

Accounts Payable  
October 2023

Fund 10	\$	2,384,151.36
Fund 20	\$	765,677.61
Fund 30		
Fund 40	\$	1,406,637.80
Fund 50		
Fund 60	\$	256,593.46
Fund 70		
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Total	\$	4,813,060.23
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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
A BEEP LLC	\$ 450.00	10.40.038.000.0000.2660.390	Monthly Repeater Fee	251934	10/11/2023
Aanevco, Inc	\$ -	10.23.610.000.0000.1100.410	additional bell schedules	252146	10/31/2023
Aanevco, Inc	\$ 329.00	10.23.610.000.0000.1100.410	add music to hallways	252146	10/31/2023
Aanevco, Inc	\$ 594.00	10.23.610.000.0000.1100.410	additional bell schedules	252146	10/31/2023
Aanevco, Inc	\$ -	10.23.610.000.0000.1100.410	add music to hallways	252146	10/31/2023
Abbey Paving Co., Inc.	\$ 26,338.78	60.30.730.010.0000.2540.540	Summer 2023 Paving - WWSHS	251999	10/18/2023
Abbey Paving Co., Inc.	\$ 6,007.38	60.31.730.010.0000.2540.540	Summer 2023 paving WNHS	251999	10/18/2023
Ablenet, Inc.	\$ 295.00	10.40.542.000.0000.1200.410	BIG TalkingBrix	252147	10/31/2023
Ablenet, Inc.	\$ 310.00	10.40.542.000.0000.1200.410	LITTLEEmack	252147	10/31/2023
Ablenet, Inc.	\$ -	10.40.542.000.0000.1200.410	FREE S & H	252147	10/31/2023
Acco Brands Corporation	\$ 270.60	10.90.610.000.0000.1125.410	Ultima 65EZ 1.5mil 25in. x 500ft.	252148	10/31/2023
Accurate Document Destruction	\$ 337.64	10.30.610.000.0000.1100.410	Shredding services	252149	10/31/2023
Accurate Translation Bureau	\$ -	10.13.542.000.0000.2900.319	August 1-31, over the phone interpreting - Washington	251876	10/4/2023
Accurate Translation Bureau	\$ -	10.71.542.000.0000.2900.319	August 1-31, over the phone interpreting - Washington	251876	10/4/2023
Accurate Translation Bureau	\$ 79.65	10.71.542.000.0000.2900.319	July 1-31, over the phone interpreting - Transition	251876	10/4/2023
Accurate Translation Bureau	\$ -	10.90.528.000.0000.2900.319	August 1-31, over the phone interpreting - Jefferson	251876	10/4/2023
Accurate Translation Bureau	\$ 13.50	10.13.542.000.0000.2900.319	August 1-31, over the phone interpreting - Washington	251876	10/4/2023
Accurate Translation Bureau	\$ -	10.71.542.000.0000.2900.319	July 1-31, over the phone interpreting - Transition	251876	10/4/2023
Accurate Translation Bureau	\$ 10.80	10.71.542.000.0000.2900.319	August 1-31, over the phone interpreting - Washington	251876	10/4/2023
Accurate Translation Bureau	\$ 33.75	10.90.528.000.0000.2900.319	August 1-31, over the phone interpreting - Jefferson	251876	10/4/2023
Active Pest Control	\$ 1,177.25	20.40.750.000.0000.2540.320	Monthly Aug23-Jul24 bill	252150	10/31/2023
ADA Badminton/Tennis	\$ 588.00	10.31.080.000.0000.1100.410	ADA Smack Excel Badminton Racket	252151	10/31/2023
ADA Badminton/Tennis	\$ 120.00	10.31.080.000.0000.1100.410	ADA Shuttlecocks, yellow	252151	10/31/2023
Adams-Courtin, Heather A	\$ 228.00	10.22.020.000.0000.1100.410	Reimbursement: Clay for art class.	252053	10/25/2023
ALBRIGHT, CYNTHIA A	\$ 275.00	10.31.999.000.0000.2410.410	Dance Competition Judge 11/12/23	252113	10/30/2023
AMITA GlenOaks School	\$ -	10.24.190.000.0000.1912.670	Tuition	252152	10/31/2023
AMITA GlenOaks School	\$ 34,567.40	10.32.190.000.0000.1912.670	Tuition	252152	10/31/2023
AMITA GlenOaks School	\$ -	10.24.190.000.0000.1912.670	Tuition	252152	10/31/2023
AMITA GlenOaks School	\$ 16,705.80	10.32.190.000.0000.1912.670	Tuition	252152	10/31/2023
AMITA Health Attn:Finance	\$ 256.00	10.04.190.000.0000.2140.319	Hospital Tutoring Services	252153	10/31/2023
Anderson, Jasmine Theresa	\$ 22.78	10.08.020.000.0000.1100.410	Tru Ray Construction paper 12x18, black	252054	10/25/2023
Apple, Inc	\$ 897.00	10.40.038.000.0000.2660.410	iPads for guest entry systems	252055	10/25/2023
Apple, Inc	\$ 658.00	10.40.330.070.0000.2110.410	10.2 inch iPad - WiFi - 64GB -3 year AppleCare - 2 iPads	252154	10/31/2023
Apple, Inc	\$ 748.30	10.40.350.000.0000.2130.410	10.2 inch iPad - WiFi - 64GB -3 year AppleCare - 2 iPads	252154	10/31/2023
Apple, Inc	\$ 3,083.50	10.40.360.000.0000.2140.410	10.2 inch iPad - WiFi - 64GB -3 year AppleCare - 8 iPads	252154	10/31/2023
Apple, Inc	\$ 11,190.00	10.40.542.000.0000.1200.410	10.2 inch iPad - WiFi - 64GB -3 year AppleCare - 30 iPads	252154	10/31/2023
Apple, Inc	\$ 2,619.15	10.40.542.000.0000.1200.410	10.2 inch iPad - WiFi - 64GB -3 year AppleCare - 7 iPads	252154	10/31/2023
Apple, Inc	\$ 2,619.05	10.40.542.000.0000.2150.410	10.2 inch iPad - WiFi - 64GB -3 year AppleCare - 7 iPads	252154	10/31/2023
ARBITERPAY / CACHE VALLEY BANK					
TRUSTEE	\$ 20,000.00	10.40.220.000.0000.1500.319	Payment to cover Officials and Workers at Sporting Events	251877	10/4/2023
Asbo International	\$ 275.00	10.99.710.000.0000.2510.640	ASBO Int'l 2023-2024 membership renewal	251935	10/11/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
			Inv K52325 no drive, machine coding, drive belt failure due to		
Atlas Bobcat LLC	\$ 525.00	20.40.750.000.0000.2540.320	dry rot	252155	10/31/2023
Atlas Bobcat LLC	\$ 232.48	20.40.750.000.0000.2540.410	Inv K52325 new belt drive, shop supplies, etc	252155	10/31/2023
			BT2544546 - Professional Services District 200 FY2023		
Baker Tilly US, LLP	\$ 30,000.00	10.99.510.000.0000.2310.317	Financial Statement & Single Audit (Progress Bill)	251936	10/11/2023
Banner Life Insurance Company	\$ 468.00	10.40.001.000.0000.2900.221	Life Insurance JS Annual Premium 9/26/23	251878	10/4/2023
BARDER, ANAMARIA C	\$ -	10.22.542.000.0000.2900.319	SPE2024048 - 9/27 - IEP meeting - Hubble	251937	10/11/2023
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2024047 - 9/25 - Employment planning meeting - Transition	251937	10/11/2023
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2024049 - 9/27 - Employment planning meeting at Transition	251937	10/11/2023
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2024050 - 9/25, 9/26, 10/3, 10/4 - Transition - IEP meeting, phone calls, emails.	251937	10/11/2023
BARDER, ANAMARIA C	\$ 52.50	10.71.542.000.0000.2900.319	SPE2024046 - 9/21 - curriculum night - Transition	251937	10/11/2023
BARDER, ANAMARIA C	\$ -	10.22.542.000.0000.2900.319	SPE2024048 - 9/27 - IEP meeting - Hubble	251937	10/11/2023
BARDER, ANAMARIA C	\$ 35.00	10.71.542.000.0000.2900.319	SPE2024047 - 9/25 - Employment planning meeting - Transition	251937	10/11/2023
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2024050 - 9/25, 9/26, 10/3, 10/4 - Transition - IEP meeting, phone calls, emails.	251937	10/11/2023
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2024046 - 9/21 - curriculum night - Transition	251937	10/11/2023
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2024049 - 9/27 - Employment planning meeting at Transition	251937	10/11/2023
BARDER, ANAMARIA C	\$ 35.00	10.22.542.000.0000.2900.319	SPE2024048 - 9/27 - IEP meeting - Hubble	251937	10/11/2023
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2024047 - 9/25 - Employment planning meeting - Transition	251937	10/11/2023
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2024050 - 9/25, 9/26, 10/3, 10/4 - Transition - IEP meeting, phone calls, emails.	251937	10/11/2023
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2024046 - 9/21 - curriculum night - Transition	251937	10/11/2023
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2024049 - 9/27 - Employment planning meeting at Transition	251937	10/11/2023
BARDER, ANAMARIA C	\$ -	10.22.542.000.0000.2900.319	SPE2024048 - 9/27 - IEP meeting - Hubble	251937	10/11/2023
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2024047 - 9/25 - Employment planning meeting - Transition	251937	10/11/2023
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2024050 - 9/25, 9/26, 10/3, 10/4 - Transition - IEP meeting, phone calls, emails.	251937	10/11/2023
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2024046 - 9/21 - curriculum night - Transition	251937	10/11/2023
BARDER, ANAMARIA C	\$ 17.50	10.71.542.000.0000.2900.319	SPE2024049 - 9/27 - Employment planning meeting at Transition	251937	10/11/2023
BARDER, ANAMARIA C	\$ -	10.22.542.000.0000.2900.319	SPE2024048 - 9/27 - IEP meeting - Hubble	251937	10/11/2023
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2024049 - 9/27 - Employment planning meeting at Transition	251937	10/11/2023

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BARDER, ANAMARIA C	\$ 140.00	10.71.542.000.0000.2900.319	SPE2024050 - 9/25, 9/26, 10/3, 10/4 - Transition - IEP meeting, phone calls, emails.	251937	10/11/2023
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2024046 - 9/21 - curriculum night - Transition	251937	10/11/2023
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2024047 - 9/25 - Employment planning meeting - Transition	251937	10/11/2023
BARDER, ANAMARIA C	\$ -	10.14.542.000.0000.2900.319	SPE2024069 - 10/17 - Bower	252056	10/25/2023
BARDER, ANAMARIA C	\$ 52.50	10.22.542.000.0000.2900.319	SPE2024065 - 10/2 - IEP/504 meeting - Hubble	252056	10/25/2023
BARDER, ANAMARIA C	\$ -	10.22.542.000.0000.2900.319	SPE2024066 - 10/3 - Hubble - IEP/504 meeting	252056	10/25/2023
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2024068 - 10/10 - IEP/504 meeting - WNHS	252056	10/25/2023
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2024067 - 10/10 - IEP/504 - reevaluation meeting - Transition	252056	10/25/2023
BARDER, ANAMARIA C	\$ -	10.14.542.000.0000.2900.319	SPE2024069 - 10/17 - Bower	252056	10/25/2023
BARDER, ANAMARIA C	\$ 35.00	10.22.542.000.0000.2900.319	SPE2024066 - 10/3 - Hubble - IEP/504 meeting	252056	10/25/2023
BARDER, ANAMARIA C	\$ -	10.22.542.000.0000.2900.319	SPE2024065 - 10/2 - IEP/504 meeting - Hubble	252056	10/25/2023
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2024068 - 10/10 - IEP/504 meeting - WNHS	252056	10/25/2023
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2024067 - 10/10 - IEP/504 - reevaluation meeting - Transition	252056	10/25/2023
BARDER, ANAMARIA C	\$ -	10.14.542.000.0000.2900.319	SPE2024069 - 10/17 - Bower	252056	10/25/2023
BARDER, ANAMARIA C	\$ -	10.22.542.000.0000.2900.319	SPE2024066 - 10/3 - Hubble - IEP/504 meeting	252056	10/25/2023
BARDER, ANAMARIA C	\$ -	10.22.542.000.0000.2900.319	SPE2024065 - 10/2 - IEP/504 meeting - Hubble	252056	10/25/2023
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2024068 - 10/10 - IEP/504 meeting - WNHS	252056	10/25/2023
BARDER, ANAMARIA C	\$ 70.00	10.71.542.000.0000.2900.319	SPE2024067 - 10/10 - IEP/504 - reevaluation meeting - Transition	252056	10/25/2023
BARDER, ANAMARIA C	\$ -	10.14.542.000.0000.2900.319	SPE2024069 - 10/17 - Bower	252056	10/25/2023
BARDER, ANAMARIA C	\$ -	10.22.542.000.0000.2900.319	SPE2024065 - 10/2 - IEP/504 meeting - Hubble	252056	10/25/2023
BARDER, ANAMARIA C	\$ -	10.22.542.000.0000.2900.319	SPE2024066 - 10/3 - Hubble - IEP/504 meeting	252056	10/25/2023
BARDER, ANAMARIA C	\$ 70.00	10.31.542.000.0000.2900.319	SPE2024068 - 10/10 - IEP/504 meeting - WNHS	252056	10/25/2023
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2024067 - 10/10 - IEP/504 - reevaluation meeting - Transition	252056	10/25/2023
BARDER, ANAMARIA C	\$ 52.50	10.14.542.000.0000.2900.319	SPE2024069 - 10/17 - Bower	252056	10/25/2023
BARDER, ANAMARIA C	\$ -	10.22.542.000.0000.2900.319	SPE2024066 - 10/3 - Hubble - IEP/504 meeting	252056	10/25/2023
BARDER, ANAMARIA C	\$ -	10.22.542.000.0000.2900.319	SPE2024065 - 10/2 - IEP/504 meeting - Hubble	252056	10/25/2023
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2024068 - 10/10 - IEP/504 meeting - WNHS	252056	10/25/2023
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2024067 - 10/10 - IEP/504 - reevaluation meeting - Transition	252056	10/25/2023
Barham, Erin Marie	\$ 30.00	10.08.610.000.0000.1100.410	Laminating sheets, Dry erase marker holders, magnets, etc	251938	10/11/2023
Bartlett Learning Center, Inc	\$ 39,176.75	10.24.190.000.0000.1912.670	Tuition	252156	10/31/2023
Bartlett Learning Center, Inc	\$ 60,649.90	10.32.190.000.0000.1912.670	Tuition	252156	10/31/2023
Batavia High School	\$ 325.00	10.30.220.000.0000.1500.640	Batavia HS Boys Varsity Golf Invite 9/8/23	251879	10/4/2023
Batteries Plus / Facil Investments	\$ 152.32	20.20.750.000.0000.2540.410	Inv P66115664 LED 13960 4000K -T8 14W	252157	10/31/2023

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Batteries Plus / Facil Investments	\$ (152.32)	20.20.750.000.0000.2540.410	Inv P66115664 LED 13960 4000K -T8 14W	252157	10/31/2023
Batteries Plus / Facil Investments	\$ 187.50	20.20.750.000.0000.2540.410	Inv P66012032 LED11664 4000K - 14W LED 4ft	252157	10/31/2023
Batteries Plus / Facil Investments	\$ 78.86	20.20.750.000.0000.2540.410	Inv P66624344 Bal 10251 ballasts 2, Bal 10252 (2)	252157	10/31/2023
Batteries Plus / Facil Investments	\$ -	20.22.750.000.0000.2540.410	Inv P66757154 SLIGC110 6v golf battery-2	252157	10/31/2023
Batteries Plus / Facil Investments	\$ -	20.22.750.000.0000.2540.410	Inv P66743961 SLIGC110 6v golf battery-6	252157	10/31/2023
Batteries Plus / Facil Investments	\$ -	20.20.750.000.0000.2540.410	Inv P66624344 Bal 10251 ballasts 2, Bal 10252 (2)	252157	10/31/2023
Batteries Plus / Facil Investments	\$ -	20.22.750.000.0000.2540.410	Inv P66757154 SLIGC110 6v golf battery-2	252157	10/31/2023
Batteries Plus / Facil Investments	\$ 877.50	20.22.750.000.0000.2540.410	Inv P66743961 SLIGC110 6v golf battery-6	252157	10/31/2023
Batteries Plus / Facil Investments	\$ -	20.20.750.000.0000.2540.410	Inv P66624344 Bal 10251 ballasts 2, Bal 10252 (2)	252157	10/31/2023
Batteries Plus / Facil Investments	\$ -	20.22.750.000.0000.2540.410	Inv P66743961 SLIGC110 6v golf battery-6	252157	10/31/2023
Batteries Plus / Facil Investments	\$ 292.50	20.22.750.000.0000.2540.410	Inv P66757154 SLIGC110 6v golf battery-2	252157	10/31/2023
Benik Corporation	\$ 39.25	10.40.192.070.0000.2190.410	1040192Right Hand, Wrist, and Thumb Orthosis	252158	10/31/2023
Benik Corporation	\$ 39.25	10.40.192.070.0000.2190.410	Left Hand, Wrist, and Thumb Orthosis	252158	10/31/2023
Benik Corporation	\$ 27.00	10.40.192.070.0000.2190.410	Right Padded Elbow Wrap	252158	10/31/2023
Benik Corporation	\$ 27.00	10.40.192.070.0000.2190.410	Left Padded Elbow Wrap	252158	10/31/2023
Benik Corporation	\$ 23.00	10.40.192.070.0000.2190.410	S&H	252158	10/31/2023
BHC Streamwood Hospital Inc	\$ 210.00	10.07.190.301.0000.1200.319	Hospital Tutoring Services	252159	10/31/2023
Biscan, Matthew J	\$ 400.00	10.40.350.924.0000.2130.231	Administrator Wellness Reimbursement Eyewear and Exam ActivPanel 9 65" - 2 x Pens, VESA Wall Mount, WIFI Module & Cable Pack Included. ActivInspire Professional Education	252000	10/18/2023
BLUUM OF MINNESOTA, LLC	\$ 2,072.11	10.40.542.000.0000.1200.700	Available FOC	252160	10/31/2023
BLUUM OF MINNESOTA, LLC	\$ 61.49	10.40.542.000.0000.1200.700	5-Year On-Site Support for Nickel IFPs Up To 80 ActivPanel Radix VISO Premium Device Management 4 Year License	252160	10/31/2023
BLUUM OF MINNESOTA, LLC	\$ 41.20	10.40.542.000.0000.1200.700	(1,460 Credit) Manuel Height Adjustable Mobile Stand For Use With	252160	10/31/2023
BLUUM OF MINNESOTA, LLC	\$ 945.38	10.40.542.000.0000.1200.700	ActivPanel	252160	10/31/2023
BLUUM OF MINNESOTA, LLC	\$ 219.68	10.40.542.000.0000.1200.700	Shipping and Handling	252160	10/31/2023
BMO Harris	\$ 86.94	10.02.542.000.0000.1200.410	Amazon - supplies for new classroom	251998	10/11/2023
BMO Harris	\$ 9.59	10.07.542.000.0000.1200.410	Amazon-Supplies for new classroom	251998	10/11/2023

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BMO Harris	\$ 132.29	10.07.542.000.0000.1200.410	Amazon - supplies for new classroom	251998	10/11/2023
BMO Harris	\$ 59.00	10.23.194.070.0000.1200.410	Amazon - Classroom materials storage	251998	10/11/2023
BMO Harris	\$ 57.83	10.23.194.070.0000.1200.410	Amazon - Dry erase makers and erasers for students	251998	10/11/2023
BMO Harris	\$ 52.92	10.23.194.070.0000.1200.410	Amazon - Laminate for essentials work task	251998	10/11/2023
BMO Harris	\$ 20.99	10.23.194.070.0000.1200.410	Amazon - Page protectors for vocational materials.	251998	10/11/2023
BMO Harris	\$ 219.01	10.23.542.000.0000.1200.390	N2Y LLC - News to You subscription for Monroe	251998	10/11/2023
BMO Harris	\$ 118.25	10.31.194.070.0000.1200.410	Amazon - Items for student support	251998	10/11/2023
BMO Harris	\$ 886.52	10.40.542.000.0000.1200.390	N2Y LLC - News to you subscriptions for SAIL	251998	10/11/2023
BMO Harris	\$ 13.99	10.71.194.070.0000.1200.410	Amazon - Labels for label maker	251998	10/11/2023
BMO Harris	\$ 49.38	10.71.194.070.0000.2190.410	Amazon - Cooking supplies	251998	10/11/2023
BMO Harris	\$ 215.07	10.71.542.000.0000.1200.390	N2Y LLC - News to you subscription for Transition	251998	10/11/2023
BMO Harris	\$ 294.00	10.31.999.000.0000.2410.410	St. Andrews/Settlers/Sugar Creek Cantigny - golf fees for girls golf team	251998	10/11/2023
BMO Harris	\$ 119.00	10.31.999.000.0000.2410.410	USA Baseball - Clinic charge	251998	10/11/2023
BMO Harris	\$ 317.92	10.31.999.000.0000.2410.410	Cantigny/Portillos - boys golf team fee plus team dinner	251998	10/11/2023
BMO Harris	\$ 47.09	10.10.416.000.0000.3500.410	Target - food, supplies	251998	10/11/2023
BMO Harris	\$ 68.94	10.10.416.000.0000.3500.410	Walmart - food	251998	10/11/2023
BMO Harris	\$ 217.64	10.10.416.000.0000.3500.410	Sams Club - food, paper products	251998	10/11/2023
BMO Harris	\$ 56.82	10.10.416.000.0000.3500.410	Target - food, crafts, supplies	251998	10/11/2023
BMO Harris	\$ 224.28	10.10.416.000.0000.3500.410	Sams Club - food, paper products	251998	10/11/2023
BMO Harris	\$ 89.64	10.10.416.000.0000.3500.410	Walmart - food, crafts, supplies	251998	10/11/2023
BMO Harris	\$ 29.99	10.10.416.000.0000.3500.410	Target - crafts	251998	10/11/2023
BMO Harris	\$ 105.53	10.22.194.070.0000.1200.410	Marianos - Community shopping and meal prep	251998	10/11/2023
BMO Harris	\$ 29.52	20.08.750.000.0000.2540.410	Home Depot folding knife, mesh cloth	251998	10/11/2023
BMO Harris	\$ 52.62	20.09.750.000.0000.2540.410	Home depot Utility LED	251998	10/11/2023
BMO Harris	\$ 76.28	20.09.750.000.0000.2540.410	Home Depot Halco bulbs	251998	10/11/2023
BMO Harris	\$ 152.56	20.11.750.000.0000.2540.410	Home Depot Halco bulbs	251998	10/11/2023
BMO Harris	\$ 9.34	20.13.750.000.0000.2540.410	Home Depot panel chips	251998	10/11/2023
BMO Harris	\$ (90.96)	20.13.750.000.0000.2540.410	Home Depot supply line return	251998	10/11/2023
BMO Harris	\$ 93.70	20.13.750.000.0000.2540.410	Home Depot supply line, putty	251998	10/11/2023
BMO Harris	\$ 11.96	20.13.750.000.0000.2540.410	Home Depot	251998	10/11/2023
BMO Harris	\$ 79.00	20.13.750.000.0000.2540.410	Home Depot kitchen faucet	251998	10/11/2023
BMO Harris	\$ 116.25	20.20.750.000.0000.2540.410	Home Depot wire stripper	251998	10/11/2023
BMO Harris	\$ 17.03	20.21.750.000.0000.2540.410	Home Depot pole outlet/plywood	251998	10/11/2023
BMO Harris	\$ 23.36	20.99.750.000.0000.2540.410	Home Depot Cordmate channel	251998	10/11/2023
BMO Harris	\$ 79.96	20.99.750.000.0000.2540.410	Home Depot box fan	251998	10/11/2023
BMO Harris	\$ 97.23	10.30.700.181.1890.0000.000	Jewel Osco - Groceries	251998	10/11/2023
BMO Harris	\$ 317.91	10.30.700.181.1890.0000.000	Jewel Osco - Groceries	251998	10/11/2023
BMO Harris	\$ 114.62	10.30.700.181.1890.0000.000	Jewel Osco - Groceries	251998	10/11/2023
BMO Harris	\$ 120.74	10.30.700.181.1890.0000.000	Jewel Osco - Groceries	251998	10/11/2023
BMO Harris	\$ 126.00	10.30.700.181.1890.0000.000	Jewel Osco - Groceries	251998	10/11/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 33.96	10.30.700.181.1890.0000.000	Walgreens - Groceries	251998	10/11/2023
BMO Harris	\$ 80.33	10.30.999.000.0000.2410.410	Rebel Athletic - 47.09 - Uniform skirt	251998	10/11/2023
BMO Harris	\$ 51.94	10.30.999.000.0000.2410.410	Hobby Lobby - 39 - Paper crafts for preschool	251998	10/11/2023
BMO Harris	\$ 212.33	10.30.999.000.0000.2410.410	Me-Warrenville-Sertifi - Main Event Homecoming deposit	251998	10/11/2023
BMO Harris	\$ 176.78	10.30.999.000.0000.2410.410	Target - 39 - Preschool snacks & supplies	251998	10/11/2023
BMO Harris	\$ 51.08	10.31.080.000.0000.1100.410	Home Depot - equipment for adaptive PE	251998	10/11/2023
BMO Harris	\$ 100.00	10.31.110.000.0000.1100.640	Math League - HS contests reg	251998	10/11/2023
BMO Harris	\$ 17.97	10.31.120.000.0000.1100.410	Alfred.com- musical scores	251998	10/11/2023
BMO Harris	\$ 50.00	10.31.999.000.0000.2410.410	ILMEA - dues for band, orchestra and choir	251998	10/11/2023
BMO Harris	\$ 65.00	10.31.999.000.0000.2410.410	AATSP - dues for Spanish Honor Society	251998	10/11/2023
BMO Harris	\$ 1,218.00	10.31.999.000.0000.2410.410	Guardian Pro - Esports shirts	251998	10/11/2023
BMO Harris	\$ 17.99	10.08.610.000.0000.1100.410	Packet of hall passes	251998	10/11/2023
BMO Harris	\$ 293.76	10.08.610.000.0000.1100.410	Birthday pencils	251998	10/11/2023
BMO Harris	\$ 8.37	10.71.194.070.0000.1200.410	Dairy Queen - F/R student	251998	10/11/2023
BMO Harris	\$ 17.95	10.71.194.070.0000.1200.410	Portillos - F/R student	251998	10/11/2023
BMO Harris	\$ 10.28	10.71.194.070.0000.1200.410	Petes fresh market - F/R student	251998	10/11/2023
BMO Harris	\$ 30.74	10.71.194.070.0000.1200.410	Marianos - F/R Student	251998	10/11/2023
BMO Harris	\$ 8.28	10.71.194.070.0000.1200.410	Marianos - F/R student	251998	10/11/2023
BMO Harris	\$ 10.78	10.71.194.070.0000.1200.410	Marianos - F/R student	251998	10/11/2023
BMO Harris	\$ 14.77	10.71.194.070.0000.1200.410	Petes fresh market - F/R student	251998	10/11/2023
BMO Harris	\$ 10.78	10.71.194.070.0000.1200.410	MCD - F/R student	251998	10/11/2023
BMO Harris	\$ 8.96	10.71.194.070.0000.1200.410	Jewel - F/R student	251998	10/11/2023
BMO Harris	\$ 42.00	10.71.194.070.0000.1200.410	Jewel - F/R student	251998	10/11/2023
BMO Harris	\$ 12.38	10.71.194.070.0000.1200.410	Subway - F/R student	251998	10/11/2023
BMO Harris	\$ 24.73	10.71.194.070.0000.1200.410	DD/BR - F/R social community	251998	10/11/2023
BMO Harris	\$ 18.96	10.71.194.070.0000.1200.410	Subway - F/R student	251998	10/11/2023
BMO Harris	\$ 45.07	10.71.194.070.0000.1200.410	ALDI - F/R student	251998	10/11/2023
BMO Harris	\$ 9.42	10.71.194.070.0000.1200.410	ALDI - F/R student	251998	10/11/2023
BMO Harris	\$ 80.00	10.71.194.070.0000.1200.410	FOX BOWL - F/R social community	251998	10/11/2023
BMO Harris	\$ 13.40	10.71.194.070.0000.1200.410	Chipotle - F/R student	251998	10/11/2023
BMO Harris	\$ 14.85	10.71.194.070.0000.1200.410	Chipotle - F/R student	251998	10/11/2023
BMO Harris	\$ 16.05	10.71.194.070.0000.1200.410	Chipotle - F/R student	251998	10/11/2023
BMO Harris	\$ 18.80	10.71.194.070.0000.1200.410	Target - F/R Student	251998	10/11/2023
BMO Harris	\$ 5.28	10.71.194.070.0000.1200.410	Target - F/R student	251998	10/11/2023
BMO Harris	\$ 14.82	10.71.194.070.0000.1200.410	Target - F/R student	251998	10/11/2023
BMO Harris	\$ 14.25	10.71.194.070.0000.1200.410	Petes fresh market - F/R student	251998	10/11/2023
BMO Harris	\$ 95.05	10.71.194.070.0000.2190.410	Target = Kitchen supplies	251998	10/11/2023
BMO Harris	\$ 448.64	10.40.038.000.0000.2660.390	Backblaze	251998	10/11/2023
BMO Harris	\$ 306.39	10.40.038.000.0000.2660.700	Follett	251998	10/11/2023
BMO Harris	\$ 618.47	10.40.038.000.0000.2660.700	Amazon	251998	10/11/2023
BMO Harris	\$ 1,032.85	10.40.038.000.0000.2660.700	Ipevo Inc	251998	10/11/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 504.85	20.01.740.341.0000.2540.340	Call One Emerson	251998	10/11/2023
BMO Harris	\$ 547.61	20.02.740.341.0000.2540.340	Call One Hawthorne	251998	10/11/2023
BMO Harris	\$ 681.64	20.04.740.341.0000.2540.340	Call One Johnson	251998	10/11/2023
BMO Harris	\$ 203.51	20.05.740.341.0000.2540.340	Call One Lincoln	251998	10/11/2023
BMO Harris	\$ 279.33	20.06.740.341.0000.2540.340	Call One Longfellow	251998	10/11/2023
BMO Harris	\$ 317.83	20.07.740.341.0000.2540.340	Call One Lowell	251998	10/11/2023
BMO Harris	\$ 432.15	20.08.740.341.0000.2540.340	Call One Madison	251998	10/11/2023
BMO Harris	\$ 935.70	20.09.740.341.0000.2540.340	Call One Pleasant Hill	251998	10/11/2023
BMO Harris	\$ 60.57	20.09.740.341.0000.2540.340	Call One Pleasant Hill	251998	10/11/2023
BMO Harris	\$ 146.35	20.10.740.341.0000.2540.340	Call One Sandburg	251998	10/11/2023
BMO Harris	\$ 146.35	20.11.740.341.0000.2540.340	Call One Whittier	251998	10/11/2023
BMO Harris	\$ 317.83	20.12.740.341.0000.2540.340	Call One Wiesbrook	251998	10/11/2023
BMO Harris	\$ 317.83	20.13.740.341.0000.2540.340	Call One Washington	251998	10/11/2023
BMO Harris	\$ 468.96	20.14.740.341.0000.2540.340	Call One Bower	251998	10/11/2023
BMO Harris	\$ 146.35	20.14.740.341.0000.2540.340	Call One Bower	251998	10/11/2023
BMO Harris	\$ 263.92	20.20.740.341.0000.2540.340	Call One Edison	251998	10/11/2023
BMO Harris	\$ 146.35	20.21.740.341.0000.2540.340	Call One Franklin	251998	10/11/2023
BMO Harris	\$ 1,587.36	20.22.740.341.0000.2540.340	Call One Hubble	251998	10/11/2023
BMO Harris	\$ 101.35	20.23.740.341.0000.2540.340	Call One Monroe	251998	10/11/2023
BMO Harris	\$ 146.35	20.30.740.341.0000.2540.340	Call One South	251998	10/11/2023
BMO Harris	\$ 418.93	20.31.740.341.0000.2540.340	Call One North	251998	10/11/2023
BMO Harris	\$ 3.41	20.31.740.341.0000.2540.340	Call One North	251998	10/11/2023
BMO Harris	\$ 1,524.69	20.39.740.341.0000.2540.340	Call One Woodland	251998	10/11/2023
BMO Harris	\$ 611.22	20.40.740.341.0000.2540.340	ADI Access Charges Remote Worker	251998	10/11/2023
BMO Harris	\$ 436.91	20.90.740.341.0000.2540.340	Call One Jefferson	251998	10/11/2023
BMO Harris	\$ 12,480.22	20.99.740.341.0000.2540.340	Call One SSC	251998	10/11/2023
BMO Harris	\$ 102.14	20.99.740.341.0000.2540.340	Call One SSC	251998	10/11/2023
BMO Harris	\$ 63.82	20.99.740.341.0000.2540.340	Call One SSC	251998	10/11/2023
BMO Harris	\$ 655.31	20.04.750.000.0000.2540.410	Dresilker motor and belts	251998	10/11/2023
BMO Harris	\$ 77.65	20.05.750.000.0000.2540.410	Home Depot strainer, key wrench, sink traps and strainer	251998	10/11/2023
BMO Harris	\$ 15.23	20.07.750.000.0000.2540.410	Ace purchase wallplates	251998	10/11/2023
BMO Harris	\$ 66.55	20.11.750.000.0000.2540.410	Ace supply line, gloves	251998	10/11/2023
BMO Harris	\$ 82.35	20.14.750.000.0000.2540.410	lockback knife, loctite	251998	10/11/2023
BMO Harris	\$ 44.95	20.14.750.000.0000.2540.410	Ace purchase Sply Line	251998	10/11/2023
BMO Harris	\$ 75.60	10.14.020.000.0000.1100.410	Foil Tool 12' Alum 36GA 25'	251998	10/11/2023
BMO Harris	\$ 93.60	10.14.020.000.0000.1100.410	Paper Const White 12x18	251998	10/11/2023
BMO Harris	\$ 46.80	10.14.020.000.0000.1100.410	Paper Const Fstv Grn 12x18	251998	10/11/2023
BMO Harris	\$ 32.76	10.14.020.000.0000.1100.410	Paper Construc Gold 12X18	251998	10/11/2023
BMO Harris	\$ 32.76	10.14.020.000.0000.1100.410	Paper Const Shck Pnk 12x18	251998	10/11/2023
BMO Harris	\$ 32.76	10.14.020.000.0000.1100.410	Paper Const Sky Blue	251998	10/11/2023
BMO Harris	\$ 32.76	10.14.020.000.0000.1100.410	Paper Const Ryl Blue 12x18	251998	10/11/2023



