kit, Vibrant Colors for Fabric 4 fl oz, Blue		10 E 000 1200 4100 00 000000		100.0000%		13.90	
Crayola Ultra-Clean Washable Markers, 12 Count		10 E 000 1200 4100 00 000000		100.0000%		39.84	
Tulip One-Step Tie-Dye Kit, Vibrant Colors for Fabric 4 fl oz, Yellow		10 E 000 1200 4100 00 000000		100.0000%		22.50	
BookFactory Mindfulness Journal/Mindful Daily Notebook/Intention Tracking Log Book/Logbook 100 Pages - 6" x 9" Durable Thick Translucent Cover, Wire-O Binding (JOU-100-69CW-PP-(Mindfulness)-DX)		10 E 000 1200 4100 00 000000		100.0000%		12.93	
vensovo 6 Inch Terracotta & Clay Pots for Plant with Saucer - 4 Pack Medium Terra Cotta Planter with Drainage Hole, Flowerpot for Indoor Outdoor Plants, Crafts, Wedding Favor		10 E 000 1200 4100 00 000000		100.0000%		57.18	
Pacon 103058 Tru-Ray Construction Paper, 76 lbs., 12 x 18, White, 50 Sheets/Pack		10 E 000 1200 4100 00 000000		100.0000%		18.87	
8-Pack White Paint Pens (0.7mm) Extra Fine Tip Made in Japan Bold Color + 100% Coverage For Rock, Wood, Glass, Paper, Fabric, Canvas, Metal & More		10 E 000 1200 4100 00 000000		100.0000%		8.99	
Sticker for Water Bottles, 300 Pcs/Pack Cute Vinyl Waterproof Vsco Laptop Stickers for School Students Gifts Classroom Teachers Prizes Stickers for Kids Teens Girls		10 E 000 1200 4100 00 000000		100.0000%		9.99	
WA Portman 12-Pc Ready To Pour Acrylic Pouring Paint Supplies - 2oz/60ml Bottles of Acrylic Paint Sets for Adults and Kids for Canvas Painting		10 E 000 1200 4100 00 000000		100.0000%		40.42	
DALTACK 20PCS Large Painting Rocks, Natural River Rocks, Flat Rocks for Painting, 2-3 Inches Stones for Arts & Crafting...		10 E 000 1200 4100 00 000000		100.0000%		13.98	
Echo Park Paper My Favorite Summer Collection Kit, White		10 E 000 1200 4100 00 000000		100.0000%		43.30	
100 Pack Spiky Sensory Finger Rings, Acupressure Spiky Sensory Finger Rings for Adults, Silent Stress Reducer and Massager Fidget Ring for Anxiety for Men, Women(Bright Colors)		10 E 000 1200 4100 00 000000		100.0000%		15.99	

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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	
JR.WHITE Acrylic Paint Pens Paint Markers Set of 24: Extra Fine Point Acrylic Markers For Rock Painting Wood Glass Fabric Ceramic For Adults Kids Art Craft		10 E 000 1200 4100 00 000000		100.0000%		14.99	
30 PCS Quiet Fidgets Toys,Multicolor Fidget Toys for Adults, Kids-Sensory Items for Relaxation,Autism,Decompression-Squeeze, Twist, Chain Spinner Alternative Gift		10 E 000 1200 4100 00 000000		100.0000%		25.99	
Astrodesigns Crafting Cardstock, 12" x 12", 65 lb/176 gsm, 10-Color Delightful Assortment, 100 Sheets (91039)		10 E 000 1200 4100 00 000000		100.0000%		13.64	
Playbees Color Changing Therapy Putty 12 Pack - Silly Mini Putty Thinking Slime for Sensory Play, Educational Games, Fidget Putty 8-15 - Heat Sensitive Magical Color Shifts - Slime Favors 0.5 Oz		10 E 000 1200 4100 00 000000		100.0000%		24.95	
3 Pack MK06 MK01 Filter Replacement Compatible for AROEVE MK01 MK06 MG01JH, and for ToLife TZ-K1, H13 Ture HEPA filter		10 E 000 1200 4100 00 000000		100.0000%		21.99	
ESRICH Stretched Canvas, 6 Pack 8x8, Primed Acid-Free, Wood Framed Blank Canvas, Art Canvases for Beginners, Artists, Used for Oil, Acrylic Paint, Pouring Painting		10 E 000 1200 4100 00 000000		100.0000%		43.59	
DecoArt Crafter's Acrylic Patio Paint 9 Color Neon and Metallic Paint Set, Outdoor Weatherproof Permanent Paints, 2 FL oz (Pack of 9)		10 E 000 1200 4100 00 000000		100.0000%		37.80	
MEMOTOR Scrapbook 7 x 7 Inch DIY Photo Album, Memory Book for Parents and Kids, Hardcover Kraft Paper Brown 20 Sheets/ 40 Pages		10 E 000 1200 4100 00 000000		100.0000%		63.92	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0001902500059	113Y-V7GC-7HJH	JS	supplies for SS	05/14/2025	75212	674.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kleenex Professional Facial Tissue, Bulk (21606), 2-Ply, White, Flat Boxed Format, Designed for Business (125 Tissues/Box, 48 Boxes, 6,000 Sheets/Case)	10 E 000 1130 4110 60 000000	100.0000%	139.98
Duracell CR2025 3V Lithium Battery, Child Safety Features, 4 Count Pack, Lithium Coin Battery for Key Fob, Car Remote, Glucose Monitor, CR Lithium 3 Volt Cell	10 E 000 1130 4110 60 000000	100.0000%	19.80
EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 36 Count	10 E 000 1130 4110 60 000000	100.0000%	93.96
Energizer AA and AAA Batteries, 48 Count, Combo Pack Contains 24 Max Double A and 24 Max Triple A Batteries	10 E 000 1130 4110 60 000000	100.0000%	59.82
AFMAT Sticky Easel Pads, Chart Paper for Teachers, 8 Pads, Upgraded Large Flip Chart Paper with Sticky Back, Self Stick Easel Paper for Walls, Windows, White Board, 25 x 30 Inches, 30 Sheets/Pad	10 E 000 1130 4110 60 000000	100.0000%	165.44
loukin Non-Toxic Whiteboard Cleaner, 17 fl oz Dry Erase Board Cleaner, Low-Odor Whiteboard Cleaning Spray with Cloths, Removes Stubborn Marks from Whiteboards, Chalkboard (6-Pack)	10 E 000 1130 4110 60 000000	100.0000%	101.98
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use	10 E 000 1130 4110 60 000000	100.0000%	93.56

AMAZON CAPITAL SERVICES	0005002500022	1V7Y-W6PM-WNYN	JS	Deegtran Box of 100 black pens	05/14/2025	75212	39.20
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Officemate Premium #1 Paper Clips, 1,000 Paper Clips (10 Boxes of 100 Each) (99916) , Silver	10 E 000 1130 4110 70 000000	100.0000%	10.21
deegtran Pens Bulk, 100 Pack No Bleed Black Ink Click Pens with Soft Grip, Wholesale Retractable Ballpoint Pens for Office School, Medium Point Smooth 1.0MM	10 E 000 1130 4110 70 000000	100.0000%	28.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	0006102500073	1P9D-PG4Q-1FHV	JS	IT DEPT Supplies- HMDI to DP Converters - HDMI Cable 3.3m - USB-C extenders - Velcro	05/14/2025	75212	53.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
HRVCAS Phishing Don'T Get Reeled In Cyber Security Knowledge Guide Poster Canvas Painting Posters And Prints Wall Art Pictures for Living Room Bedroom Decor 24x36inch(60x90cm) Unframe-style			10 E 000 2660 4110 91 000000		100.0000%		35.67
Cost of shipping, not including shipping tax.			10 E 000 2660 4110 91 000000		100.0000%		18.00
AMAZON CAPITAL SERVICES	0006102500095	147N-4RFT-HTDG	JS	staff/teacher mice - usb-c 3M -	05/14/2025	75212	467.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month Battery Life, 1000 DPI Optical Tracking, Ambidextrous PC/Mac/Laptop - Swift Grey			10 E 000 2660 4110 91 000000		100.0000%		336.00
Lenovo ThinkPad Laptop Sleeve 14 Inch Notebook/Tablet Compatible with MacBook Air/Pro - Black			10 E 000 2660 4110 91 000000		100.0000%		45.98
Anker USB C to USB C Cable, Type C Charging Cord Fast Charge(10FT,100W), for iPhone 16/16 pro, MacBook and More(USB 2.0,Black)			10 E 000 2660 4110 91 000000		100.0000%		85.40
AMAZON CAPITAL SERVICES	0009002500103	1LYF-KGFY-97NC	KLS	Textbooks - Chem 25-26	05/14/2025	75212	790.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chemistry The Central Science AP 14th Edition			10 E 000 1130 4200 98 000000		100.0000%		790.58
AMAZON CAPITAL SERVICES	0009002500106	13CH-CHH1-HCNX	JS	Science - Moving Supplies	05/14/2025	75212	857.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Amazon Basics Medium Moving Boxs with Lid and Handles, 19 x 14.5 x 15.5, Inches 10 Pack			60 E 000 2530 5400 07 000000		100.0000%		439.20
Rubbermaid Roughneck Clear 66 Qt/16.5 Gal Storage Containers, Pack of 4 with Latching Grey Lids, Visible Base, Sturdy and Stackable, Great for Storage and Organization			60 E 000 2530 5400 07 000000		100.0000%		418.00
Total for AMAZON CAPITAL SERVICES:							31,574.75
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

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMERICAN TAXI		250314	BDG	Special Education transport for March 2025	04/21/2025	74970	2,333.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Special Education transport for March 2025		40 E 000 2552 3370 00 000000		100.0000%		2,333.50	
AMERICAN TAXI		250413	BDG	Special Education transport for April 2025	05/12/2025	75124	3,458.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Special Education transport for April 2025		40 E 000 2552 3370 00 000000		100.0000%		3,458.00	
Total for AMERICAN TAXI:							8,547.50
AMERIGAS		806185147	JLM	MONTHLY PROPANE RENTAL	03/24/2025	74954	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PROPANE RENTAL		20 E 000 2542 3000 00 000000		100.0000%		38.91	
AMERIGAS		806208427	JLM	SUPPLIES	04/21/2025	74971	213.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		20 E 000 2542 4810 00 000000		100.0000%		213.62	
AMERIGAS		806231021	KLS	CYLINDER RENTAL	05/14/2025	75213	38.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CYLINDER RENTAL		20 E 000 2542 3000 00 000000		100.0000%		38.91	
Total for AMERIGAS:							291.44
ANDERSON LOCK		1167525	JLM	KEYS	04/21/2025	74972	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
KEYS		20 E 000 2542 4810 00 000000		100.0000%		150.00	
Total for ANDERSON LOCK:							150.00
ARBITERPAY		031925	12	ARBITERPAY DEPOSIT Account #6076022408	03/19/2025	74947	10,005.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ARBITERPAY DEPOSIT Account #6076022408		10 E 000 1500 3190 00 000000		100.0000%		10,005.00	
ARBITERPAY		042425	JLM	ARBITERPAY DEPOSIT	04/24/2025	75110	10,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ARBITERPAY DEPOSIT		10 E 000 1500 3190 00 000000		100.0000%		10,000.00	
Total for ARBITERPAY:							20,005.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ARBITERSPORTS LLC		67612	JS	Implementation and Set Up - Arbiter 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-Arbiter 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
ATC HEALTHCARE SERVICES, INC		1250007686	JLM	NURSE SUB	05/12/2025	75125	525.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
NURSE SUB			10 E 000 2130 3000 00 000000		100.0000%		525.06
Total for ATC HEALTHCARE SERVICES, INC:							525.06
ATHLETICO MANAGEMENT LLC		ATC-S100000180	JLM	ATHLETIC TRAINER SERVICES	04/21/2025	74973	11,650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ATHLETIC TRAINER SERVICES			10 E 000 1500 3050 00 000000		100.0000%		11,650.00
Total for ATHLETICO MANAGEMENT LLC:							11,650.00
AUTOMATED COMPANIES		33289	CS	Name Tags	04/21/2025	74974	182.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
Name Tags			10 E 000 2413 4110 00 000000		100.0000%		157.30
Freight			10 E 000 2413 4110 00 000000		100.0000%		25.63
Total for AUTOMATED COMPANIES:							182.93

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AVANT ASSESSMENT, LLC		38265	DEK	Avant STAMP 4S Language Proficiency Assessment 4 19.90 79.60 Avant STAMP for ASL - Receptive & Expressive 16 34.90 558.40	04/21/2025	74975	638.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Avant STAMP 4S Language Proficiency Assessment 4 19.90 79.60			10 E 000 2210 3100 00 000000		100.0000%		638.00
Avant STAMP for ASL - Receptive & Expressive 16 34.90 558.40							
Total for AVANT ASSESSMENT, LLC:							638.00
AWARD EMBLEM MFG COMPANY		428906	TJH	Alumni HOF plaques	04/21/2025	74976	169.27
Detail Description			Detail Account		Accounting Percent		Detail Amount
Alumni HOF plaques			10 E 000 2413 3600 00 000000		100.0000%		169.27
Total for AWARD EMBLEM MFG COMPANY:							169.27
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
B&H PHOTO VIDEO, REMITTANCE CENTER	0001202500035	232295813	JLM	Spring Art Printer Supplies	04/21/2025	74977	949.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
HE746C	HP 746 300-ml Cyan DesignJet Ink Cartridge, P2V80A		10 E 000 1130 4110 25 000000		100.0000%		159.08
HE746CR	HP 746 300-ml Chromatic Red DesignJet Ink Cartridge, P2V81A		10 E 000 1130 4110 25 000000		100.0000%		159.08
HE746Y	HP 746 300-ml Yellow DesignJet Ink Cartridge, P2V79A		10 E 000 1130 4110 25 000000		100.0000%		159.08
HE746M	HP 746 300-ml Magenta DesignJet Ink Cartridge, P2V78A		10 E 000 1130 4110 25 000000		100.0000%		159.08
HE746MB	HP 746 300-ml Matte Black DesignJet Ink Cartridge, P2V83A		10 E 000 1130 4110 25 000000		100.0000%		154.09
HE747CG	HP 747 300-ml Chromatic Green DesignJet Ink Cartridge, P2V84A		10 E 000 1130 4110 25 000000		100.0000%		159.08
Total for B&H PHOTO VIDEO, REMITTANCE CENTER:							1,429.29

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B. CREATIVE SCREEN PRINT CO.		4745	JLM	JACKETS	04/21/2025	74978	759.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JACKETS			15 E 000 2562 4900 00 000000		100.0000%		759.00
Total for B. CREATIVE SCREEN PRINT CO.:							759.00
BEESLEY, KATRINA T		042125	JLM	SPRING GAMEWORKER	04/21/2025	74979	240.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPRING GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		240.00
Total for BEESLEY, KATRINA T:							240.00
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:							900.00
BETTENHAUSEN, DENISE		AA#4114	DEK	Transforming Talent and Organizations, LLC	05/12/2025	75126	1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Denise Bettenhausen			10 E 000 2210 3100 00 004932		100.0000%		1,500.00
Total for BETTENHAUSEN, DENISE:							1,500.00
BIALEK, TINA		Egg drop	EH	Egg drop eggs for all physics	05/12/2025	9000000076	53.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
Costco Egg Drop purchase			10 E 000 1130 4110 30 000000		100.0000%		53.39
Total for BIALEK, TINA:							53.39
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

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BIO-RAD LABORATORIES	0001302500025	908064932,908096348	JLM	pGLO Bacterial Transformation Kit #1660003EDU Out of the Blue CRISPR Kit #12012608EDU Bio tech order	04/21/2025	74980	451.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
pGLO Bacterial Transformation Kit #1660003EDU			10 E 000 1130 4110 30 000000		100.0000%		154.69
Out of the Blue CRISPR Kit #12012608EDU			10 E 000 1130 4110 30 000000		100.0000%		296.50
BIO-RAD LABORATORIES	0001302500026	908064931	JLM	AP Biology Supplies	04/21/2025	74980	356.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
ELISA Immuno Explorer Kit #1662400EDU			10 E 000 1130 4110 30 000000		100.0000%		356.48
BIO-RAD LABORATORIES	0001302500046	908139013	JLM	Biology Lab Supplies	05/12/2025	75127	381.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
E. coli Strain HB101 K-12 #1660408EDU			10 E 000 1130 4110 30 000000		100.0000%		212.51
Ampicillin #1660407EDU			10 E 000 1130 4110 30 000000		100.0000%		169.26
Total for BIO-RAD LABORATORIES:							1,339.83
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
BLICK ART MATERIALS	0001202500036	5163978	JLM	Spring Art Supplies - When ordering, please reference quote # QBW0848-80 and customer # 2404002 on your PO.	04/21/2025	74981	657.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Spring Art Supplies - When ordering, please reference quote # QBW0848-80 and customer # 2404002 on your PO.			10 E 000 1130 4110 25 000000		100.0000%		657.45
Total for BLICK ART MATERIALS:							673.41

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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

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		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
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
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	28.02
Detail Description				Detail Account	Accounting Percent		Detail Amount
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
Detail Description				Detail Account	Accounting Percent		Detail Amount
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
Detail Description				Detail Account	Accounting Percent		Detail Amount
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	

