

## WOODSTOCK CUSD200

## LIST OF BILLS

Check #	Vendor	Description	Ck Date	Amount
2006583	TreviPay	T&L Supplies	02/20/26	\$ 35.82
2006584	Woodstock High School	1/10/26 Tessler	02/20/26	\$ 300.00
2006585	Galli, Cameon S	Parent Made Duplicate Payment	02/27/26	\$ 79.00
2006586	IL Dept. of Employment Security	Quarterly IDES	02/27/26	\$ 6,019.00
2006587	Kempster Corcoran & Lenz-Calvo	H1B Legal Services	02/27/26	\$ 3,045.00
2006588	Quadient Leasing USA, Inc.	Postage Machine Lease 3/20/26-6/19/26	02/27/26	\$ 959.79
2006589	TreviPay	Job Fair Candy/Mints.	02/27/26	\$ 25.00
2006590	Apple Inc.	Tech Supplies	03/06/26	\$ 5,412.00
2006591	Marengo High School	JV and Varsity Boys Bowling	03/06/26	\$ 260.00
2006592	SLSHOWTECH LLC	Projector Rental for Cinderella	03/06/26	\$ 4,411.50
2006593	TreviPay	0-3 Supplies	03/06/26	\$ 74.98
2006594	TreviPay	AVID Showcase Breakfast Supplies	03/06/26	\$ 36.01
2006595	Zinnen, Jay	Boys Basketball Sectionals- 3/6/26	03/06/26	\$ 72.91
2006596	Gordon Flesch Company Inc.	Copier Service Agreement 700890	03/13/26	\$ 3,342.26
2006597	Marengo High School	JV Boys Bowling- 1/9/26	03/13/26	\$ 110.00
2006598	A Parts Warehouse	Bus Parts	03/31/26	\$ 2,256.98
2006599	Allendale Association	Student Tuition	03/31/26	\$ 6,935.00
2006600	Alpha Baking Co.Inc	Bread Delivery	03/31/26	\$ 3,069.78
2006601	AMS Store And Shred, LLC	Destruction of Records-After Being Scanned	03/31/26	\$ 20.00
2006602	Animal Quest	Animal Show/Travel Fee	03/31/26	\$ 407.00
2006603	Avid Center	Registration AVID Cert Ed	03/31/26	\$ 1,249.00
2006604	Bellmore, Steve	Basketball Assigning for the 25-26 Season	03/31/26	\$ 165.00
2006605	Best Plumbing	Plumbing Parts	03/31/26	\$ 71.40
2006606	BMO Harris Bank	Prof Dev Reg/Travel/Mbrshp & Supplies	03/31/26	\$ 6,480.93
2006607	Botts Welding & Truck Service	Welding	03/31/26	\$ 2,939.13
2006608	Breakout EDU	Digital Breakout Platform- 2 Subscriptions	03/31/26	\$ 198.00
2006609	Breber Music	Band Repair	03/31/26	\$ 25.00
2006610	Brightstar Care	1:1 Nurses Care for Students	03/31/26	\$ 5,801.25
2006611	BSN Sports	Athletic Supplies	03/31/26	\$ 4,301.67
2006612	Buch, Kenneth J	25/26 Uniform Reimbursement	03/31/26	\$ 108.49
2006613	Bull Valley Ford	Bus Repair	03/31/26	\$ 1,200.00
2006614	C. E. S.	Electrical Supplies	03/31/26	\$ 1,373.14
2006615	Camelot Therapeutic Schools, LLC	Student Tuition	03/31/26	\$ 7,760.52
2006616	Campus Solutions	Honor Cords	03/31/26	\$ 914.47
2006617	Campus Solutions	WNHS Honors Medals	03/31/26	\$ 523.78
2006618	Cassandra Strings, Inc.	2 Service Refurbish Graphite Composite Bow	03/31/26	\$ 264.58
2006619	Central States Bus Sales	Bus Parts	03/31/26	\$ 5,319.61
2006620	Cintas	Custodial Towel Service FEB 2026	03/31/26	\$ 3,448.76
2006621	Cintas	FS Towels- February 2026	03/31/26	\$ 170.80
2006622	City of Woodstock	Water/Sewer Service	03/31/26	\$ 2,600.66
2006623	Colorado Time Systems	Aguagrip Gutterhung Touchpads	03/31/26	\$ 3,480.00
2006624	Comcast	Internet Services (Jan-March)	03/31/26	\$ 15,624.84
2006625	ComEd	Light Pole Installation at Dean Elem	03/31/26	\$ 1,414.48