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 46.80	10.14.020.000.0000.1100.410	Paper Const Purlple 12x18	251998	10/11/2023
BMO Harris	\$ 23.40	10.14.020.000.0000.1100.410	Paper Const Gray 12X18	251998	10/11/2023
BMO Harris	\$ 46.80	10.14.020.000.0000.1100.410	Paper Const Blue 12x18	251998	10/11/2023
BMO Harris	\$ 46.80	10.14.020.000.0000.1100.410	Paper Const Yellow 12x18	251998	10/11/2023
BMO Harris	\$ 70.20	10.14.020.000.0000.1100.410	Paper Const Black 12X18	251998	10/11/2023
BMO Harris	\$ 32.76	10.14.020.000.0000.1100.410	Paper Constru Brl Lime 12x18	251998	10/11/2023
BMO Harris	\$ 46.80	10.14.020.000.0000.1100.410	Paper Constru Turquoise 12x18	251998	10/11/2023
BMO Harris	\$ 23.40	10.14.020.000.0000.1100.410	Paper Const Slate 12x18	251998	10/11/2023
BMO Harris	\$ 46.80	10.14.020.000.0000.1100.410	Paper Const Orange 12x18	251998	10/11/2023
BMO Harris	\$ 56.16	10.14.020.000.0000.1100.410	Paper Const Fstv Red 12x18	251998	10/11/2023
BMO Harris	\$ 81.16	10.14.020.000.0000.1100.410	Marker Cray Contip pk/256	251998	10/11/2023
BMO Harris	\$ 34.80	10.14.020.000.0000.1100.410	Marker Sharpie Ultra Blk12	251998	10/11/2023
BMO Harris	\$ 156.60	10.14.020.000.0000.1100.410	Marker Sharpie Fine St/12	251998	10/11/2023
BMO Harris	\$ 141.24	10.14.020.000.0000.1100.410	Board Poster Wht 22x28 100	251998	10/11/2023
BMO Harris	\$ 48.28	10.14.020.000.0000.1100.410	Sharpener Quiet Sharp 6	251998	10/11/2023
BMO Harris	\$ 36.48	10.14.020.000.0000.1100.410	Marker Sharpie Fine Blk 36	251998	10/11/2023
BMO Harris	\$ 27.60	10.14.020.000.0000.1100.410	Pastels Oil Fluorescent 12	251998	10/11/2023
BMO Harris	\$ 57.52	10.14.020.000.0000.1100.410	Glue Stick Purple pk/60	251998	10/11/2023
BMO Harris	\$ 95.88	10.14.020.000.0000.1100.410	Tempera Stck Fluor/Met 144	251998	10/11/2023
BMO Harris	\$ 169.99	10.14.610.000.0000.1100.410	No U Turn Sidewalk Sign Kit, 18x24 inches, with a frame stand	251998	10/11/2023
BMO Harris	\$ 16.99	10.14.610.000.0000.1100.410	Whaline 100Pcs Fall Pumpkin Paper Cups Thanksgiving Disposable Cups	251998	10/11/2023
BMO Harris	\$ 95.92	10.14.610.000.0000.1100.410	Yaomiao Star Student Wristbands rubber bracelets Star Wristband Movtivolational	251998	10/11/2023
BMO Harris	\$ 52.56	10.14.610.000.0000.1100.410	Hayes School Publishing VA528 Student of The Month Certificate, 8-1/2"x11" size, paper, pack of 30	251998	10/11/2023
BMO Harris	\$ 2,037.50	10.14.610.000.0000.1100.410	Paper, Mult, 8.5X11, 20#, WHT	251998	10/11/2023
BMO Harris	\$ 9.99	10.14.610.000.0000.1100.410	24 Pack Whistles, Stainless Steel Sports Loud Crisp Sound Whistles with laynard	251998	10/11/2023
BMO Harris	\$ 16.19	10.14.610.000.0000.1100.410	Avery Easy Peel Printable Address Labels with Sure Feed, 1"x2-5/8", white, 750 per pack, 2 packs, 1,500 blank mailing labels	251998	10/11/2023
BMO Harris	\$ 99.00	10.14.610.000.0000.1100.410	Smore - One Year on plan "Educator Basic" website	251998	10/11/2023
BMO Harris	\$ 155.52	10.30.700.183.0000.1100.410	Flinn Scientific - paper cups	251998	10/11/2023
BMO Harris	\$ 27.48	10.30.700.183.0000.1100.410	Flinn Scientific - lemon juice	251998	10/11/2023
BMO Harris	\$ 381.42	10.30.700.183.0000.1100.410	Target - Groceries	251998	10/11/2023
BMO Harris	\$ 90.93	10.30.700.183.0000.1100.410	Harbor Freight Tools - Measuring	251998	10/11/2023
BMO Harris	\$ 27.77	10.30.700.183.0000.1100.410	Carolina Biologic Supplies - Protoslo solution	251998	10/11/2023
BMO Harris	\$ 158.49	10.30.700.183.0000.1100.410	Forensics Source - Magnetic applicator & traxtone refill	251998	10/11/2023
BMO Harris	\$ 144.90	10.30.700.183.0000.1100.410	Flinn Scientific - Gloves & microscope slides	251998	10/11/2023
BMO Harris	\$ 222.72	10.30.700.183.0000.1100.410	Target - Groceries	251998	10/11/2023

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BMO Harris	\$ 243.00	10.30.700.183.0000.1100.410	Flinn Scientific - gloves	251998	10/11/2023
BMO Harris	\$ 850.78	10.30.700.183.0000.1100.410	Embi Tec - Mini labs (10)	251998	10/11/2023
BMO Harris	\$ 31.85	10.30.700.183.0000.1100.410	Carolina Biologic Supplies - Protozoa	251998	10/11/2023
BMO Harris	\$ 450.00	10.30.700.183.0000.1100.410	Vernier Science Education - Video analysis	251998	10/11/2023
BMO Harris	\$ 25.54	10.30.700.183.0000.1100.410	Jewel Osco - Groceries	251998	10/11/2023
BMO Harris	\$ 19.45	10.30.700.183.0000.1100.410	Jewel Osco - Groceries	251998	10/11/2023
BMO Harris	\$ 10.29	10.30.700.183.0000.1100.410	Aldi - Groceries	251998	10/11/2023
			Bio Rad Laboratories - Bacterial transformation &		
BMO Harris	\$ 211.44	10.30.700.183.0000.1100.410	transformation refill kits	251998	10/11/2023
BMO Harris	\$ 375.00	10.30.110.000.0000.1100.640	Illinois Principals Association - Sam Van Heest training	251998	10/11/2023
BMO Harris	\$ 10.50	10.30.610.000.0000.1100.410	Jewel Osco - Ice tea	251998	10/11/2023
BMO Harris	\$ 14.99	10.30.610.000.0000.1100.410	Dunkin - Donuts & coffee	251998	10/11/2023
BMO Harris	\$ 74.90	10.30.610.000.0000.1100.410	Phillips Flowers - Flowers for Elijah Rosengren	251998	10/11/2023
BMO Harris	\$ 61.20	10.30.610.000.0000.1100.410	Aldi - Coffee room supplies	251998	10/11/2023
BMO Harris	\$ 24.99	10.30.610.000.0000.1100.410	GFS Store - Coffee room supplies	251998	10/11/2023
BMO Harris	\$ 174.87	10.30.610.000.0000.1100.410	Sams Club - Coffee room supplies	251998	10/11/2023
BMO Harris	\$ 244.16	10.30.610.000.0000.1100.410	Costco - Coffee room supplies	251998	10/11/2023
BMO Harris	\$ 87.99	10.30.610.000.0000.1100.410	Smartboard Parts - Power supply for smart board parts	251998	10/11/2023
BMO Harris	\$ 445.40	10.30.610.000.0000.1100.410	Costco - Coffee supplies, candy, napkins	251998	10/11/2023
BMO Harris	\$ 200.00	10.30.610.000.0000.1100.410	Regional Office of Education - Lorie class	251998	10/11/2023
BMO Harris	\$ 679.00	10.30.610.000.0000.2410.640	Illinois Principals Association - training	251998	10/11/2023
BMO Harris	\$ 101.86	10.30.610.905.0000.2410.410	Potbelly - Sandwiches	251998	10/11/2023
BMO Harris	\$ 1,679.94	10.30.999.000.0000.2410.410	Work Pro Tools Store - 57 - Tables for math	251998	10/11/2023
BMO Harris	\$ 103.00	10.30.999.000.0000.2410.410	NFGCals All Star Ange - 96 - In lue of flowers for Larkin	251998	10/11/2023
BMO Harris	\$ 39.98	10.12.194.070.0000.1200.410	Amazon - headphones for students - Wiesbrook- Kristin Bagley	251998	10/11/2023
BMO Harris	\$ 38.04	10.02.416.000.0000.3500.410	Target-craft supplies	251998	10/11/2023
BMO Harris	\$ 40.75	10.02.416.000.0000.3500.410	Target-cleaning supplies	251998	10/11/2023
BMO Harris	\$ 130.95	10.31.210.118.0000.1700.320	Accent Signs - decals required for driver education cars	251998	10/11/2023
BMO Harris	\$ 98.99	10.30.220.000.0000.1500.410	Amazon - foldable wagon	251998	10/11/2023
BMO Harris	\$ 263.45	10.30.220.000.0000.1500.410	Amazon - Athletic trainer supplies	251998	10/11/2023
BMO Harris	\$ 10.99	10.30.999.000.0000.2410.410	Spotify - 46.11 - Subscription	251998	10/11/2023
BMO Harris	\$ 51.00	10.30.999.000.0000.2410.410	Buffalo Grove Golf Course - 47.04 - Boys golf range fee	251998	10/11/2023
BMO Harris	\$ 160.00	10.30.999.000.0000.2410.410	Cantiny Golf - 47.12 - Girls golf invite	251998	10/11/2023
BMO Harris	\$ 420.00	10.30.999.000.0000.2410.410	Cantiny Golf - 47.04 - Boys golf invite	251998	10/11/2023
BMO Harris	\$ 30.00	10.30.999.000.0000.2410.410	GLF OVGC - 47.04 - Boys golf range fee	251998	10/11/2023
BMO Harris	\$ 160.00	10.30.999.000.0000.2410.410	Cantiny Golf - 47.12 - Girls Golf invite	251998	10/11/2023
BMO Harris	\$ 135.97	10.30.999.000.0000.2410.410	Hypite Solutions LLC - 47.08 - Vinyl banners	251998	10/11/2023
BMO Harris	\$ 806.16	10.30.999.000.0000.2410.410	Ares Sportswear, LTD - 47.08 - long sleeves	251998	10/11/2023
BMO Harris	\$ 96.00	10.30.999.000.0000.2410.410	Lombard Golf Course - 47.04 - Boys Golf invite	251998	10/11/2023
BMO Harris	\$ 287.00	10.30.999.000.0000.2410.410	Nonno Carms Pizza & Pasta - meal	251998	10/11/2023
BMO Harris	\$ 144.00	10.30.999.000.0000.2410.410	Lombard Golf Course - 47.04 - Boys Golf invite	251998	10/11/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 18.59	10.30.999.000.0000.2410.410	Walgreens - groceries	251998	10/11/2023
BMO Harris	\$ 262.97	10.30.999.000.0000.2410.410	Capri Pizza & Pasta - 47.10 - Soph football team dinner	251998	10/11/2023
BMO Harris	\$ 15.00	40.30.220.000.0000.2550.464	BP - gasoline	251998	10/11/2023
BMO Harris	\$ 65.44	10.23.194.070.0000.1200.410	Dominos	251998	10/11/2023
BMO Harris	\$ 39.21	10.23.194.070.0000.1200.410	Teachers pay Teachers	251998	10/11/2023
BMO Harris	\$ 69.91	10.23.194.070.0000.1200.410	Target	251998	10/11/2023
BMO Harris	\$ 89.13	10.23.194.070.0000.1200.410	Target	251998	10/11/2023
BMO Harris	\$ 45.00	10.23.194.070.0000.1200.410	Five below	251998	10/11/2023
BMO Harris	\$ 26.97	10.23.194.070.0000.1200.410	Joann Stores	251998	10/11/2023
BMO Harris	\$ 169.99	10.30.030.000.0000.1400.410	Amazon - STEM kit by Teach Outside the Box	251998	10/11/2023
BMO Harris	\$ 71.48	10.30.030.000.0000.1400.410	Amazon - Office supplies for Phelan	251998	10/11/2023
BMO Harris	\$ 145.21	10.30.030.000.0000.1400.410	Amazon - 2 Art textbooks for Dual credit CDII	251998	10/11/2023
BMO Harris	\$ 38.76	10.30.030.000.0000.1400.410	Amazon - Department kleenex	251998	10/11/2023
BMO Harris	\$ 17.95	10.30.030.000.0000.1400.410	Amazon - 1 Art textbook for Dual Credit CDII	251998	10/11/2023
BMO Harris	\$ 35.55	10.30.030.000.0000.1400.410	Amazon - SEL game bin in foods room	251998	10/11/2023
BMO Harris	\$ 86.36	10.30.030.000.0000.1400.410	Amazon - Book, cardboard sheets	251998	10/11/2023
			Amazon - Bulletin board, stickers, buttons, Homecoming decorations (split \$413.49 charge)	251998	10/11/2023
BMO Harris	\$ 128.23	10.30.030.000.0000.1400.410			
BMO Harris	\$ 32.44	10.30.700.180.1890.0000.000	Blick Art Materials - Holmer Aluminum rulers	251998	10/11/2023
BMO Harris	\$ (214.17)	10.30.700.180.1890.0000.000	Blick Art Materials - refund of accidental tax charge	251998	10/11/2023
BMO Harris	\$ 69.90	10.30.700.180.1890.0000.000	Amazon - Fazio - hot glue guns, hot glue sticks	251998	10/11/2023
BMO Harris	\$ 56.72	10.30.700.180.1890.0000.000	Amazon - Fazio - rubbermaid cold temperature spatulas	251998	10/11/2023
BMO Harris	\$ 24.57	10.30.700.180.1890.0000.000	Amazon - Fazio - bamboo toothpicks, immersion hand blender	251998	10/11/2023
BMO Harris	\$ 91.68	10.30.700.180.1890.0000.000	Amazon - Fazio - Mosaic pieces water color sets, office supplies	251998	10/11/2023
BMO Harris	\$ 37.96	10.30.700.180.1890.0000.000	Amazon - Candy Land decorations (split \$371.40 charge)	251998	10/11/2023
BMO Harris	\$ 37.43	10.30.700.180.1890.0000.000	Amazon - Spray paint	251998	10/11/2023
BMO Harris	\$ 25.98	10.30.700.180.1890.0000.000	Home Depot - Fazio ceramics/sculpture	251998	10/11/2023
BMO Harris	\$ 269.34	10.30.700.180.1890.0000.000	Home Depot - Fazio ceramics/sculpture	251998	10/11/2023
BMO Harris	\$ 18.45	10.30.700.180.1890.0000.000	Amazon - Elmers spray adhesive	251998	10/11/2023
BMO Harris	\$ 408.20	10.30.999.000.0000.2410.410	Amazon - 49 - Candy Land homecoming decorations	251998	10/11/2023
BMO Harris	\$ 105.94	10.30.999.000.0000.2410.410	Amazon - 49 - Candy Land homecoming decorations	251998	10/11/2023
BMO Harris	\$ 18.00	10.30.999.000.0000.2410.410	Home Depot - 49 - PVC for Homecoming decorations	251998	10/11/2023
BMO Harris	\$ 64.99	10.30.999.000.0000.2410.410	Amazon - 49 - Pool noodles for Homecoming decorations	251998	10/11/2023
BMO Harris	\$ 32.24	10.30.999.000.0000.2410.410	Home Depot - 49 - PVC for Homecoming decorations	251998	10/11/2023
BMO Harris	\$ 1,303.91	10.30.999.000.0000.2410.410	Amazon - 49 - Candy Land homecoming decorations	251998	10/11/2023
BMO Harris	\$ 333.44	10.30.999.000.0000.2410.410	Amazon - Candy Land decorations (split \$371.40 charge)	251998	10/11/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 33.14	10.30.999.000.0000.2410.410	Amazon - 49 - Candy	251998	10/11/2023
BMO Harris	\$ 23.98	10.30.999.000.0000.2410.410	Amazon - 39 - Weather stickers	251998	10/11/2023
BMO Harris	\$ 11.75	10.30.999.000.0000.2410.410	Amazon - 49 - Cardstock for homecoming	251998	10/11/2023
BMO Harris	\$ 54.86	10.30.999.000.0000.2410.410	Amazon - 49 - Barbie Land/Candy Land heart glasses	251998	10/11/2023
BMO Harris	\$ 26.31	10.30.999.000.0000.2410.410	Amazon - 49 - Candy castle banner, cupcake lanterns	251998	10/11/2023
BMO Harris	\$ 28.17	10.30.999.000.0000.2410.410	Amazon - 49 - Ice cream/cupcake inflatables	251998	10/11/2023
BMO Harris	\$ 9.99	10.30.999.000.0000.2410.410	Amazon - 49 - Teen beach movie for Homecoming movie night	251998	10/11/2023
BMO Harris	\$ 32.04	10.30.999.000.0000.2410.410	Amazon - 49 - Candy Land Homecoming decorations	251998	10/11/2023
BMO Harris	\$ 285.26	10.30.999.000.0000.2410.410	Amazon - Bulletin board, stickers, buttons, Homecoming decorations (split \$413.49 charge)	251998	10/11/2023
BMO Harris	\$ 18.99	10.30.999.000.0000.2410.410	Amazon - 49 - Cupcake paper lanterns	251998	10/11/2023
BMO Harris	\$ 669.65	10.30.999.000.0000.2410.410	Amazon - 49 - Homecoming hallway decorating food	251998	10/11/2023
BMO Harris	\$ 1,200.00	10.30.999.000.0000.2410.410	Amazon - 49 - Homecoming vendor breakfast	251998	10/11/2023
BMO Harris	\$ 56.13	10.21.610.000.0000.1100.410	Vistaprint order- office	251998	10/11/2023
BMO Harris	\$ 95.88	10.21.610.000.0000.1500.640	Yearly Cricut Dues	251998	10/11/2023
BMO Harris	\$ 34.98	10.21.999.000.0000.2410.410	Signs of Suicide luncheon- Shane's Deli	251998	10/11/2023
BMO Harris	\$ 210.95	10.21.999.000.0000.2410.410	Shane's Deli- Signs of Suicide luncheon	251998	10/11/2023
BMO Harris	\$ 179.00	10.21.999.000.0000.2410.410	302 Wheaton luncheon for Signs of Suicide	251998	10/11/2023
BMO Harris	\$ 56.45	10.21.999.000.0000.2410.410	supplies for Signs of Suicide luncheon	251998	10/11/2023
BMO Harris	\$ 36.37	10.21.999.000.0000.2410.410	Panera- Breakfast for Signs of Suicide luncheon	251998	10/11/2023
BMO Harris	\$ (19.99)	10.21.999.000.0000.2410.410	credit- Shane's Deli	251998	10/11/2023
BMO Harris	\$ 109.12	10.31.194.070.0000.1200.410	Amazon- headphones	251998	10/11/2023
BMO Harris	\$ 23.22	10.31.194.070.0000.1200.410	Culvers - CBI	251998	10/11/2023
BMO Harris	\$ 6.99	10.31.194.070.0000.1200.410	Target - classroom materials	251998	10/11/2023
BMO Harris	\$ 203.34	10.31.194.070.0000.1200.410	Amazon - Light covers, Gait belts	251998	10/11/2023
BMO Harris	\$ 33.99	10.31.194.070.0000.1200.410	Amazon - light cover for ceiling bulbs	251998	10/11/2023
BMO Harris	\$ 102.35	10.31.194.070.0000.1200.410	Starbucks - CBI trip	251998	10/11/2023
BMO Harris	\$ 44.79	10.31.194.070.0000.1200.410	Amazon - magnetic light covers	251998	10/11/2023
BMO Harris	\$ 40.00	10.31.194.070.0000.1200.410	Target - CBI	251998	10/11/2023
BMO Harris	\$ 23.50	10.31.194.070.0000.1200.410	Starbucks - CBI trip	251998	10/11/2023
BMO Harris	\$ 98.85	10.31.509.000.0000.1200.410	Amazon - Drinks for snack cart	251998	10/11/2023
BMO Harris	\$ 124.80	10.31.509.000.0000.1200.410	Target - snack cart items	251998	10/11/2023
BMO Harris	\$ 27.42	10.31.509.000.0000.1200.410	Amazon - selfcare items(hair brush)	251998	10/11/2023
BMO Harris	\$ 832.96	10.31.509.000.0000.1200.410	Amazon - chairs for kitchen	251998	10/11/2023
BMO Harris	\$ 23.99	10.31.509.000.0000.1200.410	Amazon - clothes for job	251998	10/11/2023
BMO Harris	\$ 39.58	10.31.509.000.0000.1200.410	Amazon - plastic spoon for cooking	251998	10/11/2023
BMO Harris	\$ 143.08	10.31.509.000.0000.1200.410	Amazon - items for snack cart and cooking	251998	10/11/2023
BMO Harris	\$ 161.00	10.31.509.000.0000.1200.410	amazon - microwave for candle microbusiness	251998	10/11/2023
BMO Harris	\$ 11.95	10.31.509.000.0000.1200.410	Amazon - wipes for glasses	251998	10/11/2023
BMO Harris	\$ 77.58	10.31.509.000.0000.1200.410	Amazon - wipes for cleaning	251998	10/11/2023
BMO Harris	\$ 36.96	10.31.509.000.0000.1200.410	Amazon - supplies for card microbusiness	251998	10/11/2023

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BMO Harris	\$ 380.94	10.31.509.000.0000.1200.410	Amazon - paper for paper delivery	251998	10/11/2023
BMO Harris	\$ 33.75	10.31.509.000.0000.1200.410	Target - cream for coffee shop	251998	10/11/2023
BMO Harris	\$ 241.16	10.31.509.000.0000.1200.410	Target - groceries for cooking	251998	10/11/2023
BMO Harris	\$ 253.96	10.31.509.000.0000.1200.410	Amazon - supplies for delivering paper	251998	10/11/2023
BMO Harris	\$ 32.00	10.31.509.000.0000.1200.410	Amazon - clothes for interview	251998	10/11/2023
BMO Harris	\$ 79.99	10.31.509.000.0000.1200.410	Amazon - cart for snack cart and coffee shop	251998	10/11/2023
BMO Harris	\$ 235.96	10.31.509.000.0000.1200.410	Target - paper for delivery jobs	251998	10/11/2023
BMO Harris	\$ 11.98	10.31.509.000.0000.1200.410	Amazon - self care items (deodorant)	251998	10/11/2023
BMO Harris	\$ 80.46	10.31.509.000.0000.1200.410	Jewel- groceries for cooking	251998	10/11/2023
BMO Harris	\$ 34.99	10.31.509.000.0000.1200.410	Amazon - clothes for job	251998	10/11/2023
BMO Harris	\$ 19.98	10.31.509.000.0000.1200.410	Amazon - clothes for work	251998	10/11/2023
BMO Harris	\$ 7.94	10.31.509.000.0000.1200.410	Amazon - self care items	251998	10/11/2023
BMO Harris	\$ 32.35	10.31.509.000.0000.1200.410	Amazon - fidgets, expanding file for coffee shop	251998	10/11/2023
BMO Harris	\$ 26.99	10.31.509.000.0000.1200.410	Amazon - snacks for snack cart	251998	10/11/2023
BMO Harris	\$ 77.92	10.31.509.000.0000.1200.410	Amazon - Items for snack cart	251998	10/11/2023
BMO Harris	\$ 28.60	10.31.509.000.0000.1200.410	Jewel - groceries for cooking	251998	10/11/2023
BMO Harris	\$ 79.94	10.31.509.000.0000.1200.410	Jewel - items for snack cart	251998	10/11/2023
BMO Harris	\$ 18.97	10.31.509.000.0000.1200.410	Jewel - creamer for coffee shop	251998	10/11/2023
BMO Harris	\$ 48.91	10.31.509.000.0000.1200.410	Jewel - groceries for cooking	251998	10/11/2023
BMO Harris	\$ 1,199.97	10.31.509.000.0000.1200.410	Amazon - Tables for kitchen	251998	10/11/2023
BMO Harris	\$ 23.98	10.31.509.000.0000.1200.410	Amazon - fidgets	251998	10/11/2023
BMO Harris	\$ 145.00	10.31.509.000.0000.1200.410	School nurse supply - gauze for making ice packs	251998	10/11/2023
BMO Harris	\$ 9.99	10.31.509.000.0000.1200.410	Amazon - cooking utensils	251998	10/11/2023
BMO Harris	\$ 59.40	10.31.509.000.0000.1200.410	Jewel - items for cooking	251998	10/11/2023
BMO Harris	\$ 25.98	10.31.509.000.0000.1200.410	Amazon - velcro for coffeeshop microbusiness	251998	10/11/2023
BMO Harris	\$ 51.23	10.31.509.000.0000.1200.410	Amazon - clothes for job interview	251998	10/11/2023
BMO Harris	\$ 33.96	10.31.509.000.0000.1200.410	Amazon - velcro for coffee shop	251998	10/11/2023
BMO Harris	\$ 43.97	10.31.509.000.0000.1200.410	Amazon	251998	10/11/2023
BMO Harris	\$ 129.28	10.31.509.000.0000.1200.410	Jewel - groceries for cooking	251998	10/11/2023
BMO Harris	\$ 124.44	10.31.509.000.0000.1200.410	Amazon - cart for coffee shop	251998	10/11/2023
BMO Harris	\$ 36.59	10.31.509.000.0000.1200.410	Amazon - light covers for VOC	251998	10/11/2023
BMO Harris	\$ 25.18	10.31.509.000.0000.1200.410	Amazon - office supplies for voc	251998	10/11/2023
BMO Harris	\$ 50.10	10.31.509.000.0000.1200.410	Amazon - items to be work ready	251998	10/11/2023
BMO Harris	\$ 49.03	10.31.509.000.0000.1200.410	Amazon - items needed for card microbusiness	251998	10/11/2023
BMO Harris	\$ 172.31	10.31.509.000.0000.1200.410	Amazon - for multiple jobs	251998	10/11/2023
BMO Harris	\$ 68.60	10.31.509.000.0000.1200.410	Amazon - white boards to help with paper delivery	251998	10/11/2023
BMO Harris	\$ 139.99	10.31.509.000.0000.1200.410	Amazon - table for kitchen	251998	10/11/2023
BMO Harris	\$ (100.02)	10.31.509.000.0000.1200.410	Amazon - 2 tables came in with dents - returned	251998	10/11/2023
BMO Harris	\$ (351.81)	10.31.509.000.0000.1200.410	Amazon - table came damaged, returned	251998	10/11/2023
BMO Harris	\$ 436.58	10.31.509.000.0000.1200.410	Amazon - Tables for kitchen	251998	10/11/2023
BMO Harris	\$ 241.00	10.31.542.000.0000.1200.390	Learning A-Z LLC	251998	10/11/2023
BMO Harris	\$ 33.25	10.10.610.000.0000.1100.410	Respect Activities	251998	10/11/2023

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BMO Harris	\$ 19.54	10.10.610.000.0000.1100.410	Staplers	251998	10/11/2023
BMO Harris	\$ 50.00	10.10.610.000.0000.1100.410	Parent Teacher Conference Scheduler	251998	10/11/2023
BMO Harris	\$ 14.09	10.10.610.000.0000.1100.410	Labeling Tape	251998	10/11/2023
BMO Harris	\$ 17.99	10.10.610.015.0000.1100.410	Discretionary Funds Maria Georganas	251998	10/11/2023
BMO Harris	\$ 17.99	10.10.610.015.0000.1100.410	Discretionary Funds for Maria Georganas	251998	10/11/2023
BMO Harris	\$ 204.02	10.10.610.015.0000.1100.410	Discretionary Funds- M Georganas	251998	10/11/2023
BMO Harris	\$ 42.88	10.10.610.015.0000.1100.410	Discretionary Funds for C. Smith	251998	10/11/2023
BMO Harris	\$ 41.25	10.10.610.342.0000.1100.340	Stamps for Office	251998	10/11/2023
BMO Harris	\$ 1,389.95	10.10.999.000.0000.2410.410	Seating for Reading Nook	251998	10/11/2023
BMO Harris	\$ 5.75	10.10.999.000.0000.2410.410	Add'l funds paid by PTA- M Georganas Discretionary	251998	10/11/2023
BMO Harris	\$ 200.00	10.10.999.000.0000.2410.410	GC for Troup Family Loss	251998	10/11/2023
BMO Harris	\$ (24.75)	10.10.999.000.0000.2410.410	Refund for Damaged Magnets	251998	10/11/2023
BMO Harris	\$ 21.78	10.10.999.000.0000.2410.410	1st Grade Science Spin	251998	10/11/2023
BMO Harris	\$ 205.46	10.10.999.000.0000.2410.410	5th Grade Storyworks	251998	10/11/2023
BMO Harris	\$ 138.37	10.10.999.000.0000.2410.410	2nd Grade Scholastic	251998	10/11/2023
BMO Harris	\$ 151.55	10.10.999.000.0000.2410.410	4th Grade Scholastic	251998	10/11/2023
BMO Harris	\$ 93.39	10.10.999.000.0000.2410.410	PACE- Storyworks	251998	10/11/2023
BMO Harris	\$ 138.37	10.10.999.000.0000.2410.410	Kindergarten Scholastic	251998	10/11/2023
BMO Harris	\$ 131.78	10.10.999.000.0000.2410.410	Kindergarten Scholastic	251998	10/11/2023
BMO Harris	\$ 158.14	10.10.999.000.0000.2410.410	3rd Grade Scholastic	251998	10/11/2023
BMO Harris	\$ 196.12	10.10.999.000.0000.2410.410	5th Grade Scholastic	251998	10/11/2023
BMO Harris	\$ 158.14	10.10.999.000.0000.2410.410	4th Grade Scholastic	251998	10/11/2023
BMO Harris	\$ 138.37	10.10.999.000.0000.2410.410	1st Grade Scholastic	251998	10/11/2023
BMO Harris	\$ 164.73	10.10.999.000.0000.2410.410	3rd Grade Scholastic	251998	10/11/2023
BMO Harris	\$ 205.46	10.10.999.000.0000.2410.410	5th Grade Scholastic	251998	10/11/2023
BMO Harris	\$ 22.87	10.10.999.000.0000.2410.410	1st Grade Science Spin	251998	10/11/2023
BMO Harris	\$ 120.88	10.10.999.000.0000.2410.410	Pace Scope	251998	10/11/2023
BMO Harris	\$ 131.78	10.10.999.000.0000.2410.410	2nd Grade Scholastic	251998	10/11/2023
BMO Harris	\$ 151.55	10.10.999.000.0000.2410.410	4th Grade Scholastic	251998	10/11/2023
BMO Harris	\$ 22.87	10.10.999.000.0000.2410.410	1st Grade Science Spin	251998	10/11/2023
BMO Harris	\$ 138.37	10.10.999.000.0000.2410.410	1st grade Scholastic	251998	10/11/2023
BMO Harris	\$ 131.78	10.10.999.000.0000.2410.410	1st Grade Scholastic	251998	10/11/2023
BMO Harris	\$ 138.37	10.10.999.000.0000.2410.410	2nd Grade Scholastic	251998	10/11/2023
BMO Harris	\$ 138.37	10.10.999.000.0000.2410.410	1st Grade Scholastic	251998	10/11/2023
BMO Harris	\$ 164.73	10.10.999.000.0000.2410.410	3rd Grade Scholastic	251998	10/11/2023
BMO Harris	\$ 87.80	10.10.999.000.0000.2410.410	Flowers for Kate Briasco	251998	10/11/2023
BMO Harris	\$ 396.00	10.99.510.000.0000.2310.332	IASB (DuPage Div Fall Dinner Mtg)	251998	10/11/2023
BMO Harris	\$ 21.29	10.99.510.000.0000.2310.410	Amazon (BOE Misc Mtg Supplies)	251998	10/11/2023
BMO Harris	\$ 82.16	10.99.520.000.0000.2320.332	Marianos (Strategic Planning Lunch Mtg)	251998	10/11/2023
BMO Harris	\$ 34.82	10.99.520.000.0000.2320.410	ODP Office Depot (Supt Office Misc Office Supplies)	251998	10/11/2023
BMO Harris	\$ 10.99	10.99.710.000.0000.2510.410	Amazon (SSC Kitchen/Bldg Supplies)	251998	10/11/2023
BMO Harris	\$ 205.83	10.99.710.000.0000.2510.410	ODP Office Depot (SSC Kitchen/Bldg Supplies)	251998	10/11/2023