Invoice Listing

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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
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
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
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
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
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
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
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
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
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
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
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
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
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
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
<u>Detail Description</u>		<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>	
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	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	55.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mktpl 3281n0tt3 (T.Malak)		10 E 000 2210 4110 00 000000		100.0000%		55.91	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	39.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Paypal Play Murder (T.Malak)		10 E 000 2210 4110 00 000000		100.0000%		39.95	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	48.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Rustic Knead - Lem		10 E 000 2210 4110 00 000000		100.0000%		48.67	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	49.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mktpl Xd1or3nf3 T. Malak		10 E 000 2210 4110 00 000000		100.0000%		49.49	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	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		04162025	JS	April BMO Charges	04/21/2025	74982	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		04162025	JS	April BMO Charges	04/21/2025	74982	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		04162025	JS	April BMO Charges	04/21/2025	74982	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		04162025	JS	April BMO Charges	04/21/2025	74982	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		04162025	JS	April BMO Charges	04/21/2025	74982	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		04162025	JS	April BMO Charges	04/21/2025	74982	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		04162025	JS	April BMO Charges	04/21/2025	74982	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		04162025	JS	April BMO Charges	04/21/2025	74982	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		04162025	JS	April BMO Charges	04/21/2025	74982	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		04162025	JS	April BMO Charges	04/21/2025	74982	57.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
Menards Homer Glen Il				40 E 000 2552 4110 00 000000	100.0000%		57.25
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	1,648.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Cardio Partners Inc				20 E 000 2542 4900 00 000000	100.0000%		1,648.00
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	500.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Duke And Lee S Jgt Fle				40 E 000 2552 3230 00 000000	100.0000%		500.00
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	29.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
Napa Store 3018045				40 E 000 2552 3230 00 000000	100.0000%		29.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	18.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Napa Store 3018049		40 E 000 2552 3230 00 000000		100.0000%		18.14	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	6.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Express Car Wa		40 E 000 2552 3000 00 000000		100.0000%		6.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	340.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Illinois Association O		10 E 000 2640 6400 00 000000		100.0000%		340.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ruffled Feathers Golf		10 E 000 2310 4900 00 000000		100.0000%		750.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	64.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Southwes 5262314853036		10 E 000 2310 3320 00 004001		100.0000%		64.70	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	23.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Uvc Inc		10 E 000 2310 3320 00 004001		100.0000%		23.14	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	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		04162025	JS	April BMO Charges	04/21/2025	74982	13.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Cielo Concessions,		10 E 000 2310 3320 00 004001		100.0000%		13.57	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	15.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Uvc Inc		10 E 000 2310 3320 00 004001		100.0000%		15.90	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	7.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Giftshophyattregencywa		10 E 000 2310 3320 00 004001		100.0000%		7.70	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	8.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Uvc Inc		10 E 000 2310 3320 00 004001		100.0000%		8.76	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	2.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rayburn Cafe		10 E 000 2310 3320 00 004001		100.0000%		2.70	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	1,263.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hyatt Regency Washingt		10 E 000 2310 3320 00 004001		100.0000%		1,263.69	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	4.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dca Food Hall		10 E 000 2310 3320 00 004001		100.0000%		4.39	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	26.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sq Uvc Inc		10 E 000 2310 3320 00 004001		100.0000%		26.20	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Taxi - South		10 E 000 2310 3320 00 004001		100.0000%		70.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	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		04162025	JS	April BMO Charges	04/21/2025	74982	30.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Next-Mex - Lemont		10 E 000 2320 4910 90 000000		100.0000%		30.30	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	159.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Zoom.Com 888-799-9666		10 E 000 2310 3000 00 000000		100.0000%		159.90	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	120.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Twp Sub24352827		10 E 000 2413 3000 00 000000		100.0000%		120.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Prime Us48279p3		10 E 000 2310 4900 00 000000		100.0000%		14.99	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	44.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chicago Tribune Subs		10 E 000 2413 3000 00 000000		100.0000%		44.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Homedepot.Com Wellness Committee Gift Card		10 E 000 1550 4100 00 000000		100.0000%		100.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	104.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
School Health Corp Athletic Trainer Supplies		10 E 000 1500 4100 00 000000		100.0000%		104.74	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	-9.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
School Health Corp Athletic Trainer Supplies		10 E 000 1500 4100 00 000000		100.0000%		-9.74	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	370.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Illinois Top Times Indoor Track State Entry Fee		10 E 000 1500 6440 00 000000		100.0000%		370.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	98.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bp#1967200towanda Bqps Indoor Track State Travel		10 E 000 1500 6440 00 000000		100.0000%		98.61	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	38.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Speedway 01425 10250 Indoor Track State Travel		10 E 000 1500 6440 00 000000		100.0000%		38.17	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	26.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chipotle 2731 Indoor Track State Meal		10 E 000 1500 6440 00 000000		100.0000%		26.91	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	80.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chick-Fil-A #03578 Indoor State Track Meal		10 E 000 1500 6440 00 000000		100.0000%		80.55	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	40.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Olive Garden Zk 002141 Special Olympics - State Meal		10 E 000 1500 6460 00 000000		100.0000%		40.62	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	209.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fairfield Inn & Suites State Travel - Special Olympics		10 E 000 1500 6460 00 000000		100.0000%		209.44	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	11.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dunkin #351335 Q35 state travel special olympics		10 E 000 1500 6460 00 000000		100.0000%		11.88	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	214.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Illinois Principals As / Rob Hammerschmidt		10 E 000 2210 3000 00 000000		100.0000%		214.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	447.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sheraton Kansas Cty Fd / Christie Entler / Ann Marie O'Dwyer		10 E 000 2210 3000 00 000000		100.0000%		447.82	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rvt Community Unit Sd / Stefanie Miller		10 E 000 2210 3000 00 000000		100.0000%		150.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	240.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ipa South Cook Region / Student Recognition Breakfast (May2, 2025) Jake Sulzberger / Sophia Bushnell		10 E 000 2410 4910 00 000000		100.0000%		240.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	25.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Turnabout Pizza / with Matt Chuchra and friend		10 E 000 2410 4910 00 000000		100.0000%		25.57	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rvt Community Unit Sd		10 E 000 2210 3000 00 000000		100.0000%		300.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rvt Community Unit Sd		10 E 000 2210 3000 00 000000		100.0000%		450.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	224.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Usa Clean By Jon-Don		20 E 000 2542 4900 00 000000		100.0000%		224.07	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	183.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst La Crepe Bistro		10 E 000 1421 4110 00 000000		100.0000%		183.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	52.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Usa Clean By Jon-Don		20 E 000 2542 4900 00 000000		100.0000%		52.84	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	900.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gipper Media, Inc.		10 E 000 2413 3000 00 000000		100.0000%		900.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	45.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sams Club #6384		10 E 000 2410 4910 00 000000		100.0000%		45.37	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	45.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sams Club #6384		10 E 000 1200 4900 00 002200		100.0000%		45.67	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	25.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Samsclub #6384		10 E 000 1200 4900 00 002200		100.0000%		25.54	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	11.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chick-Fil-A #02995		10 E 000 1200 4900 00 002200		100.0000%		11.21	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	57.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bibibop 79		10 E 000 1200 4900 00 002200		100.0000%		57.16	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	194.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kaye Products Inc equipment walker		10 E 000 1200 3230 00 000000		100.0000%		194.29	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Eb Aa4093 Going From Admin Academy Event Brite		10 E 000 2210 3100 00 002200		100.0000%		250.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dunkin #345283		10 E 000 1200 4900 00 002200		100.0000%		100.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	1,196.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
E Group Inc		40 E 000 2552 3310 00 003225		100.0000%		1,196.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	120.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www.Intelitek.Com		10 E 000 1407 3000 00 003225		100.0000%		120.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	327.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
H And H Wholesale Llc		10 E 000 1447 4110 00 003225		100.0000%		327.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Skillsusa Illinois		40 E 000 2552 3310 00 003225		100.0000%		60.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Skillsusa Illinois		40 E 000 2552 3310 00 003225		100.0000%		165.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	165.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Skillsusa Illinois		40 E 000 2552 3310 00 003225		100.0000%		165.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	379.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Heart Shopcpr		10 E 000 2230 3000 00 003225		100.0000%		379.50	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Openai Chatgpt Subscr		10 E 000 2660 4120 91 000000		100.0000%		20.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	2,818.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
N-Able Solutions		10 E 000 2660 4120 91 000000		100.0000%		2,818.83	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	399.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cvent Kb4-Con 2025		10 E 000 2660 3320 91 000000		100.0000%		399.00	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	39.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
United 01644816448516		10 E 000 2660 3320 91 000000		100.0000%		39.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	39.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
United 01644816448520		10 E 000 2660 3320 91 000000		100.0000%		39.99	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	405.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
United 01624701780106		10 E 000 2660 3320 91 000000		100.0000%		405.24	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	336.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gaylord Palms Rsrt Cc		10 E 000 2660 3320 91 000000		100.0000%		336.63	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	107.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ap020 - Pf Ohare Onli		10 E 000 2660 3320 91 000000		100.0000%		107.50	
BMO FINANCIAL GROUP		04162025	JS	April BMO Charges	04/21/2025	74982	217.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Telcom Innovations Gro		10 E 000 2660 4700 91 000000		100.0000%		217.75	
BMO FINANCIAL GROUP		050525-activity 1	DLF	Activity 1 May Statement	05/14/2025	75214	304.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cost of Transportation for Jr. Achievement Echo Windy City Transportation		40 E 000 2552 3360 00 000000		100.0000%		304.68	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	20.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Hillgrove Tap - Tina Malak South Suburban Curriculum Council May 2 2025		10 E 000 2210 4110 00 000000		100.0000%		20.83	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu Car Wash		40 E 000 2552 3000 00 000000		100.0000%		19.95	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	19.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Look Nu 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
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Car Wash				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	19.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Look Nu Car Wash				40 E 000 2552 3000 00 000000	100.0000%		19.95
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	122.40
Detail Description				Detail Account	Accounting Percent		Detail Amount
Mobilityworks-Plainfie				40 E 000 2552 3230 00 000000	100.0000%		122.40
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	8.66
Detail Description				Detail Account	Accounting Percent		Detail Amount
Menards Plainfield II				40 E 000 2552 4110 00 000000	100.0000%		8.66
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	42.67
Detail Description				Detail Account	Accounting Percent		Detail Amount
Wal-Mart #2215				40 E 000 2552 4110 00 000000	100.0000%		42.67
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	14.84
Detail Description				Detail Account	Accounting Percent		Detail Amount
Napa Store 3018049				40 E 000 2552 3230 00 000000	100.0000%		14.84
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	-10.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
North Cook Intermediat				40 E 000 2552 3000 00 000000	100.0000%		-10.00
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	31.84
Detail Description				Detail Account	Accounting Percent		Detail Amount
Menards Homer Glen II				40 E 000 2552 4110 00 000000	100.0000%		31.84
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	40.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
B Creative Screen Prin				10 E 000 2190 4110 00 000000	100.0000%		40.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gas N Wash Archer - Car Wash		40 E 000 2552 3000 00 000000		100.0000%		20.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	69.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Ups Store 5787 - Water Sample Bell		10 E 000 1130 3020 98 000000		100.0000%		69.19	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	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		05132025	JS	BMO - April Charges	05/14/2025	75214	-0.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com		10 E 000 2310 4900 00 000000		100.0000%		-0.34	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	77.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Edweek Premium Digital		10 E 000 2320 6400 90 000000		100.0000%		77.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	-0.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com		10 E 000 2310 4900 00 000000		100.0000%		-0.66	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	-0.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com		10 E 000 2310 4900 00 000000		100.0000%		-0.32	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Prime N087h14i1		10 E 000 2310 4900 00 000000		100.0000%		14.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	41.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Front Row		10 E 000 2310 4900 00 000000		100.0000%		41.02	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	41.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Tap House Bar And		10 E 000 2320 4910 90 000000		100.0000%		41.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	277.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mark L13695vi3		10 E 000 2190 4110 00 000000		100.0000%		277.79	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	748.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 3182		10 E 000 2310 4900 00 000000		100.0000%		748.65	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	87.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Mark Ut4px2bc3		10 E 000 2190 4110 00 000000		100.0000%		87.39	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	44.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chicago Tribune Subs		10 E 000 2413 3000 00 000000		100.0000%		44.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bass Pro Online U.S. - Activity Supplies		10 E 000 1550 4100 00 000000		100.0000%		100.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	11.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Renaissance Schaumb F&		10 E 000 2520 3320 00 000000		100.0000%		11.76	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	538.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sprayer Depot		20 E 000 2542 4900 00 000000		100.0000%		538.19	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	244.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst 3 Corners Grill &		10 E 000 2310 4900 00 000000		100.0000%		244.95	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	51.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel Osco 3182		10 E 000 2310 4900 00 000000		100.0000%		51.43	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	39.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Wooden Paddle Piz		10 E 000 2310 4900 00 000000		100.0000%		39.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	2,460.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Skillsusa Illinois		40 E 000 2552 3310 00 003225		60.0000%		1,476.00	
Skillsusa Illinois		10 E 000 2210 3320 00 003225		40.0000%		984.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	1,650.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Skillsusa Illinois		40 E 000 2552 3310 00 003225		81.8182%		1,350.00	
Skillsusa Illinois		10 E 000 2210 3320 00 003225		18.1818%		300.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	30.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com		15 E 000 2562 4900 00 000000		100.0000%		30.66	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Wheelchair Shop		20 E 000 2542 4900 00 000000		100.0000%		700.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	16.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Www Costco Com		15 E 000 2562 4900 00 000000		100.0000%		16.49	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	593.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jmac Supply		20 E 000 2542 4900 00 000000		100.0000%		593.30	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	1,284.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Johansen Farms Inc		20 E 000 2542 4900 00 000000		100.0000%		1,284.29	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	401.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Johansen Farms Inc		20 E 000 2542 4900 00 000000		100.0000%		401.34	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	459.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Johansen Farms Inc		20 E 000 2542 4900 00 000000		100.0000%		459.91	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	200.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Johansen Farms Inc		20 E 000 2542 4900 00 000000		100.0000%		200.67	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kitaro Grill & Sushi		10 R 000 1720 0000 00 000499		100.0000%		150.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	31.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Samsclub #6384		10 E 000 1200 4900 00 002200		100.0000%		31.35	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	90.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Panera Bread #601188 P		10 E 000 1200 4100 00 002200		100.0000%		90.38	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	90.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Samsclub.Com		10 E 000 1200 4900 00 002200		100.0000%		90.70	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	41.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bibibop 79		10 E 000 1200 4100 00 002200		100.0000%		41.77	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	472.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
I Hotel		10 E 000 1200 4900 00 002200		100.0000%		472.34	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	240.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Folklore Coffee		10 E 000 1200 4900 00 002200		100.0000%		240.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	-15.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tst Folklore Coffee		10 E 000 1200 4900 00 002200		100.0000%		-15.00	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	15.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sawstop Llc		10 E 000 1447 4110 00 003225		100.0000%		15.20	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	325.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Association For Career		10 E 000 2210 3320 00 003225		100.0000%		325.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	-379.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
American Heart Shopcpr		10 E 000 2230 3000 00 003225		100.0000%		-379.50	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	8.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lyft Ride Fri 6pm		10 E 000 2210 3320 00 003225		100.0000%		8.07	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	-8.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lyft Ride Fri 6pm		10 E 000 2210 3320 00 003225		100.0000%		-8.07	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	127.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Papa Johns #0219		40 E 000 2552 3310 00 003225		100.0000%		127.04	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	64.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jimmy Johns # 777		40 E 000 2552 3310 00 003225		100.0000%		64.16	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	262.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vex Robotics		10 E 000 1447 4110 00 003225		100.0000%		262.11	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	76.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vex Robotics		10 E 000 1447 4110 00 003225		100.0000%		76.76	
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	845.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GayLord Palms		10 E 000 2660 3320 91 000000		100.0000%		845.29	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
OpenAI			10 E 000 2660 4120 91 000000		100.0000%		20.00
BMO FINANCIAL GROUP		05132025	JS	BMO - April Charges	05/14/2025	75214	2,206.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
N-Able Solutions			10 E 000 2660 4120 91 000000		100.0000%		2,206.35
Total for BMO FINANCIAL GROUP:							58,779.94
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:							300.00
BORDOSHUK, MATTHEW R		00070	DSN	Musicians Pay for The Musical Pit Orchestra	05/12/2025	75128	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musicians Pay for The Musical Pit Orchestra			10 E 000 1130 3000 23 000000		100.0000%		1,000.00
Total for BORDOSHUK, MATTHEW R:							1,000.00
BROWN, SARAH KATHRYN		00069	DSN	Musicians pay for the musical pit orchestra	05/12/2025	75129	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musicians pay for the musical pit orchestra			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
Total for BROWN, SARAH KATHRYN:							1,100.00
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

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
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	0000302500034	929353089	DLF	Badminton Equipment Cart # 12307388	04/21/2025	74983	1,379.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Aerocler 30 Feathre Shuttlecocks - DZ			10 E 000 1500 4100 00 000000		0.0000%		0.00
Mavis 300 Tournament Nylon Shuttle DZ			10 E 000 1500 4100 00 000000		100.0000%		1,199.50
Freight			10 E 000 1500 4100 00 000000		100.0000%		179.94
BSN SPORTS, LLC	0000302500036	929353091	DLF	Gatorade Coolers	04/21/2025	74983	280.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
5 gallon Gatorade Dispenser - Cooler			10 E 000 1500 4100 00 000000		100.0000%		260.00
Freight			10 E 000 1500 4100 00 000000		100.0000%		20.80
BSN SPORTS, LLC	0000302500039	929389975	JLM	Lacrosse Equipment	04/21/2025	74983	264.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MX EKG Goalie Chest Pad			10 E 000 1500 4100 00 000000		100.0000%		80.00
STX Eclipse 3 complete goalie stick			10 E 000 1500 4100 00 000000		100.0000%		160.00
Freight			10 E 000 1500 4100 00 000000		100.0000%		24.00
BSN SPORTS, LLC	0000302500043	929481523	DLF	Tennis equipment	04/21/2025	74983	457.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wilson US Open Extra Duty Tennis Ball			10 E 000 1500 4100 00 000000		100.0000%		431.28
Shipping			10 E 000 1500 4100 00 000000		100.0000%		25.89
						Total for BSN SPORTS, LLC:	5,760.81
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