## WOODSTOCK CUSD200

## LIST OF BILLS

Check #	Vendor	Description	Ck Date	Amount
2006626	ComEd	Electricity Delivery	03/31/26	\$ 33,074.06
2006627	Constellation Telecom LLC	District Phone Lines	03/31/26	\$ 1,057.80
2006628	Crescent Electric Supply Comp	Emergency Exit Lights (from HLS Inspection)	03/31/26	\$ 1,711.18
2006629	Dreisilker Electric Motors	Maintenance Supplies WNHS	03/31/26	\$ 102.71
2006630	Easterseals Academy	Student Tuition	03/31/26	\$ 13,661.30
2006631	Ed's Testing Station	Bus Inspections	03/31/26	\$ 990.00
2006632	Firm Systems	Background Checks	03/31/26	\$ 969.00
2006633	Forest Security Inc.	Security System Maint. Transportation	03/31/26	\$ 7,192.60
2006634	Foundation Building Materials	BTH- Supplies	03/31/26	\$ 1,272.80
2006635	Fox Frame Shop	Art Show Supplies	03/31/26	\$ 1,200.00
2006636	Fox Valley Counseling	Reflective Supervision	03/31/26	\$ 425.00
2006637	Friendly, Inc.	Friendly Classroom Curriculum for St. Mary	03/31/26	\$ 1,254.00
2006638	GameBreaker	Flag Belts (2Flags)	03/31/26	\$ 745.80
2006639	GBC Ed Products Div	Laminating Roll Film	03/31/26	\$ 234.56
2006640	Gencomm	Portable Repair	03/31/26	\$ 70.00
2006641	General Parts LLC	Service for Dish Machine VDELC	03/31/26	\$ 535.37
2006642	Genuine Parts Company dba NAPA Au	Bus Parts/Supplies	03/31/26	\$ 25.12
2006643	Goodyear Tire & Rubber	Bus Supplies/Tires	03/31/26	\$ 10,314.36
2006644	Gophermods LLC	iPad Repair	03/31/26	\$ 99.00
2006645	Grade A Transportation	Cab Transportation	03/31/26	\$ 67,265.00
2006646	Grainger	Maint Supplies	03/31/26	\$ 4,961.95
2006647	Grower Equipment & Supply Co.	Grounds Supplies	03/31/26	\$ 104.98
2006648	Halogen Supply Co. Inc.	Pool Supplies	03/31/26	\$ 891.92
2006649	HD Supply Formerly Home Depot Pro	Custodial Supplies	03/31/26	\$ 29,113.70
2006650	Holt, Patrick	Yearbook Refund	03/31/26	\$ 110.00
2006651	Hook And Loop.Com	SPED Supplies	03/31/26	\$ 375.00
2006652	Huemann Water Conditioning	Water Softener Salt	03/31/26	\$ 26.00
2006653	IESA	IESA Fees for Wrestling Regional Competition	03/31/26	\$ 1,209.00
2006654	Illinois Office Of The	Boiler Inspection Certificates Clay	03/31/26	\$ 130.00
2006655	Illinois Principals Association	2025-2026 IPA Membership Enrollment	03/31/26	\$ 449.00
2006656	Inclusive Tlc LLC	Smooth Talker GREEN	03/31/26	\$ 235.00
2006657	Interstate All Battery Center	Batteries	03/31/26	\$ 550.45
2006658	Kelley Williamson Company	Oil	03/31/26	\$ 7,084.55
2006659	Kimball Midwest	Bus Parts	03/31/26	\$ 174.50
2006660	Knoth, Aaron Michael	IESA Fees for Wrestling Regional Competition	03/31/26	\$ 200.00
2006661	Knuth Machine Tools Usa	CTE Repairs/Maint.	03/31/26	\$ 2,129.30
2006662	Language Dynamics Group, LLC	Story Champs 2.0 English/Spanish Bundle	03/31/26	\$ 421.22
2006663	Larson Equip & Furniture Co	WHS Divider Curtain	03/31/26	\$ 9,100.00
2006664	Leach Enterprises Inc.	Bus Parts	03/31/26	\$ 1,642.36
2006665	Learn Well	Hospital Tutoring	03/31/26	\$ 7,852.32
2006666	Lechner First Aid Supply	Uniforms	03/31/26	\$ 540.95
2006667	LRS, LLC	Trash & Recycling Services	03/31/26	\$ 7,762.60
2006668	Magic by Randy Inc.	Magic Teach-In Program	03/31/26	\$ 500.00