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BMO Harris	\$ 75.00	10.02.542.000.0000.2150.410	Accurate Repro Inc Naperville - printing large posters	251998	10/11/2023
BMO Harris	\$ 280.01	10.14.542.000.0000.1200.410	Amazon - items for institute day presentation	251998	10/11/2023
BMO Harris	\$ 11.99	10.90.194.070.0000.2190.410	Target - Replacement cord for iPad charger - Jefferson	251998	10/11/2023
BMO Harris	\$ 28.95	10.21.194.070.0000.1200.410	Amazon - class set of whisper headphones to use with reading instruction	251998	10/11/2023
BMO Harris	\$ 104.97	10.22.542.000.0000.1200.390	Amazon - student headphones w/microphone to access theonline component of Language! Live	251998	10/11/2023
BMO Harris	\$ 112.69	10.23.194.070.0000.1200.410	Lake Cook Distributors Inc. - Supplemental books for SPED students	251998	10/11/2023
BMO Harris	\$ 136.22	10.23.542.000.0000.1200.410	Amazon - students receiving intervention through Math 180 program require headphones when working in the student software	251998	10/11/2023
BMO Harris	\$ 17.31	10.22.194.070.0000.1200.410	Jewel - Butter, peanut free snacks, water	251998	10/11/2023
BMO Harris	\$ 9.99	10.22.194.070.0000.1200.410	Dunkin - Donuts for community trip	251998	10/11/2023
BMO Harris	\$ (1.95)	10.22.194.070.0000.1200.410	PP 4158CODE 4029357733 CA - Heather Voegeli P-card credit	251998	10/11/2023
BMO Harris	\$ 18.99	10.08.194.070.0000.1200.410	Amazon - bite protection and sensory support	251998	10/11/2023
BMO Harris	\$ 15.96	10.11.194.070.0000.1200.410	Amazon - BIP incentives for students	251998	10/11/2023
BMO Harris	\$ 11.95	10.12.194.070.0000.1200.410	Amazon - bite protection and sensory support	251998	10/11/2023
BMO Harris	\$ 21.95	10.12.194.070.0000.1200.410	Amazon - bite protection and sensory support	251998	10/11/2023
BMO Harris	\$ 18.99	10.15.194.070.0000.2190.410	Amazon - bite gurads for safety	251998	10/11/2023
BMO Harris	\$ 13.98	10.15.194.070.0000.2190.410	Amazon - communication support visuals	251998	10/11/2023
BMO Harris	\$ 345.38	10.23.440.000.0000.2220.410	polypropylene for Library books	251998	10/11/2023
BMO Harris	\$ 26.99	10.23.610.000.0000.1100.410	security lock box for phones	251998	10/11/2023
BMO Harris	\$ 124.97	10.23.610.000.0000.1100.410	sandwich board for parking issues	251998	10/11/2023
BMO Harris	\$ 14.99	10.23.610.000.0000.1100.410	Septemeber Spotify	251998	10/11/2023
BMO Harris	\$ 14.99	10.23.610.000.0000.1100.410	Spotify for august	251998	10/11/2023
BMO Harris	\$ 56.99	10.23.610.000.0000.1100.410	ink for Crespo printer	251998	10/11/2023
BMO Harris	\$ 37.58	10.23.610.000.0000.1100.410	clear folders for emergency packets	251998	10/11/2023
BMO Harris	\$ 16.93	10.71.194.070.0000.1200.410	Jewel - supplies for cooking lesson	251998	10/11/2023
BMO Harris	\$ 27.43	10.71.194.070.0000.1200.410	Jewel- F/R student	251998	10/11/2023
BMO Harris	\$ 20.76	10.71.194.070.0000.1200.410	Jewel- F/R student	251998	10/11/2023
BMO Harris	\$ 5.00	10.71.194.070.0000.1200.410	TPT - curriculum - positive thinking fortune teller craft	251998	10/11/2023
BMO Harris	\$ 2.49	10.71.194.070.0000.1200.410	Culvers - F/R student lunch	251998	10/11/2023
BMO Harris	\$ 6.58	10.71.194.070.0000.1200.410	Jewel - cooking supplies	251998	10/11/2023
BMO Harris	\$ 9.06	10.71.194.070.0000.1200.410	MCD- F/R student lunch	251998	10/11/2023
BMO Harris	\$ 8.48	10.71.194.070.0000.1200.410	Jewel- F/R lunch & supplies	251998	10/11/2023
BMO Harris	\$ 8.00	10.71.194.070.0000.1200.410	Panda express- F/R lunch	251998	10/11/2023
BMO Harris	\$ 40.25	10.71.194.070.0000.1200.410	Marianos - cooking lesson supplies	251998	10/11/2023
BMO Harris	\$ 24.97	10.71.194.070.0000.2190.410	Jewel - Kitchen supplies	251998	10/11/2023
BMO Harris	\$ 706.23	10.06.416.000.0000.3500.410	Walmart-Food, Toys, crafts, paper supplies	251998	10/11/2023
BMO Harris	\$ 203.03	10.06.416.000.0000.3500.410	Jewel-Food, Supplies	251998	10/11/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 275.75	10.06.416.000.0000.3500.410	Walmart-Games, Food, Drinks, Supplies	251998	10/11/2023
BMO Harris	\$ 245.58	10.06.416.000.0000.3500.410	Walmart-Groceries, Craft Supplies	251998	10/11/2023
BMO Harris	\$ 525.35	10.06.416.000.0000.3500.410	Walmart-Food, Drinks, Games, Supplies	251998	10/11/2023
BMO Harris	\$ 148.97	10.06.416.000.0000.3500.410	Jewel-Food,Drinks,Supplies	251998	10/11/2023
BMO Harris	\$ 518.85	10.11.416.000.0000.3500.410	Target 8/22/23 Motts, Simply, Rice snack, Nabisco, Cheez it, Peprdge Frm, WElchs, carpri sun, Aquafina, Frnklin sprt, franklin, soccer goal, glue, crayola, crayons	251998	10/11/2023
BMO Harris	\$ 632.63	10.11.416.000.0000.3500.410	Target 9/11/23 goodgather, skinny pop, Cereal, citrus, gg fruit, motts, capri sun,, gg juice, parairie frm, milk, cheese, piratesbooty, peprdge frm, pringles, dole, gushers, frt roll, smrtly, dixie,	251998	10/11/2023
BMO Harris	\$ 509.50	10.31.999.000.0000.2410.410	Lowe's - mini fridge for athletic events	251998	10/11/2023
BMO Harris	\$ 5,272.16	10.31.999.000.0000.2410.410	Sweetwater/Full Compass - electronic equipment for band	251998	10/11/2023
BMO Harris	\$ 302.56	10.71.509.000.0000.1400.410	Target - 8/31/23	251998	10/11/2023
BMO Harris	\$ 26.38	10.71.509.000.0000.1400.410	Amazon - 9/7/23	251998	10/11/2023
BMO Harris	\$ 46.48	10.71.509.000.0000.1400.410	Amazon - 9/7/23	251998	10/11/2023
BMO Harris	\$ 182.70	10.71.509.000.0000.1400.410	Amazon 9/08/23	251998	10/11/2023
BMO Harris	\$ 536.00	20.31.750.000.0000.2540.410	Allen Lock	251998	10/11/2023
BMO Harris	\$ 823.00	20.31.750.000.0000.2540.410	Allen Lock	251998	10/11/2023
BMO Harris	\$ 750.00	20.31.750.000.0000.2540.410	IASBO class and exam	251998	10/11/2023
BMO Harris	\$ 46.37	20.31.750.000.0000.2540.410	Nilfisk Advance VR13430	251998	10/11/2023
BMO Harris	\$ 1,350.00	20.31.750.000.0000.2540.410	Locksos Warrenville garage door repair	251998	10/11/2023
BMO Harris	\$ 40.00	20.31.750.000.0000.2540.410	Illinois I pass replinish	251998	10/11/2023
BMO Harris	\$ 40.00	20.31.750.000.0000.2540.410	Illinois I pass replinish	251998	10/11/2023
BMO Harris	\$ 40.00	20.31.750.000.0000.2540.410	Illinois I pass replinish	251998	10/11/2023
BMO Harris	\$ 42.98	10.30.610.000.0000.1100.410	Jewel Osco - treats	251998	10/11/2023
BMO Harris	\$ 247.00	10.30.999.000.0000.2410.410	Marianos - 47.10 - Sandwiches	251998	10/11/2023
BMO Harris	\$ 294.95	10.30.999.000.0000.2410.410	Jimmy Johns - 46.17 - team meal	251998	10/11/2023
BMO Harris	\$ 223.05	10.30.999.000.0000.2410.410	Lion Latch - 47.08 - Safety orange (20)	251998	10/11/2023
BMO Harris	\$ 267.46	10.30.999.000.0000.2410.410	Chick-fil-a - 46.09 - coaches dinner	251998	10/11/2023
BMO Harris	\$ 302.20	10.30.999.000.0000.2410.410	Capri Pizza - 47.11 - team meal	251998	10/11/2023
BMO Harris	\$ 277.00	10.30.999.000.0000.2410.410	Rosatis - 47.10 - team meal	251998	10/11/2023
BMO Harris	\$ 359.60	10.30.999.000.0000.2410.410	Jimmy Johns - 47.11 - team meal	251998	10/11/2023
BMO Harris	\$ 188.05	10.30.999.000.0000.2410.410	Taylor St Pizza - 46.16 - team meal	251998	10/11/2023
BMO Harris	\$ 86.59	10.30.999.000.0000.2410.410	Taylor St Pizza - 46.16 - team meal	251998	10/11/2023
BMO Harris	\$ 68.09	10.30.999.000.0000.2410.410	Dish Network - 46.11 - subscription	251998	10/11/2023
BMO Harris	\$ 29.99	10.30.999.000.0000.2410.410	Tile, Inc - 46.17 - premium membership	251998	10/11/2023
BMO Harris	\$ 1,379.31	10.30.999.000.0000.2410.410	Sams Club - 46.19, 46.17, 46.18, 46.08, 46.07 - concessions	251998	10/11/2023
BMO Harris	\$ 187.20	10.30.999.000.0000.2410.410	GFS Store - 46.08 - gatorade	251998	10/11/2023



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 2,501.82	10.30.999.000.0000.2410.410	Holiday Inn Express - 47.11 - Moline meet hotel	251998	10/11/2023
BMO Harris	\$ 57.32	10.30.999.000.0000.2410.410	The Burger Social - meal	251998	10/11/2023
BMO Harris	\$ 20.61	10.30.999.000.0000.2410.410	Marianos - groceries	251998	10/11/2023
BMO Harris	\$ 59.09	10.30.999.000.0000.2410.410	Walgreens - groceries	251998	10/11/2023
BMO Harris	\$ 50.86	10.30.999.000.0000.2410.410	Jewel Osco - groceries	251998	10/11/2023
BMO Harris	\$ 26.00	10.30.999.000.0000.2410.410	Party City - 46.17 - Hall of fame bowl	251998	10/11/2023
BMO Harris	\$ 143.00	10.30.999.000.0000.2410.410	Phillips Park Golf Course - 47.12 - Girls Golf regionals	251998	10/11/2023
BMO Harris	\$ 295.28	10.30.999.000.0000.2410.410	Jimmy Johns - 79 - dinner	251998	10/11/2023
BMO Harris	\$ 115.94	10.30.999.000.0000.2410.410	Office Depot - 47.10 - Banners	251998	10/11/2023
BMO Harris	\$ 1,957.58	10.30.999.000.0000.2410.410	Sams Club - 46.08 - Concessions	251998	10/11/2023
BMO Harris	\$ 146.93	10.30.999.000.0000.2410.410	GFS Store - 46.08 - Concessions	251998	10/11/2023
BMO Harris	\$ 1,116.00	10.30.999.000.0000.2410.410	Sway Medical, Inc - 46.17 - Annual profiles	251998	10/11/2023
			Southwest - airline fee for girls going to Nationals with dance team		
BMO Harris	\$ 1,631.60	10.31.999.000.0000.2410.410		251998	10/11/2023
BMO Harris	\$ 16.06	10.31.999.000.0000.2410.410	UPS - shipping charges for costumes for dance team	251998	10/11/2023
BMO Harris	\$ 104.03	10.31.999.000.0000.2410.410	Weissman - dance costume jackets	251998	10/11/2023
BMO Harris	\$ 57.89	10.23.220.000.0000.1500.410	cold packs for athletics	251998	10/11/2023
BMO Harris	\$ 166.75	10.23.220.000.0000.1500.410	.22 crimp blanks for starter guns	251998	10/11/2023
BMO Harris	\$ 164.00	10.23.220.000.0000.1500.410	portable power station for PE	251998	10/11/2023
BMO Harris	\$ 13.49	10.23.610.000.0000.1100.410	memory card for camera for yearbook	251998	10/11/2023
BMO Harris	\$ 50.00	10.23.610.000.0000.1100.410	ILMEA fee for band,orchestra and choruss	251998	10/11/2023
BMO Harris	\$ 95.00	10.23.610.000.0000.1100.410	Delta math subscription for Anderson	251998	10/11/2023
BMO Harris	\$ 95.00	10.23.610.000.0000.1100.410	Delta math subscription for Tsios	251998	10/11/2023
BMO Harris	\$ 45.62	10.23.610.000.0000.1100.410	popcorn for cinema club	251998	10/11/2023
BMO Harris	\$ 429.00	10.23.610.000.0000.1100.410	IPA membership enrollment	251998	10/11/2023
BMO Harris	\$ 569.99	10.23.610.000.0000.1100.410	Canon powershot camera for yearbook	251998	10/11/2023
BMO Harris	\$ 22.97	10.14.194.070.0000.1200.410	Target	251998	10/11/2023
BMO Harris	\$ 108.55	10.14.194.070.0000.1200.410	Amazon - items to support organization & life skills	251998	10/11/2023
BMO Harris	\$ 18.49	10.14.194.070.0000.1200.410	Amazon - splash guard for toileting	251998	10/11/2023
BMO Harris	\$ 17.98	10.14.194.070.0000.1200.410	Amazon - whistles	251998	10/11/2023
BMO Harris	\$ 22.99	10.14.542.000.0000.1200.410	Amazon - Trampoline cover	251998	10/11/2023
BMO Harris	\$ 22.79	10.14.542.000.0000.1200.410	Amazon - chromebook case	251998	10/11/2023
BMO Harris	\$ 17.97	10.14.542.000.0000.1200.410	Amazon - Sensory items for self regulation	251998	10/11/2023
BMO Harris	\$ 12.99	10.14.542.000.0000.1200.410	Amazon - batteries for switches	251998	10/11/2023
BMO Harris	\$ (17.97)	10.14.542.000.0000.1200.410	Amazon - sensory items for self regulation	251998	10/11/2023
BMO Harris	\$ 26.99	10.14.542.000.0000.1200.410	Amazon- sensory item	251998	10/11/2023
BMO Harris	\$ 214.55	10.14.542.000.0000.1200.410	Amazon - Velcro	251998	10/11/2023
BMO Harris	\$ 65.99	10.14.542.000.0000.1200.410	Amazon - rocking chanir to support regulation	251998	10/11/2023
BMO Harris	\$ 1,222.50	10.01.610.000.0000.1100.410	Garvey's cases of copy paper	251998	10/11/2023
BMO Harris	\$ 22.50	10.01.610.000.0000.1100.410	Amazon - tape office supply	251998	10/11/2023
BMO Harris	\$ 168.06	10.01.610.000.0000.1100.410	Amazon - Office supplies expo markers, binders, pens	251998	10/11/2023
BMO Harris	\$ 134.31	10.01.610.000.0000.1100.410	Amazon- Office supplies labels post it notespens	251998	10/11/2023

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BMO Harris	\$ 50.00	10.01.610.000.0000.1100.410	PTCFast - Conference scheduler	251998	10/11/2023
BMO Harris	\$ 99.00	10.01.610.000.0000.1100.410	SMORE newsletter	251998	10/11/2023
BMO Harris	\$ 12.75	10.01.610.000.0000.1100.410	Amazon - Staff meeting	251998	10/11/2023
BMO Harris	\$ 93.77	10.01.610.000.0000.1100.410	Amazon - art lighting materials, outlet covers	251998	10/11/2023
BMO Harris	\$ 21.16	10.01.610.000.0000.1100.410	Amazon - batteries	251998	10/11/2023
BMO Harris	\$ 49.65	10.99.510.000.0000.2310.410	Dunkin (Coffee with Board supplies)	251998	10/11/2023
BMO Harris	\$ 9.95	10.99.520.000.0000.2320.640	Ed Week (Monthly Digital Subscription)	251998	10/11/2023
BMO Harris	\$ 36.30	10.31.700.183.0000.1100.410	Wal-Mart - gloves, flour for astronomy lab	251998	10/11/2023
BMO Harris	\$ 31.99	10.21.542.000.0000.2110.410	SP calmclassroom highland park - Supplies for Hannah Craig at Franklin	251998	10/11/2023
BMO Harris	\$ 31.99	10.21.542.000.0000.2110.410	SP calmclassroom highland park - Supplies for Hannah Craig at Franklin	251998	10/11/2023
BMO Harris	\$ 31.58	10.30.345.000.0000.2210.410	Walmart - supplies for training on 8/30	251998	10/11/2023
BMO Harris	\$ 148.79	10.99.190.000.0000.2190.410	Walmart - McKinney Vento purchase	251998	10/11/2023
BMO Harris	\$ 28.99	10.99.190.000.0000.2190.410	Target - McKinney Vento purchase	251998	10/11/2023
BMO Harris	\$ 267.94	20.30.750.000.0000.2540.410	Golf cart repair	251998	10/11/2023
BMO Harris	\$ 115.25	20.30.750.000.0000.2540.410	Ace batteries/nuts and washers	251998	10/11/2023
BMO Harris	\$ 28.77	20.30.750.000.0000.2540.410	Ace coupling/nuts	251998	10/11/2023
BMO Harris	\$ 1,630.00	10.07.610.000.0000.1100.410	Copy paper	251998	10/11/2023
BMO Harris	\$ 50.00	10.07.610.000.0000.1100.410	Conference software	251998	10/11/2023
BMO Harris	\$ 199.96	10.07.610.000.0000.1100.410	Nicky's homework folders	251998	10/11/2023
BMO Harris	\$ 246.99	10.07.610.000.0000.1100.410	Laminate, tape	251998	10/11/2023
BMO Harris	\$ 235.02	10.07.610.000.0000.1100.410	Laminate	251998	10/11/2023
BMO Harris	\$ 55.21	10.07.610.000.0000.1100.410	Construction paper, label tape	251998	10/11/2023
BMO Harris	\$ 99.00	10.07.610.000.0000.1100.410	Software for school memo	251998	10/11/2023
BMO Harris	\$ 200.00	10.07.610.000.0000.2410.640	Principal class	251998	10/11/2023
BMO Harris	\$ 211.24	10.08.416.000.0000.3500.410	Sam's Club-food/breakfast for students	251998	10/11/2023
BMO Harris	\$ 71.39	10.08.416.000.0000.3500.410	Jewel - food for students	251998	10/11/2023
BMO Harris	\$ 116.05	10.08.416.000.0000.3500.410	Amazon - supplies, games	251998	10/11/2023
BMO Harris	\$ 9.28	10.08.416.000.0000.3500.410	Amazon - supplies for students	251998	10/11/2023
BMO Harris	\$ 238.60	10.08.416.000.0000.3500.410	Sam's Club - food & supplies for students	251998	10/11/2023
BMO Harris	\$ 9.08	10.08.416.000.0000.3500.410	Walgreen's - milk product	251998	10/11/2023
BMO Harris	\$ 37.80	20.01.750.000.0000.2540.410	Home depot wall plates purchase	251998	10/11/2023
BMO Harris	\$ 29.24	20.04.750.000.0000.2540.410	Home Depot adhesive purchase	251998	10/11/2023
BMO Harris	\$ 120.00	20.10.750.000.0000.2540.410	Home Depot lights	251998	10/11/2023
BMO Harris	\$ 89.90	20.10.750.000.0000.2540.410	Home depot electrical tape,mini button photocontrol	251998	10/11/2023
BMO Harris	\$ 79.41	20.20.750.000.0000.2540.410	Home Depot lights purchase	251998	10/11/2023
BMO Harris	\$ 41.14	10.21.610.000.0000.1100.410	Science Dept Consummables for Chemistry lab/Ecology activity	251998	10/11/2023
BMO Harris	\$ 55.96	10.08.542.000.0000.1200.410	Amazon - analog audio converters for hearing impaired students	251998	10/11/2023

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BMO Harris	\$ 32.66	10.14.542.000.0000.1200.410	Amazon - Visual timer for trila with students for executive functioning needs	251998	10/11/2023
BMO Harris	\$ 19.89	10.14.542.000.0000.1200.410	Amazon - Rugged chromebook case for students who damaged previous	251998	10/11/2023
BMO Harris	\$ 53.75	10.14.542.000.0000.1200.410	Dollar tree - materials for 9/22 insence literacy make and take	251998	10/11/2023
BMO Harris	\$ 59.97	10.30.542.000.0000.1200.410	Amazon - replacement ipad chargers for broken and lost	251998	10/11/2023
BMO Harris	\$ 95.00	10.31.030.000.0000.1400.410	Amazon - Samsung memory for business	251998	10/11/2023
BMO Harris	\$ 152.97	10.31.080.000.0000.1100.410	Amazon - kickballs, marking tape, security cables for PE	251998	10/11/2023
BMO Harris	\$ 21.98	10.31.120.000.0000.1100.410	Amazon - general office supplies for music dept - pencils	251998	10/11/2023
BMO Harris	\$ 236.65	10.31.130.000.0000.1100.410	Amazon - science supplies including cell phone holders, storage bins, stylus, hand sanitizer	251998	10/11/2023
BMO Harris	\$ 24.49	10.31.150.000.0000.1100.410	Amazon - Army flags for social studies	251998	10/11/2023
BMO Harris	\$ 21.99	10.31.610.315.0000.1200.410	Amazon - hanging folders for office	251998	10/11/2023
BMO Harris	\$ 1,832.21	10.31.700.183.0000.1100.410	Amazon - Carolina BIO - lab supplies for students including termites, markers, spices, household medicines for experiements food for experiments	251998	10/11/2023
BMO Harris	\$ 154.48	10.31.999.000.0000.2410.410	Jewel materials for science club bowls, bags, ice cream, general supplies	251998	10/11/2023
BMO Harris	\$ 250.00	10.31.999.000.0000.2410.410	Wheaton 302 - food truck deposit for homecoming	251998	10/11/2023
BMO Harris	\$ 66.00	10.31.999.000.0000.2410.410	Aurelio's - speech team dinner/selection meeting	251998	10/11/2023
BMO Harris	\$ 38.93	10.05.350.000.0000.2130.410	Jewel - replenish food	251998	10/11/2023
BMO Harris	\$ 15.98	10.14.350.000.0000.2130.410	Amazon - labels for vision/ hearing screening cords	251998	10/11/2023
BMO Harris	\$ 175.96	10.30.350.000.0000.2130.410	Amazon - supplies	251998	10/11/2023
BMO Harris	\$ 53.99	10.30.350.000.0000.2130.410	Amazon - Supplies	251998	10/11/2023
BMO Harris	\$ 119.23	10.31.350.000.0000.2130.410	Amazon - office supplies for new secretary	251998	10/11/2023
BMO Harris	\$ 1,649.00	10.40.350.070.0000.2130.410	World point Ecc- CPR/AED BLS codes	251998	10/11/2023
BMO Harris	\$ 7.92	10.15.130.197.0000.1100.410	K-5 Science Materials - seeds for elem science kits	251998	10/11/2023
BMO Harris	\$ 105.00	10.99.420.822.0000.2210.332	D-83 Danielle Moran - 3 Day MTSS series Educator's Workshops	251998	10/11/2023
BMO Harris	\$ 298.00	10.99.420.822.0000.2210.332	D-83 Danielle Moran - II ASCD "Foundations of Student Coaching and/or Taking Student Coaching to the NExt Level"	251998	10/11/2023
BMO Harris	\$ 298.00	10.99.420.822.0000.2210.332	D-83 Scott Chedister - "Foundations of Student Coacing and/or Taking Student Coaching to the Next Level"	251998	10/11/2023
BMO Harris	\$ (105.00)	10.99.420.822.0000.2210.332	D-83 D Moran - credit for canceled ROE session	251998	10/11/2023
BMO Harris	\$ 248.00	10.99.530.000.0000.2210.332	D-82 Melissa Murphy IL ASCD "Advance Teacher and Learner Agency with Impact Teams - PLCs"	251998	10/11/2023
BMO Harris	\$ 592.21	10.31.999.000.0000.2410.410	Broadway License - license for fall play	251998	10/11/2023