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUCKEYE CLEANING CENTER		90659493	JLM	MOPS, SUPPLIES	04/21/2025	74984	440.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
MOPS, SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		440.46
Total for BUCKEYE CLEANING CENTER:							3,415.84
BURRIS EQUIPMENT CO		PS3020701-1	JLM	BELT	05/14/2025	75215	268.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
BELT			20 E 000 2542 4900 00 000000		100.0000%		268.17
Total for BURRIS EQUIPMENT CO:							268.17
BUSHNELL, STEPHANIE		0512	JLM	MILEAGE REIMBURSEMENT	05/12/2025	9000000077	81.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
MILEAGE REIMBURSEMENT			10 E 000 2120 3320 00 000000		100.0000%		81.14
Total for BUSHNELL, STEPHANIE:							81.14
BUSHNELL, WILLIAM		AP2025	KLS	AP PROCTOR HOURS	05/21/2025	75237	87.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
AP PROCTOR HOURS			10 E 000 2210 3000 00 000000		100.0000%		87.50
BUSHNELL, WILLIAM		APHOURS 5.23.25	KLS	AP PROCTOR HOURS 5/12-5/23	05/23/2025	75237	487.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
AP PROCTOR HOURS 5/12-5/23			10 E 000 2210 3000 00 000000		100.0000%		487.50
Total for BUSHNELL, WILLIAM:							575.00
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
BUSHUE BACKGROUND SCREENING		20250331	JLM	BACKGROUND SCREENINGS	04/21/2025	74985	185.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BACKGROUND SCREENINGS			10 E 000 2310 3000 00 000000		100.0000%		185.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHUE BACKGROUND SCREENING		20250430	JLM	BACKGROUND SCREENING	05/12/2025	75130	185.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BACKGROUND SCREENING			10 E 000 2310 3000 00 000000		100.0000%		185.00
Total for BUSHUE BACKGROUND SCREENING:							444.00
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
CALLAHAN PLUMBING		31543,31467	JLM	SERVICE CALLS/SEWER BACKUP, WATER LEAKAGE	04/21/2025	74986	1,275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SERVICE CALLS/SEWER BACKUP, WATER LEAKAGE			20 E 000 2542 3230 00 000000		100.0000%		1,275.00
Total for CALLAHAN PLUMBING:							2,895.00
CAMBRIDGE EDUCATIONAL SERVICES	0009002500095	245333	JLM	ACT Prep	04/21/2025	74987	5,343.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
ScoreCelerator, Student book and workshop credit			10 E 000 2120 4110 00 004400		100.0000%		5,343.30
Total for CAMBRIDGE EDUCATIONAL SERVICES:							5,343.30
CAMELOT THERAPEUTIC SCHOOLS, LLC		203014	MMB	tuition for September	05/12/2025	75131	4,536.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition for Sept.			10 E 000 1912 6700 00 000000		100.0000%		4,536.82
Total for CAMELOT THERAPEUTIC SCHOOLS, LLC:							4,536.82

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CARAHSOFT TECHNOLOGY CORPORATION	0006102500091	1959312	JLM	Carahsoft - SolarWinds Dameware Remote Software 1-5 users licensed for 3 Concurrent - Annual Subscription - 06/30/2026 Serial #: SW22014842	05/12/2025	75132	2,190.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Carahsoft - SolarWinds Dameware Remote Software 1-5 users licensed for 3 Concurrent - Annual Subscription - 06/30/2026 Serial #: SW22014842			10 E 000 2660 4120 91 000000		100.0000%		2,190.84
Total for CARAHSOFT TECHNOLOGY CORPORATION:							2,190.84
CAROLINA BIOLOGICAL SUPPLY CO	0001302500047	52924883	JLM	Biology Lab Supplies	04/21/2025	74988	500.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Luria Broth Ready-to-Pour Agar Media Item #: 216620			10 E 000 1130 4110 30 000000		100.0000%		500.38
Total for CAROLINA BIOLOGICAL SUPPLY CO:							500.38
CASH		ESY 5.28.25	KLS 5.29.25	CASH FOR ESY FIELD TRIP	05/28/2025	75241	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CASH FOR ESY FIELD TRIP			10 E 000 1200 4900 00 002200		100.0000%		150.00
CASH		ESY 5.28.25	KLS 5.29.25	CASH FOR ESY FIELD TRIP	05/28/2025	75241	-150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CASH FOR ESY FIELD TRIP			10 E 000 1200 4900 00 002200		100.0000%		-150.00
CASH		ESY 5.29.25	KLS	CASH FOR ESY FIELD TRIP	05/29/2025	75245	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CASH FOR ESY FIELD TRIP			10 E 000 1200 4900 00 002200		100.0000%		150.00
Total for CASH:							150.00
CDW GOVERNMENT, INC	0006102500072	ZR00679706	JLM	COLLAB-CONTRIBUTOR - IL GTC Contributor: CDW Education - \$744.66 CDW Education Collaborative - S- 1,000-5,000 students: CDW Education Collaborative Yearly Membership - \$1551.37 04-03-2025 thru 06-30-2026	05/12/2025	75133	2,296.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
COLLAB-CONTRIBUTOR - IL GTC Contributor: CDW Education - \$744.66			10 E 000 2660 4120 91 000000		100.0000%		2,296.03

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Detail Description			Detail Account		Accounting Percent		Detail Amount
CDW Education Collaborative - S- 1,000-5,000 students: CDW Education Collaborative Yearly Membership - \$1551.37 04-03-2025 thru 06-30-2026							
CDW GOVERNMENT, INC	0006102500074	ZR00695763	JLM	AIT-LSP-1002: LITTLE SIS - PREMIUM Small district thru 06-30-2026	05/12/2025	75133	2,767.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
AIT-LSP-1002: LITTLE SIS - PREMIUM Small district thru 06-30-2026			10 E 000 2660 4120 91 000000		100.0000%		2,767.32
CDW GOVERNMENT, INC	0006102500075	ZR00695762	JLM	AIT-GCP-1002: CHROME-GOPHER-PREMIUM - Small District thru 06-30-2026	05/12/2025	75133	1,212.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
AIT-GCP-1002: CHROME-GOPHER-PREMIUM - Small District thru 06-30-2026			10 E 000 2660 4120 91 000000		100.0000%		1,212.04
Total for CDW GOVERNMENT, INC:							6,275.39
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
CENTRAL STATES BUS SALES, INC.	34018178 03-04-2025	BDG		Central States maintenance and repairs	05/12/2025	75134	6,477.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Central States maintenance and repairs			40 E 000 2552 3230 00 000000		100.0000%		6,477.30
Total for CENTRAL STATES BUS SALES, INC.:							12,986.14
CERNOK, OLIVIA ANNE	00067	DSN		Musicians pay for the musical pit orchestra	05/12/2025	75135	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musicians pay for the musical pit orchestra			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
Total for CERNOK, OLIVIA ANNE:							1,100.00
CERVENKA, JOHN	00067	DSN		Musicians pay for the musical pit orchestra	05/12/2025	75136	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musicians pay for the musical pit orchestra			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
Total for CERVENKA, JOHN:							1,100.00

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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
CHICAGO KILN SERVICE INC.		00038	DSN	Kiln Heating Element Repair	04/21/2025	74989	1,170.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kiln Heating Element Repair			10 E 000 1130 3230 25 000000		100.0000%		1,170.50
Total for CHICAGO KILN SERVICE INC.:							2,508.00
CHICAGO METROPOLITAN FIRE PREVENTION CO.		00457146	JLM	MONITORING/RADIO USE	05/12/2025	75137	139.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONITORING/RADIO USE			20 E 000 2542 3000 00 000000		100.0000%		139.50
Total for CHICAGO METROPOLITAN FIRE PREVENTION CO.:							139.50
CINTAS		10694801	JLM	MONTHLY SUPPLIES	03/24/2025	74955	1,532.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		1,532.48
CINTAS		10694801	JLM	SUPPLIES	04/21/2025	74990	1,130.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		1,130.70
CINTAS		5265593202	JLM	SUPPLIES	05/12/2025	75138	431.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			15 E 000 2562 4900 00 000000		34.6969%		149.87
SUPPLIES			20 E 000 2542 4810 00 000000		65.3031%		282.07
Total for CINTAS:							3,095.12
CINTAS CORPORATION		5256058704	JLM	MEDICAL SUPPLIES	03/17/2025	74855	130.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
MEDICAL SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		130.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
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
CINTAS CORPORATION		5260951502	JLM	SUPPLIES	04/21/2025	74991	427.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			15 E 000 2562 4900 00 000000		59.5512%		254.51
SUPPLIES			20 E 000 2542 4810 00 000000		40.4488%		172.87
Total for CINTAS CORPORATION:							807.65
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:							4,737.56
CLASSLINK, INC	0006102500080	20145	JLM	ClassLink Service - Setup, & Training (501-5000 users) One-time fee for setup and training	04/21/2025	74992	2,575.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ClassLink Service - Setup, & Training (501-5000 users) One-time fee for setup and training			10 E 000 2660 4120 91 000000		100.0000%		2,575.00
CLASSLINK, INC	0006102500089	20276	JLM	1500x User / ThreatScan for 2YR	05/12/2025	75139	375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
1500x User / ThreatScan for 2YR			10 E 000 2660 4120 91 000000		100.0000%		375.00
Total for CLASSLINK, INC:							2,950.00
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		00035	DSN	Reimbursement for online purchase from Murphy Music Press	04/21/2025	74993	83.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for online music purchase from Murphy Music Press - Additional Music Scores			10 E 000 1130 4110 20 000000		100.0000%		83.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CLEMONS, BENJAMIN		00042	DSN	Reimbursement for online order - Chicago Music Center (replacement Instrument Stands)	04/15/2025	74993	266.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for online order - Chicago Music Center (replacement Instrument Stands)			10 E 000 1130 5420 20 000000		100.0000%		266.00
Total for CLEMONS, BENJAMIN:							349.75
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
COLLEY ELEVATOR		277751	JLM	ELEVATOR MAINTENANC	04/21/2025	74994	1,890.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ELEVATOR MAINTENANCE			20 E 000 2542 3000 00 000000		100.0000%		840.00
3 WHEEL CHAIR LIFTS/ELEVATOR MAINTENANCE			20 E 000 2542 3000 00 000000		100.0000%		1,050.00
COLLEY ELEVATOR		274772,279425	JLM	MONTHLY ELEVATOR MAINTENANCE (2 MONTHS)	05/12/2025	75140	1,680.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY ELEVATOR MAINTENANCE			20 E 000 2542 3000 00 000000		100.0000%		1,680.00
COLLEY ELEVATOR	0006032500093	279869	JLM	PASSENGER #3 ELEVATOR (MAIN) REPAIR CYLINDER GLAND PACKING REPLACEMENT	05/12/2025	75140	5,677.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CYLINDER GLAND PACKING REPLACEMENT - INSTALLATION OF NEW GLAND SEAL FOR HYDRAULIC CYLINDER			20 E 000 2542 3230 00 000000		100.0000%		5,677.00
Total for COLLEY ELEVATOR:							10,978.00
COLLINS, SCOTT		Collin's purchases	EH	Grocery store purchases for Forensics and Biology classes	04/21/2025	9000000064	95.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel- \$3, Mariano's- \$8.58, Ace- \$14, Costco- \$20.97, Ace- \$15.06, Jewel- \$4.85, Jewel \$10.16, Jewel- \$14.99, Casey's- \$1.92, Trader Joe's- \$3.16, Marianos- \$7.58, Jewel- \$3.55,			10 E 000 1130 4110 30 000000		100.0000%		95.74

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COLLINS, SCOTT		Jewel Receipt for Bio	EH	Jewel Receipt for Biology supplies	05/12/2025	9000000078	27.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jewel Purchase for Biology supplies			10 E 000 1130 4110 30 000000		100.0000%		27.20
Total for COLLINS, SCOTT:							122.94
COMCAST		235492173	JLM	MONTHLY INTERNET SERVICE	03/21/2025	74948	713.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY INTERNET SERVICE			20 E 000 2542 3400 00 000000		100.0000%		713.00
COMCAST		238029123	JLM	MONTHLY INTERNET SERVICE	04/21/2025	74995	713.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY INTERNET SERVICE			20 E 000 2542 3400 00 000000		100.0000%		713.00
COMCAST		240580108	KLS	INTERNET SERVICES	05/14/2025	75216	713.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
INTERNET			20 E 000 2542 3400 00 000000		100.0000%		713.00
Total for COMCAST:							2,139.00
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
COMED		8630913000	JLM	MONTHLY ELECTRICITY/131ST	04/21/2025	74996	134.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY ELECTRICITY/131ST			20 E 000 2542 4660 00 000000		100.0000%		134.53
COMED		8630913000 5.7.25	KLS	ELECTRIC	05/14/2025	75217	110.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
ELECTRIC			20 E 000 2542 4660 00 000000		100.0000%		110.87
Total for COMED:							335.81
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
CONSORTIUM FOR SCHOOL NETWORKING	0006102500090	169250	JLM	Institutional Member IETL Chapter Fee	05/12/2025	75141	360.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Institutional Member IETL Chapter Fee			10 E 000 2660 6400 91 000000		100.0000%		360.00
Total for CONSORTIUM FOR SCHOOL NETWORKING:							360.00

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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
CONSTELLATION NEWENERGY, INC.		70487570701	JLM	MONTHLY CONSTELLATION	04/21/2025	74997	31,532.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY ELECTRICITY			20 E 000 2542 4660 00 000000		100.0000%		31,532.19
CONSTELLATION NEWENERGY, INC.		7301235-1	JLM	MONTHLY ELECTRICITY	05/12/2025	75142	30,693.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY ELECTRICITY			20 E 000 2542 4660 00 000000		100.0000%		30,693.17
Total for CONSTELLATION NEWENERGY, INC.:							97,559.76
CPI (CRISIS PREVENTION)		NAIN-145213	MMB	Annual Membership Fee	03/27/2025	74998	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Crisis Prevention			10 E 000 1200 6400 00 000000		100.0000%		200.00
Total for CPI (CRISIS PREVENTION):							200.00
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
CREATE JOY PLLC		007	MMB	Art Therapy Sessions 2/26/25 3/5/25 3/12/25	04/21/2025	74999	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Art Therapy Sessions 2/26/25 \$150 3/5/25 \$150 3/12/25 \$150			10 E 000 1200 3000 00 000000		100.0000%		450.00

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CREATE JOY PLLC		008	MMB	Art therapy	05/12/2025	75143	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Art therapy			10 E 000 1200 3000 00 000000		100.0000%		300.00
Total for CREATE JOY PLLC:							790.00
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
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
CUELLAR, NINA		041025	20	GAMEWORKER	04/10/2025	74965	960.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		960.00
CUELLAR, NINA		042125	JLM	BASKETBALL REGIONALS	04/21/2025	75000	270.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BASKETBALL REGIONALS			10 E 000 1500 3000 00 000000		100.0000%		270.00
Total for CUELLAR, NINA:							1,230.00
CURRY, AMANDA L		Science Supplies	EH	Science Supplies for Biology, Earth and Space, Chemistry	04/21/2025	75001	740.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies for Bio, Chem and Earth/Space Labs			10 E 000 1130 4110 30 000000		100.0000%		740.06
Total for CURRY, AMANDA L:							740.06
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
D'ARCY MOTORS INC		46984	JLM	MONTHLY DRIVERS ED CARS LEASE	04/21/2025	75002	620.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY DRIVERS ED CARS LEASE			10 E 000 1700 3250 00 000000		100.0000%		620.00
D'ARCY MOTORS INC		46984 4.30.25	KLS	APRIL CAR LEASE	05/14/2025	75218	600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
APRIL MONTHLY CAR LEASE			10 E 000 1700 3250 00 000000		100.0000%		600.00
Total for D'ARCY MOTORS INC:							1,780.00

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DE LUDE, CYNTHIA L		REIM 5.14.25	KLS	BIKE REPAIR REIMBURSEMENT	05/14/2025	9000000083	313.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
BIKE REPAIR REIMBURSEMENT			10 E 000 1130 4100 72 000000		100.0000%		313.50
Total for DE LUDE, CYNTHIA L:							313.50
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
DESHAZER, JOY	042125A	JLM	SPRING GAMEWORKER		04/21/2025	75003	270.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPRING GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		270.00
DESHAZER, JOY	042125	JLM	BASKETBALL REGIONALS		04/21/2025	75004	270.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BASKETBALL REGIONALS/GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		270.00
Total for DESHAZER, JOY:							2,700.00
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:							443.30
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
DLA ARCHITECTS	0000240851	JS	Architectural Services		05/12/2025	75144	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	0000240859	JS	Architectural Services		05/12/2025	75144	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stadium Sound			60 E 000 2530 5400 07 000000		100.0000%		1,100.00