## WOODSTOCK CUSD200

## LIST OF BILLS

Check #	Vendor	Description	Ck Date	Amount
2006669	Mankoff Industries Inc.	Fuel Station Repairs/Inspections	03/31/26	\$ 750.00
2006670	McHenry County Health Dept	WNH- Permit Renewal	03/31/26	\$ 1,555.00
2006671	McHenry County Regional	Student Tuition	03/31/26	\$ 5,985.00
2006672	McHenry School District 15	Cab - McKinney-Vento/Jan-Feb	03/31/26	\$ 2,046.00
2006673	Menards	BTH- Supplies	03/31/26	\$ 2,629.42
2006674	Miceli, Jerry Theodore	Meal Reimbursement for Triple I Conference	03/31/26	\$ 106.71
2006675	Midwest Time Recorder	Time Clock	03/31/26	\$ 206.90
2006676	Midwest Transit Equipment Inc.	Bus Parts	03/31/26	\$ 22,584.39
2006677	Midwest Vending Services LLC	Bottled Water	03/31/26	\$ 699.30
2006678	Ms. Paula, SLP	Bilingual SLP Evals	03/31/26	\$ 3,400.00
2006679	n2y, LLC dba Everway, LLC	ULS Unique Learning System	03/31/26	\$ 425.74
2006680	Ner Chat Inc	Glint District Annual Subscription	03/31/26	\$ 100.00
2006681	New Leader Academy	Student Tuition	03/31/26	\$ 24,602.76
2006682	NextEra Energy Services Midwest LLC	Natural Gas	03/31/26	\$ 125,133.75
2006683	Nicor Gas	Natural Gas	03/31/26	\$ 11,225.69
2006684	Nippersink Middle School	25/26 Choir Festival Fee	03/31/26	\$ 110.00
2006685	Northwestern Medicine	Driver Physicals	03/31/26	\$ 1,875.00
2006686	Nurses Service Organization	Nurses Insurance	03/31/26	\$ 118.00
2006687	O'Reilly Auto Parts	Auto & Equip Parts - Truck Blower Motor	03/31/26	\$ 899.56
2006688	Otis Elevator Company	Elevator Repairs	03/31/26	\$ 1,406.00
2006689	Pearson Assessments	SSIS SEL Edition Score Summary Reports	03/31/26	\$ 1,440.00
2006690	Ralph's Lawn and Power	Grounds Supplies Service Kits-Weedeater	03/31/26	\$ 101.80
2006691	Raptor Technologies	Visitor Management Software	03/31/26	\$ 9,698.88
2006692	Rausch, Paul J	Accompanist Fee-NW Showcase Concert	03/31/26	\$ 150.00
2006693	Rifton	Parts for Medium Tricycle	03/31/26	\$ 55.99
2006694	Roth, Colleen M	Mileage Reimbursement	03/31/26	\$ 28.71
2006695	Rush Truck Center	Bus Parts/Repair	03/31/26	\$ 2,256.58
2006696	Schnulle, Jason	IESA Fees for Wrestling Regional Competition	03/31/26	\$ 145.82
2006697	Schnulle, Mitchell	IESA Fees for Wrestling Regional Competition	03/31/26	\$ 145.82
2006698	Scholastic Inc.	Books for Challenge Corps	03/31/26	\$ 903.45
2006699	School Health Corporation	Nurse Supplies	03/31/26	\$ 1,248.30
2006700	School Outfitters	Activity Table	03/31/26	\$ 326.41
2006701	School Specialty	Supplies	03/31/26	\$ 211.50
2006702	Schuring & Schuring, Inc.	Milk Delivery	03/31/26	\$ 13,696.23
2006703	Seal of Expressive Arts and Learning,	Student Tuition	03/31/26	\$ 25,568.00
2006704	Shaw Suburban Media Group	Newspaper Subscription-52 Weeks	03/31/26	\$ 443.00
2006705	Shrub Oak International School	Student Tuition and Room & Board	03/31/26	\$ 35,638.00
2006706	Simply Thick	SPED Supplies	03/31/26	\$ 389.70
2006707	Soliant Health LLC	Contracted School Social Worker	03/31/26	\$ 6,991.25
2006708	Special Education Services - Menta	Student Tuition	03/31/26	\$ 31,023.90
2006709	State Supply Company	Maintenance Equipment	03/31/26	\$ 600.00
2006710	Sweetwater Sound	Music Order	03/31/26	\$ 142.95
2006711	Syntech Systems, Inc	Fuelmaster Maintenance	03/31/26	\$ 1,109.00