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BMO Harris	\$ 158.27	10.31.999.000.0000.2410.410	Goodwill/Walmart - costumes and props for fall play	251998	10/11/2023
BMO Harris	\$ 159.36	10.30.999.000.0000.2410.410	Samson-RS - 06 - Marching band PA equipment	251998	10/11/2023
BMO Harris	\$ 44.00	10.30.999.000.0000.2410.410	Sweetwater sound - 06 - Marching band cables	251998	10/11/2023
BMO Harris	\$ 34.75	10.30.999.000.0000.2410.410	Amazon - 36 - Concert band supplies	251998	10/11/2023
BMO Harris	\$ 200.00	10.30.999.000.0000.2410.410	Prospect band booster - 06 - Competition registration fee	251998	10/11/2023
BMO Harris	\$ 200.00	10.30.999.000.0000.2410.410	Lake Park band - 06 - Competition registration fee	251998	10/11/2023
BMO Harris	\$ 6.95	10.30.999.000.0000.2410.410	Amazon - 36 - Concert band supplies	251998	10/11/2023
BMO Harris	\$ 75.16	10.30.999.000.0000.2410.410	Amazon - 36 - Concert band music	251998	10/11/2023
BMO Harris	\$ 50.00	10.30.999.000.0000.2410.410	ILMEA - 36 - School audition fees	251998	10/11/2023
BMO Harris	\$ 647.10	10.30.999.000.0000.2410.410	Penske - 06 - Equipment truck rental 1 & 2 for Lake Park competition	251998	10/11/2023
BMO Harris	\$ 4.90	10.30.999.000.0000.2410.410	Penske - 06 - Fuel charge 1 for Lake Park competition	251998	10/11/2023
BMO Harris	\$ 4.20	10.30.999.000.0000.2410.410	Penske - 06 - Fuel charge 2 for Lake Park competition	251998	10/11/2023
BMO Harris	\$ 65.00	10.30.999.000.0000.2410.410	JW Pepper - 36 - Concert band music	251998	10/11/2023
BMO Harris	\$ 449.00	10.30.610.000.0000.2410.332	Event In-Person Illinois Tysons Corner - Instructional coaching class	251998	10/11/2023
BMO Harris	\$ 200.00	10.30.610.000.0000.2410.332	Instructional Coaching - Class	251998	10/11/2023
BMO Harris	\$ 12.37	10.12.610.000.0000.1100.410	office supplies	251998	10/11/2023
BMO Harris	\$ 18.64	10.12.610.000.0000.1100.410	office supplies	251998	10/11/2023
BMO Harris	\$ 13.96	10.12.610.000.0000.1100.410	office supplies	251998	10/11/2023
BMO Harris	\$ 48.58	10.12.610.000.0000.1100.410	office supplies	251998	10/11/2023
BMO Harris	\$ 33.33	10.12.610.000.0000.1100.410	office supplies	251998	10/11/2023
BMO Harris	\$ 85.56	10.30.700.181.1890.0000.000	Meijer - Groceries	251998	10/11/2023
BMO Harris	\$ 3.58	10.30.700.181.1890.0000.000	Jewel Osco - Groceries	251998	10/11/2023
BMO Harris	\$ 45.39	10.30.700.181.1890.0000.000	Wal-Mart - Groceries	251998	10/11/2023
BMO Harris	\$ 70.40	10.30.700.181.1890.0000.000	Meijer - Groceries	251998	10/11/2023
BMO Harris	\$ 39.85	10.30.700.181.1890.0000.000	Jewel Osco - Groceries	251998	10/11/2023
BMO Harris	\$ 28.09	10.30.700.181.1890.0000.000	Meijer - Groceries	251998	10/11/2023
BMO Harris	\$ 21.78	10.30.700.181.1890.0000.000	Jewel Osco - Groceries	251998	10/11/2023
BMO Harris	\$ 22.35	10.30.700.181.1890.0000.000	Jewel Osco - Groceries	251998	10/11/2023
BMO Harris	\$ 30.98	10.30.700.181.1890.0000.000	Meijer - Groceries	251998	10/11/2023
BMO Harris	\$ 93.49	10.30.700.181.1890.0000.000	Meijer - Groceries	251998	10/11/2023
BMO Harris	\$ 29.99	10.02.194.070.0000.1200.410	Amazon - Hawthorne SAIL class	251998	10/11/2023
BMO Harris	\$ 11.40	10.02.194.070.0000.1200.410	Amazon - Hawthorne SAIL class	251998	10/11/2023
BMO Harris	\$ 2,349.50	10.40.542.000.0000.2210.390	Crisis Prevention Inst - CPI online seats	251998	10/11/2023
BMO Harris	\$ 1,499.50	10.40.542.000.0000.2210.410	Crisis Prevention Inst - CPI books for in-person training	251998	10/11/2023
BMO Harris	\$ 39.22	20.02.750.000.0000.2540.410	Home Depot cement heavy duty clear/primer	251998	10/11/2023
BMO Harris	\$ 42.22	20.10.750.000.0000.2540.410	Home Depot screws	251998	10/11/2023
BMO Harris	\$ 148.47	20.20.750.000.0000.2540.410	Home Depot diablo steel Demon/angle grinder	251998	10/11/2023
BMO Harris	\$ 30.20	20.20.750.000.0000.2540.410	Home Depot switch wallplate	251998	10/11/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 317.10	20.20.750.000.0000.2540.410	Home Depot hammer drill/flip socket/raised ring cover	251998	10/11/2023
BMO Harris	\$ 91.82	20.20.750.000.0000.2540.410	Ace shelf bracket	251998	10/11/2023
BMO Harris	\$ 494.13	20.20.750.000.0000.2540.410	Batteries plus bulb/balist purchase	251998	10/11/2023
BMO Harris	\$ 110.90	20.23.750.000.0000.2540.410	Home Depot safety paint/bolt barrier	251998	10/11/2023
BMO Harris	\$ 189.37	20.23.750.000.0000.2540.410	Home depot emergency loght/connectors	251998	10/11/2023
BMO Harris	\$ 33.07	20.23.750.000.0000.2540.410	Home Depot fastnerfastners/impact duty	251998	10/11/2023
BMO Harris	\$ 150.56	20.40.750.000.0000.2540.410	Batteries Plus balist	251998	10/11/2023
BMO Harris	\$ 54.53	20.40.750.000.0000.2540.410	Ace bracket and pan	251998	10/11/2023
BMO Harris	\$ 36.29	20.40.750.000.0000.2540.410	Ace fastners	251998	10/11/2023
BMO Harris	\$ 77.65	20.90.750.000.0000.2540.410	Home Depot waste arm/AAA batteries/key wrench	251998	10/11/2023
BMO Harris	\$ 277.35	10.30.999.000.0000.2410.410	Amazon - 09 - Binders, markers, labels for Choir program	251998	10/11/2023
BMO Harris	\$ 449.91	10.30.999.000.0000.2410.410	Choral tracks - 09 - Choir rehearsal tracks	251998	10/11/2023
BMO Harris	\$ 304.00	10.30.999.000.0000.2410.410	Customer Arrangements - 08 - Espirit cabaret music	251998	10/11/2023
BMO Harris	\$ 83.92	10.30.999.000.0000.2410.410	Amazon - 08 - Espirit props	251998	10/11/2023
			ACDA - 08 - Membership for students to audition all state		
BMO Harris	\$ 125.00	10.30.999.000.0000.2410.410	show choir	251998	10/11/2023
BMO Harris	\$ 20.00	10.30.999.000.0000.2410.410	Musicspoke Inc - 09 - Choir sheet music	251998	10/11/2023
BMO Harris	\$ 44.25	10.30.999.000.0000.2410.410	Gia publications - 09 - Choir sheet music	251998	10/11/2023
BMO Harris	\$ 3,051.39	10.30.999.000.0000.2410.410	Wicked print - 08 - Espirit track jackets	251998	10/11/2023
BMO Harris	\$ 25.72	10.30.999.000.0000.2410.410	Amazon - 08 - Espirit props	251998	10/11/2023
BMO Harris	\$ 47.40	10.30.999.000.0000.2410.410	Sheet music plus - 09 - Sheet music for a capella	251998	10/11/2023
BMO Harris	\$ 122.72	10.30.999.000.0000.2410.410	Amazon - 08 - Espirit props	251998	10/11/2023
			Amazon - 08 - Wireless keyboard & mouse for choir room		
BMO Harris	\$ 22.99	10.30.999.000.0000.2410.410	desktop	251998	10/11/2023
BMO Harris	\$ 422.14	10.30.999.000.0000.2410.410	Amazon - 08 - Classic track jackets	251998	10/11/2023
BMO Harris	\$ 412.74	10.30.999.000.0000.2410.410	DSW - 08 - Espirit shoes	251998	10/11/2023
BMO Harris	\$ 51.83	10.30.999.000.0000.2410.410	DSW - 08 - Espirit shoes	251998	10/11/2023
BMO Harris	\$ 128.00	10.30.999.000.0000.2410.410	ILMEA - 09 - District 9 audition fees	251998	10/11/2023
BMO Harris	\$ 8.00	10.30.999.000.0000.2410.410	ILMEA - 09 - District 9 audition fees	251998	10/11/2023
			School Specialty order for colored construction paper for staff		
BMO Harris	\$ 190.10	10.09.610.000.0000.1100.410	workroom.	251998	10/11/2023
BMO Harris	\$ 50.36	10.09.610.000.0000.1100.410	Rainbow Resource order for PACE Wordly Wise books.	251998	10/11/2023
			School Specialty order for colored construction paper for staff		
BMO Harris	\$ 85.22	10.09.610.000.0000.1100.410	work room.	251998	10/11/2023
BMO Harris	\$ 42.84	10.09.610.000.0000.1100.410	Amazon order for kleenex for front office.	251998	10/11/2023
			Amazon order for general office supplies for staff work room.		
BMO Harris	\$ 581.69	10.09.610.000.0000.1100.410	Shipped in two orders (\$568.97 + \$12.72)	251998	10/11/2023
BMO Harris	\$ 24.99	10.09.610.000.0000.1100.410	Amazon order for paper towels for staff lounge.	251998	10/11/2023
			Amazon order for plastic name badge covers & broom		
BMO Harris	\$ 39.97	10.09.610.000.0000.1100.410	w/dustpan.	251998	10/11/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 181.87	10.09.610.000.0000.1100.410	Amazon order for wireless microphone system for use in the lunchroom.	251998	10/11/2023
BMO Harris	\$ 129.99	10.09.610.000.0000.1100.410	Amazon order for stakable chairs for LLC. Will be paid for with LLC checking account.	251998	10/11/2023
BMO Harris	\$ 142.78	10.09.610.000.0000.1100.410	Amazon order for books for LLC. Will be paid for with LLC checking account.	251998	10/11/2023
BMO Harris	\$ 347.08	10.09.610.000.0000.1100.410	Amazon order for post-it tabs, 3-ring binders & sheet protectors for Reading Dept.	251998	10/11/2023
BMO Harris	\$ 731.00	10.31.999.000.0000.2410.410	Cantigny/Klein Creek/Whisper Creek - fees for boys and girls golf teams	251998	10/11/2023
BMO Harris	\$ 27.00	10.31.999.000.0000.2410.410	GLF OVGS - gatorade for boys golf team	251998	10/11/2023
BMO Harris	\$ 793.68	10.31.999.000.0000.2410.410	Olive Garden/Sleep Inn, Kwik - charges for boys cross country meet in Iowa	251998	10/11/2023
BMO Harris	\$ 4,071.27	40.32.760.000.0000.2550.320	Hawk Ford - repair of driver education car	251998	10/11/2023
BMO Harris	\$ 220.06	10.99.840.000.0000.2640.390	Citadel shredding	251998	10/11/2023
BMO Harris	\$ 2,490.00	10.99.840.000.0000.2640.410	One Day Promotions (AIA Corporation)-BAGS/LANYARDS	251998	10/11/2023
BMO Harris	\$ 11.15	10.99.840.342.0000.2640.340	USPS Postage	251998	10/11/2023
BMO Harris	\$ 11.69	10.12.120.305.0000.1100.410	Flexible Wired Microphone with Audio Plug for Voice Amplifier and audio device - Music Purchase for Gretchen Decraene elementary schools music teacher	251998	10/11/2023
BMO Harris	\$ (11.69)	10.12.120.305.0000.1100.410	Refund for a defective Microphone purchased by Gretchen Decranene, music teacher Wiesbrook Elementary School	251998	10/11/2023
BMO Harris	\$ 35.07	10.12.120.305.0000.1100.410	Music Supply for Vocal Teacher Gretchen Decraene - Wiesbrook Elementary - Microphone with audio plug for voice amplifier	251998	10/11/2023
BMO Harris	\$ 160.00	10.12.420.821.0000.1100.410	Ventris Learning purchase for Wiesbrook Reading Specialist - teaching manual	251998	10/11/2023
BMO Harris	\$ 15.88	10.15.130.197.0000.1100.410	Todd's Seeds Lima Bean - Supply for 1st grade science Teacher at Wiesbrook Elementary School	251998	10/11/2023
BMO Harris	\$ 27.14	10.15.420.821.0000.1100.410	The On-Your-Feed Guide to Visible Learning: Student-Teacher Feedback - purchased for elementary schools	251998	10/11/2023
BMO Harris	\$ 83.25	10.15.513.000.0000.1800.410	Math Manipulatives for Bower - purchased by the ML Department using TITLE III funds - Learning Advantage Giant Magnetic Foam Ten Frames	251998	10/11/2023
BMO Harris	\$ 27.82	10.15.513.000.0000.1800.410	Math Manipulatives for Bower - purchased by the ML Department using TITLE III funds - Ten Frame Trays, Math Learning Aids	251998	10/11/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 102.61	10.15.513.000.0000.1800.410	Math Manipulatives for Bower - purchased by the ML Department using TITLE III funds -1 Food Scale, 1 Simply Majic 166 pcs Magnetic Frantion Tiles and Fraction Circles and 2 Dice Sets	251998	10/11/2023
BMO Harris	\$ 359.97	10.15.513.000.0000.1800.410	Math Manipulatives for Bower - purchased by the ML Department using TITLE III funds - Plastic Rainbow Fraction Tiltles	251998	10/11/2023
BMO Harris	\$ 76.15	10.15.513.000.0000.1800.410	Math Manipulatives for Bower - purchased by the ML Department using TITLE III funds - 1 Plastic Pattern Blocks set of 250, 1 Education Model Multipliers and 1 Laminated hundred Boards 10 pcs	251998	10/11/2023
BMO Harris	\$ 50.00	10.20.120.305.0000.2210.640	Illinois Music Education Association - fees due for Edison MS	251998	10/11/2023
BMO Harris	\$ 123.52	10.20.420.823.0000.1100.410	PLTW Supply for Edison MS - 1 Royal Blue Liquid Dye, 2 Fast Charging Cable - 4pack, 1 Soldring iron kit, 1 4oz wood glue, 1 3 pack ruler tape, masking tape measure, 1 red liquid dye and 1 20pc single edge cutter blade industrial razon blades for scraper,	251998	10/11/2023
BMO Harris	\$ 8.48	10.20.420.823.0000.1100.410	PLTW Supply for Edison MS - Sunshine Orange Dye	251998	10/11/2023
BMO Harris	\$ 50.00	10.21.120.305.0000.2210.640	Illinois Music Education Association - fees due for Franklin MS	251998	10/11/2023
BMO Harris	\$ 50.00	10.22.120.305.0000.2210.640	Illinois Music Education Association - fees due for Hubble MS	251998	10/11/2023
BMO Harris	\$ 220.99	10.23.420.823.0000.1100.410	PLTW Supply for Monroe MS - Unfinished Wooden Blocks, pack of 3500	251998	10/11/2023
BMO Harris	\$ 5.59	10.24.000.197.0000.1100.410	Pipe Cleaners - Math Manipulative supply needed for Monroe MS	251998	10/11/2023
BMO Harris	\$ 95.05	10.24.130.197.0000.1100.410	Fast Pace Biology Supply for Hubble MS - 2 Bacteria Science Kits, 1 Active Dry Yeast and 3 box Medical Latex Gloves	251998	10/11/2023
BMO Harris	\$ 43.99	10.24.130.197.0000.1100.410	Fast Pace Biology Supply for Hubble MS - Gram Stain Kit, Flip Top Lids included	251998	10/11/2023
BMO Harris	\$ 73.88	10.24.130.197.0000.1100.410	Fast Pace Biology Supply for Hubble MS - 1 AM Scope, professional operation and maintenance kit for microscope, 1 Low odor dry erase markers and 1 purely organic heirloom snap pead seeds	251998	10/11/2023
BMO Harris	\$ (4.99)	10.24.130.197.0000.1100.410	Refund for the Hubble MS fast pace biology supply - snap peas	251998	10/11/2023
BMO Harris	\$ 449.53	10.31.120.305.0000.1100.410	Muisc Purchase for WNHS Orchestera - 3 Violin Bows, 2 Cello Bow and 2 Viola Bows	251998	10/11/2023
BMO Harris	\$ 491.76	10.31.170.000.0000.1100.410	AP Computer Science Practice Test - Purchased for WNHS using CTEIG funds	251998	10/11/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
			Illinois Association for Health, Physical Educattion Conference - Purchased for Teachers at St. Francis High School, Michael Lorenz, Matthew Frisbie, Scott Nelson and Kevin Kloss -		
BMO Harris	\$ 700.00	10.32.551.000.0000.3700.339	purchased by using TITLE II funds	251998	10/11/2023
BMO Harris	\$ 747.65	20.31.750.000.0000.2540.410	Dresilker bel and scrubber purchase	251998	10/11/2023
BMO Harris	\$ 79.21	20.31.750.000.0000.2540.410	Norman Lamps bulb purchase	251998	10/11/2023
BMO Harris	\$ 31.32	20.31.750.000.0000.2540.410	Dresilker belt purchase	251998	10/11/2023
BMO Harris	\$ 1,356.00	20.31.750.000.0000.2540.410	Lockos Warrenville grarge door repair	251998	10/11/2023
BMO Harris	\$ (585.11)	20.31.750.000.0000.2540.410	JC licht return	251998	10/11/2023
			New Classroom Teacher supplies for students: IDEA PS 1225.410: Line 15		
BMO Harris	\$ 471.00	10.40.000.070.0000.1200.410		251998	10/11/2023
			Promoting Inclusive Environments in EC through Sensory & SPED - Student Excellence Foundation Grant		
BMO Harris	\$ 571.90	10.40.200.200.0000.1100.410		251998	10/11/2023
BMO Harris	\$ 43.50	10.90.610.000.0000.1125.410	Target: Items for Institute	251998	10/11/2023
BMO Harris	\$ 36.94	10.90.610.000.0000.1125.410	Discount School Supply: Blue Construction Paper	251998	10/11/2023
BMO Harris	\$ 51.65	10.90.610.000.0000.1125.410	Amazon: Colored poster board	251998	10/11/2023
BMO Harris	\$ 119.70	10.90.610.000.0000.1125.410	Amazon: Teacher tape	251998	10/11/2023
BMO Harris	\$ 26.97	10.90.610.000.0000.1125.410	Amazon: Dry erase markers	251998	10/11/2023
BMO Harris	\$ 40.86	10.90.610.000.0000.1125.410	Amazon: White poster board	251998	10/11/2023
BMO Harris	\$ 51.40	10.90.610.000.0000.1125.410	Amazon: ID badge holders, elmers glue	251998	10/11/2023
BMO Harris	\$ 35.98	10.90.610.000.0000.1125.410	Amazon: Thank you cards, glue guns	251998	10/11/2023
BMO Harris	\$ 32.47	10.90.610.000.0000.1125.410	Amazon: Motivational Cards, glue sticks	251998	10/11/2023
BMO Harris	\$ 12.35	10.90.610.000.0000.1125.410	Amazon: Avery labels	251998	10/11/2023
BMO Harris	\$ 46.96	10.90.610.000.0000.1125.410	Amazon: gel pens, ballpoint pens	251998	10/11/2023
BMO Harris	\$ 39.67	10.90.610.000.0000.1125.410	Amazon: AA & AAA Batteries	251998	10/11/2023
BMO Harris	\$ 256.50	10.40.345.000.0000.2210.410	Creative Product Sourcing - DARE supplies	251998	10/11/2023
BMO Harris	\$ 16.24	10.40.345.000.0000.2210.410	Mariano's - SEL Supplies	251998	10/11/2023
BMO Harris	\$ 281.18	10.40.345.000.0000.2210.410	Jason's Deli - Lunch for Training	251998	10/11/2023
BMO Harris	\$ 22.95	10.40.345.000.0000.2210.410	Mariano's - SEL Suplies	251998	10/11/2023
BMO Harris	\$ 546.57	10.40.345.000.0000.2210.410	Jason's Deli - Lunch for Training	251998	10/11/2023
BMO Harris	\$ 31.73	20.40.750.000.0000.2540.410	Los Burritos	251998	10/11/2023
BMO Harris	\$ 279.20	20.40.750.000.0000.2540.410	Village Tavern	251998	10/11/2023
BMO Harris	\$ 704.00	20.40.750.000.0000.2540.410	Illinois park and Recreation	251998	10/11/2023
BMO Harris	\$ 306.75	20.40.750.000.0000.2540.410	illinois State Fire Marshall	251998	10/11/2023
BMO Harris	\$ 293.73	20.40.750.000.0000.2540.410	Menards fencing	251998	10/11/2023
BMO Harris	\$ 375.00	10.40.542.000.0000.2210.339	IAASE Bloomington IL	251998	10/11/2023
BMO Harris	\$ 250.00	10.40.542.000.0000.2210.339	IAASE Bloomington IL	251998	10/11/2023
BMO Harris	\$ 2,010.00	10.40.542.000.0000.2210.339	IAASE Bloomington IL	251998	10/11/2023
BMO Harris	\$ 3,240.00	10.40.542.000.0000.2210.640	IAASE Bloomington IL	251998	10/11/2023
			crayola skin tones, tracing paper, disposable paint cups, rulers, colored pencil set, fineliner drawing pens		
BMO Harris	\$ 371.09	10.20.020.000.0000.1100.410		251998	10/11/2023
BMO Harris	\$ 6.93	10.20.130.000.0000.1100.410	brine shrip eggs lab consumables	251998	10/11/2023



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BMO Harris	\$ 754.18	10.20.610.000.0000.1100.410	tablets for math so staff can colloborate with students, walkie replacement parts, file folder tabs, computer monitor, serge protector, chromecast streaming stick for interactive learning, sink stoppers, cardstock for ML students and staff, spanish online	251998	10/11/2023
BMO Harris	\$ 610.19	10.20.610.015.0000.1100.410	computer speakers, math classroom posters, daily journal/planner, writing prompts, replacement table legs, replacement stylus, social delimas card set, fidgets, SEL games, middle school SEL book for student counseling, classroom library books, art clipboa	251998	10/11/2023
BMO Harris	\$ 1,777.73	10.20.999.000.0000.2410.410	student easy lock, show choir competition fees, music binders, balls for PE, vending supplies, zipper binder for student in need, batteries for exercise bikes and heart rate monitors, music for band, music for orchestra, show choir costume samples, show c	251998	10/11/2023
BMO Harris	\$ 140.29	10.40.190.015.0000.1200.410	flurescent light covers, buisness enterprise poster, classroom poster, mtovational quote posters, bulletin board supplies, job skills poster,	251998	10/11/2023
BMO Harris	\$ 800.00	10.30.220.000.0000.1500.640	Golf Bartlett Hills - Tourney greens fee	251998	10/11/2023
BMO Harris	\$ 134.93	10.30.999.000.0000.2410.410	DD/BR - 46.11 - Donuts & coffee	251998	10/11/2023
BMO Harris	\$ 300.93	10.07.542.000.0000.1200.410	Amazon - Materials for new SAIL classroom	251998	10/11/2023
BMO Harris	\$ 130.19	10.01.542.000.0000.1200.410	Amazon - Erica - toys for school	251998	10/11/2023
BMO Harris	\$ 56.98	10.01.542.000.0000.1200.410	Amazon - Erica - toys for school	251998	10/11/2023
BMO Harris	\$ 139.98	10.07.190.000.0000.2300.410	Amazon - Standing Desk for beth Walton	251998	10/11/2023
BMO Harris	\$ 16.78	10.40.190.000.0000.2190.410	Amazon - Erica pens	251998	10/11/2023
BMO Harris	\$ 855.79	10.71.194.070.0000.2190.320	Comcast - Monthly bill for Transition	251998	10/11/2023
BMO Harris	\$ 84.98	10.31.120.000.0000.1100.410	Amazon - supplies for music classes including piano cover and utility padc c	251998	10/11/2023
BMO Harris	\$ 16.05	10.31.610.015.0000.1100.410	Amazon - discretionary funds for Erika Stacy	251998	10/11/2023
BMO Harris	\$ 257.00	10.31.999.000.0000.2410.410	Amazon - items for homecoming decorating	251998	10/11/2023
BMO Harris	\$ 169.87	10.31.999.000.0000.2410.410	Rosaties/Amazon - Esports conference meeting	251998	10/11/2023
BMO Harris	\$ 35.94	10.31.999.000.0000.2410.410	Amazon - audio cords for athletics	251998	10/11/2023
BMO Harris	\$ 164.00	10.31.999.000.0000.2410.410	IHSA - bass fishing tournament fee and team registration	251998	10/11/2023
BMO Harris	\$ 356.30	10.31.999.000.0000.2410.410	Amazon - Pep club tape, stylus for students, homecoming treats	251998	10/11/2023
BMO Harris	\$ 612.60	10.31.999.000.0000.2410.410	Amazon - constumes for steppers, homecoming decorations	251998	10/11/2023
BMO Harris	\$ 118.75	10.31.999.000.0000.2410.410	Amazon - Girls golf towels and general supplies	251998	10/11/2023
BMO Harris	\$ 245.90	10.31.999.000.0000.2410.410	Amazon - trivia night supplies	251998	10/11/2023
BMO Harris	\$ 200.00	10.31.999.000.0000.2410.410	IHSA - membership for Esports	251998	10/11/2023
BMO Harris	\$ 105.45	10.22.020.000.0000.1100.410	B: Walmart purchase of 84 bottles of paint	251998	10/11/2023