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DLA ARCHITECTS		0000241132	JS	Stadium Sound Systems	05/14/2025	75219	30.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Statdium			60 E 000 2530 5400 07 000000		100.0000%		30.00
DLA ARCHITECTS		0000250320	JS	General Remodeling	05/14/2025	75219	7,111.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
General Remodeling			60 E 000 2530 5400 07 000000		100.0000%		7,111.13
Total for DLA ARCHITECTS:							124,921.41
DREAMSEATS, LLC	0004602500005	4778259	JLM	Quote No: ES00036677 Dillon Silver Loveseat Graphite Freight	04/21/2025	75005	1,474.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Quote# ES00036677 XZ7759003LSCDGPTE - Dillon Silver Loveseat Graphite - 1.000 @ \$1,199.00 = \$1,199.00 POCUSTOMGPTE Custom 30" Dillon Graphite XZipit Panel - 2. 000 @ \$0.00 = \$0.00 FREIGHT Freight Charge 1.000 @ \$275.00 = \$275.00			10 E 000 1550 4100 00 000000		100.0000%		1,474.00
Total for DREAMSEATS, LLC:							1,474.00
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
EARTH NETWORKS	0006102500084	59325	JLM	Earth Networks - aka WEATHER BUG	04/21/2025	75006	687.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Earth Networks - aka WEATHER BUG			10 E 000 2660 4120 91 000000		100.0000%		687.72
Total for EARTH NETWORKS:							687.72
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:							659.34
EICH'S SPORTS, INC.	0005002500016	42685,42890	JLM	Extra Uniforms 10 Large tops, SHORTS	04/21/2025	75007	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Extra Uniforms 10 Large tops			10 E 000 1130 4110 70 000000		100.0000%		80.00
Extra Uniforms (Student's lost or wanted to purchase extra) variety of shirt sizes and shorts			10 E 000 1130 4110 70 000000		100.0000%		170.00
Total for EICH'S SPORTS, INC.:							250.00
ELLMAN, BARRETT		00065	DSN	Musicians pay for the musical pit orchestra	05/12/2025	75145	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musicians pay for the musical pit orchestra			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
Total for ELLMAN, BARRETT:							1,100.00
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
ENGLER CALLAWAY BAASTEN & SRAGA, LLC	0001902500056	042125	JLM	Inoivce 34974 34973	04/21/2025	75008	1,533.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
34973 and 34973			10 E 000 1200 3000 00 000000		100.0000%		1,533.50
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		35078	JLM	PROFESSIONAL LEGAL SERVICE	05/12/2025	75146	477.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PROFESSIONAL LEGAL SERVICES			10 E 000 1200 3180 00 000000		50.0000%		238.50
PROFESSIONAL LEGAL SERVICES			10 E 000 2310 3180 00 000000		50.0000%		238.50
Total for ENGLER CALLAWAY BAASTEN & SRAGA, LLC:							4,687.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENTERPRISE FLEET MANAGEMENT		613191-030525 04 2025	JLM	Van Payment for April 2025	04/09/2025	74962	9,043.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van Payment for April 2025		40 E 000 2552 3002 00 000000		100.0000%		9,043.12	
ENTERPRISE FLEET MANAGEMENT		613191-050325	BDG	Van Lease for May 2025	05/12/2025	75147	9,043.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van Lease for May 2025		40 E 000 2552 3002 00 000000		100.0000%		9,043.12	
Total for ENTERPRISE FLEET MANAGEMENT:							18,086.24
ENTLER, CHRISTINE L		042125	JLM	TRAVEL REIMBURSEMENT	04/21/2025	9000000065	773.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRAVEL REIMBURSEMENT		10 E 000 2210 3000 00 000000		100.0000%		773.55	
Total for ENTLER, CHRISTINE L:							773.55
EXCEL EDGE, INC		ACT 36	DEK	March 3, 2025 ACT 36 1 juniors @ \$360.00 per scholar Corey Zator	05/12/2025	75148	360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
March 3, 2025 ACT 36 1 juniors @ \$360.00 per scholar (Corey Zator)		10 E 000 2210 3100 00 000000		100.0000%		360.00	
Total for EXCEL EDGE, INC:							360.00
FARIAS, SUSAN		031725	JLM	WINTER GAMEWORKER	03/17/2025	74871	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WINTER GAMEWORKER		10 E 000 1500 3000 00 000000		100.0000%		60.00	
FARIAS, SUSAN		042125	JLM	SPRING GAMEWORKER	04/21/2025	75009	120.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SPRING GAMEWORKER		10 E 000 1500 3000 00 000000		100.0000%		120.00	
Total for FARIAS, SUSAN:							180.00
FAULKS BROS. CONSTRUCTION, INC.		419792	JLM	LIMESTONE SCREENINGS	04/21/2025	75010	487.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LIMESTONE SCREENINGS		20 E 000 2542 4900 00 000000		100.0000%		487.21	
Total for FAULKS BROS. CONSTRUCTION, INC.:							487.21

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FIRST CHOICE COFFEE SERVICES		CH-261288	DEK	1 Coffeemate original Powered creamer 2 Squeak N Clean 12oz Delivery Charge	04/21/2025	75011	27.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
1 Coffeemate original Powered creamer			10 E 000 2410 4910 00 000000		100.0000%		27.02
2 Squeak N Clean 12oz							
Delivery Charge							
Total for FIRST CHOICE COFFEE SERVICES:							27.02
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
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

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
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

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FLINN SCIENTIFIC INC	0001302500041	3125097,3125877	JLM	Chemistry Supplies for Lab cabinets	04/21/2025	75012	1,306.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pyrex® Narrow Mouth Erlenmeyer Flask with Heavy-Duty Rim, 50 mL			10 E 000 1130 4110 30 000000		100.0000%		262.88
Burner Tubing Connector, 2' Item #: AP1602			10 E 000 1130 4110 30 000000		100.0000%		141.52
Bunsen Burner, Adjustable, Natural Gas Item #: AP5344			10 E 000 1130 4110 30 000000		100.0000%		226.80
Nitrile Gloves, Disposable, Powder-Free, Medium - Science Classroom Lab Glove Item #: AP7079			10 E 000 1130 4110 30 000000		100.0000%		225.00
Nitrile Gloves, Disposable, Powder-Free, Large Item #: AP7080			10 E 000 1130 4110 30 000000		100.0000%		225.00
Nitrile Gloves, Disposable, Powder-Free, Small Item #: AP7078			10 E 000 1130 4110 30 000000		100.0000%		225.00
Total for FLINN SCIENTIFIC INC:							2,358.63
FLUID TECHNOLOGIES INC		250419	JLM	START-UP SERVICE FOR SYNCROFLO IRRIGATION SYSTEM	04/21/2025	75013	1,153.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
START-UP SERVICE FOR SYNCROFLO IRRIGATION SYSTEM			20 E 000 2542 3230 00 000000		100.0000%		1,153.00
Total for FLUID TECHNOLOGIES INC:							1,153.00
FRICHTL, KORREY		00066	DSN	Musicians pay for the musical pit orchestra	05/12/2025	75149	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musicians pay for the musical pit orchestra			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
Total for FRICHTL, KORREY:							1,100.00
FULL COMPASS SYSTEMS, LTD	0001202500040	2651975	JLM	Replacement Music Stands and Cart - Please place order with quote #SOC5370720-2	04/21/2025	75014	1,654.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
Replacement Music Stands and Cart - Please place order with quote #SOC5370720-2			10 E 000 1130 5420 20 000000		100.0000%		1,654.31
Total for FULL COMPASS SYSTEMS, LTD:							1,654.31

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FW FLEET CLEAN		FC2990403	BDG	bus cleaning	05/12/2025	75150	403.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
bus cleaning			40 E 000 2552 3000 00 000000		100.0000%		403.84
Total for FW FLEET CLEAN:							403.84
GECKO TECHNOLOGY PARTNERS INC	0006102500087	gtu3930	JLM	12 Month Google Meet License for 2 devices	04/21/2025	75015	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
12 Month Google Meet License for 2 devices			10 E 000 2660 4120 91 000000		100.0000%		500.00
Total for GECKO TECHNOLOGY PARTNERS INC:							500.00
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:							1,526.04
GIANT STEPS		210L-0325S	MMB	Tuition March	04/21/2025	75016	6,654.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
March tuition			10 E 000 1912 6700 00 000000		100.0000%		6,654.56
GIANT STEPS		210L-0425S	MMB	April tuition	05/12/2025	75151	8,734.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
April tuition			10 E 000 1912 6700 00 000000		100.0000%		8,734.11
Total for GIANT STEPS:							15,388.67
GLORY DAYS INC		30425BB	JLM	BOTTLED DRINKING WATER	04/21/2025	75017	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
GLORY DAYS INC		41425BB	JLM	BOTTLED DRINKING WATER	05/12/2025	75152	1,676.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOTTLED DRINKING WATER			15 E 000 2562 4900 00 000000		100.0000%		1,676.40
Total for GLORY DAYS INC:							3,260.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
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	
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	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GORDON FOOD SERVICE INC		2011072-a	12	FOODS CLASS SUPPLIES	03/17/2025	74945	32,211.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
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:							8,657.00
HAPP BUILDERS, INC.		204.010.000	JS	General Remodeling	05/12/2025	75154	199,516.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
General Remodeling			60 E 000 2530 5400 07 000000		100.0000%		199,516.50
HAPP BUILDERS, INC.		2024.010.000 PR 002	JS	General Remodeling	05/14/2025	75220	79,560.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
General Remodeling payment 2			60 E 000 2530 5400 07 000000		100.0000%		79,560.00
Total for HAPP BUILDERS, INC.:							279,076.50
HARDY, CHRISTOPHER J		Hardy Lab supplies	EH	Hardy lab supplies for AP Bio, Honors Bio and Honors Chem	04/21/2025	9000000066	831.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Receipts are turned into Judy's mailbox- Supplies for labs for AP Bio, Honors CHem and Honors Biology			10 E 000 1130 4110 30 000000		100.0000%		831.22
HARDY, CHRISTOPHER J	0001302500043	042125	JLM	Honors Biology and AP Biology Supplies	04/21/2025	9000000066	24.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
Honors Biology and AP Biology Supplies			10 E 000 1130 4110 30 000000		100.0000%		24.61
Total for HARDY, CHRISTOPHER J:							855.83
HD SUPPLY, INC.		508899	JLM	PARTS, SUPPLIES, BOTTLE FILLING STATION	04/21/2025	75020	3,615.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
PARTS, SUPPLIES, BOTTLE FILLING STATION			20 E 000 2542 3230 00 000000		100.0000%		3,615.80
HD SUPPLY, INC.		825989460	JLM	LOOSE KEY HANDLE	05/12/2025	75155	32.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
Account 218879 loose key handle			20 E 000 2542 3230 00 000000		100.0000%		32.09
HD SUPPLY, INC.		85839894,859801888	JLM	860023688,861505485,861921658 parts, supplies	05/12/2025	75155	3,954.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES, PARTS			20 E 000 2542 3230 00 000000		100.0000%		3,954.84
Total for HD SUPPLY, INC.:							7,602.73

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEARTSPRING	0001902500054	1	JLM	room and board adjustments	04/21/2025	75021	18,992.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
room and board adjustments			10 E 000 1912 6710 00 000000		100.0000%		18,992.31
Total for HEARTSPRING:							18,992.31
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
HENNIG, KAREN M	042125	JLM	SPRING GAMEWORKER		04/21/2025	75022	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPRING GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		120.00
Total for HENNIG, KAREN M:							1,620.00
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
HERFF JONES, INC	1267873	DEK	337 Diploma's		05/12/2025	75156	1,742.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
337 Diploma's 2025			10 E 000 2410 3100 00 000000		100.0000%		1,742.98
Total for HERFF JONES, INC:							5,188.24
HERROD, LINDA	J0625	KLS 5.29.25	IL ANNUAL PROFESSIONAL DRIVER TRAINING - JUNE 6, 2025		05/21/2025	75242	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IL ANNUAL PROFESSIONAL DRIVER TRAINING - JUNE 6, 2025			40 E 000 2552 3000 00 000000		100.0000%		160.00
HERROD, LINDA	J0625	KLS 5.29.25	IL ANNUAL PROFESSIONAL DRIVER TRAINING - JUNE 6, 2025		05/21/2025	75242	-160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IL ANNUAL PROFESSIONAL DRIVER TRAINING - JUNE 6, 2025			40 E 000 2552 3000 00 000000		100.0000%		-160.00
HERROD, LINDA	J0625 -2	KLS	IL ANNUAL PROFESSIONAL DRIVER TRAINING - JUNE 6, 2025		05/29/2025	75246	160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IL ANNUAL PROFESSIONAL DRIVER TRAINING - JUNE 6, 2025			40 E 000 2552 3000 00 000000		100.0000%		160.00
Total for HERROD, LINDA:							160.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HERSHEY'S CREAMERY COMPANY		21385317	JLM	SUPPLIES	03/17/2025	74880	433.92
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
SUPPLIES				15 E 000 2562 4900 00 000000	100.0000%		433.92
HERSHEY'S CREAMERY COMPANY		21481033,21532185	JLM	SUPPLIES	04/21/2025	75023	645.60
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
SUPPLIES				15 E 000 2562 4900 00 000000	100.0000%		645.60
HERSHEY'S CREAMERY COMPANY		21635869,21688174	JLM	supplies	05/12/2025	75157	684.96
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
SUPPLIES				15 E 000 2562 4900 00 000000	100.0000%		684.96
Total for HERSHEY'S CREAMERY COMPANY:							1,764.48
HILL MECHANICAL SERVICES		623556	JS	Repairs and Maintenance	05/12/2025	75158	3,233.42
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Work order 509924				20 E 000 2542 3230 00 000000	100.0000%		3,233.42
Total for HILL MECHANICAL SERVICES:							3,233.42
HILL, CHRISTOPHER N		Dollar Tree Chemistry	EH	Dollar Tree Chemistry purchases	03/17/2025	9000000056	30.25
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Dollar Tree Chemistry				10 E 000 1130 4110 30 000000	100.0000%		30.25
HILL, CHRISTOPHER N		Chemistry Supplies	EH	Dollar Tree Chemistry Supply order	04/21/2025	9000000067	10.87
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
Dollar Tree Chemistry Supply run for Cabbage lab				10 E 000 1130 4110 30 000000	100.0000%		10.87
HILL, CHRISTOPHER N		Physics supplies	EH	Windmill physics supplies	05/12/2025	9000000079	5.50
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
windmill physics supplies				10 E 000 1130 4110 30 000000	100.0000%		5.50
Total for HILL, CHRISTOPHER N:							46.62

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
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	
HOAG, JESSICA		4252025	MMB	Reimbursement - travel and mileage for Transition Conference	05/12/2025	9000000080	257.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement		10 E 000 2210 3100 00 002200		100.0000%		257.28	
Total for HOAG, JESSICA:							489.22
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	
HOME DEPOT CREDIT SERVICES		00033	DSN	Scene Shop Purchase	03/27/2025	75024	43.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scene Shop Purchase		10 E 000 1130 4110 22 000000		100.0000%		43.80	

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HOME DEPOT CREDIT SERVICES		00039	DSN	PAC Shop Supplies	04/10/2025	75024	443.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAC Shop Supplies			10 E 000 1130 4110 22 000000		100.0000%		443.80
HOME DEPOT CREDIT SERVICES		6035322540184524	JLM	SUPPLIES	04/21/2025	75024	232.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		232.63
HOME DEPOT CREDIT SERVICES		051225	JLM	SUPPLIES	05/12/2025	75159	436.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		436.72
Total for HOME DEPOT CREDIT SERVICES:							3,840.09
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
HOPEWELL CAREER ACADEMY, INC		4974	MMB	tuition for March 2025	04/21/2025	75025	8,388.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition March 2025			10 E 000 1912 6700 00 000000		100.0000%		8,388.30
HOPEWELL CAREER ACADEMY, INC		4942	MMB	January invoice	05/12/2025	75160	7,549.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
January invoice			10 E 000 1912 6700 00 000000		100.0000%		7,549.47
HOPEWELL CAREER ACADEMY, INC		4990	MMB	tuition	05/12/2025	75160	11,743.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition			10 E 000 1912 6700 00 000000		100.0000%		11,743.62
Total for HOPEWELL CAREER ACADEMY, INC:							37,188.13

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HPS		123776	JLM	SCALE FREE DELIMING, OVEN CLEANER	04/21/2025	75026	856.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
SCALE FREE DELIMING, OVEN CLEANER			15 E 000 2562 4900 00 000000		100.0000%		856.07
Total for HPS:							856.07
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
IASA		84-060225-AI	DEK	School of Professional Development 6/2/25 NIU Conference Center - Naperville Attendees: Mary Ticknor, Eric Michalesen and Tina Malak	05/12/2025	75161	750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Attendees - Ticknor, Michaelson and Malak			10 E 000 2210 3100 00 004932		100.0000%		750.00
IASA		84-060225-AI (2)	DEK	School of Professional Development 6/2/25 NIU Conference Center - Naperville Attendee: Erin Hitchcock	05/12/2025	75161	250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Attendee - Erin Hitchcock			10 E 000 2210 3100 00 004932		100.0000%		250.00
Total for IASA:							1,300.00
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:							205.00
ILLINOIS HIGH SCHOOL ASSN		JRN25-046	AS	Sectional fees for journalism	05/12/2025	75162	10.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sectional fees for journalism			10 E 000 1500 6460 00 000000		100.0000%		10.00
Total for ILLINOIS HIGH SCHOOL ASSN:							10.00
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

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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:							653.00
ILLINOIS SCHOOL SERVICES, INC		0257CG-0173	DEK	Keeper Gown w/Keeper Cap and Tassel	05/12/2025	75163	11,136.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
348 Keeper Gown w/Keeper Cap and Tassel			10 E 000 2410 3100 00 000000		100.0000%		11,136.00
Total for ILLINOIS SCHOOL SERVICES, INC:							11,136.00
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
ILLINOIS STATE POLICE		20250401659	JLM	BACKGROUND CHECK	05/14/2025	75221	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:							54.00
ILLINOIS TOLLWAY		0000127000007444	BDG	Transportation Tolls for Jan-March 2025	04/08/2025	75027	1,796.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Transportation Tolls for Jan-March 2025			40 E 000 2552 3000 00 000000		100.0000%		1,796.85
Total for ILLINOIS TOLLWAY:							1,796.85
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