## WOODSTOCK CUSD200

## LIST OF BILLS

Check #	Vendor	Description	Ck Date	Amount
2006712	Terminal Supply Inc	Bus Supplies	03/31/26	\$ 83.76
2006713	The Bancroft dba The Winston Knolls	Student Tuition	03/31/26	\$ 13,099.95
2006714	The Glass Barn	Glass Repairs	03/31/26	\$ 273.50
2006715	T-Mobile	District Cell Phones	03/31/26	\$ 2,834.19
2006716	Township High School District 214	Cab Transportation	03/31/26	\$ 2,534.60
2006717	Trane Co,the	Maintenance Supplies	03/31/26	\$ 857.82
2006718	Tree House Inc., The	Toner	03/31/26	\$ 240.10
2006719	TreviPay	Kinder Reg Meal Supplies	03/31/26	\$ 46.58
2006720	Trophies By George	Plates - Val & Sal	03/31/26	\$ 24.00
2006721	Turf Tank	Turf Tank Robot Rental Annual Fee	03/31/26	\$ 15,000.00
2006722	UMB Bank, N.A.	Agent Fees	03/31/26	\$ 636.00
2006723	Unity School Bus Parts	Bus Parts	03/31/26	\$ 416.93
2006724	Vestis	CTE supplies	03/31/26	\$ 135.00
2006725	Warehouse Direct	Maintenance Supplies	03/31/26	\$ 929.19
2006726	Wold Architects & Engineers	WNH Solar Field	03/31/26	\$ 233.05
2006727	Wolf, Jessica	Mileage Reimbursement	03/31/26	\$ 221.79
2006728	Woodstock Independent	Public Notice for Paper bid	03/31/26	\$ 58.50
2006729	World Security & Control Inc.	Fire Alarm System Maint.	03/31/26	\$ 2,065.00
9000001634	Gordon Food Service, Inc.	Food Delivery	02/20/26	\$ 5,853.01
9000001635	Gordon Food Service, Inc.	Food Delivery	02/27/26	\$ 24,546.67
9000001636	Schoolbells	Cab Transportation	02/27/26	\$ 40,609.00
9000001637	Standard Insurance Company	Standard Long Term Disability Insurance	02/27/26	\$ 680.53
9000001638	Wheeler, Patricia Michelle	Mileage Reimbursement	02/27/26	\$ 52.20
9000001639	Gordon Food Service, Inc.	Food Delivery	03/06/26	\$ 22,085.41
9000001640	Gordon Food Service, Inc.	Food Delivery	03/13/26	\$ 24,177.07
9000001641	Ainsworth, Gabrielle	Mileage Reimbursement	03/31/26	\$ 27.19
9000001642	Airespring, Inc	IP Phone Bill	03/31/26	\$ 2,830.17
9000001643	Amazon Corporate Credit	Supplies	03/31/26	\$ 13,391.10
9000001644	Anderson Lock	Door & Lock Supplies	03/31/26	\$ 87.77
9000001645	Anderson, Kristen V	Tuition Reimbursement	03/31/26	\$ 845.85
9000001646	Aranda, Maria Angeles	Mileage Reimbursement	03/31/26	\$ 49.30
9000001647	Baker, Katie Lynn	Tuition Reimbursement	03/31/26	\$ 845.85
9000001648	Baldwin, Kristin E	Mileage Reimbursement	03/31/26	\$ 38.43
9000001649	Beverly, Amanda L	CDL Reimbursement	03/31/26	\$ 50.00
9000001650	Braun, Sarah Lynn	Tuition Reimbursement	03/31/26	\$ 845.85
9000001651	Brown, Lori A	Mileage Reimbursement	03/31/26	\$ 29.05
9000001652	Brown, Meghan	Tuition Reimbursement	03/31/26	\$ 963.79
9000001653	Budzichowski, Constance Ann	25/26 Uniform Reimbursement	03/31/26	\$ 117.78
9000001654	Busse, Mollie G	Tuition Reimbursement	03/31/26	\$ 845.85
9000001655	Butcher, Charles Arthur	Mileage Reimbursement	03/31/26	\$ 36.56
9000001656	Cellucci, Jennifer N	Mileage Reimbursement	03/31/26	\$ 47.42
9000001657	Cencula, Lucas Patrick	Mileage Reimbursement	03/31/26	\$ 11.60
9000001658	Clute, Michelle T	Mileage Reimbursement	03/31/26	\$ 50.05