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BMO Harris	\$ 98.94	10.22.020.000.0000.1100.410	F: Amazon purchase of art supplies watercolor paper	251998	10/11/2023
BMO Harris	\$ 19.49	10.22.020.000.0000.1100.410	K: Amazon purchase of canvas panels for art class	251998	10/11/2023
BMO Harris	\$ 67.58	10.22.020.000.0000.1100.410	I: Amazon purchase of canvas boards for art class	251998	10/11/2023
BMO Harris	\$ 68.82	10.22.020.000.0000.1100.410	X: Amazon purchase of two-pocket folders for art classes. Z: Amazon purchase of magnetic strips for emergency	251998	10/11/2023
BMO Harris	\$ 28.86	10.22.020.000.0000.1100.410	lockdown, papermate white pearl erasers.	251998	10/11/2023
BMO Harris	\$ 139.86	10.22.020.000.0000.1100.410	AA: contractor grade masking tape for art class S: Amazon purchase of white athletic striping paint for PE	251998	10/11/2023
BMO Harris	\$ 74.95	10.22.080.000.0000.1100.410	fields.	251998	10/11/2023
BMO Harris	\$ 66.40	10.22.120.106.0000.1100.410	U: Amazon purchase of mouse for classroom	251998	10/11/2023
BMO Harris	\$ 120.15	10.22.130.000.0000.1100.410	G: amazon purchase of science supplies: magnet sets, headphones, brown clay	251998	10/11/2023
BMO Harris	\$ 79.95	10.22.220.000.0000.1500.410	J: Amazon purchase of orange striping paint for cross country meets. W: Huff N Puff Fitness. preventive maintenance service	251998	10/11/2023
BMO Harris	\$ 1,138.25	10.22.610.000.0000.1100.320	package for fitness center equipment.	251998	10/11/2023
BMO Harris	\$ 47.99	10.22.610.000.0000.1100.410	H: replacement battery for radio.	251998	10/11/2023
BMO Harris	\$ 50.00	10.22.610.000.0000.1100.410	BB: Registration for PT COnference software	251998	10/11/2023
BMO Harris	\$ 64.90	10.22.610.015.0000.1100.410	Q: Amazon disc purchase of classroom supplies; zipper bags, clothes pins, large rubber bands, plastic organizer & headphones.	251998	10/11/2023
BMO Harris	\$ 20.39	10.22.610.015.0000.1100.410	L: Amazon purchase of broom and dustpan for classroom	251998	10/11/2023
BMO Harris	\$ 11.89	10.22.610.015.0000.1100.410	M: Amazon purchase of USA Map floor puzzle for classroom	251998	10/11/2023
BMO Harris	\$ 2.78	10.22.610.015.0000.1100.410	JW V: Amazon purchase of electrical tape	251998	10/11/2023
BMO Harris	\$ (199.45)	10.22.720.000.0000.1100.410	N: partial refund for amazon purchase (E.)that was never received.	251998	10/11/2023
BMO Harris	\$ (97.03)	10.22.720.000.0000.1100.410	O: partial refund for Amazon order (E) that was never received.	251998	10/11/2023
BMO Harris	\$ (47.98)	10.22.720.000.0000.1100.410	P: Partial refund for Amazon order (E) that was never received.	251998	10/11/2023
BMO Harris	\$ 367.66	10.22.720.000.0000.1100.410	R: AMAZon purchase of 8th gr science supplies. Replacement order for line E.	251998	10/11/2023
BMO Harris	\$ 344.46	10.22.720.000.0000.1100.410	E: 8th Gr. Science supplies: altitude tracker, duct tape and cardboard cutter	251998	10/11/2023
BMO Harris	\$ 34.45	10.22.999.000.0000.2410.410	C: target purchase of drinks & water for hot weather hydrating	251998	10/11/2023
BMO Harris	\$ 33.26	10.22.999.000.0000.2410.410	D: Target purchase of bottled water for hot weather hydrating.	251998	10/11/2023
BMO Harris	\$ 84.30	10.22.999.000.0000.2410.410	A: Amazon: orchestra clorox wipes, swiffers	251998	10/11/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 494.70	10.22.999.000.0000.2410.410	T: Sam's club purchase of concession stand supplies tbr - activity (Uni replacement)	251998	10/11/2023
BMO Harris	\$ 21.37	10.22.999.000.0000.2410.410	Y: Amazon purchase of self inking stamps for main office	251998	10/11/2023
BMO Harris	\$ 93.26	20.02.750.000.0000.2540.410	Home Depot Beam level/cable clamp/caulk gun/clips	251998	10/11/2023
BMO Harris	\$ 46.08	20.02.750.000.0000.2540.410	Home Depot drain strainer/flat washer	251998	10/11/2023
BMO Harris	\$ 8.59	20.02.750.000.0000.2540.410	Ace spraypaint	251998	10/11/2023
BMO Harris	\$ 18.45	20.09.750.000.0000.2540.410	Home Depot Bit holder/stop rust gloss orange	251998	10/11/2023
BMO Harris	\$ 21.99	20.09.750.000.0000.2540.410	Ace blowoff duster	251998	10/11/2023
BMO Harris	\$ 22.95	20.09.750.000.0000.2540.410	Home Depot rubber insulation/wasp and hornet spray	251998	10/11/2023
BMO Harris	\$ 131.81	20.09.750.000.0000.2540.410	Home Depot Asjustable zinc/material bit/hex set	251998	10/11/2023
BMO Harris	\$ 76.78	20.09.750.000.0000.2540.410	Home Depot Auger/screws/wall plate	251998	10/11/2023
BMO Harris	\$ 37.31	20.10.750.000.0000.2540.410	Home Depot Zink/anchor point/grabber and retriever	251998	10/11/2023
BMO Harris	\$ 51.81	20.10.750.000.0000.2540.410	Home Depot hammerset	251998	10/11/2023
BMO Harris	\$ 20.10	20.10.750.000.0000.2540.410	Home depot link chain/plate ring/straightlink	251998	10/11/2023
BMO Harris	\$ 101.69	20.13.750.000.0000.2540.410	Home Depot PVC check valve/duplex outlet/adapter	251998	10/11/2023
BMO Harris	\$ 17.18	20.40.750.000.0000.2540.410	Ace Clorox	251998	10/11/2023
BMO Harris	\$ 77.79	20.40.750.000.0000.2540.410	Menards supply purchase	251998	10/11/2023
BMO Harris	\$ 8.59	20.40.750.000.0000.2540.410	Ace clorox	251998	10/11/2023
BMO Harris	\$ 7.50	10.05.051.000.0000.1100.410	Alphagraphics: copies for reading program	251998	10/11/2023
BMO Harris	\$ (36.76)	10.05.610.000.0000.1100.410	Amazon Credit issued for damaged item received	251998	10/11/2023
BMO Harris	\$ 24.90	10.05.610.000.0000.1100.410	Amazon purchase: sticky tac for school use	251998	10/11/2023
BMO Harris	\$ 97.99	10.05.610.000.0000.1100.410	Amazon purchase: office supplies, batteries, file folders	251998	10/11/2023
BMO Harris	\$ 38.99	10.05.610.000.0000.1100.410	Amazon purchase: zipper pouch bags	251998	10/11/2023
BMO Harris	\$ 1,630.00	10.05.610.120.0000.1100.410	Garvey Supplies purchase: 40 cases of copy paper	251998	10/11/2023
BMO Harris	\$ 75.70	10.05.999.000.0000.2410.410	Amazon purchase: LLC items to be reimbursed by Lincoln checking acct.	251998	10/11/2023
BMO Harris	\$ 33.66	10.05.999.000.0000.2410.410	Amazon purchase: LLC items, will reimburse from Lincoln checking acct.	251998	10/11/2023
BMO Harris	\$ 189.18	10.30.210.118.0000.1700.320	Haggerty Ford - Drivers Ed car repair	251998	10/11/2023
BMO Harris	\$ 50.00	10.30.610.000.0000.1100.440	Volunteers P - Parent teacher conference concierge service	251998	10/11/2023
BMO Harris	\$ 199.98	10.30.610.000.0000.1100.440	Volunteers P - 1 year campus plan	251998	10/11/2023
BMO Harris	\$ 200.00	10.30.610.905.0000.2410.640	Regional Office of Education - Leah Carter learning seminar	251998	10/11/2023
BMO Harris	\$ 2,941.78	10.30.999.000.0000.2410.410	American Red Cross - 82 - QCPR Training manikins (4)	251998	10/11/2023
BMO Harris	\$ 190.00	10.30.999.000.0000.2410.410	Fun N Travel LLC - 47.09 - Dance flight processing fee	251998	10/11/2023
BMO Harris	\$ 4,635.24	10.30.999.000.0000.2410.410	Southwest Airlines - 47.09 - Dance flight to Orlando	251998	10/11/2023
BMO Harris	\$ 37.98	10.30.999.000.0000.2410.410	Office Depot - 46.16 - Sandisk & card	251998	10/11/2023
BMO Harris	\$ 39.95	10.30.999.000.0000.2410.410	Turbo Stats - 46.06 - Volleyball stats program upgrade	251998	10/11/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 391.30	10.31.999.000.0000.2410.410	Amazon/Paperform/Musicnotes - music and general supplies for upcoming Show Choir season	251998	10/11/2023
BMO Harris	\$ 492.82	10.31.999.000.0000.2410.410	Amazon - Binders and general supplies for Choir	251998	10/11/2023
BMO Harris	\$ 164.70	10.02.542.000.0000.1200.410	Amazon	251998	10/11/2023
BMO Harris	\$ 45.98	10.02.542.000.0000.1200.410	Amazon	251998	10/11/2023
BMO Harris	\$ 16.97	10.02.542.000.0000.1200.410	Amazon	251998	10/11/2023
BMO Harris	\$ 13.39	10.07.542.000.0000.1200.410	Amazon	251998	10/11/2023
BMO Harris	\$ 46.77	10.07.542.000.0000.1200.410	Amazon	251998	10/11/2023
BMO Harris	\$ 29.39	10.07.542.000.0000.1200.410	Amazon	251998	10/11/2023
BMO Harris	\$ 137.75	10.07.542.000.0000.1200.410	Amazon	251998	10/11/2023
BMO Harris	\$ 49.94	10.07.542.000.0000.1200.410	Amazon	251998	10/11/2023
BMO Harris	\$ 109.99	10.07.542.000.0000.1200.410	Amazon	251998	10/11/2023
BMO Harris	\$ 29.99	10.11.194.070.0000.1200.410	Amazon	251998	10/11/2023
BMO Harris	\$ 1,300.00	20.30.750.000.0000.2540.410	Allen lock deadbolt schlage/convert locks	251998	10/11/2023
BMO Harris	\$ 40.00	20.30.750.000.0000.2540.410	Illinois I pass replinish	251998	10/11/2023
BMO Harris	\$ 259.75	20.30.750.000.0000.2540.410	Buikema's Ace purchase	251998	10/11/2023
BMO Harris	\$ 159.00	20.30.750.000.0000.2540.410	Home Depot portable hand planer	251998	10/11/2023
BMO Harris	\$ 53.08	20.30.750.000.0000.2540.410	Ace Vegetation KLR	251998	10/11/2023
BMO Harris	\$ 40.00	20.30.750.000.0000.2540.410	Illinois I pass replinish	251998	10/11/2023
BMO Harris	\$ 40.00	20.30.750.000.0000.2540.410	Illinois I pass replinish	251998	10/11/2023
BMO Harris	\$ 27.14	20.30.750.000.0000.2540.410	Ace Propane/tension hack	251998	10/11/2023
BMO Harris	\$ 40.00	20.30.750.000.0000.2540.410	Illinois I pass replinish	251998	10/11/2023
BMO Harris	\$ 155.97	20.30.750.000.0000.2540.410	Ace socket set/construction adhesive/triple ball mount	251998	10/11/2023
BMO Harris	\$ 40.00	20.30.750.000.0000.2540.410	I pass replinish	251998	10/11/2023
BMO Harris	\$ 31.96	20.30.750.000.0000.2540.410	Ace screw phil pan/mirror hang cord/bulk fastners	251998	10/11/2023
BMO Harris	\$ 100.76	20.30.750.000.0000.2540.410	Ace Vegetation KLR/Cylinder propane	251998	10/11/2023
BMO Harris	\$ 57.12	20.30.750.000.0000.2540.410	Ace tool boxauto latch/lock pass	251998	10/11/2023
BMO Harris	\$ 48.16	10.11.610.000.0000.1100.410	Amazon masking tape & index cards	251998	10/11/2023
BMO Harris	\$ 187.34	10.11.610.000.0000.1100.410	Amazon colored index crds, Sharpie & Dry Erase markers, laminating film	251998	10/11/2023
BMO Harris	\$ 15.50	10.11.610.000.0000.1100.410	Amazon door stoppers	251998	10/11/2023
BMO Harris	\$ 11.99	10.11.610.000.0000.1100.410	Sign-Up Genius Pro-Silver membership	251998	10/11/2023
BMO Harris	\$ 198.18	10.11.610.000.0000.1100.410	Amazon scotch tape, printer ink, dry erase board	251998	10/11/2023
BMO Harris	\$ 104.26	10.11.610.000.0000.1100.410	Amazon desk reference organizer with base	251998	10/11/2023
BMO Harris	\$ 33.56	10.11.610.000.0000.1100.410	Amazon painter's tape	251998	10/11/2023
BMO Harris	\$ 907.20	10.11.610.000.0000.1100.410	Success By Design planners	251998	10/11/2023
BMO Harris	\$ 1,109.85	10.11.610.000.0000.1100.410	SensoryEdge rugs	251998	10/11/2023
BMO Harris	\$ 38.68	10.11.610.000.0000.1100.410	Amazon clear boxes	251998	10/11/2023
BMO Harris	\$ 28.99	10.11.610.000.0000.1100.410	Amazon umbrellas for Fire Captains	251998	10/11/2023
BMO Harris	\$ 24.19	10.11.610.000.0000.1100.410	Sign-Up Genius for membership upgrade	251998	10/11/2023
BMO Harris	\$ 98.99	10.11.610.000.0000.1100.410	Amazon tv cart	251998	10/11/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 300.00	10.11.610.000.0000.1100.410	Osio-Brown (LLC) art scans	251998	10/11/2023
BMO Harris	\$ 72.63	10.11.610.000.0000.1100.410	Amazon books x 2 Love, Amalia and dry erase markers	251998	10/11/2023
BMO Harris	\$ 304.80	10.14.416.000.0000.3500.410	Target-Snacks, milk, toys	251998	10/11/2023
BMO Harris	\$ 415.94	10.14.416.000.0000.3500.410	Target-Batteries, fruit, snacks, kleenex, toys, pencils	251998	10/11/2023
BMO Harris	\$ 21.59	10.14.416.000.0000.3500.410	Amazon-Snacks	251998	10/11/2023
BMO Harris	\$ 43.53	10.14.416.000.0000.3500.410	Amazon-Snacks	251998	10/11/2023
BMO Harris	\$ 24.90	10.14.416.000.0000.3500.410	Amazon-Snacks	251998	10/11/2023
BMO Harris	\$ 75.34	10.14.416.000.0000.3500.410	Amazon-Arts and crafts, snacks	251998	10/11/2023
BMO Harris	\$ 116.00	10.14.416.000.0000.3500.410	Amazon-Arts and crafts, snacks	251998	10/11/2023
BMO Harris	\$ 162.57	10.14.416.000.0000.3500.410	Target-Snacks, milk, crafts, kleenex	251998	10/11/2023
BMO Harris	\$ 161.65	10.14.416.000.0000.3500.410	Target-Snacks, milk	251998	10/11/2023
BMO Harris	\$ 156.07	10.14.416.000.0000.3500.410	Target-Snack, toys, crafts, milk, playdoh	251998	10/11/2023
BMO Harris	\$ 24.90	10.14.416.000.0000.3500.410	Amazon-Snacks	251998	10/11/2023
BMO Harris	\$ 194.29	10.14.416.000.0000.3500.410	Amazon-Snacks, toys, glue,	251998	10/11/2023
BMO Harris	\$ 80.39	10.31.020.000.0000.1100.410	Dick Blick/Jewel - general supplies for art classes including but not limited to paint, tape, chalk, highlighters, vinyl pouches	251998	10/11/2023
BMO Harris	\$ 100.00	10.31.060.000.0000.1100.410	Conjuguemos - subscription for 23-24 school year	251998	10/11/2023
BMO Harris	\$ 444.14	10.31.080.000.0000.1100.410	BestBuy/Target - supplies for PE classes including but not limited to speakers for gym, general office supplies, portable ION sportslxmk	251998	10/11/2023
BMO Harris	\$ 141.09	10.31.090.000.0000.1400.410	Discount School Supply - sensory form and colorations for preschool classes	251998	10/11/2023
BMO Harris	\$ 17.84	10.30.194.070.0000.1200.410	Amazon	251998	10/11/2023
BMO Harris	\$ 22.99	10.30.194.070.0000.1200.410	Amazon	251998	10/11/2023
BMO Harris	\$ 7.00	10.30.194.070.0000.1200.410	Amazon	251998	10/11/2023
BMO Harris	\$ 35.32	10.30.194.070.0000.2190.410	Amazon	251998	10/11/2023
BMO Harris	\$ 5.95	10.30.194.070.0000.2190.410	Amazon	251998	10/11/2023
BMO Harris	\$ (219.99)	10.30.509.000.0000.1200.410	Menards	251998	10/11/2023
BMO Harris	\$ 35.87	10.30.509.000.0000.1200.410	Target	251998	10/11/2023
BMO Harris	\$ 31.76	10.30.509.000.0000.1200.410	walmart	251998	10/11/2023
BMO Harris	\$ 45.31	10.30.509.000.0000.1200.410	HomeDepot	251998	10/11/2023
BMO Harris	\$ 77.76	10.30.509.000.0000.1200.410	Jewel	251998	10/11/2023
BMO Harris	\$ 35.87	10.30.509.000.0000.1200.410	Target	251998	10/11/2023
BMO Harris	\$ 4.49	10.30.509.000.0000.1200.410	Jewel	251998	10/11/2023
BMO Harris	\$ 119.88	10.30.509.000.0000.1200.410	Walmart	251998	10/11/2023
BMO Harris	\$ 129.08	10.30.509.000.0000.1200.410	Walmart	251998	10/11/2023
BMO Harris	\$ 104.94	10.30.509.000.0000.1200.410	Home Depot	251998	10/11/2023
BMO Harris	\$ 35.00	10.30.509.000.0000.1200.410	U of I online payments	251998	10/11/2023
BMO Harris	\$ 225.00	10.30.509.000.0000.1200.410	Event 18th Annual Illinois Tysons Corner	251998	10/11/2023
BMO Harris	\$ 35.00	10.30.509.000.0000.1200.410	U of I online payment	251998	10/11/2023
BMO Harris	\$ 23.29	10.30.509.000.0000.1200.410	Amazon	251998	10/11/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 0.89	10.30.509.000.0000.1200.410	Cricut	251998	10/11/2023
BMO Harris	\$ 257.08	10.30.509.000.0000.1200.410	Walmart	251998	10/11/2023
BMO Harris	\$ 219.99	10.30.509.000.0000.1200.410	Menards	251998	10/11/2023
BMO Harris	\$ 21.45	10.30.509.000.0000.1200.410	Amazon	251998	10/11/2023
BMO Harris	\$ 166.22	10.30.509.000.0000.1200.410	WM Supercenter	251998	10/11/2023
BMO Harris	\$ 11.12	10.30.509.000.0000.1200.410	Walmart	251998	10/11/2023
BMO Harris	\$ 26.06	10.30.509.000.0000.1200.410	Amazon	251998	10/11/2023
BMO Harris	\$ 42.97	10.30.509.000.0000.1200.410	Jewel	251998	10/11/2023
BMO Harris	\$ 88.94	10.30.509.000.0000.1200.410	Jimmy Johns	251998	10/11/2023
BMO Harris	\$ (35.87)	10.30.509.000.0000.1200.410	Target	251998	10/11/2023
BMO Harris	\$ 8.93	10.30.542.000.0000.1200.319	W. ATLEE Burpee	251998	10/11/2023
BMO Harris	\$ 128.00	10.30.542.000.0000.1200.390	Learning A-Z	251998	10/11/2023
BMO Harris	\$ 49.85	10.30.542.000.0000.1200.410	Johnnys Selected seed	251998	10/11/2023
BMO Harris	\$ 143.00	10.30.542.000.0000.1200.410	Juice - towergarden	251998	10/11/2023
BMO Harris	\$ 44.00	10.30.542.000.0000.1200.410	NatGeo	251998	10/11/2023
BMO Harris	\$ 34.00	10.30.542.000.0000.1200.410	NatGeo	251998	10/11/2023
BMO Harris	\$ 11.70	10.30.610.190.0000.1200.410	Amazon	251998	10/11/2023
BMO Harris	\$ 7.14	10.30.610.190.0000.1200.410	Amazon	251998	10/11/2023
BMO Harris	\$ 20.95	10.30.610.190.0000.1200.410	Amazon	251998	10/11/2023
BMO Harris	\$ 39.82	10.13.416.000.0000.3500.410	Aldi - food	251998	10/11/2023
BMO Harris	\$ 27.26	10.13.416.000.0000.3500.410	Walmart - food	251998	10/11/2023
BMO Harris	\$ 28.97	10.13.416.000.0000.3500.410	Jewel - food	251998	10/11/2023
BMO Harris	\$ 51.47	10.13.416.000.0000.3500.410	Walmart	251998	10/11/2023
BMO Harris	\$ 295.47	10.13.416.000.0000.3500.410	Walmart	251998	10/11/2023
BMO Harris	\$ 47.25	10.13.416.000.0000.3500.410	Walmart	251998	10/11/2023
BMO Harris	\$ 23.69	10.13.416.000.0000.3500.410	Honey trails - bees wax for craft project	251998	10/11/2023
BMO Harris	\$ 11.99	10.13.416.000.0000.3500.410	Jewel - food	251998	10/11/2023
BMO Harris	\$ 49.95	10.04.416.000.0000.3500.410	Walmart - scooter & supplies	251998	10/11/2023
BMO Harris	\$ 32.61	10.04.416.000.0000.3500.410	Walmart - crackers fruit snacks	251998	10/11/2023
BMO Harris	\$ 20.00	10.04.416.000.0000.3500.410	Five Below - art supplies/markers	251998	10/11/2023
BMO Harris	\$ 28.99	10.04.416.000.0000.3500.410	Walmart - crackers fruit snacks	251998	10/11/2023
BMO Harris	\$ 42.12	10.04.416.000.0000.3500.410	Speedway - gas	251998	10/11/2023
BMO Harris	\$ 10.00	10.04.416.000.0000.3500.410	Dollartree - first aid supplies/socket protectors	251998	10/11/2023
BMO Harris	\$ 746.90	10.04.610.000.0000.1100.410	Amazon Purchases	251998	10/11/2023
BMO Harris	\$ 1,630.00	10.04.610.000.0000.1100.410	Copy Paper	251998	10/11/2023
BMO Harris	\$ 18.38	10.04.610.000.0000.1100.410	Ace Hardware	251998	10/11/2023
BMO Harris	\$ 158.52	10.04.610.000.0000.1100.410	School Specialty Supplies order	251998	10/11/2023
BMO Harris	\$ 71.79	10.04.610.000.0000.1100.410	SmartSign	251998	10/11/2023
BMO Harris	\$ 200.00	10.31.610.000.0000.1100.640	ROE - School Leadership Expertise Collaborative for D. Korntheurer	251998	10/11/2023
BMO Harris	\$ 724.49	10.31.020.000.0000.1100.410	Amazon - art supplies for classroom including paints, metal polishing adhesives, pins	251998	10/11/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 183.25	10.31.060.000.0000.1100.410	Amazon - bulbs for projectors	251998	10/11/2023
BMO Harris	\$ 981.88	10.31.610.000.0000.1100.410	Amazon - general office supplies for office and teachers	251998	10/11/2023
BMO Harris	\$ 28.83	10.31.610.015.0000.1100.410	Amazon - reimbursement for discretionary purchases - Mayell	251998	10/11/2023
BMO Harris	\$ 96.86	10.31.610.015.0000.1100.410	Amazon - reimbursement for discretionary purchases - Michael Voss	251998	10/11/2023
BMO Harris	\$ 5.89	10.31.610.015.0000.1100.410	Amazon - reimbursement for discretionary purchases - Yergler	251998	10/11/2023
BMO Harris	\$ 22.64	10.31.700.181.0000.1100.410	Amazon - pencils for drawing interior design	251998	10/11/2023
BMO Harris	\$ 54.00	10.31.999.000.0000.2410.410	Amazon - white board for resource room	251998	10/11/2023
BMO Harris	\$ 114.96	10.31.999.000.0000.2410.410	Amazon - science club items	251998	10/11/2023
BMO Harris	\$ 270.56	10.31.999.000.0000.2410.410	Amazon - items for fall play props	251998	10/11/2023
BMO Harris	\$ 34.99	10.31.999.000.0000.2410.410	Amazon - FB knee brace	251998	10/11/2023
BMO Harris	\$ 354.00	10.02.000.000.0000.1100.440	Brainpop, Time for Kids, PTCfast	251998	10/11/2023
BMO Harris	\$ 410.10	10.02.610.000.0000.1100.410	AMAZON-Sensory Path, glue, stoppers, recess equipment, stop/slow signs, posters, hooks, Attention Span book	251998	10/11/2023
BMO Harris	\$ 52.28	10.40.190.015.0000.1200.410	Discretionary Gurgiolo-SpEd-AMAZON-Planners,, utility cart	251998	10/11/2023
BMO Harris	\$ 2,032.20	10.31.700.181.0000.1100.410	Jewel/GFS - foods purchases for home economic classes	251998	10/11/2023
BMO Harris	\$ 31.98	10.99.550.000.0000.2630.410	Amazon - Extra Large Binder Clips	251998	10/11/2023
BMO Harris	\$ 28.10	10.30.700.181.1890.0000.000	Marianos - Groceries	251998	10/11/2023
BMO Harris	\$ 62.46	10.30.700.181.1890.0000.000	Marianos - Groceries	251998	10/11/2023
BMO Harris	\$ 122.67	10.30.700.181.1890.0000.000	Marianos - Groceries	251998	10/11/2023
BMO Harris	\$ 44.38	10.30.700.181.1890.0000.000	Marianos - Groceries	251998	10/11/2023
BMO Harris	\$ 187.34	10.30.700.181.1890.0000.000	Marianos - Groceries	251998	10/11/2023
BMO Harris	\$ 42.92	10.30.700.181.1890.0000.000	Marianos - Groceries	251998	10/11/2023
BMO Harris	\$ 875.00	10.31.420.822.0000.2210.332	IAHPERD - convention fees for PE teachers	251998	10/11/2023
BMO Harris	\$ 240.00	10.31.420.822.0000.2210.332	Women in Education leadership luncheon	251998	10/11/2023
BMO Harris	\$ 280.00	10.31.420.822.0000.2210.332	First educational resources - instructional coaching summit xcellent Instruction - instructional coaching conference for	251998	10/11/2023
BMO Harris	\$ 449.00	10.31.420.822.0000.2210.332	Evan James	251998	10/11/2023
BMO Harris	\$ 50.00	10.31.610.000.0000.1100.640	ROE - online course for Sarwan Khan for social studies - current and controversial issue discussions	251998	10/11/2023
BMO Harris	\$ 150.00	10.31.999.000.0000.2410.410	ROE - ILLIN - professional development for instructional coaching	251998	10/11/2023
BMO Harris	\$ 87.92	10.31.999.000.0000.2410.410	Jewel - cookies for curriculum night	251998	10/11/2023
BMO Harris	\$ 143.29	10.09.416.000.0000.3500.410	Walmart- food	251998	10/11/2023
BMO Harris	\$ 80.80	10.09.416.000.0000.3500.410	Jewel- food	251998	10/11/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 47.42	10.09.416.000.0000.3500.410	Mariano's-food	251998	10/11/2023
BMO Harris	\$ 62.17	10.09.416.000.0000.3500.410	Jewel- food	251998	10/11/2023
BMO Harris	\$ 10.74	10.09.416.000.0000.3500.410	Ace Hardware- no guns signs	251998	10/11/2023
BMO Harris	\$ 6.25	10.09.416.000.0000.3500.410	Dollar Tree- plug covers	251998	10/11/2023
BMO Harris	\$ 59.67	10.09.416.000.0000.3500.410	Caputo's- food	251998	10/11/2023
BMO Harris	\$ 54.18	10.09.416.000.0000.3500.410	Target- food	251998	10/11/2023
BMO Harris	\$ 193.81	10.09.416.000.0000.3500.410	Walmart- food, paper products	251998	10/11/2023
BMO Harris	\$ 10.44	10.09.416.000.0000.3500.410	JoAnn- craft supplies	251998	10/11/2023
BMO Harris	\$ 5.56	10.09.416.000.0000.3500.410	Ace Hardware-no guns sign	251998	10/11/2023
BMO Harris	\$ 252.93	10.21.610.000.0000.2410.410	floor fans for building	251998	10/11/2023
BMO Harris	\$ 26.99	10.11.440.000.0000.2220.430	Amazon Avery labels	251998	10/11/2023
BMO Harris	\$ 94.48	10.11.440.000.0000.2220.430	Demco shelf labeling	251998	10/11/2023
BMO Harris	\$ 66.55	10.11.440.000.0000.2220.430	Amazon storage bins	251998	10/11/2023
BMO Harris	\$ 21.00	10.11.440.000.0000.2220.430	Amazon Crayola markers	251998	10/11/2023
BMO Harris	\$ 1,945.00	10.99.460.000.0000.1100.410	Garvey's Office Product	251998	10/11/2023
BMO Harris	\$ 7,921.70	10.99.460.000.0000.1100.410	Lindenmeyr Munroe	251998	10/11/2023
BMO Harris	\$ 217.00	10.99.460.000.0000.1100.410	Wally's Printing	251998	10/11/2023
BMO Harris	\$ 776.25	10.99.460.000.0000.1100.410	Archive Data Solutions	251998	10/11/2023
BMO Harris	\$ 43.42	10.71.194.070.0000.1200.410	Home Depot - Paint & rollers for microbusiness	251998	10/11/2023
BMO Harris	\$ 5.00	10.71.194.070.0000.1200.410	TeachersPayTeachers - Banking program for microbusiness	251998	10/11/2023
BMO Harris	\$ 5.00	10.71.194.070.0000.1200.410	Dollar Tree - supplies for microbusiness - Cerney	251998	10/11/2023
BMO Harris	\$ 36.42	10.71.194.070.0000.1200.410	Amazon - microbusiness supplies	251998	10/11/2023
BMO Harris	\$ 44.58	10.71.194.070.0000.1200.410	Amazon - microbusiness supplies	251998	10/11/2023
BMO Harris	\$ 22.99	10.71.194.070.0000.1200.410	Amazon - mats for Cricut machine	251998	10/11/2023
BMO Harris	\$ 54.93	10.71.509.000.0000.1400.410	Amazon - backpack for students at We Grow for gloves and water bottle.	251998	10/11/2023
BMO Harris	\$ 33.98	10.71.509.000.0000.1400.410	Michaels Naperville - items for microbusiness	251998	10/11/2023
BMO Harris	\$ 45.26	10.71.509.000.0000.1400.410	Target - Naperville - items for microbusiness	251998	10/11/2023
BMO Harris	\$ 32.99	10.71.509.000.0000.1400.410	Amazon - shoes for student at job site	251998	10/11/2023
BMO Harris	\$ 32.38	10.71.509.000.0000.1400.410	Amazon - microbusiness and VOC supplies	251998	10/11/2023
BMO Harris	\$ 29.21	10.71.509.000.0000.1400.410	Amazon - microbusiness and VOC supplies	251998	10/11/2023
BMO Harris	\$ 106.61	10.71.509.000.0000.1400.410	Amazon - microbusiness and VOC supplies	251998	10/11/2023
BMO Harris	\$ 9.50	10.30.440.000.0000.2220.430	Amazon - Book reorder	251998	10/11/2023
BMO Harris	\$ 17.98	10.30.440.000.0000.2220.430	Amazon - Book reorder	251998	10/11/2023
BMO Harris	\$ 10.50	10.30.440.000.0000.2220.430	Amazon - Book reorder	251998	10/11/2023
BMO Harris	\$ 451.29	10.30.440.000.0000.2220.430	Amazon - September new book order	251998	10/11/2023
BMO Harris	\$ 33.46	10.30.440.000.0000.2220.430	Amazon - September new book order	251998	10/11/2023
BMO Harris	\$ 10.29	10.30.440.000.0000.2220.430	Amazon - September new book order	251998	10/11/2023
BMO Harris	\$ 85.76	10.30.440.000.0000.2220.430	Amazon - Book reorder	251998	10/11/2023
BMO Harris	\$ 10.99	10.30.440.000.0000.2220.430	Amazon - Book reorder	251998	10/11/2023
BMO Harris	\$ 91.15	10.30.450.000.0000.2220.410	Stampmaker - Library processing stamps with inkpads	251998	10/11/2023



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 385.95	10.30.450.000.0000.2220.410	Home Depot - Storage shelving 2 units	251998	10/11/2023
BMO Harris	\$ 67.99	10.30.450.000.0000.2220.410	Home Depot - Storage shelving 1 unit	251998	10/11/2023
BMO Harris	\$ (165.00)	10.10.513.000.0000.2210.339	Regional Office of Education - A. Bush unable to attend PD, registration cancelled due to her leaving the district.	251998	10/11/2023
BMO Harris	\$ 43.71	10.15.513.000.0000.3000.410	Marianos - BPAC meeting - Parent Meeting	251998	10/11/2023
BMO Harris	\$ 57.58	10.15.513.000.0000.3000.410	Capri Pizza - BPAC meeting - parent meeting	251998	10/11/2023
BMO Harris	\$ 46.00	10.40.420.820.0000.2230.410	Wisconsin Cneter for E Madison	251998	10/11/2023
BMO Harris	\$ 330.00	10.40.513.000.0000.1800.319	Brainpop - Shari Pluedemann - ML Teacher - instructional resource	251998	10/11/2023
BMO Harris	\$ 330.00	10.40.513.000.0000.1800.319	Brainpop - Julie Michalak - ML Teacher - instructional resource	251998	10/11/2023
BMO Harris	\$ 330.00	10.40.513.000.0000.1800.319	Brainpop - Lisa Metz - ML Support - instructiona resource	251998	10/11/2023
BMO Harris	\$ 11.62	10.13.610.000.0000.1100.410	36 ct AAA batteries	251998	10/11/2023
BMO Harris	\$ 2.38	10.13.610.000.0000.1100.410	12 ct crayola chalk	251998	10/11/2023
BMO Harris	\$ 7.97	10.13.610.000.0000.1100.410	12 ct Sharpie fine point permanent markers	251998	10/11/2023
BMO Harris	\$ 8.99	10.13.610.000.0000.1100.410	12 ct colored file folders, letter size	251998	10/11/2023
BMO Harris	\$ 8.53	10.13.610.000.0000.1100.410	6 ct invisible tape	251998	10/11/2023
BMO Harris	\$ 5.51	10.13.610.000.0000.1100.410	12 ct Sharpie pocket style highlighters	251998	10/11/2023
BMO Harris	\$ 17.24	10.13.610.000.0000.1100.410	100 ct smead file folders letter size	251998	10/11/2023
BMO Harris	\$ 10.98	10.13.610.000.0000.1100.410	4 ct post-it flags on the go dispenser	251998	10/11/2023
BMO Harris	\$ 2.00	10.13.610.000.0000.1100.410	box of 5000 swingline staples	251998	10/11/2023
BMO Harris	\$ 10.47	10.13.610.000.0000.1100.410	12 ct paper mate felt tip pens	251998	10/11/2023
BMO Harris	\$ 8.97	10.13.610.000.0000.1100.410	12 ct expo low odor dry erase markers	251998	10/11/2023
BMO Harris	\$ 18.99	10.13.610.000.0000.1100.410	320 sheets colored card stock	251998	10/11/2023
BMO Harris	\$ 14.82	10.13.610.000.0000.1100.410	pack of 432 stinky stickers	251998	10/11/2023
BMO Harris	\$ 10.99	10.13.610.000.0000.1100.410	200 pieces gold foil ribbon seals	251998	10/11/2023
BMO Harris	\$ 9.99	10.13.610.000.0000.1100.410	400 pieces reward stickers	251998	10/11/2023
BMO Harris	\$ 8.98	10.13.610.000.0000.1100.410	5 color name tags 400 ct	251998	10/11/2023
BMO Harris	\$ 1.58	10.13.610.000.0000.1100.410	128 ct avery labels	251998	10/11/2023
BMO Harris	\$ 3.52	10.13.610.000.0000.1100.410	post-it 36 ct 6 color	251998	10/11/2023
BMO Harris	\$ 7.41	10.13.610.000.0000.1100.410	150 ct neon vinyl stickers	251998	10/11/2023
BMO Harris	\$ 5.99	10.13.610.000.0000.1100.410	100 ct waterproof vinyl stickers	251998	10/11/2023
BMO Harris	\$ 18.49	10.13.610.000.0000.1100.410	320 sheets colored cardstock	251998	10/11/2023
BMO Harris	\$ 18.99	10.13.610.000.0000.1100.410	2 pk label tape for label maker	251998	10/11/2023
BMO Harris	\$ 6.48	10.13.610.000.0000.1100.410	Fiskars scissors	251998	10/11/2023
BMO Harris	\$ 1.76	10.13.610.000.0000.1100.410	5000 ct staples	251998	10/11/2023
BMO Harris	\$ 7.59	10.13.610.000.0000.1100.410	1000 ct paper clips	251998	10/11/2023
BMO Harris	\$ 9.18	10.13.610.000.0000.1100.410	16 ct tape refills	251998	10/11/2023
BMO Harris	\$ 8.90	10.13.610.000.0000.1100.410	50 pack 2" heavy duty metal rings	251998	10/11/2023
BMO Harris	\$ 2.90	10.13.610.000.0000.1100.410	2 ct white correction tape	251998	10/11/2023

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BMO Harris	\$ 1.72	10.13.610.000.0000.1100.410	5 ct BIC highlighters	251998	10/11/2023
BMO Harris	\$ 30.57	10.13.610.000.0000.1100.410	36 ct EXPO dry erase markers	251998	10/11/2023
BMO Harris	\$ 15.00	10.13.610.000.0000.1100.410	24 ct paper mate felt tip pens	251998	10/11/2023
BMO Harris	\$ 8.98	10.13.610.000.0000.1100.410	150 ct quart food storage bags	251998	10/11/2023
BMO Harris	\$ 8.42	10.13.610.000.0000.1100.410	300 ct sandwich bags	251998	10/11/2023
BMO Harris	\$ 21.72	10.13.610.000.0000.1100.410	90 ct gallon ziploc bags	251998	10/11/2023
BMO Harris	\$ 5.97	10.13.610.000.0000.1100.410	2 pk digital timers for nurses office	251998	10/11/2023
BMO Harris	\$ 50.28	10.13.610.000.0000.1100.410	24 ct Crayola colored pencils	251998	10/11/2023
BMO Harris	\$ 61.99	10.13.610.000.0000.1100.410	256 ct Crayola markers	251998	10/11/2023
BMO Harris	\$ 87.96	10.13.610.000.0000.1100.410	36 ct ea Sharpie fine point markers	251998	10/11/2023
BMO Harris	\$ 54.26	10.13.610.000.0000.1100.410	Sharpie ultra fine point markers	251998	10/11/2023
BMO Harris	\$ 19.08	10.13.610.000.0000.1100.410	108 ct Ticonderoga neon pencils	251998	10/11/2023
BMO Harris	\$ 29.98	10.13.610.000.0000.1100.410	24 ct (48 total) Aakron color changing shadow pencils	251998	10/11/2023
BMO Harris	\$ 23.94	10.13.610.000.0000.1100.410	10 ct (60 total) Ticonderoga wood=cased pencils	251998	10/11/2023
BMO Harris	\$ 68.96	10.13.610.000.0000.1100.410	6 x 12 pk Ticonderoga Noir pencils	251998	10/11/2023
BMO Harris	\$ 15.21	10.13.610.000.0000.1100.410	magnetic dry erase board erasers	251998	10/11/2023
BMO Harris	\$ 3.00	10.13.610.000.0000.1100.410	Dry erase cleaning spray	251998	10/11/2023
BMO Harris	\$ 7.39	10.13.610.000.0000.1100.410	3 pc 6" plate holder	251998	10/11/2023
BMO Harris	\$ 14.67	10.13.610.000.0000.1100.410	4 ct expo dry erase markers	251998	10/11/2023
BMO Harris	\$ 9.85	10.13.610.000.0000.1100.410	3 rolls scotch tape	251998	10/11/2023
BMO Harris	\$ 7.41	10.13.610.000.0000.1100.410	4 ct sharpie highlighters	251998	10/11/2023
BMO Harris	\$ 15.00	10.13.610.000.0000.1100.410	1-hole punch	251998	10/11/2023
BMO Harris	\$ 139.07	10.31.440.000.0000.2220.410	Amazon - general office supplies for library	251998	10/11/2023
BMO Harris	\$ 687.81	10.31.440.000.0000.2220.430	Amazon - books for library	251998	10/11/2023
BMO Harris	\$ 640.63	10.31.999.000.0000.2410.410	Amazon - replacement library books	251998	10/11/2023
BMO Harris	\$ 470.00	10.31.999.000.0000.2410.410	Klein Creek/Cantigny - fees for boys golf team	251998	10/11/2023
BMO Harris	\$ (92.16)	10.31.999.000.0000.2410.410	Fischer Athletics - tax refund from last month's PCard charge	251998	10/11/2023
BMO Harris	\$ 770.92	10.31.999.000.0000.2410.410	Jersey Mike's - boys golf dinners	251998	10/11/2023
BMO Harris	\$ 129.00	10.31.999.000.0000.2410.410	Educational Theatre - dues for Thespian club	251998	10/11/2023
BMO Harris	\$ 102.60	20.01.750.000.0000.2540.410	Dreisilker belt purchase	251998	10/11/2023
BMO Harris	\$ 231.94	20.08.750.000.0000.2540.410	Home Depot focus flashlight/high perf battery	251998	10/11/2023
BMO Harris	\$ 23.24	20.08.750.000.0000.2540.410	Home Depot supply line/water connectors	251998	10/11/2023
BMO Harris	\$ 72.33	20.08.750.000.0000.2540.410	Home Depot Comp tee brass/dishwasher connectors/supply line	251998	10/11/2023
BMO Harris	\$ 39.94	20.09.750.000.0000.2540.410	Home Depot smooth Jaw pliers/tape measure	251998	10/11/2023
BMO Harris	\$ 39.97	20.20.750.000.0000.2540.410	Home Depot Diablo bi metal set 20pc	251998	10/11/2023
BMO Harris	\$ 31.53	20.21.750.000.0000.2540.410	Home depot cover blank /center snips	251998	10/11/2023
BMO Harris	\$ 122.96	20.21.750.000.0000.2540.410	Home depot Vinyl cordless blackout	251998	10/11/2023
BMO Harris	\$ 29.93	20.21.750.000.0000.2540.410	Home depot super nozzle/nozzle pack	251998	10/11/2023
BMO Harris	\$ 62.51	20.21.750.000.0000.2540.410	Home Depot screwdriver/screw extraction/impact set	251998	10/11/2023
BMO Harris	\$ 177.54	20.22.750.000.0000.2540.410	Home depot 18 volt power cleaner/hasp keylock	251998	10/11/2023