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERSTATE BATTERY SYSTEM		361007	JLM	BATTERY	04/21/2025	75028	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BATTERY			20 E 000 2542 4900 00 000000		100.0000%		80.00
Total for INTERSTATE BATTERY SYSTEM:							80.00
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
IRIZARRY, ANTHONY	006	JLM	CONVECTION OVENS/CLEAN, DEGREASE,RACKS	04/21/2025	75029	550.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
CONVECTION OVENS/CLEAN, DEGREASE			15 E 000 2562 3230 00 000000		100.0000%		550.00
IRIZARRY, ANTHONY	007	JLM	COOLERS MAINTENANCE	04/21/2025	75029	465.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
COOLERS MAINTENANCE			15 E 000 2562 3230 00 000000		100.0000%		465.00
IRIZARRY, ANTHONY	019	JLM	CLEVELAND KETTLES/CLEAN VALVES	04/21/2025	75029	375.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
CLEVELAND KETTLES/CLEAN VALVES			15 E 000 2562 3230 00 000000		100.0000%		375.00
Total for IRIZARRY, ANTHONY:							3,981.00
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
IT SAVVY	07050965,07052665,	JLM	TOUCHSCREENS REPAIR	04/21/2025	75030	300.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
TOUCHSCREENS REPAIR			10 E 000 2660 3230 91 000000		100.0000%		300.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IT SAVVY	0003222500040	01561388	JLM	IT Equipment for CTE	04/21/2025	75030	7,285.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
laptops and elmo document camera per quote attached - TREES will reimburse			10 E 000 1407 4110 00 003225		100.0000%		7,285.48
IT SAVVY	07055002	JLM	REPAIR TOUCHSCREEN		05/12/2025	75164	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
REPAIR TOUCHSCREEN			10 E 000 2660 3230 91 000000		100.0000%		100.00
Total for IT SAVVY:							8,335.48
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
JBH TECHNOLOGIES, INC	0003222500038	26229	JLM	Industrial Tech supplies	04/21/2025	75031	270.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Laser engraver materials per quote attached			10 E 000 1447 4110 00 003225		100.0000%		270.00
Total for JBH TECHNOLOGIES, INC:							2,043.66

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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	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
JIM'S TRUCK INSPECTION LLC	412025	BDG	Inspections for vans		04/21/2025	75032	127.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Inspections for vans			40 E 000 2552 3000 00 000000		100.0000%		127.00
Total for JIM'S TRUCK INSPECTION LLC:							168.00
JOHNSON CONTROLS SECURITY SOLUTIONS	41235839,41235838	JLM	QUARTERLY RECURRING SERVICE		04/21/2025	75033	310.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
QUARTERLY RECURRING SERVICE			20 E 000 2542 3000 00 000000		100.0000%		310.58
Total for JOHNSON CONTROLS SECURITY SOLUTIONS:							310.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
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	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
JOHNSON WATER CONDITIONING CO	014980	JLM	MAY-JUNE RENTAL	05/12/2025	75165	70.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
MAY-JUNE RENTAL			15 E 000 2562 3000 00 000000		100.0000%		70.00
Total for JOHNSON WATER CONDITIONING CO:							140.00
JOHNSON, WILLIAM L	0418	KLS	OUTSIDE BUS DRIVER	05/14/2025	75222	270.00	
Detail Description			Detail Account		Accounting Percent		Detail Amount
OUTSIDE BUS DRIVER			40 E 000 2552 3000 00 000000		100.0000%		270.00
Total for JOHNSON, WILLIAM L:							270.00
JORDAN, MATTHEW E	IACTE25Jordan	STD	Reimbursement for travel expenses from IACTE Conference in Springfield, IL	04/21/2025	9000000068	393.11	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage reimbursement			10 E 000 2210 3320 00 003225		100.0000%		253.40
Hotel reimbursement			10 E 000 2210 3320 00 003225		100.0000%		139.71
Total for JORDAN, MATTHEW E:							393.11

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JR ASSOCIATES	0001202500039	274384	JLM	New Concert Band Folders - please place order from Quote#: 274384	04/21/2025	75034	1,772.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
New Concert Band Folders - please place order using Quote#: 274384			10 E 000 1130 5420 20 000000		100.0000%		1,772.99
Total for JR ASSOCIATES:							1,772.99
JW PEPPER & SON INC	0001202500038	367399889	JLM	Spring Choir Music - please place order	04/21/2025	75035	59.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lovely Day - Lovely Day, arr. Robert T. Gibson SATB Octavo divisi 11317163 Supplier ID: 00-48841 UPC: 038081561653			10 E 000 1130 4110 21 000000		100.0000%		49.50
Estimated Shipping Costs			10 E 000 1130 4110 21 000000		100.0000%		9.99
JW PEPPER & SON INC	0001202500041	367427561	JLM	Choir Music - Please place order	04/21/2025	75035	20.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sit Down, Servant - Marques L.A. Garrett - SATB 10715686 Supplier ID: 50600744 UPC: 888680652395			10 E 000 1130 4110 21 000000		100.0000%		20.39
Total for JW PEPPER & SON INC:							79.88
KEVRON PRINTING & MAILING, INC		25-71435	TJH	Community postcard mailing	04/21/2025	75036	1,672.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
Community postcard mailing			10 E 000 2413 3600 00 000000		100.0000%		1,672.57
Total for KEVRON PRINTING & MAILING, INC:							1,672.57
KIEFFER, THOMAS		00034	DSN	Reimbursement for Online and In-Store Purchases	04/21/2025	75037	1,734.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Purchases from Uniformal			10 E 000 1130 4110 23 000000		100.0000%		232.90
Reimbursement for Purchases from Gem			10 E 000 1130 4110 23 000000		100.0000%		172.54
Reimbursement for Purchases from JoAnn			10 E 000 1130 4110 23 000000		100.0000%		1,299.18
Reimbursement for Purchases from Village			10 E 000 1130 4110 23 000000		100.0000%		29.57

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KIEFFER, THOMAS		00042	DSN	Musical Costume Design Fee	04/11/2025	75037	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musical Costume Design Fee			10 E 000 1130 3000 23 000000		100.0000%		2,000.00
Total for KIEFFER, THOMAS:							3,734.19
KILHAFNER, DENNIS		REIM 051425	KLS	BUS SUPPLY REIMBURSEMENT	05/14/2025	75223	240.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
BUS CLEANING SUPPLIES REIM			40 E 000 2552 4110 00 000000		100.0000%		240.48
Total for KILHAFNER, DENNIS:							240.48
KLEIN, THORPE AND JENKINS, LTD		247674 & 247675	CS	Legal Services	04/21/2025	75038	719.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
Legal Services			10 E 000 2310 3180 00 000000		100.0000%		719.17
KLEIN, THORPE AND JENKINS, LTD		248426 & 248435	CS	Legal Services	04/21/2025	75038	1,460.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
248426 & 248435			10 E 000 2310 3180 00 000000		100.0000%		1,460.75
KLEIN, THORPE AND JENKINS, LTD		246273	CS	Legal Services	05/12/2025	75166	1,435.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Legal Services			10 E 000 2310 3180 00 000000		100.0000%		101.20
Legal Services			10 E 000 2310 3180 00 000000		100.0000%		1,334.08
KLEIN, THORPE AND JENKINS, LTD		248898 & 248899	CS	Legal Services	05/12/2025	75166	2,356.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Legal Services			10 E 000 2310 3180 00 000000		100.0000%		2,356.35
Total for KLEIN, THORPE AND JENKINS, LTD:							5,971.55
KONICA MINOLTA PREMIER FINANCE		551670813	JLM	MONTHLY COPIERS LEASE	04/03/2025	74960	2,399.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY COPIERS LEASE			10 E 000 2660 3250 91 000000		100.0000%		2,399.00
KONICA MINOLTA PREMIER FINANCE		553900903	JLM	MONTHLY COPIERS LEASE	04/30/2025	75116	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

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KONICA MINOLTA PREMIER FINANCE		556048957	KLS 5.29.25	MONTHLY COPIERS	05/21/2025	75243	2,399.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY COPIER			10 E 000 2660 3250 91 000000		100.0000%		2,399.00
KONICA MINOLTA PREMIER FINANCE		556048957	KLS 5.29.25	MONTHLY COPIERS	05/21/2025	75243	-2,399.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY COPIER			10 E 000 2660 3250 91 000000		100.0000%		-2,399.00
KONICA MINOLTA PREMIER FINANCE		556048957.	KLS	MONTHLY COPIERS	05/21/2025	75247	2,399.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY COPIER			10 E 000 2660 3250 91 000000		100.0000%		2,399.00
Total for KONICA MINOLTA PREMIER FINANCE:							7,197.00
KRUPA, BOGUMIL	0101	WR	TECH CONF - BRAINSTORM WIS DELLS		04/21/2025	9000000069	1,273.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
BRAINSTORM TECH CONF			10 E 000 2660 3320 91 000000		100.0000%		1,273.58
KRUPA, BOGUMIL	0102	WR	BRAINSTORM CONF		04/21/2025	9000000070	124.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
BRAINSTORM CONF			10 E 000 2660 3320 91 000000		100.0000%		124.88
Total for KRUPA, BOGUMIL:							1,398.46
KUPER, ROBERT	00038	DSN	Wig & Make Up Design Fee		04/21/2025	75039	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wig & Make Up Design Fee			10 E 000 1130 3000 23 000000		100.0000%		2,000.00
KUPER, ROBERT	00036	DSN	Reimbursement for Online and In-Store Hair & Make-Up Purchases		04/21/2025	75040	1,291.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Online and In-Store Hair & Make-Up Purchases			10 E 000 1130 4110 23 000000		100.0000%		1,291.06
KUPER, ROBERT	00037	DSN	Wig Rental for Annie		04/21/2025	75040	2,160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wig Rental for Annie (36 wigs)			10 E 000 1130 4110 23 000000		100.0000%		2,160.00
Total for KUPER, ROBERT:							5,451.06

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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
LANGE'S WOODLAND FLOWERS		1031	JLM	FLOWER ARRANGEMENT	05/12/2025	75167	79.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
FLOWER ARRANGEMENT			10 E 000 2310 3000 00 000000		100.0000%		79.95
Total for LANGE'S WOODLAND FLOWERS:							247.35
LANGUAGE TESTING INTERNATIONAL, INC		2025	CLE	invoice L95470-IN AAPPL testing level 4	04/21/2025	75041	1,565.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
222 AAPPL tests (mix of speaking, writing, listening and reading)			10 E 000 1130 4110 55 000000		100.0000%		1,565.00
LANGUAGE TESTING INTERNATIONAL, INC	0000602500008	L96823	JLM	Invoice L96823-IN / AAPPL testing for WL students in Levels 3 and 4	05/13/2025	75168	1,445.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
L96823-IN-- \$1445.			10 E 000 1130 4110 55 000000		100.0000%		1,445.00
Total for LANGUAGE TESTING INTERNATIONAL, INC:							3,010.00
LEAF		18143442,181343441	JLM	CANON 357 COPIER CANON IRA DX C3826I	04/03/2025	74961	246.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
COPIERS			10 E 000 2660 3250 91 000000		100.0000%		246.00
LEAF		18299674,18299675	JLM	CANON 357 COPIER/CANON IRA DX COPIER	05/12/2025	75169	246.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
COPIERS/LEASE			10 E 000 2660 3250 91 000000		100.0000%		246.00
Total for LEAF:							492.00
LEARN WELL		242254	MMB	hospital tutoring - MP	05/12/2025	75170	496.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
hospital tutoring			10 E 000 1200 3000 00 000000		100.0000%		496.77
Total for LEARN WELL:							496.77

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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		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
LEMONT ACE HARDWARE		325709	JLM	SUPPLIES	04/21/2025	75042	10.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		10.78
LEMONT ACE HARDWARE		325790	JLM	SUPPLIES	05/12/2025	75171	21.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
SUPPLIES			20 E 000 2542 4810 00 000000		100.0000%		21.06
Total for LEMONT ACE HARDWARE:							48.37
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
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

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
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	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
LEMONT HIGH SCHOOL	24-25-055	DEK	Tina Malak's Training 03/24/25 Yogurt Parfait and Coffee set up + Donuts		04/21/2025	75043	80.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tina Malak's Training 03/24/25 Yogurt Parfait and Coffee set up + Donuts			10 E 000 2210 4110 00 000000		100.0000%		80.00
Total for LEMONT HIGH SCHOOL:							128.00
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
LEMONT HIGH SCHOOL ACTIVITY FU	032825	JLM	PLAY-ON SPORTS/GIRLS VB		03/28/2025	74959	34.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PLAY-ON SPORTS/GIRLS VB			15 E 000 2562 4900 00 000000		100.0000%		34.00
LEMONT HIGH SCHOOL ACTIVITY FU	05062025	JS	Playon Sports - Ap to SBAA Desposit		05/12/2025	75172	184.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Track and Field - IHSA L4736			10 E 000 1500 3000 00 000000		100.0000%		184.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEMONT HIGH SCHOOL ACTIVITY FU		050620252	JS	Walmart Grant - AP for SBAA	05/12/2025	75172	1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Project Graduation Grant from Walmart		10 E 000 2520 3000 00 000000		100.0000%		1,000.00	
LEMONT HIGH SCHOOL ACTIVITY FU		2252025	JS	Play On Sports - IHSA Deposit 4736	05/12/2025	75172	2,374.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Play on Sports - IHSA Deposit March 2025		10 E 000 1500 3000 00 000000		100.0000%		2,374.00	
LEMONT HIGH SCHOOL ACTIVITY FU		coffeehouse	MMB	Senior Banners x 7	05/12/2025	75172	70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coffeehouse banners for seniors		10 E 000 1200 4110 00 002200		100.0000%		70.00	
Total for LEMONT HIGH SCHOOL ACTIVITY FU:							3,994.53
LEMONT HIGH SCHOOL IMPREST FUN		031925	12	REPLENISH IMPREST	03/19/2025	74946	4,781.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REPLENISH IMPREST		10 A 000 1012 0000 00 000000		100.0000%		4,781.00	
LEMONT HIGH SCHOOL IMPREST FUN		042425	JLM	REPLENISH IMPREST FUND	04/24/2025	75111	2,972.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REPLENISH IMPREST FUND		10 A 000 1012 0000 00 000000		100.0000%		2,972.83	
LEMONT HIGH SCHOOL IMPREST FUN		051325	JLM	REPLENISH IMPREST FUND	05/14/2025	75224	1,035.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REPLENISH IMPREST FUND		10 A 000 1012 0000 00 000000		100.0000%		1,035.72	
Total for LEMONT HIGH SCHOOL IMPREST FUN:							8,789.55
LEMONT PARK DISTRICT		31624	JLM	MONTHLY SWIMMING POOL USAGE	04/21/2025	75044	2,151.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONTHLY SWIMMING POOL USAGE		10 E 000 1500 3250 00 000000		100.0000%		2,151.00	
Total for LEMONT PARK DISTRICT:							2,151.00
LEMONT QUARRIES, INC		2-19-2025	JDC	Final Payment for Outdoor Education The Forge	03/17/2025	74901	4,742.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
				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:			4,742.40	
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	
LINDEN OAKS TUTORING SERVICES	210-259		KLS	TUTORING SERVICES	05/14/2025	75225	62.40	
				Detail Description	Detail Account	Accounting Percent	Detail Amount	
				TUTORING	10 E 000 1922 6700 00 000000	100.0000%	62.40	
				Total for LINDEN OAKS TUTORING SERVICES:			62.40	
LMBYRNE. LTD.	1899		MMB	Voc Eval Abh Dev	04/21/2025	75045	1,707.00	
				Detail Description	Detail Account	Accounting Percent	Detail Amount	
				Voc Eval Abh Dev	10 E 000 1200 3000 00 000000	100.0000%	1,707.00	
				Total for LMBYRNE. LTD.:			1,707.00	
LUBE MASTER	75898,76172		JLM	DRIVERS ED CARS OIL CHANGE	04/21/2025	75046	470.44	
				Detail Description	Detail Account	Accounting Percent	Detail Amount	
				DRIVERS ED CARS OIL CHANGE	10 E 000 1700 3230 00 000000	100.0000%	470.44	
				Total for LUBE MASTER:			470.44	
MANDERINO, MICHAEL	05072025		JS	Title IV English Audit	05/12/2025	75173	1,600.00	
				Detail Description	Detail Account	Accounting Percent	Detail Amount	
				Curriculum Audit	10 E 000 2210 3100 00 004400	100.0000%	1,600.00	
				Total for MANDERINO, MICHAEL:			1,600.00	
MARATHON SPORTSWEAR	98650		TJH	Class of 2025 T-Shirts	04/21/2025	75047	2,230.50	
				Detail Description	Detail Account	Accounting Percent	Detail Amount	
				Class of 2025 T-Shirts	10 E 000 2413 3600 00 000000	100.0000%	2,230.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARATHON SPORTSWEAR		99141	TJH	Class of 2025 T-Shirts	04/21/2025	75047	50.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Class of 2025 T-Shirts			10 E 000 2413 3600 00 000000		100.0000%		50.50
Total for MARATHON SPORTSWEAR:							2,281.00
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
MARIANJOY REHAB HOSPITAL	0001902500055	040825	JLM	BTW	04/21/2025	75048	284.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BTW			10 E 000 1200 3000 00 000000		100.0000%		284.00
Total for MARIANJOY REHAB HOSPITAL:							568.00
MARINO, CATHY		022025	MMB	mileage reimbursement	04/21/2025	75049	50.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		50.26
Total for MARINO, CATHY:							50.26
MARK YOUR SPACE INC.		INV-12174	JS	Sports Complex - Light Poles	04/21/2025	75050	718.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Replace 1 banner and repair 1 banner			20 E 000 2542 4900 00 000000		100.0000%		718.00
MARK YOUR SPACE INC.		11955	JS	Branding	05/12/2025	75174	7,325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cardio room and Sports Field Signage			20 E 000 2542 5300 00 000000		100.0000%		7,325.00
Total for MARK YOUR SPACE INC.:							8,043.00
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
MEDWORKS-HEALTH SERVICE SYS		418142,417993,417844	JLM	PHYSICAL EXAMS	04/21/2025	75051	255.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PHYSICAL EXAMS			10 E 000 2320 3000 00 000000		100.0000%		255.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MEDWORKS-HEALTH SERVICE SYS		419458,419312	JLM	PHYSICAL EXAMS	05/12/2025	75175	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PHYSICAL EXAM		10 E 000 2310 3000 00 000000		100.0000%		250.00	
Total for MEDWORKS-HEALTH SERVICE SYS:							590.00
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	
MENARD'S		53949	KLS	DRANO MAX	05/14/2025	75226	14.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRANO MAX		20 E 000 2542 4810 00 000000		100.0000%		14.74	
Total for MENARD'S:							56.08
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	
MENTA ACADEMY PLAINFIELD		046768	MMB	tuition March	04/21/2025	75052	2,940.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
March tuition		10 E 000 1912 6700 00 000000		100.0000%		2,940.00	
MENTA ACADEMY PLAINFIELD		SESINV 048181	MMB	tuition April	05/12/2025	75176	2,499.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
April tuition		10 E 000 1912 6700 00 000000		100.0000%		2,499.00	
Total for MENTA ACADEMY PLAINFIELD:							8,085.00
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	
MICHAELSEN, ERIC C		111	DEK	Mileage to and from Reavis High School	05/12/2025	9000000081	20.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage to and from Reavis High School SSC Principal Meeting		10 E 000 2410 3320 00 000000		100.0000%		20.16	
Total for MICHAELSEN, ERIC C:							39.76