## WOODSTOCK CUSD200

## LIST OF BILLS

Check #	Vendor	Description	Ck Date	Amount
9000001659	Conserv FS, Inc.	Fuel	03/31/26	\$ 90,034.99
9000001660	Cuevas, Edgar	25/26 Uniform Reimbursement	03/31/26	\$ 150.17
9000001661	Cuevas, Edgar	25/26 Uniform Reimbursement	03/31/26	\$ 29.97
9000001662	Danna, Brooke Elizabeth	Tuition Reimbursement	03/31/26	\$ 395.00
9000001663	De Luna, Julianne	Mileage Reimbursement	03/31/26	\$ 13.08
9000001664	Driscoll, Rebekah Dianne	Tuition Reimbursement	03/31/26	\$ 963.79
9000001665	Evens, Christina Lee	Mileage Reimbursement	03/31/26	\$ 164.48
9000001666	Floyd, Rebecca Hall	ASHA Membership Reimbursement	03/31/26	\$ 253.00
9000001667	Frangiamore, Kristen Lynn	Tuition Reimbursement	03/31/26	\$ 867.00
9000001668	Galloza, Rebecca J	Tuition Reimbursement	03/31/26	\$ 425.00
9000001669	Glab, Rachel C	ASHA Membership Reimbursement	03/31/26	\$ 278.00
9000001670	Gonzalez, Maribel B	Mileage Reimbursement	03/31/26	\$ 212.94
9000001671	Guza, David	Mileage Reimbursement	03/31/26	\$ 146.14
9000001672	Gvozdjak, Amanda M	Tuition Reimbursement	03/31/26	\$ 963.79
9000001673	Hacker, Michelle L	Mileage Reimbursement	03/31/26	\$ 140.55
9000001674	Hall, Bethany	Feb. Student of the Month Breakfast Reimb.	03/31/26	\$ 115.72
9000001675	Hammond, Jonathan M	Work Readiness Physical	03/31/26	\$ 261.98
9000001676	Hedgepath, Morgan I	Mileage Reimbursement	03/31/26	\$ 66.46
9000001677	Hodges Loizzi Eisenhammer	Legal Services	03/31/26	\$ 17,214.03
9000001678	Hopkinson, Matthew Thomas	Mileage Reimbursement	03/31/26	\$ 16.53
9000001679	Hunt, Olivia	Mileage Reimbursement	03/31/26	\$ 197.11
9000001680	Husfield, Destine N	Mileage Reimbursement	03/31/26	\$ 28.06
9000001681	Iden, Abby L	Tuition Reimbursement	03/31/26	\$ 845.85
9000001682	Isabelli, Andrea K	Mileage Reimbursement	03/31/26	\$ 26.10
9000001683	Janke, Jacqueline Adler	Tuition Reimbursement	03/31/26	\$ 845.85
9000001684	Jennett, Julie M	Mileage Reimbursement	03/31/26	\$ 8.78
9000001685	JW Pepper & Son Inc	Funkytown Eprint.	03/31/26	\$ 45.00
9000001686	Karafa, Jorie Eddy	Tuition Reimbursement	03/31/26	\$ 1,156.00
9000001687	Klemm, Jodi Lynn	Mileage Reimbursement	03/31/26	\$ 21.62
9000001688	Koehler, Mary A	Mileage Reimbursement	03/31/26	\$ 43.50
9000001689	Kowalewski, Johnathan Keith	Mileage Reimbursement	03/31/26	\$ 75.40
9000001690	Kraemer-Simpson, William Russell	Tuition Reimbursement	03/31/26	\$ 961.00
9000001691	Krohn, Gerald Lee	Mileage Reimbursement	03/31/26	\$ 57.74
9000001692	Kroyer, Amy June	Mileage Reimbursement	03/31/26	\$ 55.28
9000001693	Kuthe, Jordyn A	Mileage Reimbursement	03/31/26	\$ 91.21
9000001694	Langton Snow Solutions	Snow Removal / Salting	03/31/26	\$ 5,909.77
9000001695	Lanter Distributing LLC	Commodity Delivery- March 2026	03/31/26	\$ 508.53
9000001696	McGuire, Gianna M	Mileage Reimbursement	03/31/26	\$ 483.71
9000001697	Mecklenburg, Korrin	Mileage Reimbursement	03/31/26	\$ 31.99
9000001698	Moist, Collin B	Mileage Reimbursement	03/31/26	\$ 32.97
9000001699	Moritz, Janet Belinda	Tuition Reimbursement	03/31/26	\$ 395.00
9000001700	Muraski, Nancy E	Work Readiness Physical	03/31/26	\$ 76.25
9000001701	Neuco	Maintenance Supplies	03/31/26	\$ 878.24