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BMO Harris	\$ 19.72	20.22.750.000.0000.2540.410	Home Depot doorstep	251998	10/11/2023
BMO Harris	\$ 4.87	20.22.750.000.0000.2540.410	Home Depot split rings	251998	10/11/2023
BMO Harris	\$ 89.98	20.40.750.000.0000.2540.410	Menards purchase	251998	10/11/2023
BMO Harris	\$ 21.31	20.40.750.000.0000.2540.410	Ace purchase	251998	10/11/2023
BMO Harris	\$ 21.89	20.40.750.000.0000.2540.410	Ace bulk fastners	251998	10/11/2023
BMO Harris	\$ 31.11	20.40.750.000.0000.2540.410	Ace buddy finish/Anc kit	251998	10/11/2023
BMO Harris	\$ 22.49	20.40.750.000.0000.2540.410	Ace Bar sink strainer	251998	10/11/2023
			Home Depot PVC male adapter/pvc bushing/husky 6in long		
BMO Harris	\$ 68.39	20.40.750.000.0000.2540.410	nose pliers	251998	10/11/2023
BMO Harris	\$ 241.83	20.99.750.000.0000.2540.410	Home Depot ballist/lights	251998	10/11/2023
BMO Harris	\$ 101.43	10.01.416.000.0000.3500.410	Walmart Food	251998	10/11/2023
BMO Harris	\$ 80.07	10.01.416.000.0000.3500.410	Walmart Food	251998	10/11/2023
BMO Harris	\$ 51.93	10.01.416.000.0000.3500.410	Target Food	251998	10/11/2023
BMO Harris	\$ 141.77	10.01.416.000.0000.3500.410	Walmart Food&Paper Products	251998	10/11/2023
BMO Harris	\$ 241.56	10.01.416.000.0000.3500.410	Walmart Food&Paper Products	251998	10/11/2023
BMO Harris	\$ 122.21	10.01.416.000.0000.3500.410	Walmart Food	251998	10/11/2023
BMO Harris	\$ 67.41	10.01.416.000.0000.3500.410	Target Food	251998	10/11/2023
BMO Harris	\$ 139.61	10.01.416.000.0000.3500.410	Walmart Food & Paper Products	251998	10/11/2023
BMO Harris	\$ 202.36	10.01.416.000.0000.3500.410	Walmart Food&paper products	251998	10/11/2023
			Amazon - art supplies for students including but not limited to		
BMO Harris	\$ 398.99	10.31.020.000.0000.1100.410	sponges, shadow boxes, bracelets, pictures frames, tape	251998	10/11/2023
BMO Harris	\$ 254.78	10.31.080.000.0000.1100.410	Amazon - ball cart	251998	10/11/2023
BMO Harris	\$ 44.96	10.31.090.000.0000.1400.410	Amazon - classroom bulletin board materials	251998	10/11/2023
BMO Harris	\$ 52.55	10.31.120.000.0000.1100.410	Amazon - store bins for music and keyboard	251998	10/11/2023
BMO Harris	\$ 54.45	10.31.610.000.0000.1100.410	Amazon - Spiral notebooks	251998	10/11/2023
BMO Harris	\$ 16.99	10.31.610.315.0000.1200.410	Amazon - general office supplies	251998	10/11/2023
BMO Harris	\$ 472.78	10.31.999.000.0000.2410.410	Amazon - fall play costumes & props	251998	10/11/2023
BMO Harris	\$ 11.99	10.31.999.000.0000.2410.410	Amazon - girls volleyball ipad case	251998	10/11/2023
BMO Harris	\$ 167.81	10.31.999.000.0000.2410.410	Amazon -Instructional coaches open house items	251998	10/11/2023
BMO Harris	\$ 54.00	10.31.999.000.0000.2410.410	Amazon - white board for resource room	251998	10/11/2023
BMO Harris	\$ 99.00	10.31.999.000.0000.2410.410	Amazon - locks for special education student lockers	251998	10/11/2023
			Amazon - knee brace for football/tennis equipment- score		
BMO Harris	\$ 420.80	10.31.999.000.0000.2410.410	cards	251998	10/11/2023
BMO Harris	\$ 151.91	10.31.999.000.0000.2410.410	Amazon - spirit wear for girls golf	251998	10/11/2023
BMO Harris	\$ 929.66	10.40.038.000.0000.2630.320	Chromebookparts.com	251998	10/11/2023
BMO Harris	\$ 17.18	10.40.038.000.0000.2660.390	Digital Ocean	251998	10/11/2023
BMO Harris	\$ 360.00	10.40.038.000.0000.2660.390	Duo	251998	10/11/2023
BMO Harris	\$ 1,679.12	10.40.038.000.0000.2660.410	Amazon	251998	10/11/2023
BMO Harris	\$ 280.96	10.40.038.000.0000.2660.410	CCTV.net	251998	10/11/2023
BMO Harris	\$ 66.09	10.40.038.000.0000.2660.470	SMTP2GO	251998	10/11/2023
BMO Harris	\$ 1,170.00	10.40.038.000.0000.2660.470	Connectwise	251998	10/11/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 22.49	20.40.750.000.0000.2540.410	Ace painters tape purchase	251998	10/11/2023
			ROE - Strategies to Support Student Success conf for Dr.		
BMO Harris	\$ 200.00	10.31.610.000.0000.1100.640	Pavlini	251998	10/11/2023
BMO Harris	\$ 59.50	10.31.999.000.0000.2410.410	Jersey Mike's - team dinner for boys golf	251998	10/11/2023
BMO Harris	\$ 729.98	10.31.999.000.0000.2410.410	target - Ipad for filming girls volleyball	251998	10/11/2023
BMO Harris	\$ 54.22	10.31.999.000.0000.2410.410	Jimmy Johns - student trainers dinner during games	251998	10/11/2023
BMO Harris	\$ 1,406.88	10.31.999.000.0000.2410.410	Best Buy - equipment for game filming	251998	10/11/2023
BMO Harris	\$ 1,400.00	10.31.999.000.0000.2410.410	Disney Travel - girls softball deposit for spring break trip	251998	10/11/2023
BMO Harris	\$ 904.00	10.31.999.000.0000.2410.410	st. Andrews/Bartlett - boys and girls teams golf fees	251998	10/11/2023
BMO Harris	\$ 1,142.00	10.31.999.000.0000.2410.410	Image Market - french tshirts	251998	10/11/2023
BMO Harris	\$ 32.88	10.07.416.000.0000.3500.410	Hobby Lobby - Crafts	251998	10/11/2023
BMO Harris	\$ 187.76	10.07.416.000.0000.3500.410	Sams Club - Food	251998	10/11/2023
BMO Harris	\$ 126.60	10.07.416.000.0000.3500.410	Target - food paper products	251998	10/11/2023
BMO Harris	\$ 256.29	10.30.110.000.0000.1100.410	Amazon - Dry erase markers	251998	10/11/2023
BMO Harris	\$ 45.45	10.30.130.000.0000.1100.410	Amazon - Blood strips & ink pads	251998	10/11/2023
BMO Harris	\$ 197.99	10.30.130.000.0000.1100.410	Amazon - monitor	251998	10/11/2023
BMO Harris	\$ (84.10)	10.30.610.000.0000.1100.410	Amazon - Return credit	251998	10/11/2023
BMO Harris	\$ 21.72	10.30.610.000.0000.1100.410	Amazon - AAA batteries	251998	10/11/2023
BMO Harris	\$ 46.98	10.30.610.000.0000.1100.410	Amazon - Cable floor protectors	251998	10/11/2023
BMO Harris	\$ 15.98	10.30.610.000.0000.1100.410	Amazon - Decor for office	251998	10/11/2023
BMO Harris	\$ 196.28	10.30.610.000.0000.1100.410	Costco - Groceries	251998	10/11/2023
BMO Harris	\$ 743.39	10.30.610.000.0000.1100.410	Amazon - Mini AED training kits	251998	10/11/2023
BMO Harris	\$ (151.38)	10.30.610.000.0000.1100.410	Amazon - return credit	251998	10/11/2023
BMO Harris	\$ (302.76)	10.30.610.000.0000.1100.410	Amazon - return credit	251998	10/11/2023
BMO Harris	\$ 274.13	10.30.610.000.0000.1100.410	Amazon - Markers, erasers, chalk	251998	10/11/2023
BMO Harris	\$ 26.00	10.30.610.000.0000.1100.410	Amazon - Peppermints	251998	10/11/2023
BMO Harris	\$ (67.28)	10.30.610.000.0000.1100.410	Amazon - return credit	251998	10/11/2023
BMO Harris	\$ (50.46)	10.30.610.000.0000.1100.410	Amazon - return credit	251998	10/11/2023
BMO Harris	\$ 600.00	10.30.610.000.0000.2410.640	Women in Education - Women's Conference	251998	10/11/2023
BMO Harris	\$ 100.00	10.30.610.015.0000.1100.410	USCF - Chess in art - Discretionary split \$103.96 with Chess 10	251998	10/11/2023
BMO Harris	\$ 19.99	10.30.610.905.0000.2410.410	Amazon - signature stamp	251998	10/11/2023
BMO Harris	\$ 79.19	10.30.700.183.0000.1100.410	Amazon - Batteries	251998	10/11/2023
BMO Harris	\$ 7.99	10.30.999.000.0000.2410.410	Amazon - 22 - scarf	251998	10/11/2023
BMO Harris	\$ 205.23	10.30.999.000.0000.2410.410	Amazon - 22 - Nemo musical costumes	251998	10/11/2023
BMO Harris	\$ 17.75	10.30.999.000.0000.2410.410	Amazon - 22 - Blouses	251998	10/11/2023
BMO Harris	\$ 84.98	10.30.999.000.0000.2410.410	Amazon - 47.10 - Apple HDMI adaptor	251998	10/11/2023
BMO Harris	\$ 22.27	10.30.999.000.0000.2410.410	Amazon - 22 - Jumpsuit	251998	10/11/2023
BMO Harris	\$ 265.67	10.30.999.000.0000.2410.410	Amazon - 22 - Nemo musical costumes	251998	10/11/2023
BMO Harris	\$ 23.98	10.30.999.000.0000.2410.410	Amazon - 22 - Leggings	251998	10/11/2023
BMO Harris	\$ 68.59	10.30.999.000.0000.2410.410	Amazon - 22 - Oven mitts & googly eyes	251998	10/11/2023

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BMO Harris	\$ 113.62	10.30.999.000.0000.2410.410	Amazon - 22 - Gloves	251998	10/11/2023
BMO Harris	\$ 20.63	10.30.999.000.0000.2410.410	Amazon - 22 - Jumpsuits	251998	10/11/2023
BMO Harris	\$ 30.10	10.30.999.000.0000.2410.410	Amazon - 22 - Tie dye shirt	251998	10/11/2023
BMO Harris	\$ 65.89	10.30.999.000.0000.2410.410	Amazon - 22 - Acrylic paint & fiber poly fil	251998	10/11/2023
BMO Harris	\$ 7.97	10.30.999.000.0000.2410.410	Amazon - 22 - Leg warmers	251998	10/11/2023
BMO Harris	\$ 62.97	10.30.999.000.0000.2410.410	Amazon - 22 - Joggers	251998	10/11/2023
BMO Harris	\$ 81.63	10.30.999.000.0000.2410.410	Joann Stores - 22 - Glue	251998	10/11/2023
BMO Harris	\$ 61.98	10.30.999.000.0000.2410.410	Amazon - 22 - Joggers	251998	10/11/2023
BMO Harris	\$ 186.76	10.30.999.000.0000.2410.410	Amazon - 18 - Bag tags	251998	10/11/2023
BMO Harris	\$ 51.94	10.30.999.000.0000.2410.410	Amazon - 87 - Gel pens	251998	10/11/2023
BMO Harris	\$ 38.54	10.30.999.000.0000.2410.410	Amazon - 87 - Calendar & monitor mount document clip	251998	10/11/2023
BMO Harris	\$ 118.35	10.30.999.000.0000.2410.410	Amazon - 87 - Colored copy paper, earplug, walkie talkie earpiece	251998	10/11/2023
BMO Harris	\$ 65.10	10.30.999.000.0000.2410.410	Chesshouse - 10 - Chess set	251998	10/11/2023
BMO Harris	\$ 40.00	10.30.999.000.0000.2410.410	US Chess federation - 10 - Membership	251998	10/11/2023
BMO Harris	\$ 3.96	10.30.999.000.0000.2410.410	USCF - Chess in art - Discretionary split \$103.96	251998	10/11/2023
BMO Harris	\$ 35.96	10.30.999.000.0000.2410.410	Amazon - 22 - Sleeveless v-necks	251998	10/11/2023
BMO Harris	\$ 21.99	10.30.999.000.0000.2410.410	Amazon - 22 - Tutus	251998	10/11/2023
BMO Harris	\$ 15.18	10.30.999.000.0000.2410.410	Amazon - 22 - Nemo musical costumes	251998	10/11/2023
BMO Harris	\$ 26.89	10.30.999.000.0000.2410.410	Amazon - 22 - Mermaid dress	251998	10/11/2023
BMO Harris	\$ 363.87	10.30.999.000.0000.2410.410	Amazon - 22 - Jumpsuits	251998	10/11/2023
BMO Harris	\$ 382.69	10.30.999.000.0000.2410.410	Amazon - 22 - Nemo play costumes	251998	10/11/2023
BMO Harris	\$ (68.39)	10.30.999.000.0000.2410.410	Amazon - 22 - Return credit	251998	10/11/2023
BMO Harris	\$ 26.34	10.30.999.000.0000.2410.410	Amazon - 22 - Jumpsuits	251998	10/11/2023
BMO Harris	\$ 28.63	10.30.999.000.0000.2410.410	Ace Hardware - 22 - Spray paint	251998	10/11/2023
BMO Harris	\$ 20.00	10.30.999.000.0000.2410.410	Dollar Tree - 22 - Glue & pool noodles	251998	10/11/2023
BMO Harris	\$ 20.47	10.30.999.000.0000.2410.410	Amazon - 49 - Homecoming decor & sashes	251998	10/11/2023
BMO Harris	\$ 59.35	10.30.999.000.0000.2410.410	Amazon - 49 - Home coming decor & sashes	251998	10/11/2023
BMO Harris	\$ 59.95	10.30.999.000.0000.2410.410	Amazon - 49 - Homecoming sashes	251998	10/11/2023
BMO Harris	\$ 217.30	10.30.999.000.0000.2410.410	Amazon - 22 - Cables	251998	10/11/2023
BMO Harris	\$ 539.42	10.30.999.000.0000.2410.410	Los Burritos - 46.19 - Wheaton Classic Meal	251998	10/11/2023
BMO Harris	\$ 589.42	10.30.999.000.0000.2410.410	Los Burritos - 46.17	251998	10/11/2023
BMO Harris	\$ 20.78	10.30.999.000.0000.2410.410	Amazon - 22 - Hat & shark costume	251998	10/11/2023
BMO Harris	\$ 249.38	10.30.999.000.0000.2410.410	Jasons Deli - 87 - Counseling meal	251998	10/11/2023
BMO Harris	\$ 191.00	10.30.999.000.0000.2410.410	Jasons Deli - 87 - Counseling meal	251998	10/11/2023
BMO Harris	\$ 23.62	10.30.999.000.0000.2410.410	Amazon - 47.10 - Tripod	251998	10/11/2023
BMO Harris	\$ 599.25	10.30.999.000.0000.2410.410	Amazon - 22 - Stage lights	251998	10/11/2023
BMO Harris	\$ 27.42	10.30.999.000.0000.2410.410	Amazon - 49 - Homecoming decor	251998	10/11/2023
BMO Harris	\$ 99.95	10.30.999.000.0000.2410.410	Amazon - 49 - Homecoming decor	251998	10/11/2023
BMO Harris	\$ 25.00	10.30.999.000.0000.2410.410	Amazon - 10 - Batteries	251998	10/11/2023
BMO Harris	\$ 249.38	10.30.999.000.0000.2410.410	Jasons Deli - 87 - Counseling meal	251998	10/11/2023

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BMO Harris	\$ 191.00	10.30.999.000.0000.2410.410	Jasons Deli - 87 - Counseling meal	251998	10/11/2023
BMO Harris	\$ 32.74	10.30.999.000.0000.2410.410	Amazon - 22 - Leotard & tutu	251998	10/11/2023
BMO Harris	\$ 7.99	10.30.999.000.0000.2410.410	Amazon - 49 - Homecoming sashes	251998	10/11/2023
BMO Harris	\$ 17.98	10.30.999.000.0000.2410.410	Amazon - 22 - Waist belt	251998	10/11/2023
BMO Harris	\$ 696.99	10.30.999.000.0000.2410.410	Amazon - 57 - TV	251998	10/11/2023
BMO Harris	\$ 19.99	10.30.999.000.0000.2410.410	Ready Refresh - 59 - Water	251998	10/11/2023
BMO Harris	\$ 94.95	10.30.999.000.0000.2410.410	Amazon - 22 - Helmets	251998	10/11/2023
BMO Harris	\$ (20.63)	10.30.999.000.0000.2410.410	Amazon - 22 - return credit	251998	10/11/2023
BMO Harris	\$ 62.09	10.30.999.000.0000.2410.410	Amazon - 22 - Tie dye shirts	251998	10/11/2023
BMO Harris	\$ 57.98	10.30.999.000.0000.2410.410	Amazon - 22 - Cables & connectors	251998	10/11/2023
BMO Harris	\$ 24.00	10.30.999.000.0000.2410.410	Amazon - 22 - Bowls	251998	10/11/2023
BMO Harris	\$ 24.99	10.30.999.000.0000.2410.410	Amazon - 49 - Homecoming decor & sashes	251998	10/11/2023
BMO Harris	\$ 104.85	10.30.999.000.0000.2410.410	Amazon - 47.10 - football shoulder pads	251998	10/11/2023
BMO Harris	\$ 69.37	10.30.999.000.0000.2410.410	Amazon - 47.10 - batteries & SIM cards	251998	10/11/2023
BMO Harris	\$ 10.13	10.30.999.000.0000.2410.410	Kahoot - 77 - Max teacher subscription	251998	10/11/2023
BMO Harris	\$ 108.00	10.30.999.000.0000.2410.410	Kahoot - 77 - Premium subscription	251998	10/11/2023
BMO Harris	\$ 15.03	10.30.999.000.0000.2410.410	Amazon - 87 - calendar & monitor mount document clip	251998	10/11/2023
BMO Harris	\$ 55.05	10.40.710.100.0000.1100.410	Dunkin - breakfast	251998	10/11/2023
BMO Harris	\$ (3,499.00)	10.99.710.000.0000.2510.640	Prime Amazon - refund credit	251998	10/11/2023
BMO Harris	\$ 70.78	40.30.220.000.0000.2550.464	BP - GXC gas	251998	10/11/2023
BMO Harris	\$ 75.06	40.30.220.000.0000.2550.464	BP - GXC gas	251998	10/11/2023
BMO Harris	\$ 74.59	40.30.220.000.0000.2550.464	BP - GXC gas	251998	10/11/2023
BMO Harris	\$ 1,000.00	10.40.200.201.0000.1100.410	Target - SEF Gift Cards to Families in Need	251998	10/11/2023
BMO Harris	\$ 400.00	10.40.200.201.0000.1100.410	Target - SEF Gift Cards to Families in Need	251998	10/11/2023
BMO Harris	\$ 100.00	10.40.200.201.0000.1100.410	Target - SEF Gift Cards to Families in Need	251998	10/11/2023
BMO Harris	\$ 300.00	10.40.200.201.0000.1100.410	Target - SEF Gift Cards to Families in Need	251998	10/11/2023
BMO Harris	\$ 900.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	251998	10/11/2023
BMO Harris	\$ 3,000.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	251998	10/11/2023
BMO Harris	\$ 200.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	251998	10/11/2023
BMO Harris	\$ 250.00	10.40.200.201.0000.1100.410	Walmart - SEF Gift Cards to Families in Need	251998	10/11/2023
BMO Harris	\$ 15.27	10.40.200.201.0000.1100.410	USPS - Certified Mailings of Gift Cards to Families in Need	251998	10/11/2023
BMO Harris	\$ 135.16	10.12.416.000.0000.3500.410	Target-juice, cereal, first aid kit, bballs	251998	10/11/2023
BMO Harris	\$ 162.94	10.12.416.000.0000.3500.410	Sams Club-snacks, spoons, yogurt, applesauce	251998	10/11/2023
BMO Harris	\$ 69.27	10.12.416.000.0000.3500.410	Target-Cheese, juice,cereal, jump ropes, cups	251998	10/11/2023
BMO Harris	\$ 600.00	10.31.030.000.0000.1400.410	Creative Engine - school license for students	251998	10/11/2023
BMO Harris	\$ 390.00	10.31.999.000.0000.2410.410	College of Dupage - Andy Warhol exhibit fee for student field trip	251998	10/11/2023
BMO Harris	\$ 527.00	10.31.999.000.0000.2410.410	Wendela Boats - Architecture class field trip	251998	10/11/2023
BMO Harris	\$ 442.69	10.31.999.000.0000.2410.410	Ivy - regional meeting for social studies conference	251998	10/11/2023
BMO Harris	\$ 229.99	10.31.999.000.0000.2410.410	Best Buy - digital camera for football filming	251998	10/11/2023

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BMO Harris	\$ 66.20	10.21.610.000.0000.1100.410	Amazon order for Art supplies- Art teacher	251998	10/11/2023
BMO Harris	\$ 338.12	10.21.610.000.0000.1100.410	Amazon order for Art supplies- Art teacher	251998	10/11/2023
BMO Harris	\$ 54.00	10.21.610.000.0000.1100.410	Amazon order for Art supplies- Art teacher	251998	10/11/2023
BMO Harris	\$ 29.98	10.21.610.000.0000.1100.410	Amazon order for LLC and Health office supplies	251998	10/11/2023
BMO Harris	\$ 8.39	10.21.610.000.0000.1100.410	Amazon order for supplies- Health office	251998	10/11/2023
BMO Harris	\$ 65.99	10.21.610.000.0000.1100.410	Amazon order for art supplies- Art teacher	251998	10/11/2023
BMO Harris	\$ 28.73	10.21.610.000.0000.1100.410	Amazon order for flag football equipment	251998	10/11/2023
BMO Harris	\$ 54.95	10.21.610.000.0000.1100.410	amazon order for Art supplies- Art teacher	251998	10/11/2023
BMO Harris	\$ 74.62	10.21.610.000.0000.1100.410	Jewel order- supplies for kitchen/bathrooms (staff)	251998	10/11/2023
BMO Harris	\$ 120.43	10.21.610.000.0000.1100.410	Teacher supplies- Amazon order for Sharpies, Expo markers, tape	251998	10/11/2023
BMO Harris	\$ 64.84	10.21.610.000.0000.1100.410	Science Dept order- Flinn Scientific	251998	10/11/2023
BMO Harris	\$ 69.00	10.21.610.000.0000.1100.410	Subscription to Plays magazine	251998	10/11/2023
BMO Harris	\$ 356.85	10.21.610.000.0000.1100.410	Scripts for Fall Play- Broadway Licensing	251998	10/11/2023
BMO Harris	\$ 59.95	10.21.610.000.0000.1100.410	SST team- white noise machines- amazon order	251998	10/11/2023
BMO Harris	\$ 24.00	10.21.610.000.0000.1100.410	SST Team order- Amazon order	251998	10/11/2023
BMO Harris	\$ 64.67	10.21.610.000.0000.1500.640	Quicken yearly subscription	251998	10/11/2023
BMO Harris	\$ 64.89	10.21.610.015.0000.1100.410	Discretionary order for H. Craig/ Amazon order	251998	10/11/2023
BMO Harris	\$ 38.36	10.21.610.015.0000.1100.410	Discretionary order- H. Craig/ Amazon order	251998	10/11/2023
BMO Harris	\$ 125.00	10.40.360.070.0000.2140.640	Illinois school psycho, Wheaton - membership renewal	251998	10/11/2023
BMO Harris	\$ 1,630.00	10.06.610.000.0000.1100.410	copy paper	251998	10/11/2023
BMO Harris	\$ 99.00	10.06.610.000.0000.1100.410	SMORE	251998	10/11/2023
BMO Harris	\$ 267.92	10.06.610.000.0000.1100.410	portable carrier w/ handle	251998	10/11/2023
BMO Harris	\$ 48.00	10.06.610.000.0000.1100.410	plastic binding combs	251998	10/11/2023
BMO Harris	\$ 112.23	20.22.750.000.0000.2540.410	Amazon ballast	251998	10/11/2023
BMO Harris	\$ 109.86	20.22.750.000.0000.2540.410	Amazon lights purchase	251998	10/11/2023
BMO Harris	\$ 108.05	20.22.750.000.0000.2540.410	Amazon office chair buddy	251998	10/11/2023
BMO Harris	\$ 98.46	20.22.750.000.0000.2540.410	Amazon Fix a sinking office chair	251998	10/11/2023
BMO Harris	\$ 61.57	20.22.750.000.0000.2540.410	Amazon 10 pack light bulbs	251998	10/11/2023
BMO Harris	\$ 159.99	20.22.750.000.0000.2540.410	Amazon ballast	251998	10/11/2023
BMO Harris	\$ 36.97	20.22.750.000.0000.2540.410	Amazon bulbs	251998	10/11/2023
BMO Harris	\$ 91.68	20.31.750.000.0000.2540.410	Amazon mouse traps	251998	10/11/2023
BMO Harris	\$ 312.51	20.31.750.000.0000.2540.410	Amazon adjustable office desk	251998	10/11/2023
BMO Harris	\$ 195.71	20.31.750.000.0000.2540.410	Amazon foaming hand soap	251998	10/11/2023
BMO Harris	\$ 80.66	20.31.750.000.0000.2540.410	Amazon door puller	251998	10/11/2023
BMO Harris	\$ 22.52	20.31.750.000.0000.2540.410	Amazon screen frame	251998	10/11/2023
BMO Harris	\$ 164.04	20.31.750.000.0000.2540.410	Amazon Simplex item	251998	10/11/2023
BMO Harris	\$ 151.47	20.31.750.000.0000.2540.410	Amazon door pull	251998	10/11/2023
BMO Harris	\$ 541.77	20.31.750.000.0000.2540.410	JC Licht light purchase	251998	10/11/2023
BMO Harris	\$ 24.85	20.31.750.000.0000.2540.410	Illinois I pass	251998	10/11/2023
BMO Harris	\$ 353.02	20.40.750.000.0000.2540.410	water	251998	10/11/2023

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BMO Harris	\$ 23.56	20.40.750.000.0000.2540.410	Amazon gloves purchase	251998	10/11/2023
BMO Harris	\$ 299.57	20.40.750.000.0000.2540.410	Amazon airless plus gun	251998	10/11/2023
BMO Harris	\$ 18.97	20.40.750.000.0000.2540.410	amazon file folder	251998	10/11/2023
BMO Harris	\$ 78.70	20.40.750.000.0000.2540.410	Amazon ant bait station	251998	10/11/2023
BMO Harris	\$ 13.85	10.31.700.183.0000.1100.410	Target - vegetable and nerf balls used in lab for chemistry	251998	10/11/2023
BMO Harris	\$ 182.65	10.31.700.183.0000.1100.410	Grateful Dyes - dyes used in science experiments	251998	10/11/2023
BMO Harris	\$ 13.50	10.31.700.183.0000.1100.410	EdPuzzle - data program monthly fee	251998	10/11/2023
BMO Harris	\$ (14.07)	10.40.190.000.0000.4220.670	Panera - tax refund from last month	251998	10/11/2023
BMO Harris	\$ 27.89	10.71.194.070.0000.1200.410	Chick-Fil-A F/R lunch	251998	10/11/2023
BMO Harris	\$ 42.74	10.71.194.070.0000.1200.410	Jewel - F/R lunch	251998	10/11/2023
BMO Harris	\$ 14.51	10.71.194.070.0000.1200.410	Jewel - F/R lunch	251998	10/11/2023
BMO Harris	\$ 56.00	10.71.194.070.0000.1200.410	Fox Bowl - F/R lunch	251998	10/11/2023
BMO Harris	\$ 72.00	10.71.194.070.0000.1200.410	Fox Bowl - F/R social outing	251998	10/11/2023
BMO Harris	\$ 5.79	10.71.194.070.0000.1200.410	SQ little popcorn- F/R lunch	251998	10/11/2023
BMO Harris	\$ 24.52	10.71.194.070.0000.1200.410	Tonys steamers- F/R lunch	251998	10/11/2023
BMO Harris	\$ 6.98	10.71.194.070.0000.1200.410	Jewel- F/R groceries	251998	10/11/2023
BMO Harris	\$ 110.08	10.71.194.070.0000.1200.410	Jewel - F/R groceries	251998	10/11/2023
BMO Harris	\$ 77.05	10.71.194.070.0000.1200.410	Jewel - F/R groceries	251998	10/11/2023
BMO Harris	\$ 4.89	10.71.194.070.0000.1200.410	TST Oberweis - F/R lunch	251998	10/11/2023
BMO Harris	\$ 39.42	10.71.194.070.0000.1200.410	TST Oberweis - F/R community	251998	10/11/2023
BMO Harris	\$ 37.08	10.71.194.070.0000.1200.410	Amazon - Microbusiness and VOC supplies	251998	10/11/2023
BMO Harris	\$ 88.22	10.71.194.070.0000.1200.410	Amazon - Microbusiness and VOC supplies	251998	10/11/2023
BMO Harris	\$ 8.27	10.71.194.070.0000.1200.410	Jewel - classroom cooking	251998	10/11/2023
BMO Harris	\$ 28.51	10.71.194.070.0000.1200.410	MCD - F/R lunch	251998	10/11/2023
BMO Harris	\$ 97.02	10.71.194.070.0000.1200.410	Jewel - F/R groceries	251998	10/11/2023
BMO Harris	\$ 45.00	10.71.194.070.0000.1200.410	Main Event - F/R outings	251998	10/11/2023
BMO Harris	\$ 16.31	10.71.194.070.0000.1200.410	Dunkin - F/R outings	251998	10/11/2023
BMO Harris	\$ 40.00	10.71.194.070.0000.1200.410	Main Event - F/R outings	251998	10/11/2023
BMO Harris	\$ 17.00	10.71.194.070.0000.1200.410	Amazon - Microbusiness and VOC supplies	251998	10/11/2023
BMO Harris	\$ 42.02	10.71.194.070.0000.1200.410	Burrito Parilla Mexicana - F/R lunch	251998	10/11/2023
BMO Harris	\$ 29.82	10.71.194.070.0000.1200.410	Jewel - F/R lunch	251998	10/11/2023
BMO Harris	\$ 35.73	10.71.194.070.0000.1200.410	Jewel - F/R lunch	251998	10/11/2023
BMO Harris	\$ 10.00	10.71.542.000.0000.2210.339	Reg Office - Bus driver refresher course for Teacher Aide	251998	10/11/2023
Bonk, Leonard M	\$ 51.36	10.40.038.000.0000.2660.332	Len Bonk - Mileage Reimbursement Sept 2023	251880	10/4/2023
Books International Inc	\$ 164.73	10.32.700.197.0000.1100.410	Geni@I Klick A1 Workbook	252161	10/31/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	9/14, 9/15 - Bower - School Nurse	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/15 School RN	251881	10/4/2023