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MIDWEST BEHAVIORAL RISK MANAGEMENT, P.C.		JHLTHS21003202025	MMB	Records review JH	04/21/2025	75053	1,224.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
records review		10 E 000 1200 3000 00 000000		100.0000%		1,224.00	
Total for MIDWEST BEHAVIORAL RISK MANAGEMENT, P.C.:							1,224.00
MIMNAUGH, SARAH T	Skills25	STD	Mileage reimbursement for travel to SkillsUSA State Championships		05/14/2025	9000000084	204.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mileage reimbursement for travel to Peoria, IL, for SkillsUSA state championships 292 miles x .67		10 E 000 2210 3320 00 003225		100.0000%		204.40	
Total for MIMNAUGH, SARAH T:							204.40
NASP, INC.	Zkuip	MMB	Zach Kuipers Membership renewal NASP		05/12/2025	75177	230.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Membership renewal NASP		10 E 000 1200 6400 00 000000		100.0000%		230.00	
Total for NASP, INC.:							230.00
NCTM	42885	BZ	National Council of teachers of mathematics membership		05/07/2025	75178	170.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NCSM Membership		10 E 000 1130 6400 10 000000		100.0000%		85.00	
NCSM		10 E 000 1130 4110 10 000000		100.0000%		85.00	
NCTM	42885	BZ	National Council of teachers of mathematics membership		05/07/2025	75178	-170.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NCSM Membership		10 E 000 1130 6400 10 000000		100.0000%		-85.00	
NCSM		10 E 000 1130 4110 10 000000		100.0000%		-85.00	
Total for NCTM:							0.00
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	

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NEUCO		8497304	JLM	PARTS/SUPPLIES	04/21/2025	75054	252.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
PARTS/SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		252.25
Total for NEUCO:							3,320.89
NEXTERA ENERGY SERVICES MIDWEST, LLC		G402393031325	JLM	MONTHLY GAS SERVICE	03/21/2025	74949	9,525.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY GAS SERVICE			20 E 000 2542 4650 00 000000		100.0000%		9,525.66
NEXTERA ENERGY SERVICES MIDWEST, LLC		G402393040725	JLM	MONTHLY GAS SERVICE	04/21/2025	75055	5,222.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY GAS SERVICE			20 E 000 2542 4650 00 000000		100.0000%		5,222.69
NEXTERA ENERGY SERVICES MIDWEST, LLC		G402393050625	KLS	NATURAL GAS	05/14/2025	75227	2,770.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
NATURAL GAS			20 E 000 2542 4650 00 000000		100.0000%		2,770.13
Total for NEXTERA ENERGY SERVICES MIDWEST, LLC:							17,518.48
NICOR GAS		53184020005	JLM	GAS SERVICE/MAINTENANCE BLDG	03/17/2025	74908	295.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
GAS SERVICE/MAINTENANCE BLDG			20 E 000 2542 4650 00 000000		100.0000%		295.23
NICOR GAS		76255220006	JLM	MONTHLY GAS SERVICE	03/24/2025	74956	2,551.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY GAS SERVICE			20 E 000 2542 4650 00 000000		100.0000%		2,551.33
NICOR GAS		53184020005	JLM	MONTHLY GAS SERVICE/MAINTENANCE BLDG	04/21/2025	75056	157.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY GAS SERVICE/MAINTENANCE BLDG			20 E 000 2542 4650 00 000000		100.0000%		157.45
NICOR GAS		76255220006	JLM	MONTHLY GAS SERVICE	04/21/2025	75056	1,756.27
Detail Description			Detail Account		Accounting Percent		Detail Amount
MNTHLY GAS SERVICE			20 E 000 2542 4650 00 000000		100.0000%		1,756.27

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NICOR GAS		1014780 5.1.25	KLS	GAS - 1014780	05/14/2025	75228	1,434.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
GAS 1014780			20 E 000 2542 4650 00 000000		100.0000%		1,434.71
NICOR GAS		3765288 5.6.25	KLS	GAS - 3765288	05/14/2025	75228	103.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
GAS - 3765288			20 E 000 2542 4650 00 000000		100.0000%		103.22
Total for NICOR GAS:							6,298.21
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
NOMMENSEN, DAVID S		00034	DSN	Reimbursement for Online Order (Keyboard Tech)	04/21/2025	9000000071	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Online Order (Keyboard Tech)			10 E 000 1130 4110 23 000000		100.0000%		350.00
NOMMENSEN, DAVID S		00042	DSN	Reimbursement for online music purchase from Graphite Publishing	04/12/2025	9000000071	8.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for online music purchase from Graphite Publishing			10 E 000 1130 4110 21 000000		100.0000%		8.00
NOMMENSEN, DAVID S		00045	DSN	Reimbursement for Online Awards Purchase NAfME	05/12/2025	9000000082	361.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursement for Online Music Purchase for Awards NAfME			10 E 000 1130 4110 20 000000		100.0000%		361.14
Total for NOMMENSEN, DAVID S:							998.78
NORTHWESTERN MUTUAL		2779679	JLM	DISABILITY INSURANCE	05/14/2025	75229	270.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
DISABILITY INSURANCE			10 E 000 2410 2220 00 000000		100.0000%		270.68
Total for NORTHWESTERN MUTUAL:							270.68

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'CALLAGHAN, BRIEN		00068	DSN	Musicians pay for the musical pit orchestra	05/05/2025	75179	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musicians pay for the musical pit orchestra			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
						Total for O'CALLAGHAN, BRIEN:	1,100.00
OPT2MIZED NETWORKS INC	0006102500062	2923	JLM	New SUPT IT Gear	04/21/2025	75057	4,998.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
New SUPT IT Gear			10 E 000 2660 5410 91 000000		100.0000%		4,998.59
						Total for OPT2MIZED NETWORKS INC:	4,998.59
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
PARAMONT-EO		March Statement	JS	Building work	04/21/2025	75058	652.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
S701491704.001			20 E 000 2542 4900 00 000000		100.0000%		50.88
S701488741.001			20 E 000 2542 4900 00 000000		100.0000%		5.13
s701487130.001			20 E 000 2542 4900 00 000000		100.0000%		67.85
S701485819.001			20 E 000 2542 4900 00 000000		100.0000%		2.11
S701485242.001			20 E 000 2542 4900 00 000000		100.0000%		95.04
S701495833.001			20 E 000 2542 4900 00 000000		100.0000%		327.70
S701492767.001			20 E 000 2542 4900 00 000000		100.0000%		103.95
PARAMONT-EO		S701490433.001	JS	Building Supplies	05/12/2025	75180	1,359.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Recessed Ceiling Light			20 E 000 2542 4900 00 000000		100.0000%		1,359.05
PARAMONT-EO		S701505822.001	JS	Building Supplies	05/14/2025	75230	18.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Building Supplies			20 E 000 2542 4900 00 000000		100.0000%		18.48
						Total for PARAMONT-EO:	2,266.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
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:							492.92
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
PARKLAND PREP ACADEMY		3919	MMB	Tuition March	04/21/2025	75059	16,444.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition x 3 students			10 E 000 1912 6700 00 000000		100.0000%		16,444.80
PARKLAND PREP ACADEMY		3674	MMB	3674 November attendance	05/12/2025	75181	10,963.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
November attendance #3674			10 E 000 1912 6700 00 000000		100.0000%		10,963.20
PARKLAND PREP ACADEMY		4008	MMB	tuition	05/12/2025	75181	23,022.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition			10 E 000 1912 6700 00 000000		100.0000%		23,022.72
Total for PARKLAND PREP ACADEMY:							70,164.48
PASCO SCIENTIFIC	0001302500049	25in004041	JLM	Pasco Sensors	04/21/2025	75060	3,995.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wireless Sensor Charging Station • PS-3599			10 E 000 1130 4110 30 000000		100.0000%		250.00
Wireless CO2 Sensor Pack • PS-3341			10 E 000 1130 4110 30 000000		100.0000%		1,949.00
Wireless Oxygen Gas Sensor • PS-3217			10 E 000 1130 4110 30 000000		100.0000%		1,744.00
Shipping			10 E 000 1130 4110 30 000000		100.0000%		52.00
Total for PASCO SCIENTIFIC:							3,995.00
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

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
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
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1095785	JLM	MONTHLY FLEX FEES	04/21/2025	75061	181.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY FLEX FEES			10 E 000 2520 3000 00 000000		100.0000%		181.50
PBA HOLDING GROUP INC/FLEX BENEFIT MGR		1097913	KLS	FLEX ADMIN COVERAGE	05/22/2025	75238	181.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
EMP FLEX ADMIN			10 E 000 2520 3000 00 000000		100.0000%		181.50
Total for PBA HOLDING GROUP INC/FLEX BENEFIT MGR:							731.50
PEARSON EDUCATION, INC	0001302500048	28527396	JLM	Test Prep Workbook for AP® Biology (New Edition) ISBN 9780136486930	04/21/2025	75062	654.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Test Prep Workbook for AP® Biology (New Edition) ISBN 9780136486930			10 E 000 1130 4110 30 000000		100.0000%		654.00
Total for PEARSON EDUCATION, INC:							654.00
PEERLESS NETWORK		71591	JLM	MONTHLY PHONE SERVICE	03/21/2025	74950	1,452.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PHONE SERVICE			20 E 000 2542 3400 00 000000		100.0000%		1,452.29
PEERLESS NETWORK		73470	JLM	MONTHLY PHONE SERVICE	04/21/2025	75063	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
PEERLESS NETWORK		75365	KLS	MONTHLY PHONE SERVICES	05/15/2025	75239	1,452.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
PHONE SERVICE			20 E 000 2542 3400 00 000000		100.0000%		1,452.46
Total for PEERLESS NETWORK:							4,357.07

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
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	
PEPSI-COLA GEN. BOT., INC.	59767001		JLM	SUPPLIES	03/21/2025	74951	1,745.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		1,745.58	
PEPSI-COLA GEN. BOT., INC.		76218001,22616853	JLM	SUPPLIES	03/27/2025	74958	2,805.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		2,805.66	
PEPSI-COLA GEN. BOT., INC.	49763001		JLM	SUPPLIES	04/21/2025	75064	757.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		757.06	
PEPSI-COLA GEN. BOT., INC.	6685503		JLM	SUPPLIES/CAFETERIA	04/24/2025	75112	1,113.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES/CAFETERIA		15 E 000 2562 4900 00 000000		100.0000%		1,113.76	
PEPSI-COLA GEN. BOT., INC.	11288001		JLM	supplies/3411671	05/12/2025	75182	1,661.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SUPPLIES		15 E 000 2562 4900 00 000000		100.0000%		1,661.38	
PEPSI-COLA GEN. BOT., INC.	14532001		KLS 5.29.25	CAFE SUPPLIES	03/27/2025	75244	1,151.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PEPSI PRODUCTS		15 E 000 2562 4900 00 000000		100.0000%		1,151.65	
PEPSI-COLA GEN. BOT., INC.	14532001		KLS 5.29.25	CAFE SUPPLIES	03/27/2025	75244	-1,151.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PEPSI PRODUCTS		15 E 000 2562 4900 00 000000		100.0000%		-1,151.65	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEPSI-COLA GEN. BOT., INC.		31276005	KLS	PEPSI PRODUCTS	05/01/2025	75244	2,128.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
PEPSI PRODUCTS			15 E 000 2562 4900 00 000000		100.0000%		2,128.47
PEPSI-COLA GEN. BOT., INC.		31276005	KLS	PEPSI PRODUCTS	05/01/2025	75244	-2,128.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
PEPSI PRODUCTS			15 E 000 2562 4900 00 000000		100.0000%		-2,128.47
PEPSI-COLA GEN. BOT., INC.		72501002	KLS	PEPSI PRODUCTS	05/15/2025	75244	744.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
PEPSI PRODUCTS			15 E 000 2562 4900 00 000000		100.0000%		744.40
PEPSI-COLA GEN. BOT., INC.		72501002	KLS	PEPSI PRODUCTS	05/15/2025	75244	-744.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
PEPSI PRODUCTS			15 E 000 2562 4900 00 000000		100.0000%		-744.40
PEPSI-COLA GEN. BOT., INC.		14532001.	KLS	CAFE SUPPLIES	03/27/2025	75248	1,151.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
PEPSI PRODUCTS			15 E 000 2562 4900 00 000000		100.0000%		1,151.65
PEPSI-COLA GEN. BOT., INC.		31276005.	KLS	PEPSI PRODUCTS	05/01/2025	75248	2,128.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
PEPSI PRODUCTS			15 E 000 2562 4900 00 000000		100.0000%		2,128.47
PEPSI-COLA GEN. BOT., INC.		72501002.	KLS	PEPSI PRODUCTS	05/15/2025	75248	744.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
PEPSI PRODUCTS			15 E 000 2562 4900 00 000000		100.0000%		744.40
Total for PEPSI-COLA GEN. BOT., INC.:							17,108.97
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:							209.33

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEREZ, ARTHUR		00061	DSN	Musicians pay for the musical pit orchestra	05/12/2025	75183	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musicians pay for the musical pit orchestra			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
Total for PEREZ, ARTHUR:							1,100.00
PETRARCA, GLEASON, BOYLE & IZZO, LLC		38045	CS	Legal Services	04/21/2025	75065	3,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Legal Services			10 E 000 2310 3180 00 000000		100.0000%		3,600.00
Total for PETRARCA, GLEASON, BOYLE & IZZO, LLC:							3,600.00
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
PHOTO STORIES INC, BRADLEY TAMMARO		2024/2025	JLM	MONTHLY PHOTOGRAPHY	04/21/2025	75066	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		0512	JLM	MONTHLY PHOTOGRAPHY	05/12/2025	75184	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PHOTOGRAPHY			10 E 000 2413 3000 00 000000		100.0000%		1,200.00
Total for PHOTO STORIES INC, BRADLEY TAMMARO:							3,600.00
PIKE SYSTEMS - ILLINOIS	0006032500104	684900	JS	ENVIROXH202 CONCENTRATE	05/12/2025	75185	1,002.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
TRIA-112-02B-SSS ENVIROX CONCENTRATE CLEANER			20 E 000 2542 4810 00 000000		100.0000%		1,002.70
Total for PIKE SYSTEMS - ILLINOIS:							1,002.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PILARSKI, MARGARET A		030725	DLF	Mileage Reimbursement - Special Olympics State Travel	04/21/2025	9000000072	173.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage Reimbursement - Special Olympics State Travel			10 E 000 1500 4100 00 000000		100.0000%		173.60
Total for PILARSKI, MARGARET A:							173.60
PIONEER ATHLETICS		239969,240432	JLM	STARLINE PAINT / 131ST	04/21/2025	75067	3,859.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
STARLINE PAINT/131ST			20 E 000 2542 4900 00 000000		100.0000%		3,859.66
Total for PIONEER ATHLETICS:							3,859.66
PITNEY BOWES		1027251065	JLM	RED INK CRTRIDGE/TAPE STRIPS	04/21/2025	75068	1,449.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
RED INK CARTRIDGES/TAPE STRIPS			10 E 000 1130 3020 98 000000		100.0000%		199.18
QUARTERLY LABEL PRINTER/METER RENTAL			10 E 000 1130 3020 98 000000		100.0000%		1,250.16
Total for PITNEY BOWES:							1,449.34
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
PMA FINANCIAL NETWORK, INC		INV24084	JS	Service Fee	04/21/2025	75069	2,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fee			10 E 000 2520 3000 00 000000		100.0000%		2,250.00
Total for PMA FINANCIAL NETWORK, INC:							2,250.00
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		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