**WOODSTOCK CUSD200****LIST OF BILLS**

<b>Check #</b>	<b>Vendor</b>	<b>Description</b>	<b>Ck Date</b>	<b>Amount</b>
9000001702	Nickolas, Kristopher A	IL Principals Assoc. Prof. Mbrshp Reimb	03/31/26	\$ 422.91
9000001703	Novak, Michael	CDL Reimbursement	03/31/26	\$ 50.00
9000001704	Ordonez, Maria Gabriela	Mileage Reimbursement	03/31/26	\$ 69.98
9000001705	Oslovich, John Michael	Tuition Reimbursement	03/31/26	\$ 796.50
9000001706	Parts Town	Steamer Maint/Repair	03/31/26	\$ 893.31
9000001707	Pinion, Alison R	Mileage Reimbursement	03/31/26	\$ 31.99
9000001708	Ponstein, James Robert	25/26 Uniform Reimbursement	03/31/26	\$ 450.00
9000001709	ProCare Therapy	School Tele-TVI	03/31/26	\$ 11,411.66
9000001710	Rieger, Sarah E	Mileage Reimbursement	03/31/26	\$ 78.04
9000001711	Ruiz, Rosemary	Mileage Reimbursement	03/31/26	\$ 100.74
9000001712	Ryan, Ashley K	Mileage Reimbursement	03/31/26	\$ 27.27
9000001713	Sankey, Janna Janel	Tuition Reimbursement	03/31/26	\$ 845.85
9000001714	Schaffter, Christina Marie	Mileage Reimbursement	03/31/26	\$ 38.32
9000001715	Schneider, Jade E	Mileage Reimbursement	03/31/26	\$ 31.99
9000001716	Schnulle, Carol J	Mileage Reimbursement	03/31/26	\$ 167.67
9000001717	Schoolbells	Cab Transportation	03/31/26	\$ 52,749.00
9000001718	Schroll, Jamie Elizabeth	Mileage Reimbursement	03/31/26	\$ 62.83
9000001719	Serpe, Lindsey M	Mileage & Travel Reimb ISHA Annual Conv.	03/31/26	\$ 335.52
9000001720	Sharma, Jai A	Mileage Reimbursement	03/31/26	\$ 92.80
9000001721	Silker, Katherine Mary Martha	Mileage Reimbursement	03/31/26	\$ 137.25
9000001722	Staples Advantage	Office Supplies	03/31/26	\$ 920.42
9000001723	Sund, Katherine L	Mileage Reimbursement	03/31/26	\$ 34.09
9000001724	Swanson, Denise Kay	Mileage Reimbursement	03/31/26	\$ 33.67
9000001725	Thomas, Megan Elizabeth	Dry Ice Reimbursement	03/31/26	\$ 22.16
9000001726	USA Clean	Maint. Supplies	03/31/26	\$ 160.91
9000001727	Valentine, Grace M	Mileage Reimbursement	03/31/26	\$ 55.85
9000001728	Vazquez, Katie L	Mileage Reimbursement	03/31/26	\$ 8.49
9000001729	Wheeler, Linda R	Mileage Reimbursement	03/31/26	\$ 77.69
9000001730	Wheeler, Patricia Michelle	Mileage Reimbursement	03/31/26	\$ 58.00
9000001731	Wilmot, Hannah M	Tuition Reimbursement	03/31/26	\$ 867.00
9000001732	Zoglmann, James A	25/26 Uniform Reimbursement	03/31/26	\$ 143.85
<b>TOTAL</b>				<b>\$ 1,033,717.31</b>