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/11-9/14 - Schoool RN for Marion	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.30.350.070.0000.2130.319	9/11 - School RN - WWSHS	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ 680.00	10.31.350.070.0000.2130.319	9/13 - School Nurse	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	9/11-9/15 -School RN	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	9/14, 9/15 - Bower - School Nurse	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ 2,571.25	10.23.350.070.0000.2130.319	9/11-9/14 - Schoool RN	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ 701.25	10.23.350.070.0000.2130.319	9/15 School RN	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.30.350.070.0000.2130.319	9/11 - School R) - WWSHS	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	9/13 - School Nurse	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	9/11-9/15 - School RN	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ 1,190.00	10.14.350.070.0000.2130.319	9/14, 9/15 - Bower - School Nurse	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/15 - School RN	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/11-9/14 - Schoool RN	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.30.350.070.0000.2130.319	9/11 - School RN - WWSHS	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	9/13 - School Nurse	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	9/11-9/15 - School RN	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	9/14, 9/15 - School Nurse	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/15 School RN	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/11-9/14 - Schoool RN	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.30.350.070.0000.2130.319	9/11 - School RN - WWSHS	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	9/13 - School Nurse	251881	10/4/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BrightStar Care of DuPage/Wheaton	\$ 2,975.00	10.71.350.070.0000.2130.319	9/11-9/15 -School RN	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	9/14, 9/15 - Bower - School Nurse	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/15 School RN	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/11-9/14 - Schoool RN	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.30.350.070.0000.2130.319	9/11 - School RN - WWSHS	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	9/13 - School Nurse	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	9/11-9/15 - School RN	251881	10/4/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	9/24 - School RN	251939	10/11/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/24/23 -School RN	251939	10/11/2023
BrightStar Care of DuPage/Wheaton	\$ 680.00	10.31.350.070.0000.2130.319	9/24 - School RN	251939	10/11/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	9/24/23 - School Nurse	251939	10/11/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	9/24 - School RN	251939	10/11/2023
BrightStar Care of DuPage/Wheaton	\$ 2,975.00	10.23.350.070.0000.2130.319	9/24/23 - School RN	251939	10/11/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	9/24 - School RN	251939	10/11/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	9/24/23 - School Nurse	251939	10/11/2023
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.14.350.070.0000.2130.319	9/24 - School RN	251939	10/11/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/24/23 - School RN	251939	10/11/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	9/24 - School RN	251939	10/11/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	9/24/23 - School Nurse	251939	10/11/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	9/24 - School RN	251939	10/11/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/24/23 - School RN	251939	10/11/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	9/24 - School RN	251939	10/11/2023
BrightStar Care of DuPage/Wheaton	\$ 1,785.00	10.71.350.070.0000.2130.319	9/24/23 - School Nurse	251939	10/11/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	10/01/23 - School Nurse	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	10/01/23- School Nurse - Regular rate	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	10/01/23 - School Nurse - Overtime hours	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ 680.00	10.31.350.070.0000.2130.319	10/1/23 - School Nurse	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	10/01/23 - School Nurse	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	10/01/23 - School Nurse - Transitions	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	10/01/23 - School Nurse	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ 446.25	10.23.350.070.0000.2130.319	10/01/23 School Nurse - Overtime hours	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ 3,400.00	10.23.350.070.0000.2130.319	10/01/23 - School Nurse - Regular rate	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	10/1/23 - School Nurse	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	10/01/23 - School Nurse	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	10/01/23 - School Nurse - Transitions	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ 1,190.00	10.14.350.070.0000.2130.319	10/01/23 - School Nurse	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	10/01/23 - School Nurse - Overtime hours	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	10/01/23- School Nurse - Regular rate	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	10/1/2 - School Nurse	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	10/01/23 - School Nurse	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	10/01/23 - School Nurse - Transitions	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	10/01/23 - School Nurse	252001	10/18/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	10/01/23 - School Nurse - Regular rate	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	10/01/23 - School Nurse - Overtime hours	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	10/1/23 - School Nurse	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ 1,190.00	10.71.350.070.0000.2130.319	10/01/23 - School Nurse	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	10/01/23 - School Nurse - Transitions	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	10/01/23 - School Nurse	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	10/01/23 - School Nurse - Overtime hours	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	10/01/23- School Nurse - Regular rate	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	10/1/23 - School Nurse	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	10/01/23 - School Nurse	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ 170.00	10.71.350.070.0000.2130.319	10/01/23 - School Nurse - Transitions	252001	10/18/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	10/8/23 - School Nurse - Bower	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	10/8/23 - School Nurse	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ 680.00	10.31.350.070.0000.2130.319	10/8/23 - School Nurse	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	10/8/23 - School Nurse	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	10/8/23 - School Nurse - Bower	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ 3,676.25	10.23.350.070.0000.2130.319	10/8/23 - School Nurse	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	10/8/23 - School Nurse	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	10/8/23 - School Nurse	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ 1,190.00	10.14.350.070.0000.2130.319	10/8/23 - School Nurse - Bower	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	10/8/23 - School Nurse	252057	10/25/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	10/8/23 - School Nurse	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	10/8/23 - School Nurse	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	10/8/23- School Nurse - Bower	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	10/8/23 - School Nurse	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	10/8/23 School Nurse	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ 1,785.00	10.71.350.070.0000.2130.319	10/8/23 - School Nurse	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	10/15 - School nurse - Bower	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	10/15 - school nurse	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ 680.00	10.31.350.070.0000.2130.319	10/15 school nurse	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	10/15 - School nurse	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	10/15 - School nurse - Bower	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ 2,911.25	10.23.350.070.0000.2130.319	10/15 - school nurse	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	10/15 - school nurse	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	10/15 - School nurse	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ 1,190.00	10.14.350.070.0000.2130.319	10/15 - School nurse - Bower	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	10/15 - school nurse	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	10/15 - school nurse	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	10/15 - School nurse	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	10/15 - School nurse - Bower	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	10/15 - school nurse	252057	10/25/2023
BrightStar Care of DuPage/Wheaton	\$ -	10.31.350.070.0000.2130.319	10/15 - school nurse	252057	10/25/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BrightStar Care of DuPage/Wheaton	\$ 1,615.00	10.71.350.070.0000.2130.319	10/15 - School nurse	252057	10/25/2023
BSN Sports, LLC	\$ 84.00	10.23.220.000.0000.1500.410	volleyball jerseys	252162	10/31/2023
Buckeye International Inc	\$ -	20.30.750.000.0000.2540.410	Inv 90531392 green cert foam hand soap	252163	10/31/2023
Buckeye International Inc	\$ 1,048.00	20.99.750.000.0000.2540.410	Inv 90531392 green cert foam hand soap	252163	10/31/2023
Buckeye International Inc	\$ 580.00	20.30.750.000.0000.2540.410	Inv 90531392 green cert foam hand soap	252163	10/31/2023
Buckeye International Inc	\$ -	20.99.750.000.0000.2540.410	Inv 90531392 green cert foam hand soap	252163	10/31/2023
C.O.R.E. Academy	\$ 15,981.66	10.24.190.000.0000.1912.670	Tuition	252164	10/31/2023
C.O.R.E. Academy	\$ -	10.32.190.000.0000.1912.670	Tuition	252164	10/31/2023
C.O.R.E. Academy	\$ 11,160.03	10.24.190.000.0000.1912.670	Tuition	252164	10/31/2023
C.O.R.E. Academy	\$ 1,957.90	10.32.190.000.0000.1912.670	Tuition	252164	10/31/2023
Calo Programs	\$ 4,243.60	10.31.190.000.0000.1912.670	Academic Daily - Prenise Nickell	252002	10/18/2023
Camelot Therapeutic School LLC/High Road	\$ 12,581.80	10.24.190.000.0000.1912.670	Tuition	252165	10/31/2023
Camelot Therapeutic School LLC/High Road	\$ 17,182.40	10.32.190.000.0000.1912.670	Tuition	252165	10/31/2023
Camelot Therapeutic School LLC/High Road	\$ 17,182.40	10.24.190.000.0000.1912.670	Tuition	252165	10/31/2023
Camelot Therapeutic School LLC/High Road	\$ -	10.32.190.000.0000.1912.670	Tuition	252165	10/31/2023
Carlson Glass & Mirror Inc	\$ 963.00	20.14.750.000.0000.2540.410	Inv G166039 furnish clear tempered safty glass; install into door#18	252166	10/31/2023
Carrier Corporation	\$ 1,888.00	20.31.750.000.0000.2540.320	Inv 90317476 winterize chillers 2023, drain, both, etc	252167	10/31/2023
Carrier Corporation	\$ 153.00	20.31.750.000.0000.2540.410	Inv 90317476 trip chrg, consumable	252167	10/31/2023
Carrillo, Ismael	\$ 60.00	10.04.010.000.1811.0000.000	Refund - ADK Fees	251940	10/11/2023
Case	\$ 9,821.33	10.24.190.000.0000.4220.670	Pre-Bill 504 Low Incidence Services - K through 8	252168	10/31/2023
Case	\$ 7,877.86	10.32.190.000.0000.4220.670	Pre-bill 504 - Low incidence services 2023-24 - 9-12	252168	10/31/2023
Case	\$ 177,706.54	10.24.190.000.0000.4220.670	Pre - Bill : IEP Low Incidence Services - K through 8	252168	10/31/2023
Case	\$ 96,869.94	10.32.190.000.0000.4220.670	Pre - Bill : IEP Low Incidence Services 9 - 12	252168	10/31/2023
Case	\$ 16,977.48	10.90.190.000.0000.4220.670	Pre - Bill : IEP Low Incidence Services Pre K	252168	10/31/2023
Cash	\$ 170.00	10.30.194.070.0000.1200.410	WWSHS Cash for CBI (community based instructuon)	251882	10/4/2023
Cassidy Tire Co.	\$ 29.00	20.40.750.000.0000.2540.320	Inv# 906012264 Lic# M222393 mount balance tire	252169	10/31/2023
Cassidy Tire Co.	\$ (38.00)	20.40.750.000.0000.2540.320	Inv#/Chk# 250693 dupe paid Inv 906010492 tire repair	252169	10/31/2023
Cassidy Tire Co.	\$ (4.56)	20.40.750.000.0000.2540.410	Inv#/Chk# 250693 dupe paid Inv 906010492 shop supply	252169	10/31/2023
Cassidy Tire Co.	\$ 308.42	20.40.750.000.0000.2540.410	Inv# 906012264 Lic# M222393 Tires Open country H/T II, tire tax, tire disposal	252169	10/31/2023
CDW Government Inc	\$ 3,459.60	10.40.038.000.0000.2660.440	Mimecast Web Security Subscription 1 year	251941	10/11/2023
CDW Government Inc	\$ 22,320.00	10.40.038.000.0000.2660.440	Mimecast Email Security & Remediation Subscription	251941	10/11/2023
CDW Government Inc	\$ 3,995.00	10.40.038.000.0000.2660.440	Mimecast Advanced Support - Tech Support	251941	10/11/2023
Cengage Learning_455221	\$ 917.53	10.32.000.197.0000.1100.420	Psychology: Themes and Variations	252170	10/31/2023
Cengage Learning_455221	\$ 51.45	10.30.000.197.0000.1100.420	Shipping	252170	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Cengage Learning_455221	\$ 514.50	10.30.000.197.0000.1100.420	K12 Print & Digital Bundle Psychology: Themes and Variations 11th, Student Edition - MindTap 5-year access	252170	10/31/2023
Central Distributing Co. Inc.	\$ -	20.31.750.000.0000.2540.320	Inv 3295 emergency repair - shop labor trouble shoot, paint pump, repair, test	252171	10/31/2023
Central Distributing Co. Inc.	\$ 168.42	20.31.750.000.0000.2540.410	Inv 3292 electronic valve	252171	10/31/2023
Central Distributing Co. Inc.	\$ -	20.31.750.000.0000.2540.410	Inv 3295 hydro pump \$855, connectors, supplies shop Inv 3295 emergency repair - shop labor trouble shoot, paint	252171	10/31/2023
Central Distributing Co. Inc.	\$ 236.50	20.31.750.000.0000.2540.320	pump, repair, test	252171	10/31/2023
Central Distributing Co. Inc.	\$ -	20.31.750.000.0000.2540.410	Inv 3292 electronic valve	252171	10/31/2023
Central Distributing Co. Inc.	\$ 883.01	20.31.750.000.0000.2540.410	Inv 3295 hydro pump \$855, connectors, supplies shop	252171	10/31/2023
Chilcote, Tiffany B.	\$ 275.00	10.31.999.000.0000.2410.410	Dance Competition Judge 11/12/23	252114	10/30/2023
Childs Voice School	\$ 5,995.26	10.90.190.000.0000.1912.670	Tuition	252172	10/31/2023
Cho, David Sang Rae	\$ 36.95	40.30.220.000.0000.2550.464	Reimbursement for filling up a mini bus traveling for Soph Boys Golf10-7-2023	252058	10/25/2023
Citadel Information Mgt, Inc	\$ 94.80	10.99.190.000.0000.2300.319	Shredding - Payroll office	252003	10/18/2023
Citadel Information Mgt, Inc	\$ 142.66	10.90.528.000.0000.2900.319	Citadel	252173	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 4,468.65	40.24.190.311.0000.2550.331	Camera Charges K-8	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 9,946.35	40.32.190.311.0000.2550.331	Camera Charges 9-12	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 6,173.12	40.40.190.307.0000.2550.690	Fuel Escalator Charges	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 1,794.00	40.01.190.308.0000.2550.331	Emerson - Cab Services - HML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 3,510.00	40.02.190.308.0000.2550.331	Hawthorne - Cab Services - HML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 1,742.00	40.04.190.308.0000.2550.331	Johnson - Cab Services - HML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ -	40.05.190.308.0000.2550.331	Lincoln - Cab Services - HML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ -	40.06.190.308.0000.2550.331	Longfellow - Cab Services - HML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ -	40.07.190.308.0000.2550.331	Lowell - Cab Services - HML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 850.00	40.08.190.308.0000.2550.331	Madison - Cab Services - HML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 2,332.00	40.09.190.308.0000.2550.331	Pleasant Hill - Cab Services - HML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ -	40.10.190.308.0000.2550.331	Sandburg - Cab Services - HML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ -	40.11.190.308.0000.2550.331	Whittier - Cab Services - HML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ -	40.12.190.308.0000.2550.331	Wiesbrook - Cab Services - HML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 925.00	40.13.190.308.0000.2550.331	Washington - Cab Services - HML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 840.00	40.14.190.308.0000.2550.331	Bower - Cab Services - HML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 1,911.00	40.20.190.308.0000.2550.331	Edison - Cab Services - HML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ -	40.21.190.308.0000.2550.331	Franklin - Cab Services - HML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 2,218.00	40.22.190.308.0000.2550.331	Hubble - Cab Services - HML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 4,533.00	40.23.190.308.0000.2550.331	Monroe - Cab Services - HML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 5,241.00	40.30.190.308.0000.2550.331	WWSHS - Cab Services - HML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 9,521.00	40.31.190.308.0000.2550.331	WNHS - Cab Services - HML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ -	40.71.190.308.0000.2550.331	Transition - Cab Services - HML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ -	40.90.190.308.0000.2550.331	Jefferson - Cab Services - HML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 6,704.00	40.01.190.309.0000.2550.331	Emerson - Cab Services - NHML	252174	10/31/2023

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Citizens Taxi Dispatch, Inc	\$ -	40.02.190.309.0000.2550.331	Hawthorne - Cab Services - NHML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ -	40.04.190.309.0000.2550.331	Johnson - Cab Services - NHML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 6,024.00	40.05.190.309.0000.2550.331	Lincoln - Cab Services - NHML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ -	40.06.190.309.0000.2550.331	Longfellow - Cab Services - NHML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ -	40.07.190.309.0000.2550.331	Lowell - Cab Services - NHML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ -	40.08.190.309.0000.2550.331	Madison - Cab Services - NHML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 775.00	40.09.190.309.0000.2550.331	Pleasant Hill - Cab Services - NHML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ -	40.10.190.309.0000.2550.331	Sandburg - Cab Services - NHML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ -	40.11.190.309.0000.2550.331	Whittier - Cab Services - NHML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 123.00	40.12.190.309.0000.2550.331	Wiesbrook - Cab Services - NHML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 2,555.00	40.13.190.309.0000.2550.331	Washington - Cab Services - NHML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ -	40.14.190.309.0000.2550.331	Bower - Cab Services - NHML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 456.00	40.20.190.309.0000.2550.331	Edison - Cab Services - NHML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 3,116.00	40.21.190.309.0000.2550.331	Franklin - Cab Services - NHML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 6,692.00	40.22.190.309.0000.2550.331	Hubble - Cab Services - NHML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 4,267.00	40.23.190.309.0000.2550.331	Monroe - Cab Services - NHML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 51,472.00	40.30.190.309.0000.2550.331	WWSHS - Cab Services - NHML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 31,948.00	40.31.190.309.0000.2550.331	WNHS - Cab Services - NHML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ 10,150.00	40.71.190.309.0000.2550.331	Transition - Cab Services - NHML	252174	10/31/2023
Citizens Taxi Dispatch, Inc	\$ -	40.90.190.309.0000.2550.331	Jefferson - Cab Services - NHML	252174	10/31/2023
City Of Wheaton	\$ 255.00	20.01.740.343.0000.2540.340	Cust 17283 WH6528 - Emerson Qtrly Alarm service	251942	10/11/2023
City Of Wheaton	\$ 255.00	20.02.740.343.0000.2540.340	Cust 17283 WH6516 - Hawthorne Qtrly Alarm service	251942	10/11/2023
City Of Wheaton	\$ 255.00	20.05.740.343.0000.2540.340	Cust 17283 WH6519 - Lincoln Qtrly Alarm service	251942	10/11/2023
City Of Wheaton	\$ 255.00	20.06.740.343.0000.2540.340	Cust 17283 WH6518 - Longfellow Qtrly Alarm service	251942	10/11/2023
City Of Wheaton	\$ 255.00	20.07.740.343.0000.2540.340	Cust 17283 WH6527 - Lowell Qtrly Alarm service	251942	10/11/2023
City Of Wheaton	\$ 255.00	20.08.740.343.0000.2540.340	Cust 17283 WH6511 - Madison Qtrly Alarm service	251942	10/11/2023
City Of Wheaton	\$ 255.00	20.09.740.343.0000.2540.340	Cust 17283 WH6843 - Pleasant Hill Qtrly Alarm service	251942	10/11/2023
City Of Wheaton	\$ 255.00	20.10.740.343.0000.2540.340	Cust 17283 WH6628 - Sandburg Qtrly Alarm service	251942	10/11/2023
City Of Wheaton	\$ 255.00	20.11.740.343.0000.2540.340	Cust 17283 WH6521 - Whittier Qtrly Alarm service	251942	10/11/2023
City Of Wheaton	\$ 255.00	20.12.740.343.0000.2540.340	Cust 17283 WH6522 - Wiesbrook Qtrly Alarm service	251942	10/11/2023
City Of Wheaton	\$ 255.00	20.13.740.343.0000.2540.340	Cust 17283 WH6529 - Washington Qtrly Alarm service	251942	10/11/2023
City Of Wheaton	\$ 255.00	20.20.740.343.0000.2540.340	Cust 17283 WH6523 - Edison Qtrly Alarm service	251942	10/11/2023
City Of Wheaton	\$ 255.00	20.21.740.343.0000.2540.340	Cust 17283 WH6531 - Franklin Qtrly Alarm service	251942	10/11/2023
City Of Wheaton	\$ 255.00	20.23.740.343.0000.2540.340	Cust 17283 WH6512 - Monroe Qtrly Alarm service	251942	10/11/2023
City Of Wheaton	\$ 255.00	20.30.740.343.0000.2540.340	Cust 17283 WH6926 - WWSHS Qtrly Alarm service	251942	10/11/2023
City Of Wheaton	\$ 255.00	20.31.740.343.0000.2540.340	Cust 17283 WH6514 - WNHS Qtrly Alarm service	251942	10/11/2023
City Of Wheaton	\$ 255.00	20.90.740.343.0000.2540.340	Cust 17283 WH6517 - Jefferson Qtrly Alarm service	251942	10/11/2023
City Of Wheaton	\$ 255.00	20.99.740.343.0000.2540.340	Cust 17283 WH6373 - SSC Qtrly Alarm service	251942	10/11/2023
City Of Wheaton	\$ 683.15	10.31.620.741.0000.2540.319	INV 512383 - City Services Patrol Officer OT WNHS Football 9/08/23	252004	10/18/2023
City Of Wheaton	\$ 411.87	10.31.620.741.0000.2540.319	INV 512383 - City Services Sergeant OT WNHS Football 9/08/23	252004	10/18/2023



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City Of Wheaton	\$ 1,037.54	10.31.620.741.0000.2540.319	NV 512383 - City Services Detective OT WNHS Football 9/08/23	252004	10/18/2023
City Of Wheaton	\$ 808.99	10.30.620.741.0000.2540.319	INV 512385 - City Services Patrol Officer OT WWSHS Football 9.15.2023	252004	10/18/2023
City Of Wheaton	\$ 273.04	10.30.620.741.0000.2540.319	INV 512384 - City Services Detective OT WWSHS Football 9.15.2023	252004	10/18/2023
City Of Wheaton	\$ 1,222.47	10.30.620.741.0000.2540.319	INV 512385 - City Services Multiple Patrol Officers OT WWSHS Football 9.22.2023	252004	10/18/2023
City Of Wheaton	\$ 1,600.00	10.30.620.741.0000.2540.319	INV 512385 - City Services Multiple Patrol Officers OT WWSHS Football 9.29.2023	252004	10/18/2023
City Of Wheaton	\$ 952.81	10.30.620.741.0000.2540.319	INV 512386 - City Services Patrol Officer OT WWSHS Homecoming Dance 9.23.2023	252004	10/18/2023
City Of Wheaton	\$ 345.85	10.30.620.741.0000.2540.319	INV 512348 - City Services Detective OT WWSHS Homecoming 9.23.2023	252004	10/18/2023
City Of Wheaton	\$ 2,688.16	20.40.750.000.0000.2540.410	Inv 512398 GAS sales SEP 2023	252059	10/25/2023
City Of Wheaton	\$ 60.60	20.40.750.000.0000.2540.410	Inv 512398 DIESEL sales SEP 2023	252059	10/25/2023
City Of Wheaton	\$ 83.56	20.40.750.000.0000.2540.410	Inv 512398 Service fee	252059	10/25/2023
City Of Wheaton	\$ 63.88	40.71.190.000.0000.2550.464	SpEd Gas Reimbursement	252175	10/31/2023
City Of Wheaton	\$ 225.49	40.71.190.000.0000.2550.464	SpEd Gas Reimbursement	252175	10/31/2023
City Of Wheaton	\$ 742.29	40.30.220.000.0000.2550.464	WWSHS athletics gas Sept23	252175	10/31/2023
City Of Wheaton	\$ 22.57	40.30.220.000.0000.2550.464	WWSHS athletics fuel svc fee for above line item	252175	10/31/2023
City Of Wheaton	\$ 281.09	40.31.120.000.0000.2550.464	WNHS band Sept23 - athletics	252175	10/31/2023
City Of Wheaton	\$ 8.34	40.31.120.000.0000.2550.464	WNHS band fuel svc fee for above item	252175	10/31/2023
City Of Wheaton	\$ 711.72	40.31.220.000.0000.2550.464	WWNHS athletics Sept23 gas	252175	10/31/2023
City Of Wheaton	\$ 21.71	40.31.220.000.0000.2550.464	WNHS athletics fuel svc fee for above item	252175	10/31/2023
City Of Wheaton	\$ 243.66	10.40.210.118.0000.1700.464	Driv Ed gas	252175	10/31/2023
City Of Wheaton Water Dept.	\$ 347.66	20.01.740.000.0000.2540.370	Acct 28340000 Emerson Bill Date 9/15	251943	10/11/2023
City Of Wheaton Water Dept.	\$ 369.26	20.02.740.000.0000.2540.370	Acct 416620000 Hawthorne Bill Date 9/15	251943	10/11/2023
City Of Wheaton Water Dept.	\$ 369.26	20.05.740.000.0000.2540.370	Acct 381870100 Lincoln Bill Date 9/15	251943	10/11/2023
City Of Wheaton Water Dept.	\$ 339.90	20.05.740.000.0000.2540.370	Acct 381870200 Lincoln Bill Date 9/15	251943	10/11/2023
City Of Wheaton Water Dept.	\$ 134.90	20.06.740.000.0000.2540.370	Acct 64640100 Longfellow Bill Date 9/15	251943	10/11/2023
City Of Wheaton Water Dept.	\$ 233.46	20.06.740.000.0000.2540.370	Acct 64640000 Longfellow Bill Date 9/15	251943	10/11/2023
City Of Wheaton Water Dept.	\$ 268.26	20.07.740.000.0000.2540.370	Acct 667650000 Lowell Bill Date 9/15	251943	10/11/2023
City Of Wheaton Water Dept.	\$ 187.10	20.07.740.000.0000.2540.370	Acct 667650100 Lowell Bill Date 9/15	251943	10/11/2023
City Of Wheaton Water Dept.	\$ 470.06	20.08.740.000.0000.2540.370	Acct 20230000 Madison Bill Date 9/15	251943	10/11/2023
City Of Wheaton Water Dept.	\$ 181.50	20.10.740.000.0000.2540.370	Acct 72000000 Sandburg Bill Date 9/15	251943	10/11/2023
City Of Wheaton Water Dept.	\$ 373.36	20.10.740.000.0000.2540.370	Acct 72000100 Sandburg Bill Date 9/15	251943	10/11/2023
City Of Wheaton Water Dept.	\$ 246.86	20.11.740.000.0000.2540.370	Acct 364050000 Whittier Bill Date 9/15	251943	10/11/2023
City Of Wheaton Water Dept.	\$ 195.90	20.11.740.000.0000.2540.370	Acct 364050100 Whittier Bill Date 9/15	251943	10/11/2023
City Of Wheaton Water Dept.	\$ 415.85	20.13.740.000.0000.2540.370	Acct 421900001 Washington Bill Date 9/15	251943	10/11/2023
City Of Wheaton Water Dept.	\$ 169.70	20.20.740.000.0000.2540.370	Acct 364520000 Edison Bill Date 9/15	251943	10/11/2023
City Of Wheaton Water Dept.	\$ 425.56	20.20.740.000.0000.2540.370	Acct 364520100 Edison Bill Date 9/15	251943	10/11/2023



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City Of Wheaton Water Dept.	\$ 51.90	20.90.740.000.0000.2540.370	Acct 34169800 Jefferson Bill Date 10/15	252115	10/30/2023
City Of Wheaton Water Dept.	\$ 199.85	20.99.740.000.0000.2540.370	Acct 364960000 SSC Bill Date 10/15	252115	10/30/2023
CLIENTFIRST CONSULTING GRP LLC	\$ 700.00	10.40.038.000.0000.2660.390	E-Rate Services FY23 - FY24	252005	10/18/2023
Clingenpeel, Foroughieh L	\$ 70.00	10.90.542.000.0000.2900.319	SPE2024044 - 9/28 and 10/2 - Jefferson - Evaluation for Arvin Khamisi	251944	10/11/2023
Clingenpeel, Foroughieh L	\$ 52.50	10.90.528.000.0000.2900.319	10/16 - Arvin Khamisi - Early childhood evaluation @ Jefferson	252060	10/25/2023
Comed	\$ 159.72	20.39.740.000.0000.2540.466	Acct 0795185009 9/8-10/9 service Bill date 10/9/23	252006	10/18/2023
Commercial Floor Covering Inc	\$ 1,199.00	60.02.730.008.0000.2530.540	Hawthorne - Summer 2023 flooring	252007	10/18/2023
Commercial Floor Covering Inc	\$ 20,855.55	60.06.730.008.0000.2530.540	Longfellow Summer 2023 flooring	252007	10/18/2023
Commercial Floor Covering Inc	\$ 23,810.05	60.10.730.008.0000.2530.540	Sandburg - Summer 2023 flooring	252007	10/18/2023
Communications Direct Inc	\$ 2,760.00	20.40.750.000.0000.2540.410	Inv IN177434 CP100d 2-way 16 channel UHF	252176	10/31/2023
Communications Direct Inc	\$ -	20.40.750.000.0000.2540.410	Inv IN177474 CP100d 2-way 16 channel UHF	252176	10/31/2023
Communications Direct Inc	\$ -	20.40.750.000.0000.2540.410	Inv IN177488 CP100d 2-way 16 channel UHF	252176	10/31/2023
Communications Direct Inc	\$ 2,070.00	20.40.750.000.0000.2540.410	Inv IN177474 CP100d 2-way 16 channel UHF	252176	10/31/2023
Communications Direct Inc	\$ -	20.40.750.000.0000.2540.410	Inv IN177488 CP100d 2-way 16 channel UHF	252176	10/31/2023
Communications Direct Inc	\$ -	20.40.750.000.0000.2540.410	Inv IN177434 CP100d 2-way 16 channel UHF	252176	10/31/2023
Communications Direct Inc	\$ -	20.40.750.000.0000.2540.410	Inv IN177434 CP100d 2-way 16 channel UHF	252176	10/31/2023
Communications Direct Inc	\$ -	20.40.750.000.0000.2540.410	Inv IN177474 CP100d 2-way 16 channel UHF	252176	10/31/2023
Communications Direct Inc	\$ 1,380.00	20.40.750.000.0000.2540.410	Inv IN177488 CP100d 2-way 16 channel UHF	252176	10/31/2023
Compass Health Center Oakbrook	\$ 630.00	10.07.190.000.0000.2140.319	Hospital Tutoring Services	252177	10/31/2023
Compass Health Center Oakbrook	\$ 1,050.00	10.31.190.301.0000.1200.319	Hospital Tutoring Services	252177	10/31/2023
Compass Health Center Oakbrook	\$ 1,190.00	10.31.190.301.0000.1200.319	Hospital Tutoring Services	252177	10/31/2023
Conserv FS Inc	\$ 1,380.00	20.31.750.000.0000.2540.410	Inv 6427336 5 gallon field paint 24pails	252178	10/31/2023
Conserv FS Inc	\$ 675.00	20.31.750.000.0000.2540.410	Inv 6427336 turf food 15 gal	252178	10/31/2023
Conserv FS Inc	\$ -	20.31.750.000.0000.2540.410	Inv 6427430 game day CMPL infield mix tote	252178	10/31/2023
Conserv FS Inc	\$ 2,320.00	20.31.750.000.0000.2540.410	Inv 6427430 game day CMPL infield mix tote	252178	10/31/2023
Conserv FS Inc	\$ -	20.31.750.000.0000.2540.410	Inv 6427336 5 gallon field paint 24pails	252178	10/31/2023
Conserv FS Inc	\$ -	20.31.750.000.0000.2540.410	Inv 6427336 turf food 15 gal	252178	10/31/2023
Continued.Com LLC	\$ 3,738.00	10.40.542.000.0000.2210.319	SP CE School Membership	251945	10/11/2023
Daily Herald (020782)	\$ 432.60	10.99.550.000.0000.2630.440	Print and online subscription 10-6-23 - 10-4-24	251883	10/4/2023
Dajani, Lisa	\$ 275.00	10.31.999.000.0000.2410.410	Dance Competition Judge 11/12/23	252116	10/30/2023
DAVIDSON, ROBB / AXIOM MEDIA GROUP	\$ 5,500.00	10.99.550.000.0000.2630.319	50% of Invoice #1161 - Video Editing of three middle school videos	251884	10/4/2023
DAVIDSON, ROBB / AXIOM MEDIA GROUP	\$ 1,866.67	10.99.550.000.0000.2630.319	Filming and Editing of WNHS video at school and Antunes	251884	10/4/2023
DAVIDSON, ROBB / AXIOM MEDIA GROUP	\$ 350.00	10.99.550.000.0000.2630.319	Matt Biscan and Brian O'Keeffe headshots	252008	10/18/2023

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DAVIDSON, ROBB / AXIOM MEDIA GROUP	\$ 1,000.00	10.99.550.000.0000.2630.319	Filming with Jeff Schuler - Together 200 Overview and State of Our Schools	252061	10/25/2023
DAVIDSON, ROBB / AXIOM MEDIA GROUP	\$ 225.00	10.99.550.000.0000.2630.319	Recording voiceovers for middle school videos	252061	10/25/2023
DAY ONE PROMOTIONS LLC	\$ 2,107.50	10.99.550.000.0000.2630.410	Principals and Board Member Appreciation Gifts - logo umbrellas	252062	10/25/2023
Dearborn Life Insurance Comp	\$ 15,352.41	10.40.001.926.0000.2900.231	Premium LTD - October	251946	10/11/2023
Decker Inc	\$ 135.45	20.40.750.000.0000.2540.410	Inv 550125A flag wall mount brkt	252179	10/31/2023
DeFranco Plumbing	\$ 2,310.00	20.08.750.000.0000.2540.320	Inv 34243 Madison - Commercial Electric Water Heater Replacement-removal, disposal of old , etc.	252180	10/31/2023
DeFranco Plumbing	\$ 7,530.00	20.08.750.000.0000.2540.410	Inv 34243 Madison - Commercial Electric Water Heater Replacement	252180	10/31/2023
DeFranco Plumbing	\$ -	20.20.750.000.0000.2540.410	Inv 34244 Edison - Commercial Gas Water Heater Replacement-removal, disposal of old, etc.	252180	10/31/2023
DeFranco Plumbing	\$ -	20.20.750.000.0000.2540.410	Inv 34244 Edison - Commercial Gas Water Heater Replacement	252180	10/31/2023
DeFranco Plumbing	\$ -	20.08.750.000.0000.2540.320	Inv 34243 Madison - Commercial Electric Water Heater Replacement-removal, disposal of old , etc.	252180	10/31/2023
DeFranco Plumbing	\$ -	20.08.750.000.0000.2540.410	Inv 34243 Madison - Commercial Electric Water Heater Replacement	252180	10/31/2023
DeFranco Plumbing	\$ 8,402.00	20.20.750.000.0000.2540.410	Inv 34244 Edison - Commercial Gas Water Heater Replacement	252180	10/31/2023
DeFranco Plumbing	\$ 2,310.00	20.20.750.000.0000.2540.410	Inv 34244 Edison - Commercial Gas Water Heater Replacement-removal, disposal of old, etc.	252180	10/31/2023
DeKalb Mechanical, Inc	\$ -	20.90.750.000.0000.2540.320	Inv 86279 chk'd on 24 HVAC units in school, per Matt Duhig; fixed errors, replace 1 motor	252181	10/31/2023
DeKalb Mechanical, Inc	\$ 150.00	20.90.750.000.0000.2540.320	Inv 86219 heat pump on unit is alarming. board on unit is missing; old contractor took it out, never returned	252181	10/31/2023
DeKalb Mechanical, Inc	\$ -	20.90.750.000.0000.2540.410	Inv 86279 ECM blower motor	252181	10/31/2023
DeKalb Mechanical, Inc	\$ 1,425.00	20.90.750.000.0000.2540.320	Inv 86279 chk'd on 24 HVAC units in school, per Matt Duhig; fixed errors, replace 1 motor	252181	10/31/2023
DeKalb Mechanical, Inc	\$ -	20.90.750.000.0000.2540.320	Inv 86219 heat pump on unit is alarming. board on unit is missing; old contractor took it out, never returned	252181	10/31/2023
DeKalb Mechanical, Inc	\$ 629.10	20.90.750.000.0000.2540.410	Inv 86279 ECM blower motor	252181	10/31/2023
Demco, Inc	\$ 49.19	10.21.440.000.0000.2220.410	Millenium Due Date Slip Perm Full Back 2 column 500 per box	252182	10/31/2023
Demco, Inc	\$ 63.57	10.21.440.000.0000.2220.410	Demco CircExtend3x 9"x400"	252182	10/31/2023
Demco, Inc	\$ 45.09	10.21.440.000.0000.2220.410	Demco CircExtend3x 10"x400"	252182	10/31/2023
Demco, Inc	\$ 25.56	10.21.440.000.0000.2220.410	Demco Utility Glass Reinforced Tape 1/2"x60yards	252182	10/31/2023
Demco, Inc	\$ 15.98	10.21.440.000.0000.2220.410	Metal Label Peeler	252182	10/31/2023
Demco, Inc	\$ 8.77	10.21.440.000.0000.2220.410	Short Classification Labels Historical Fiction 500/roll	252182	10/31/2023
Demco, Inc	\$ 76.08	10.21.440.000.0000.2220.410	Demco CircExtender Rigid Cover IV 8.5x5.75" pair pkg	252182	10/31/2023