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRAIRIE FARMS		5225168	JLM	MONTHLY DAIRY SUPPLIES	04/21/2025	75070	703.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY DAIRY SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		703.64
PRAIRIE FARMS		5225462,5225506,	JLM	DAIRY SUPPLIES	05/12/2025	75186	601.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
DAIRY SUPPLIES			15 E 000 2562 4900 00 000000		100.0000%		601.59
Total for PRAIRIE FARMS:							1,970.01
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
PRIMO BRANDS		05C012969039	JLM	DRINKING WATER	03/21/2025	74952	93.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
DRINKING WATER			10 E 000 1200 4900 00 002200		100.0000%		93.99
PRIMO BRANDS		SAME	JLM	DRINKING WATER	03/21/2025	74952	407.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
DRINKING WATER			10 E 000 2660 4110 91 000000		13.2031%		53.82
DRINKING WATER			40 E 000 2552 4110 00 000000		11.9128%		48.56
DRINKING WATER			10 E 000 2320 4910 90 000000		8.6279%		35.17
DRINKING WATER			10 E 000 2520 4110 00 000000		8.6279%		35.17
DRINKING WATER			10 E 000 2130 4910 00 000000		16.4880%		67.21
DRINKING WATER			10 E 000 1130 4110 03 000000		10.3844%		42.33
DRINKING WATER			10 E 000 2210 4110 00 000000		26.3425%		107.38
DRINKING WATER			10 E 000 2410 4910 00 000000		4.4133%		17.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		05D0126969039	JLM	DRINKING WATER	04/30/2025	75117	550.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
DRINKING WATER			10 E 000 1200 4900 00 002200		17.0148%		93.68
DRINKING WATER			10 E 000 2660 4110 91 000000		12.1508%		66.90
DRINKING WATER			40 E 000 2552 4110 00 000000		8.8016%		48.46
DRINKING WATER			10 E 000 2520 4110 00 000000		8.8016%		48.46
DRINKING WATER			10 E 000 2320 4910 90 000000		8.8016%		48.46
DRINKING WATER			10 E 000 2120 4910 00 000000		12.1508%		66.90
DRINKING WATER			10 E 000 1130 4110 03 000000		7.6320%		42.02
DRINKING WATER			10 E 000 2210 4110 00 000000		14.5828%		80.29
DRINKING WATER			10 E 000 1500 4100 00 000000		10.0639%		55.41
PRIMO BRANDS		15DO121636609	JLM	DRINKING WATER	04/30/2025	75118	355.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
DRINKING WATER			15 E 000 2562 4900 00 000000		49.7887%		176.76
DRINKING WATER			10 E 000 1130 4110 20 000000		31.6348%		112.31
DRINKING WATER			10 E 000 1500 4100 00 000000		18.5764%		65.95
PRIMO BRANDS		15DO126969039	KLS	WATER SERVICE	05/14/2025	75240	416.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
WATER SERVICE			10 E 000 2320 4910 90 000000		8.4405%		35.17
WATER SERVICE			10 E 000 2520 4110 00 000000		8.4405%		35.17
WATER SERVICE			40 E 000 2552 4110 00 000000		11.6540%		48.56
WATER SERVICE			10 E 000 2660 4110 91 000000		12.9164%		53.82
WATER SERVICE			10 E 000 2130 4910 00 000000		12.9164%		53.82
WATER SERVICE			10 E 000 2210 4110 00 000000		22.5569%		93.99
WATER SERVICE			10 E 000 1130 4110 03 000000		10.1589%		42.33
WATER SERVICE			10 E 000 1500 4100 00 000000		10.1589%		42.33
WATER SERVICE			10 E 000 1200 4900 00 002200		2.7575%		11.49
PRIMO BRANDS		25DO121636609	KLS	WATER DELIVERY	05/09/2025	75240	510.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
WATER DELIVERY			15 E 000 2562 4900 00 000000		24.5413%		125.20
WATER DELIVERY			10 E 000 1130 4110 20 000000		1.7818%		9.09
WATER DELIVERY			10 E 000 1500 4100 00 000000		73.6769%		375.87
Total for PRIMO BRANDS:							2,334.06

Invoice Listing

Lemont IL

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRINT SMART		00043	DSN	Annie Poster	05/12/2025	75187	156.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annie Posters			10 E 000 1130 3000 23 000000		100.0000%		156.00
Total for PRINT SMART:							156.00
PROCTOR, JONATHAN		00060	DSN	Musicians pay for the musical pit orchestra	05/12/2025	75188	1,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musicians pay for the musical pit orchestra			10 E 000 1130 3000 23 000000		100.0000%		1,100.00
Total for PROCTOR, JONATHAN:							1,100.00
PROVEN IT		1300971	JS	Copies	04/21/2025	75071	107.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
Copies			10 E 000 2660 3250 91 000000		100.0000%		107.01
PROVEN IT		183459	JS	Copies	04/21/2025	75071	130.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
Copies			10 E 000 2660 3250 91 000000		100.0000%		130.13
PROVEN IT		1314670	JS	Copies	05/12/2025	75189	155.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Copies			10 E 000 2660 3250 91 000000		100.0000%		155.95
PROVEN IT		1321606	JS	Copies	05/14/2025	75231	85.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
Copies			10 E 000 2660 3250 91 000000		100.0000%		85.93
Total for PROVEN IT:							479.02
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
PUTLAK, CHRISTINE		March	MMB	March hours	04/21/2025	75072	3,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
March hours			10 E 000 1200 3000 00 000000		100.0000%		3,250.00
PUTLAK, CHRISTINE		April 2025	MMB	invoice consult services	05/12/2025	75190	2,750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
April hours consult			10 E 000 1200 3000 00 000000		100.0000%		2,750.00
Total for PUTLAK, CHRISTINE:							11,250.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUANTUM MARKETING		33710	TJH	Class of 2025 Graduation Signs	04/21/2025	75073	3,477.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Class of 2025 Graduation Signs		10 E 000 2413 3600 00 000000		100.0000%		3,477.00	
QUANTUM MARKETING		33793	DEK	2500 Numbered 2025 Graduation Tickets	05/12/2025	75191	401.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2500 Numbered 2025 Graduation Tickets		10 E 000 2410 4110 00 000000		100.0000%		401.00	
Total for QUANTUM MARKETING:						3,878.00	
QUINLAN & FABISH	0001200000001	15971171	JLM	Drumline equipment	04/21/2025	75074	20,501.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Please submit the order using the quote submitted to the business office previously. Drums should be purchased in the Natural Forest color.		10 E 000 1130 5500 20 000000		100.0000%		20,501.88	
QUINLAN & FABISH	0001200000001	15971171	JLM	Drumline equipment	04/21/2025	75074	-20,501.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Please submit the order using the quote submitted to the business office previously. Drums should be purchased in the Natural Forest color.		10 E 000 1130 5500 20 000000		100.0000%		-20,501.88	
QUINLAN & FABISH		00030	DSN	Invoice 15615328 - Tenor Saxophone Case	04/21/2025	75075	187.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 15615328 - Tenor Saxophone Case		10 E 000 1130 5420 20 000000		100.0000%		187.00	
QUINLAN & FABISH		00031	DSN	Invoice 16335355 - Euphonium Repair	04/21/2025	75075	149.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 16335355 - Euphonium Repair		10 E 000 1130 3230 20 000000		100.0000%		149.00	
QUINLAN & FABISH		00032	DSN	Invoice 16303478 - Bass Clarinet Screws	04/21/2025	75075	15.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Invoice 16303478 - Bass Clarinet Screws		10 E 000 1130 3230 20 000000		100.0000%		15.49	
QUINLAN & FABISH		00033	DSN	Invoice #16070584 - Various Mouthpieces	04/21/2025	75075	711.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
nvoice #16070584 - Various Mouthpieces		10 E 000 1130 3230 20 000000		100.0000%		711.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUINLAN & FABISH		00034	DSN	Invoice #15637107 - Sousaphone Neck Replacement	04/21/2025	75075	145.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invoice #15637107 - Sousaphone Neck Replacement			10 E 000 1130 5420 20 000000		100.0000%		145.00
QUINLAN & FABISH		00035	DSN	Invoice #15567480 - Tenor Sax Repair	04/21/2025	75075	184.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invoice #15567480 - Tenor Sax Repair			10 E 000 1130 3230 20 000000		100.0000%		184.92
Total for QUINLAN & FABISH:							1,392.91
REMTAC, LLC		00055	DSN	Sound Design for Spring Musical	05/12/2025	75192	2,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sound Design for Spring Musical			10 E 000 1130 3000 23 000000		100.0000%		2,000.00
Total for REMTAC, LLC:							2,000.00
RITCHEY, THOMAS P, JR		042125	JLM	REIMBURSEMENT	04/21/2025	75076	13.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
REIMBURSEMENT			20 E 000 2542 4900 00 000000		100.0000%		13.06
Total for RITCHEY, THOMAS P, JR:							13.06
RUDIS	0000302500022	317396	JLM	Wrestling Singlets	04/21/2025	75077	540.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
ESI-0002 Eliite Singlet 2.0			10 E 000 1500 4100 00 000000		100.0000%		510.00
ESI-0002 Elite Singlet			10 E 000 1500 4100 00 000000		0.0000%		0.00
Shipping			10 E 000 1500 4100 00 000000		100.0000%		30.60
Total for RUDIS:							540.60
RYDIN DECAL	PS-INV127047		DEK	Order #395823 Job 2025 Commencement Tickets (700)	04/21/2025	75078	858.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Oder #395823 Job 2025 Commencement Tickets (700)			10 E 000 2410 4110 00 000000		100.0000%		858.00
Total for RYDIN DECAL:							858.00
S.E.A.L. SOUTH, INC		8980 & 10092	MMB	2 invoices - tuition	04/21/2025	75079	22,290.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition invoices 8980 December 2024 10092 March 2025			10 E 000 1912 6700 00 000000		100.0000%		22,290.45
Total for S.E.A.L. SOUTH, INC:							22,290.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAFEWAY TRANSPORTATION SERVICES CORP		3975	BDG	Special Transportation for March 2025	04/08/2025	75080	2,145.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Transportation Tolls for Jan-March 2025			40 E 000 2552 3370 00 000000		100.0000%		2,145.30
SAFEWAY TRANSPORTATION SERVICES CORP		4112	BDG	Special Education transport for April 2025	05/12/2025	75193	3,647.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
Special Education transport for April 2025			40 E 000 2552 3370 00 000000		100.0000%		3,647.01
Total for SAFEWAY TRANSPORTATION SERVICES CORP:							5,792.31
SALAZAR, DANIEL		00056	DSN	Lighting Desgn for Spring Musical	05/12/2025	75194	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lighting Desgn for Spring Musical			10 E 000 1130 3000 23 000000		100.0000%		1,200.00
Total for SALAZAR, DANIEL:							1,200.00
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
SCHMIDT, ERIC		042125	JLM	BASKETBALL REGIONALS/GAMEWORKER	04/21/2025	75081	180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BASKETBALL REGIONALS/GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		180.00
Total for SCHMIDT, ERIC:							270.00
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:							319.98
SCZEPANSKI, ERIN		022025	MMB	mileage reimbursement	04/21/2025	75082	18.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
mileage reimbursement			10 E 000 2113 3320 00 000000		100.0000%		18.20
Total for SCZEPANSKI, ERIN:							18.20
SENDRA SERVICE CORP.		25192,241932,241947	JLM	BOILER DOWN, REMOVE DOOR, REPAIR, & REINSTALL	03/17/2025	74924	9,404.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LABOR, PARTS							
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	9049292	JS	Porta Johns		04/21/2025	75083	306.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sports Complex - March 12			20 E 000 2542 3000 00 000000		100.0000%		306.52
SERVICE SANITATION, INC	9049293	JS	Porta Johns		04/21/2025	75083	459.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
High School - March 12			20 E 000 2542 3000 00 000000		100.0000%		459.78
SERVICE SANITATION, INC	9057391	JS	Porta Johns		04/21/2025	75083	461.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sports Field - March 28			20 E 000 2542 3000 00 000000		100.0000%		461.36
SERVICE SANITATION, INC	9057392	JS	Porta Johns		04/21/2025	75083	692.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
High School - March 28			20 E 000 2542 3000 00 000000		100.0000%		692.04
SERVICE SANITATION, INC	9077174	JS	Porta Johns		05/12/2025	75195	461.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sports Complex			20 E 000 2542 3000 00 000000		100.0000%		461.36
SERVICE SANITATION, INC	9077175	JS	Porta Johns		05/12/2025	75195	692.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
High School Location			20 E 000 2542 3000 00 000000		100.0000%		692.04
Total for SERVICE SANITATION, INC:							3,073.10
SHAW MEDIA	032510208071	JLM	LEGAL AD/IDEA GRANT		04/21/2025	75084	145.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
LEGAL AD/IDEA GRANT			10 E 000 2520 3500 00 000000		100.0000%		145.24
Total for SHAW MEDIA:							145.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
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
SHERWIN-WILLIAMS CO		667364806	JLM	PAINTING SUPPLIES	04/21/2025	75085	960.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAINTING SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		960.10
SHERWIN-WILLIAMS CO		667364806	JLM	PAINTING SUPPLIES	05/12/2025	75196	76.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
PAINTNG SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		76.81
						Total for SHERWIN-WILLIAMS CO:	1,639.20
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:	75.39
SIGN LANGUAGE INTERPRETERS INC.		1151	MMB	interpreter services for HI student	04/21/2025	75086	414.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
interpreter service for HI			10 E 000 1200 3000 00 000000		100.0000%		414.00
						Total for SIGN LANGUAGE INTERPRETERS INC.:	414.00
SITEONE LANDSCAPE SUPPLY, LLC		151216004-001	JLM	STRAW	04/21/2025	75087	35.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
STRAW			20 E 000 2542 4900 00 000000		100.0000%		35.00
						Total for SITEONE LANDSCAPE SUPPLY, LLC:	35.00
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

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SKYWARD	0006102500067	237677	JLM	SKYWARD SMS "Student Management Suite" 2.0 LMS/One Roster API "Student Management Suite Setup / Training"	04/21/2025	75088	420.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SKYWARD SMS "Student Management Suite" 2.0 LMS/One Roster API "Student Management Suite Setup / Training"			10 E 000 2660 4120 91 000000		100.0000%		420.00
Total for SKYWARD:							920.00
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
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
SOUTHWEST COOK COUNTY COOP		3967	JS	Co-Op Bill	04/21/2025	75089	678,848.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
Professional Development			10 E 000 2210 3100 00 002200		100.0000%		12,131.07
Tuition			10 E 000 4320 6700 00 000000		100.0000%		666,717.04
Total for SOUTHWEST COOK COUNTY COOP:							678,848.11
SPORTS HUDDLE		91275	DLF	Baseballs	04/21/2025	75090	900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wilson A1010HS Baseballs - Dozen			10 E 000 1500 4100 00 000000		100.0000%		900.00
SPORTS HUDDLE		92939	DLF	Batting Tees, Baseballs	04/21/2025	75090	740.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Batting Tee3s- Tanner Tees			10 E 000 1500 4100 00 000000		100.0000%		160.00
Wilson A101S- blem baseballs			10 E 000 1500 4100 00 000000		100.0000%		580.00
Total for SPORTS HUDDLE:							1,640.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPORTSFIELDS		24606	JLM	MOUND CLAY	04/21/2025	75091	410.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MOUND CLAY			20 E 000 2542 4900 00 000000		100.0000%		410.00
Total for SPORTSFIELDS:							410.00
STAPLES	0000302500040	6027200691	JS	office supplies	04/21/2025	75092	53.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Staples Clasp & Moistenable Glue #15.5 Kraft Catalog Envelopes, 12" x 15.5", Brown, 100/Box (472902/19273)			10 E 000 1500 4910 00 000000		100.0000%		23.36
Ziploc Sandwich Bags, 6.5", 280/Box (315886)			10 E 000 1500 4910 00 000000		100.0000%		20.86
Staples 110 lb. Cardstock Paper, 8.5" x 11", White, 250 Sheets/Ream (49701)			10 E 000 1500 4910 00 000000		100.0000%		9.27
STAPLES	0000302500042	6029001747	JS	office supplies	04/21/2025	75092	37.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Avery Style Edge Insertable Plastic Dividers, 8 Tab, Multicolor (11201)			10 E 000 1500 4910 00 000000		100.0000%		17.08
Sharpie S-Gel Retractable Gel Pen, Bold Point, Blue Ink, Dozen (2096187)			10 E 000 1500 4910 00 000000		100.0000%		13.35
Ziploc Storage Bags, Quart, 48/Box (314469)			10 E 000 1500 4910 00 000000		100.0000%		6.79
STAPLES	0000502500008	0123	JLM	EN classroom supplies: tissues, pens, index cards	04/21/2025	75092	152.06
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 50 000000		100.0000%		49.60
Staples 3" x 5" Index Cards, Blank, White, 500/Pack (TR51010)			10 E 000 1130 4110 50 000000		100.0000%		35.60
Paper Mate InkJoy 300RT Retractable Ballpoint Pens, Medium Point, 1.0mm, Black Ink, 36/Pack (1921068/1951378)			10 E 000 1130 4110 50 000000		100.0000%		37.86
Paper Mate InkJoy 300 RT Retractable Ballpoint Pen, Medium Point, Blue Ink, Dozen (1951259)			10 E 000 1130 4110 50 000000		100.0000%		29.00
STAPLES	0002022500033	01234	JLM	Kleenex for the CAVE	04/21/2025	75092	59.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Coastwide Professional Facial Tissue, 2-Ply, 100 Sheets/Box, 30 Boxes/Carton (CW57777)			10 E 000 2120 4910 00 000000		100.0000%		59.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
STAPLES	0000602500007	7004712295A	JLM	WL classroom supplies: tissues, dry erase markers	04/24/2025	75113	175.68
Detail Description				Detail Account	Accounting Percent		Detail Amount
Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack (1920940)				10 E 000 1130 4110 55 000000	100.0000%		84.80
Expo Tank Dry Erase Markers, Chisel Tip, Blue, 12/Pack (80003)				10 E 000 1130 4110 55 000000	100.0000%		41.28
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
Total for STAPLES:							478.15
STEWART-MACDONALD	0001002500009	3090022	JLM	woodshop supplies	04/21/2025	75093	128.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
Item # 1940				10 E 000 1447 4110 43 000000	100.0000%		115.50
Fret Dressing Stick with Micro-Mesh Belts, 120-grit Belts Only, 5 Pack							
shipping				10 E 000 1447 4110 43 000000	100.0000%		13.47
Total for STEWART-MACDONALD:							128.97
STRAUSS, CARA	00064		DSN	Musicians pay for the musical pit orchestra	05/12/2025	75197	1,100.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Musicians pay for the musical pit orchestra				10 E 000 1130 3000 23 000000	100.0000%		1,100.00
Total for STRAUSS, CARA:							1,100.00
STRAUSS, GREGORY P	00071		DSN	Musicians Pay for The Musical Pit Orchestra	05/12/2025	75198	800.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Musicians Pay for The Musical Pit Orchestra				10 E 000 1130 3000 23 000000	100.0000%		800.00
Total for STRAUSS, GREGORY P:							800.00
STRIKE AND SPARE II	109		AS	boys and girls bowling rental	05/12/2025	75199	3,600.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
bowling alley rental for 2024-2025 season				10 E 000 1500 3250 00 000000	100.0000%		3,600.00
Total for STRIKE AND SPARE II:							3,600.00
SUCHECKI, JOEL	042125		JLM	ATHLETIC TRAINER SERVICES	04/21/2025	75094	605.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
ATHLETIC TRAINER SERVICES				10 E 000 1500 3050 00 000000	100.0000%		605.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUCHECKI, JOEL		0512	JLM	ATHLETIC TRAINER	05/12/2025	75200	4,413.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
ATHLETIC TRAINER			10 E 000 1500 3050 00 000000		100.0000%		4,413.75
Total for SUCHECKI, JOEL:							5,018.75
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:							49.28
SYNOWIECKI, MATTHEW T		2024-25	AS	Scouting Mileage Reimbursement boys basketball	05/12/2025	75201	76.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scouting Mileage Reimbursement boys basketball			10 E 000 1500 6450 00 000000		100.0000%		76.30
Total for SYNOWIECKI, MATTHEW T:							76.30
TERMINIX ANDERSON		76205329	JLM	MONTHLY PEST CONTROL	04/21/2025	75095	228.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PEST CONTROL			20 E 000 2542 3000 00 000000		100.0000%		228.14
TERMINIX ANDERSON		77548008	JLM	MONTHLY PEST CONTROL	05/12/2025	75202	114.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY PEST CONTROL			20 E 000 2542 3000 00 000000		100.0000%		114.07
Total for TERMINIX ANDERSON:							342.21
TERNES, ANN E		00062	DSN	Musicians pay for the musical pit orchestra	05/12/2025	75203	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Musicians pay for the musical pit orchestra			10 E 000 1130 3000 23 000000		100.0000%		1,000.00
Total for TERNES, ANN E:							1,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE HOME DEPOT PRO		042125	JLM	B & G SUPPLIES	04/21/2025	75096	232.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
B & G SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		232.63
THE HOME DEPOT PRO		042125	JLM	B & G SUPPLIES	04/21/2025	75096	-232.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
B & G SUPPLIES			20 E 000 2542 4900 00 000000		100.0000%		-232.63
Total for THE HOME DEPOT PRO:							0.00
THOMAS DESANDO LLC		None Listed	TJH	2025 Graduation Video	05/12/2025	75204	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Graduation Video			10 E 000 2413 3600 00 000000		100.0000%		1,200.00
THOMAS DESANDO LLC		None Listed	TJH	2025 Graduation Video	05/12/2025	75204	-1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Graduation Video			10 E 000 2413 3600 00 000000		100.0000%		-1,200.00
THOMAS DESANDO LLC		GRAD MAY 2025	KLS	GRADUATION VIDEO	03/25/2025	75249	1,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GRADUATION VIDEO			10 E 000 2413 3600 00 000000		100.0000%		1,200.00
Total for THOMAS DESANDO LLC:							1,200.00
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
T-MOBILE		975427765 032025	BDG	T Mobile Phones March 2025	04/21/2025	75097	152.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
T Mobile Phones March 2025			40 E 000 2552 3000 00 000000		100.0000%		152.59
T-MOBILE		975427765 042025	BDG	T Mobile for April 2025	05/12/2025	75205	152.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
T Mobile for April 2025			40 E 000 2552 3000 00 000000		100.0000%		152.59
Total for T-MOBILE:							457.76

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRIPP, RYAN		1	BZ	AP Statistics Supplies	04/21/2025	75098	41.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
AP Statistics Supplies			10 E 000 1130 4110 10 000000		100.0000%		41.40
Total for TRIPP, RYAN:							41.40
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		31189	DLF	Winter Awards - Boys Swimming	04/21/2025	75099	38.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Winter Awards- Boys Swimming Medals			10 E 000 1500 4140 00 000000		100.0000%		38.76
TROPHYS ARE US		31300	DLF	Spring trophies - see invoice for details	04/21/2025	75099	1,057.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Spring trophies - see invoice for details			10 E 000 1500 4140 00 000000		100.0000%		1,057.56
TROPHYS ARE US		31663	AS	Senior Parents Medals	05/14/2025	75232	580.27
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Parent Medals			10 E 000 1500 4140 00 000000		100.0000%		580.27
Total for TROPHYS ARE US:							1,706.59
ULTIMATE MATS	0006032500096	5558	JLM	FLOOR MATS - BAND AREA	04/21/2025	75100	3,018.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MLCFM 630 6FT X 30 FT			20 E 000 2542 4900 00 000000		100.0000%		1,322.00
MLCFM 620 6FT X 20FT			20 E 000 2542 4900 00 000000		100.0000%		881.00
MLCFM 612 6FT X 12FT			20 E 000 2542 4900 00 000000		100.0000%		445.00
MLCFM 56 - 5FT X 6FT			20 E 000 2542 4900 00 000000		100.0000%		370.00
Total for ULTIMATE MATS:							3,018.00
UNIFIRST CORPORATION		1593791	JLM	MONTHLY CLOTH & MOP SERVICE	03/24/2025	74957	2,109.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY CLOTH & MOP SERVICE			20 E 000 2542 3000 00 000000		100.0000%		2,109.52
UNIFIRST CORPORATION		1593791	JLM	MONTHLY CLOTH & MOP SERVICE	04/21/2025	75101	1,185.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY MOP & CLOTH SERVICE			20 E 000 2542 3000 00 000000		100.0000%		1,185.22

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIFIRST CORPORATION		1201138972	KLS	MONTHLY CLOTH SERVICE	05/14/2025	75233	234.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY CLOTH SERVICE			20 E 000 2542 3000 00 000000		100.0000%		234.64
Total for UNIFIRST CORPORATION:							3,529.38
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
UNIQUE PRODUCTS		477394	JLM	MACHINE REPAIR	04/24/2025	75114	962.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
MACHINE REPAIR/PARTS			20 E 000 2542 3230 00 000000		100.0000%		962.78
UNIQUE PRODUCTS		480006	KLS	NON SLIP WHEEL 8"	05/14/2025	75234	268.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
NON SLIP WHEEL 8"			20 E 000 2542 4900 00 000000		100.0000%		268.45
UNIQUE PRODUCTS		480099	KLS	FRONT AND REAR BLADE SQGE	05/14/2025	75234	177.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
FRONT AND READ SQGE BLADE			20 E 000 2542 4900 00 000000		100.0000%		177.03
UNIQUE PRODUCTS		480401	KLS	CREDIT FOR BLADES	05/14/2025	75234	-165.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
CREDIT FOR FRONT AND REAR BLADES			20 E 000 2542 4900 00 000000		100.0000%		-165.62
UNIQUE PRODUCTS		482236	KLS	WHEEL, 8"	05/14/2025	75234	248.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WHEEL, 8"			20 E 000 2542 4900 00 000000		100.0000%		248.00
UNIQUE PRODUCTS		482286	KLS	HOUSING TOP KNOB KIT	05/14/2025	75234	78.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
HOUSING TOP KNOB KIT			20 E 000 2542 4900 00 000000		100.0000%		78.23
Total for UNIQUE PRODUCTS:							3,453.27
UNITED RADIO COMM INC	0006032500073	10302106-1	JLM	DISTRICT OFFICE RADIO	04/21/2025	75102	719.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
RADIO			20 E 000 2542 4900 00 000000		100.0000%		719.00
Total for UNITED RADIO COMM INC:							719.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNIVERSITY OF ILLINOIS, SCHOOL OF MUSIC		00037	DSN	SuperState Contest Entry Fee - Please see directions on the invoice for submitting payment.	04/21/2025	75103	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SuperState Contest Entry Fee - Please see directions on the invoice for submitting payment.			10 E 000 1130 6400 20 000000		100.0000%		500.00
Total for UNIVERSITY OF ILLINOIS, SCHOOL OF MUSIC:							500.00
VARI SALES CORPORATION	0006102500068	91223369	JLM	IT OFFICE EQUIPMENT - 5x FREE SEATS	03/17/2025	74934	850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IT OFFICE EQUIPMENT - 5x FREE SEATS			10 E 000 2660 5410 91 000000		100.0000%		850.00
Total for VARI SALES CORPORATION:							850.00
VARSITY YEARBOOK		86740002025	JLM	YEARBOOK DEPOSIT	03/17/2025	74935	15,230.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
YEARBOOK DEPOSIT			10 E 000 1130 3600 81 000000		100.0000%		15,230.28
Total for VARSITY YEARBOOK:							15,230.28
VERIZON WIRELESS		6109420672	JLM	MONTHLY PHONE SERVICE	04/09/2025	74963	545.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY CELLULAR SERVICE			20 E 000 2542 3400 00 000000		100.0000%		545.57
VERIZON WIRELESS		6111915288	KLS	MONTHLY CELL SERVICE	05/14/2025	75235	545.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY CELL SERVICE			20 E 000 2542 3400 00 000000		100.0000%		545.55
Total for VERIZON WIRELESS:							1,091.12
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
VESTIS		792079493	JLM	SCHOOL TOWEL SERVICE	04/14/2025	75104	3,431.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
SCHOOL TOWEL SERVICE			10 E 000 1130 3000 70 000000		100.0000%		3,431.65
VESTIS		792079493	JLM	TOWEL SERVICE	05/12/2025	75206	2,745.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
SCHOOL TOWEL			10 E 000 1130 3000 70 000000		100.0000%		2,745.32
Total for VESTIS:							8,893.04

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
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
VEX ROBOTICS, INC.	0003222500036	798651	JLM	Robot parts	04/21/2025	75105	50.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
VEX parts per quote attached			10 E 000 1447 4110 00 003225		100.0000%		50.59
Total for VEX ROBOTICS, INC.:							120.10
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
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
VILLAGE OF LEMONT		0004	JLM	4TH INSTALLMENT/RESOURCE OFFICER	04/21/2025	75106	26,557.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
4TH QTR RESOURCE OFFICER			10 E 000 2190 3000 00 000000		100.0000%		26,557.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF LEMONT		0123,0124,0160	JLM	SECURITY	04/21/2025	75106	650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SECURITY			10 E 000 1500 3060 00 000000		100.0000%		650.00
VILLAGE OF LEMONT		0159,0122,0132,0167	JLM	CROSSING GUARD	04/21/2025	75106	1,516.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
CROSSING GUARD			10 E 000 2310 3000 00 000000		100.0000%		1,516.62
VILLAGE OF LEMONT		0168,0125	JLM	SECURITY/BOARD MTGS	04/21/2025	75106	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SECURITY/BOARD MTGS			10 E 000 2310 3000 00 000000		100.0000%		200.00
VILLAGE OF LEMONT		0421	JLM	MONTHLY FUEL	04/21/2025	75106	352.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY FUEL			10 E 000 1700 4640 00 000000		92.9405%		327.16
MONTHLY FUEL			40 E 000 2552 4640 00 000000		7.0595%		24.85
VILLAGE OF LEMONT		050	JLM	MONTHLY FUEL	05/12/2025	75207	471.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
MONTHLY FUEL			10 E 000 1700 4640 00 000000		60.1746%		284.00
MONTHLY FUEL			20 E 000 2542 4640 00 000000		35.0877%		165.60
MONTHLY FUEL			40 E 000 2552 4640 00 000000		4.7377%		22.36
VILLAGE OF LEMONT		075	JLM	SECURITY	05/12/2025	75207	300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SECURITY			10 E 000 1500 3060 00 000000		100.0000%		300.00
VILLAGE OF LEMONT		170,174	JLM	CROSSING GUARD	05/12/2025	75207	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		176	JLM	SECURITY	05/12/2025	75207	200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SECURITY			10 E 000 2310 3000 00 000000		100.0000%		200.00
VILLAGE OF LEMONT		262840	JLM	WATER & SEWER SERVICE	05/12/2025	75207	4,028.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
WATER & SEWER SERVICE			20 E 000 2542 4670 00 000000		100.0000%		4,028.88
Total for VILLAGE OF LEMONT:							67,295.02

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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
WALL, DONNA R	0006102500085	042125	JLM	April 2025 - Google Admin / Soppa Admin	04/21/2025	9000000073	4,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
APR 2025 - SOPPA / GOOGLE Admin			10 E 000 2660 3000 91 000000		100.0000%		4,200.00
WALL, DONNA R	0006102500092	119	KLS	May 2025: SOPPA, Application Vetting, Google Administration, Training	05/14/2025	9000000085	4,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
May 2025: SOPPA, Application Vetting, Google Administration, Training for MAY			10 E 000 2660 3000 91 000000		100.0000%		4,200.00
Total for WALL, DONNA R:							12,600.00
WARD'S SCIENCE	0001302500034	8818484662	JLM	Prepared Agarose for Biology classes	04/21/2025	75107	418.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prepared Agarose 470233-562 Prepared Agarose Gel, 0.8%, 200 ml Bottle Each (200ml) \$20.90 each			10 E 000 1130 4110 30 000000		100.0000%		418.00
WARD'S SCIENCE	0001302500040	8818521420	JLM	Biology and Bio Tech Prepared Agarose	04/21/2025	75107	418.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Prepared Agarose 470233-562 Prepared Agarose Gel, 0.8%, 200 ml Bottle Each (200ml)			10 E 000 1130 4110 30 000000		100.0000%		418.00
WARD'S SCIENCE	0001302500042	8818654209	JLM	AP Bio and Honors Biology Lab supplies	04/21/2025	75107	637.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
470003-944 Kit, Immunology & Evolution Experiment, 30 Students, Lab-Aids Kit of 1			10 E 000 1130 4110 30 000000		100.0000%		555.96
470100-914 Refill, Immunology & Evolution Experiment, Lab-Aids			10 E 000 1130 4110 30 000000		100.0000%		82.00
Total for WARD'S SCIENCE:							1,473.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
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:							178.99
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
WASTE MANAGEMENT	6762841	JLM	30 YD ROLLOFF,30 YD CONTAINER	04/21/2025	75108	990.87	
Detail Description			Detail Account		Accounting Percent		Detail Amount
30 YD RLLOFF/30 YD CONTAINER			20 E 000 2542 3830 00 000000		100.0000%		990.87
WASTE MANAGEMENT	6762841	JLM	131ST/20 YD ROLLOFF, 30 YD CONTAINER	04/21/2025	75108	3,366.18	
Detail Description			Detail Account		Accounting Percent		Detail Amount
131ST/20 YD ROLLOFF, 20 YD CONTAINER			20 E 000 2542 3830 00 000000		100.0000%		851.59
6 YD COMPACTOR/8 YD RCY			20 E 000 2542 3830 00 000000		100.0000%		2,514.59
WASTE MANAGEMENT	012861328198	JLM	4 FOOT LAMPTRACKER	05/12/2025	75208	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	326583513005	JLM	10 YD OPEN TOP	05/12/2025	75209	1,272.40	
Detail Description			Detail Account		Accounting Percent		Detail Amount
10 YD OPEN TOP			20 E 000 2542 3830 00 000000		100.0000%		392.31
20 YD ROLLOFF			20 E 000 2542 3830 00 000000		100.0000%		851.59
30 YD CONTAINER 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		6965690	KLS	WASTE SERVICES	05/14/2025	75236	2,522.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
WASTE SERVICES			20 E 000 2542 3830 00 000000		100.0000%		2,522.60
Total for WASTE MANAGEMENT:							11,002.96
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
WESTBROOK, PAMELA J		042125	JLM	SPRING GAMEWORKER	04/21/2025	75109	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPRING GAMEWORKER			10 E 000 1500 3000 00 000000		100.0000%		90.00
Total for WESTBROOK, PAMELA J:							1,020.00
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		103236333 032025	JLM	Gas for March 2025	04/09/2025	74964	6,729.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gas for March 2025			40 E 000 2552 4640 00 000000		100.0000%		6,729.02
WEX BANK		104493677	BDG	Gas for vehicles for April 2025	05/12/2025	75210	8,627.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gas for vehicles for April 2025			40 E 000 2552 4640 00 000000		100.0000%		8,627.39
Total for WEX BANK:							15,356.41
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

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WILCO AREA CAREER CENTER		8 OF 8	JLM	TUITION BILLING	04/21/2025	9000000074	19,839.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUITION BILLING			10 E 000 4340 6700 00 000000		100.0000%		19,493.92
DEBT CERTIFICATES /INTEREST			10 E 000 4340 6700 00 000000		100.0000%		345.25
Total for WILCO AREA CAREER CENTER:							39,332.80
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
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:	910	2,231,807.60
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:	910	2,231,807.60