<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
DuPage County Health Dept.	\$ 568.00	10.02.350.000.0000.2130.319	Vision Screening	252185	10/31/2023
DuPage County Health Dept.	\$ 976.00	10.02.350.000.0000.2130.319	Hearing Screening	252185	10/31/2023
DuPage County Health Dept.	\$ 1,240.00	10.04.350.000.0000.2130.319	Vision Screening	252185	10/31/2023
DuPage County Health Dept.	\$ 2,584.00	10.04.350.000.0000.2130.319	Hearing Screening	252185	10/31/2023
DuPage Framing Center	\$ 1,607.17	10.99.550.000.0000.2630.319	One half of the cost of framing items for the Whittier LLC	252064	10/25/2023
DuPage Regional Office of Education	\$ -	10.22.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.23.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ 2,000.00	10.30.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ 1,900.00	10.30.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Outplacement one-time fee	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.22.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.23.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ 30.00	10.30.068.000.0000.4190.670	Outplacement one-time fee	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ 390.00	10.22.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.23.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Outplacement one-time fee	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.22.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.23.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ 2,200.00	10.30.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ 2,200.00	10.30.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Outplacement one-time fee	252186	10/31/2023
DuPage Regional Office of Education	\$ 2,200.00	10.31.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.22.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ 2,200.00	10.23.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Outplacement one-time fee	252186	10/31/2023



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Outplacement tuition	252186	10/31/2023
DUPAGE TECHNOLOGY CENTER LLC	\$ 12,867.33	10.71.194.070.0000.2190.325	Monthly rent and utilities for Suite 100 & Suite 600 O & M, common are maintenance, real estate taxes, utility	251885	10/4/2023
DUPAGE TECHNOLOGY CENTER LLC	\$ 7,835.29	20.40.750.000.0000.2540.325	reimbursement for the month	251885	10/4/2023
Easter Seals Metropolitan	\$ 6,387.45	10.32.190.000.0000.1912.670	Tuition	252187	10/31/2023
Ebsco Industries, Inc	\$ 741.00	10.31.440.000.0000.2220.440	Consumer Reports online access from 11/1/23 - 10/31-24	252188	10/31/2023
Edison Middle School	\$ 300.00	10.20.220.000.0000.1500.640	Reimburse EMS Activity Acct for Oswego Invite payment	251948	10/11/2023
Edison Middle School	\$ 126.27	10.20.610.000.0000.1100.410	Reimburse for Atheltic Directors meeting luncheon	252120	10/30/2023
Edupoint Educ Systems, LLC	\$ 20,490.00	10.40.038.000.0000.2660.440	Online Registration Subscription - 1 Year	252065	10/25/2023
Edupoint Educ Systems, LLC	\$ 5,700.00	10.40.038.000.0000.2660.440	Implementation Service	252065	10/25/2023
EI US LLC	\$ 315.20	10.20.190.000.0000.2140.319	Hospital Tutoring Servicing	252189	10/31/2023
EI US LLC	\$ 315.20	10.20.190.000.0000.2140.319	Hospital Tutoring Services	252189	10/31/2023
EI US LLC	\$ 394.00	10.20.190.000.0000.2140.319	Hospital Tutoring Services	252189	10/31/2023
EI US LLC	\$ 236.40	10.30.190.301.0000.1200.319	Hospital Tutoring Services	252189	10/31/2023
ELEMENTAL SOLUTIONS LLC	\$ 1,580.00	20.30.750.000.0000.2540.410	Inv 5105 closed loop treatmt 5 gal	252009	10/18/2023
ELEMENTAL SOLUTIONS LLC	\$ 651.00	20.30.750.000.0000.2540.410	Inv 5105 cool solutions cooling tower treatment	252009	10/18/2023
ELEMENTAL SOLUTIONS LLC	\$ 1,070.00	20.30.750.000.0000.2540.410	Inv 5105 copper and mild corrosion control, report, inhibitor, etc.	252009	10/18/2023
ELEMENTAL SOLUTIONS LLC	\$ 816.00	20.30.750.000.0000.2540.410	Inv 5105 bellacide 5 gal, justeq07 5gal	252009	10/18/2023
ELEMENTAL SOLUTIONS LLC	\$ -	20.30.750.000.0000.2540.410	Inv 5204 closed loop treatmt 5 gal	252009	10/18/2023
ELEMENTAL SOLUTIONS LLC	\$ -	20.30.750.000.0000.2540.410	Inv 5204 cool solutions cooling tower treatment	252009	10/18/2023
ELEMENTAL SOLUTIONS LLC	\$ -	20.30.750.000.0000.2540.410	Inv 5204 copper and mild corrosion control treatmt, report, inhibitor, etc.	252009	10/18/2023
ELEMENTAL SOLUTIONS LLC	\$ 651.00	20.30.750.000.0000.2540.410	Inv 5204 cool solutions cooling tower treatment	252009	10/18/2023
ELEMENTAL SOLUTIONS LLC	\$ 1,040.00	20.30.750.000.0000.2540.410	Inv 5204 copper and mild corrosion control treatmt, report, inhibitor, etc.	252009	10/18/2023
ELEMENTAL SOLUTIONS LLC	\$ -	20.30.750.000.0000.2540.410	Inv 5105 bellacide 5 gal, justeq07 5gal	252009	10/18/2023
ELEMENTAL SOLUTIONS LLC	\$ 790.00	20.30.750.000.0000.2540.410	Inv 5204 closed loop treatmt 5 gal	252009	10/18/2023
ELEMENTAL SOLUTIONS LLC	\$ -	20.30.750.000.0000.2540.410	Inv 5105 cool solutions cooling tower treatment	252009	10/18/2023
ELEMENTAL SOLUTIONS LLC	\$ -	20.30.750.000.0000.2540.410	Inv 5105 copper and mild corrosion control, report, inhibitor, etc.	252009	10/18/2023
ELEMENTAL SOLUTIONS LLC	\$ -	20.30.750.000.0000.2540.410	Inv 5105 closed loop treatmt 5 gal	252009	10/18/2023
ELEMENTAL SOLUTIONS LLC	\$ 410.00	20.22.750.000.0000.2540.410	Inv 5205 Horizon system corrosion control - treatmt	252190	10/31/2023
Elevator Industries Of Il	\$ 1,112.00	20.30.750.000.0000.2540.320	Inv 47763 4 hrs-remove faulty emergency phone on #2 elevator; install new phone, wiring	252191	10/31/2023
Elevator Industries Of Il	\$ 832.00	20.30.750.000.0000.2540.410	Inv 47763 new phone, material	252191	10/31/2023
Elim Christian Services	\$ 12,002.85	10.32.190.000.0000.1912.670	Tuition	252192	10/31/2023
Elim Christian Services	\$ 13,414.95	10.32.190.000.0000.1912.670	Tuition	252192	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Elk Grove High School	\$ 300.00	10.31.050.113.0000.1500.640	Fee for speech tournament for WNHS on 12/2/23	252066	10/25/2023
Elmhurst CUSD 205	\$ 225.00	10.31.050.113.0000.1500.640	Entry fee for speech tournament on 11/4/23	252067	10/25/2023
Embrace Education	\$ -	10.40.190.000.0000.2190.319	#14545 IL EmbraceDS - 5% (voucher total-\$81220.98)	251886	10/4/2023
			#14785 - IL Embrace DS - 5% - (Voucher total - 146,879.63.....		
Embrace Education	\$ 7,343.98	10.40.190.000.0000.2190.319	Transportation - \$15227.42, DS Service - \$131652.21)	251886	10/4/2023
Embrace Education	\$ -	10.40.542.000.0000.1200.390	#14791 - IL EmbraceIEP - Custom forms	251886	10/4/2023
			#14785 - IL Embrace DS - 5% - (Voucher total - 146,879.63.....		
Embrace Education	\$ -	10.40.190.000.0000.2190.319	Transportation - \$15227.42, DS Service - \$131652.21)	251886	10/4/2023
Embrace Education	\$ -	10.40.190.000.0000.2190.319	#14545 IL EmbraceDS - 5% (voucher total-\$81220.98)	251886	10/4/2023
Embrace Education	\$ 450.00	10.40.542.000.0000.1200.390	#14791 - IL EmbraceIEP - Custom forms	251886	10/4/2023
			IL Embrace DS Transportation - 5% - Voucher total		
Embrace Education	\$ 1,738.95	10.40.190.000.0000.2190.319	\$34778.92	252068	10/25/2023
Emergent Learning Center	\$ 5,625.00	10.24.194.070.0000.1200.319	Weekly consult services - Sept 2023	252069	10/25/2023
Engie Resources LLC	\$ 3,123.59	20.99.740.000.0000.2540.466	SSC Acct 189820 8/16-9/15 SEP23 bill	251887	10/4/2023
Engie Resources LLC	\$ (2,653.69)	20.99.740.000.0000.2540.466	SSC Acct 189820 dupe paymt, chk 244743 & 245015	251887	10/4/2023
Engie Resources LLC	\$ 1,755.48	20.99.740.000.0000.2540.466	SSC Acct 189820 FEB23	251887	10/4/2023
Engie Resources LLC	\$ (1,874.63)	20.99.740.000.0000.2540.466	SSC Acct 189820 dupe paymt, chk 249546 & 245449	251887	10/4/2023
Engie Resources LLC	\$ 2,530.74	20.99.740.000.0000.2540.466	SSC Acct 189820 FEB22 bill	251887	10/4/2023
Engie Resources LLC	\$ 2,460.80	20.99.740.000.0000.2540.466	SSC Acct 189820 NOV21 bill	251887	10/4/2023
Engie Resources LLC	\$ 7,276.30	20.21.740.000.0000.2540.466	Franklin Acct 189826 8/7-9/6 SEP23 bill	251887	10/4/2023
Engie Resources LLC	\$ 3,611.27	20.21.740.000.0000.2540.466	Franklin Acct 189826 FEB23 bill	251887	10/4/2023
Engie Resources LLC	\$ 4,978.70	20.21.740.000.0000.2540.466	Franklin Acct 189826 MAY22	251887	10/4/2023
Engie Resources LLC	\$ 4,805.88	20.02.740.000.0000.2540.466	Hawthorne Acct 189813 8/7-9/6 SEP23 bill	251887	10/4/2023
Engie Resources LLC	\$ 2,130.96	20.02.740.000.0000.2540.466	Hawthorne Acct 189813 FEB23 bill	251887	10/4/2023
Engie Resources LLC	\$ 2,348.30	20.02.740.000.0000.2540.466	Hawthorne Acct 189813 misapplied paymt for APR23	251887	10/4/2023
Engie Resources LLC	\$ 4,830.42	20.06.740.000.0000.2540.466	Longfellow Acct 189825 8/7-9/6 SEP23 bill	251887	10/4/2023
Engie Resources LLC	\$ 2,276.48	20.06.740.000.0000.2540.466	Longfellow Acct 189825 FEB23 bill not paid	251887	10/4/2023
Engie Resources LLC	\$ 3,607.91	20.06.740.000.0000.2540.466	Longfellow Acct 189825 misapplied paymt for MAY22	251887	10/4/2023
Engie Resources LLC	\$ 5,015.39	20.05.740.000.0000.2540.466	Lincoln Acct 189822 8/16-9/15 SEP23 bill	251949	10/11/2023
			Lincoln Acct 189822 Dupe paymt of JUL22, chk 245449 &		
Engie Resources LLC	\$ (1,046.16)	20.05.740.000.0000.2540.466	249546	251949	10/11/2023
Engie Resources LLC	\$ 2,204.00	20.05.740.000.0000.2540.466	Lincoln Acct 189822 FEB23 bill	251949	10/11/2023
Engie Resources LLC	\$ 3,240.80	20.05.740.000.0000.2540.466	Lincoln Acct 189822 FEB22 bill	251949	10/11/2023
			Lincoln Acct 189822 Misapplied chk 245015 to this acct for		
Engie Resources LLC	\$ (3,240.80)	20.05.740.000.0000.2540.466	FEB22 statemt	251949	10/11/2023
			Lincoln Acct 189822 Misapplied chk 245015; MAY22 we		
Engie Resources LLC	\$ 117.71	20.05.740.000.0000.2540.466	wanted full paymt \$4210.09 but Engie only applied \$4092.38	251949	10/11/2023
Engie Resources LLC	\$ 4,124.67	20.07.740.000.0000.2540.466	Lowell Acct 189810 8/16-9/15 SEP23 bill	252010	10/18/2023

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Engie Resources LLC	\$ (2,296.52)	20.07.740.000.0000.2540.466	Lowell Acct 189810 Duplicate paymt of APR22; Jun22 chks 245015 (Engie Misapplied check) & 244743	252010	10/18/2023
Engie Resources LLC	\$ (1,505.26)	20.07.740.000.0000.2540.466	Lowell Acct 189810 Duplicate paymt of JUL22; Aug22 chk 245449 (Engie Misapplied check) & 249546	252010	10/18/2023
Engie Resources LLC	\$ (2,348.30)	20.07.740.000.0000.2540.466	Lowell Acct 189810 Engie Error, Chk 249793 was supposed to applied to Hawthorne acct 189813, per checkstub	252010	10/18/2023
Engie Resources LLC	\$ 0.20	20.07.740.000.0000.2540.466	Lowell Acct 189810 Engie Error, Chk 245449 misapplied \$.20 short; supposed to \$2001.80 per chk stub, only applied \$2001.60	252010	10/18/2023
Engie Resources LLC	\$ 2,510.54	20.07.740.000.0000.2540.466	Lowell Acct 189810 Missed paying FEB22	252010	10/18/2023
Engie Resources LLC	\$ 2,705.48	20.07.740.000.0000.2540.466	Lowell Acct 189810 Engie billing error; MAY23 showing credit balance in error	252010	10/18/2023
Engie Resources LLC	\$ 934.10	20.07.740.000.0000.2540.466	Lowell Acct 189810 Engie billing error; JUN23 showing credit balance carried fwd of \$934.10; paid short	252010	10/18/2023
Engie Resources LLC	\$ 4,325.51	20.10.740.000.0000.2540.466	Sandburg Acct 189814 8/14-9/13 SEP23 bill	252070	10/25/2023
Engie Resources LLC	\$ (2,544.37)	20.10.740.000.0000.2540.466	Sandburg Acct 189814 Dupe paymt of APR22, chk 245015 (Engie misapplied) & 244925	252070	10/25/2023
Engie Resources LLC	\$ 1,777.37	20.10.740.000.0000.2540.466	Sandburg Acct 189814 FEB23 bill	252070	10/25/2023
Engie Resources LLC	\$ 1,117.60	20.10.740.000.0000.2540.466	Sandburg Acct 189814 AUG22 bill	252070	10/25/2023
Engie Resources LLC	\$ 2,062.47	20.10.740.000.0000.2540.466	Sandburg Acct 189814 JUN22 bill	252070	10/25/2023
Engie Resources LLC	\$ 2,767.55	20.10.740.000.0000.2540.466	Sandburg Acct 189814 FEB22 bill	252070	10/25/2023
Engie Resources LLC	\$ 3,919.13	20.11.740.000.0000.2540.466	Whittier Acct 189821 8/16-9/15 SEP23 bill	252070	10/25/2023
Engie Resources LLC	\$ (2,675.84)	20.11.740.000.0000.2540.466	Whittier Acct 189821 Dupe paymt of APR22, chk 245015 (Engie misapplied) & 244662	252070	10/25/2023
Engie Resources LLC	\$ (7,599.79)	20.11.740.000.0000.2540.466	Whittier Acct 189821 Misapplied AUG22 chk 245449 to diff invs than CUSD sent in	252070	10/25/2023
Engie Resources LLC	\$ 3,419.22	20.11.740.000.0000.2540.466	Whittier Acct 189821 NOV21 Bill pd by chk 245449 in error	252070	10/25/2023
Engie Resources LLC	\$ 2,938.45	20.11.740.000.0000.2540.466	Whittier Acct 189821 FEB22 Bill pd by chk 245449 in error	252070	10/25/2023
Engie Resources LLC	\$ 3,955.36	20.11.740.000.0000.2540.466	Whittier Acct 189821 MAY22 Bill pd by chk 245449 in error	252070	10/25/2023
Engie Resources LLC	\$ 4,790.84	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 8/16-9/15 SEP23 bill Curr chrgs	252070	10/25/2023
Engie Resources LLC	\$ (0.20)	20.12.740.000.0000.2540.466	Wiesbrook Acct 189827 Misapplied MAR23 chk 249546 to diff invs than CUSD sent in. \$.20 extra carried fwd	252070	10/25/2023
Engie Resources LLC	\$ 186.88	20.39.740.000.0000.2540.466	Woodland Acct 189817 8/9-9/8 SEP23 bill Curr chrgs	252070	10/25/2023
Engie Resources LLC	\$ 104.43	20.39.740.000.0000.2540.466	Woodland Acct 189817 Engie Billing Error MAY23, showed credit bal	252070	10/25/2023
Engie Resources LLC	\$ 47.32	20.39.740.000.0000.2540.466	Woodland Acct 189817 Engie Billing Error JUN23, credit bal carried fwd	252070	10/25/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
			Woodland Acct 189817 Misapplied MAR23 chk 249546 to diff		
Engie Resources LLC	\$ (12.80)	20.39.740.000.0000.2540.466	invs than CUSD sent in. \$12.80 extra carried fwd	252070	10/25/2023
Engie Resources LLC	\$ 10,767.76	20.23.740.000.0000.2540.466	Monroe Acct 189809 8/11-9/12 SEP23 bill	252121	10/30/2023
Engie Resources LLC	\$ 6,302.86	20.09.740.000.0000.2540.466	Pleasant Hill Acct 189808 8/15-9/14 SEP23 bill	252121	10/30/2023
Engie Resources LLC	\$ 4,337.67	20.01.740.000.0000.2540.466	Emerson Acct 189818 8/11-9/12 SEP23 bill	252121	10/30/2023
			Emerson Acct 189818 Engie Error-misapplied chk 245907 date		
Engie Resources LLC	\$ (2,506.18)	20.01.740.000.0000.2540.466	9/29/22; then corrected after May23 true up; creating credit	252121	10/30/2023
Engineering Resource Associates, Inc.	\$ 888.10	20.09.750.000.0000.2540.320	Field work for Pleasant Hill & transportaion costs	252011	10/18/2023
Engineering Resource Associates, Inc.	\$ 3,813.10	20.10.750.000.0000.2540.320	Complete field work and drafting for Sandburg & transportation costs	252011	10/18/2023
Enterprise Fm Trust	\$ 710.20	20.40.740.000.0000.2540.319	Consol Inv Mthly truck lease 23Z382-##23-MR '22 FORD F25 Aug-Jun24 bills	252012	10/18/2023
Enterprise Fm Trust	\$ 710.20	20.40.740.000.0000.2540.319	Consol Inv Mthly truck lease 23Z38M-##23-MR '22 FORD F25 Aug-Jun24 bills	252012	10/18/2023
Enterprise Fm Trust	\$ 853.63	20.40.740.000.0000.2540.319	Consol Inv Mthly truck lease 23Z5H3-##23-MR '22 FORD F45 Aug-Jun24 bills	252012	10/18/2023
Enterprise Fm Trust	\$ 964.73	20.40.740.000.0000.2540.319	Consol Inv Mthly truck lease 23Z5H7-##23-MR '22 FORD F45 Aug-Jun24 bills	252012	10/18/2023
EOSULLIVAN CONSULTING LLC	\$ 7,500.00	10.99.550.000.0000.2630.319	August Public and Committee Engagement	251888	10/4/2023
EOSULLIVAN CONSULTING LLC	\$ 2,500.00	10.99.550.000.0000.2630.319	August Communication	251888	10/4/2023
EOSULLIVAN CONSULTING LLC	\$ 7,500.00	10.99.550.000.0000.2630.319	September Public & Committee Engagement	252013	10/18/2023
EOSULLIVAN CONSULTING LLC	\$ 2,500.00	10.99.550.000.0000.2630.319	September Communications	252013	10/18/2023
ERICKSON, LINDA A	\$ 35.00	10.01.542.000.0000.2900.319	SPE2024063 - 10/2 - Lenny Sanchez Lopez - IEP meeting - Emerson	252071	10/25/2023
Esscoe, LLC	\$ -	20.04.750.000.0000.2540.320	Johnson - Central station monitoring agreement 8/1/23- 7/31/24	252072	10/25/2023
Esscoe, LLC	\$ -	20.14.750.000.0000.2540.320	Bower - Central station monitoring agreement 8/1/23- 7/31/24	252072	10/25/2023
Esscoe, LLC	\$ 256.32	20.22.750.000.0000.2540.320	Hubble - Central station monitoring agreement 7/1/23- 6/30/24	252072	10/25/2023
Esscoe, LLC	\$ -	20.22.750.000.0000.2540.320	Hubble Garage - Central station monitoring agreement 7/1/23- 6/30/24	252072	10/25/2023
Esscoe, LLC	\$ -	20.39.750.000.0000.2540.320	Woodland - Central station monitoring agreement 8/1/23- 7/31/24	252072	10/25/2023
Esscoe, LLC	\$ -	20.12.750.000.0000.2540.320	Inv 61133 Labor 3 hrs, fuel chrg. dead panel. replaced power supply.	252193	10/31/2023
Esscoe, LLC	\$ 365.00	20.30.750.000.0000.2540.320	Inv 61132 Labor 2 hrs, fuel chrg. Circuit trouble on SIG3. Trips 2nd flr panel near T214 mech room. Expander had battery issues.	252193	10/31/2023

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Esscoe, LLC	\$ 515.00	20.12.750.000.0000.2540.320	Inv 61133 Labor 3 hrs, fuel chrg. dead panel. replaced power supply.	252193	10/31/2023
Esscoe, LLC	\$ -	20.30.750.000.0000.2540.320	Inv 61132 Labor 2 hrs, fuel chrg. Circuit trouble on SIG3. Trips 2nd flr panel near T214 mech room. Expander had battery issues.	252193	10/31/2023
Esscoe, LLC	\$ -	20.04.750.000.0000.2540.320	Johnson - Central station monitoring agreement 8/1/23-7/31/24	252193	10/31/2023
Esscoe, LLC	\$ -	20.14.750.000.0000.2540.320	Bower - Central station monitoring agreement 8/1/23-7/31/24	252193	10/31/2023
Esscoe, LLC	\$ -	20.22.750.000.0000.2540.320	Hubble - Central station monitoring agreement 7/1/23-6/30/24	252193	10/31/2023
Esscoe, LLC	\$ 160.20	20.22.750.000.0000.2540.320	Hubble Garage - Central station monitoring agreement 7/1/23-6/30/24	252193	10/31/2023
Esscoe, LLC	\$ -	20.39.750.000.0000.2540.320	Woodland - Central station monitoring agreement 8/1/23-7/31/24	252193	10/31/2023
Esscoe, LLC	\$ -	20.12.750.000.0000.2540.320	Inv 61511 Labor 2 hrs, fuel chrg. investigated trouble rm 1320 smoke detector. replaced 10/5.	252193	10/31/2023
Esscoe, LLC	\$ 402.50	20.22.750.000.0000.2540.320	Inv 61510 Labor 2 hrs, fuel chrg. investigated comm fault; reset and trouble shoot	252193	10/31/2023
Esscoe, LLC	\$ 520.49	20.12.750.000.0000.2540.320	Inv 61511 Labor 2 hrs, fuel chrg. investigated trouble rm 1320 smoke detector. replaced 10/5.	252193	10/31/2023
Esscoe, LLC	\$ -	20.22.750.000.0000.2540.320	Inv 61510 Labor 2 hrs, fuel chrg. investigated comm fault; reset and trouble shoot	252193	10/31/2023
Esscoe, LLC	\$ 440.00	20.31.750.000.0000.2540.320	Inv 61647 Labor 2 hrs, fuel chrg. replace smoke head in mechanical room	252193	10/31/2023
Fazio, James R	\$ 64.78	10.30.020.000.0000.1100.410	Home Depot - Art/cooking supplies	252014	10/18/2023
Fazio, James R	\$ 24.28	10.30.020.000.0000.1100.410	Home Depot - Art/cooking supplies	252014	10/18/2023
Fazio, James R	\$ 18.43	10.30.020.000.0000.1100.410	Hobby Lobby - Art/cooking supplies	252014	10/18/2023
Fazio, James R	\$ 20.48	10.30.020.000.0000.1100.410	Costco - Art/cooking supplies	252014	10/18/2023
Fazio, James R	\$ 11.87	10.30.020.000.0000.1100.410	Wal-Mart - Art/cooking supplies	252014	10/18/2023
Fedex	\$ 39.47	10.99.710.342.0000.2510.340	092523 Fedex Standard Overnight Delivery	251950	10/11/2023
Fedex	\$ 57.69	10.99.710.342.0000.2510.340	Overnight - Arbiter pay	252015	10/18/2023
Fedex	\$ 44.52	10.99.710.342.0000.2510.340	Overnight Payroll 10/10/23	252073	10/25/2023
Fedex	\$ 35.85	10.99.710.342.0000.2510.340	Overnight BMO 10/11/23	252073	10/25/2023
First Bankcard	\$ 36.33	10.30.610.000.0000.1100.410	Costco -Treasurer bank deposit slips	251951	10/11/2023
First Bankcard	\$ 109.89	10.30.610.000.0000.1100.410	Costco - Sweetener & Decaf	251951	10/11/2023
First Bankcard	\$ 120.40	10.30.999.000.0000.2410.410	Costco - 47.10 - Chicken roller platers	251951	10/11/2023
First Bankcard	\$ 45.07	10.30.999.000.0000.2410.410	Costco - 82.2 - Plastic sandwich bags	251951	10/11/2023
First Bankcard	\$ 136.41	10.30.999.000.0000.2410.410	Costco - 87 - SOS Seniors groceries	251951	10/11/2023
First Bankcard	\$ 379.22	10.30.999.000.0000.2410.410	Costco - 49 - Candy	251951	10/11/2023
First Bankcard	\$ 91.57	10.30.999.000.0000.2410.410	Costco - 47.10 - Desserts	251951	10/11/2023
First Bankcard	\$ 373.07	10.30.999.000.0000.2410.410	Costco - 22 - Candy & treats	251951	10/11/2023

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Flinn Scientific Inc	\$ 22.31	10.24.130.197.0000.1100.410	Supply for Fast Pace Biology - Isopods, pkg of 30	252194	10/31/2023
Flinn Scientific Inc	\$ 7.00	10.24.130.197.0000.1100.410	shipping	252194	10/31/2023
Flinn Scientific Inc	\$ 8.00	10.24.130.197.0000.1100.410	Additional shipping charges from PO 2401393 for the isopods	252194	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Agent 9 Flood-a-geddon	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Agent 9 Mind Control	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Amy Wu and Patchwork Dragon	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Armadillos	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Babysitters Little Sister 6 Karens Birthday	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Bad Guys in the one?	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Bald Eagles	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Baseball Blowup	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Ben Yokoyama and the cookie of endless waiting	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Big Bad Ironclad	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Bobo and Pup 1 We love Bubbles	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Bobo and Pup 2 Lets make Cake	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	The Bruce Swap	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Cat kid Comic Club On Purpose	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Chicago fire	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Chunky	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 9.70	10.08.440.000.0000.2220.430	Crayons Go Back to School	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Crunch	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Donner Dinner Party	252195	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 14.10	10.08.440.000.0000.2220.430	Donut Dreams 4 books in 1	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Epic Adventures of Huggie and Stick	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Eva Evergreen and the cursed witch	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	The Extra Yard	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	FC Barcelona	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Giant Pandas	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Good Egg and Talent Show	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Grumpy Monkey	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Grumpy Monkey Freshly Squeezed	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Grumpy Monkey Who Threw That	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Hilo Book 7	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	How to Catch a Class Pet	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Into the Game Minecraft	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Journey Under the Sea	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 19.38	10.08.440.000.0000.2220.430	Katie the Catsitter 3	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Leila the Perfect Witch	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Library Fish Book Set (2)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Llamas	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Eerie Elem The Locker Ate Lucy	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Lunch Lady 2 for 1 Special	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Mac Saves the World 6	252195	10/31/2023

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Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Girls Survive Maribel vs the volcano	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Hunger Heroes Missed Meal Mayhem	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Narwhal and Jelly Narwhals school of awesomeness	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Narwhall unicorn of the sea	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	National Parks History Comics	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Never let a unicorn get spots	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	New from Here	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Night of Bats Minecraft	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	The Only Game	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	A Perfect Mistake	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Race Cars	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Eerie Elem Recess is a jungle	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Robots and Drones	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	A Rovers Story	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 19.99	10.08.440.000.0000.2220.430	Shelter	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Sloths	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 15.84	10.08.440.000.0000.2220.430	Hunger Heroes Snack cabinet sabotage	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Soccer Dreams	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Soccer sensation	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Soccer superstars	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Softball setback	252195	10/31/2023



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Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Mac B The Sound of Danger	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Space and Beyond	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Super Pancake 1	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Swim Team	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Tales from a not so secret crush catastrophe	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	This is a School	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Two Degrees	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	The Unforgettable Logan Foster	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 21.21	10.08.440.000.0000.2220.430	The Unforgettable Logan Foster and the shadow of doubt	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Uni and the butterfly	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Uni bakes a cake	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	We don't lose our class goldfish	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Women in soccer	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Zoo Animals origami	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 17.62	10.07.440.000.0000.2220.430	This Very Tree	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Survive in the Woods	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Survive on a Desert Island	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 18.50	10.07.440.000.0000.2220.430	Swashby by the Sea	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	There's a Skeleton Inside You	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 10.58	10.07.440.000.0000.2220.430	Pizza and Taco: Dare to be Scared	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Set Your Alarm Sloth!	252195	10/31/2023

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Follett Content Solutions LLC (books)	\$ 17.62	10.07.440.000.0000.2220.430	Ship in a Bottle	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Snack Cabinet Sabotage	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 19.38	10.07.440.000.0000.2220.430	Someone Builds the Dream	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 17.62	10.07.440.000.0000.2220.430	Stormy	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 16.74	10.07.440.000.0000.2220.430	Sulwe	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Survive in the Mountains	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Bad Guys in Let the Games Begin	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Birdy Snatchers	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Bok! Bok! Boom!	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 16.74	10.07.440.000.0000.2220.430	Capybara is Friends with Everyone	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 16.74	10.07.440.000.0000.2220.430	Chez Bob	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 9.70	10.07.440.000.0000.2220.430	Ducks Run Amok!	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Heroes on the Side	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 16.74	10.07.440.000.0000.2220.430	How to Find a Fox	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.07.440.000.0000.2220.430	Jurassic Peck	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 17.62	10.07.440.000.0000.2220.430	Mel Fell	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 17.62	10.07.440.000.0000.2220.430	Ogilvy	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 15.86	10.07.440.000.0000.2220.430	Our Friend Hedgehog	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 9.70	10.07.440.000.0000.2220.430	Pizza and Taco: Who's the Best	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 9.70	10.07.440.000.0000.2220.430	Pizza and Taco: Best Party Ever	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 9.70	10.07.440.000.0000.2220.430	Pizza and Taco: Too Cool for School	252195	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 9.70	10.07.440.000.0000.2220.430	Pizza and Taco: Rock Out!	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 18.50	10.07.440.000.0000.2220.430	Only Woman in the Photo	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Opening the Road	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 16.74	10.07.440.000.0000.2220.430	Outside My Window	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Pete the Cat Saves Up	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 22.91	10.07.440.000.0000.2220.430	Pocket Full of Colors	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Pugs New Puppy	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 19.99	10.07.440.000.0000.2220.430	Shelter	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Skater Cielo	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Sonia Sotomayor	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Sonic: Sonic the Hedgehog Hero	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	A Spoonful of Frogs	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Super King Viking Land	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Termites	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Thing Lou Couldn't Do	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 16.74	10.07.440.000.0000.2220.430	A Thousand No's	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Unforgettable Logan Foster	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Virtual Reality Gaming	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Walking Sticks	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Wasps	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	We Don't Lose Our Class Goldfish	252195	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 15.00	10.07.440.000.0000.2220.430	Welcome to Sparklegrove	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 5.27	10.07.440.000.0000.2220.430	Where the Red Fern Grows	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 17.62	10.07.440.000.0000.2220.430	Where the Weird Things Are	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Who is Greta Thunberg	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 17.17	10.07.440.000.0000.2220.430	The Witches	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 17.62	10.07.440.000.0000.2220.430	Avocado Asks, "What Am I?"	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	All About the School Train	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 24.68	10.07.440.000.0000.2220.430	Allergic	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Ahmed Aziz's Epic Year	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.87	10.07.440.000.0000.2220.430	Among Us. Beginner's Guide	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	An American Story	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Ants	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Arcade Gaming	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 8.82	10.07.440.000.0000.2220.430	Artemis Fowl. The Eternity Code	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Ash and Pikachu: Pokemon heroes	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 16.78	10.07.440.000.0000.2220.430	Barakah Beats	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Bumblebees	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Butterflies	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 29.96	10.07.440.000.0000.2220.430	Chunky	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 12.34	10.07.440.000.0000.2220.430	Chunky Goes to Camp	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Cicadas	252195	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 21.25	10.07.440.000.0000.2220.430	City of Dragons, The Awakening Storm	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Cockroaches	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Computer Gaming	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Console Gaming	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Crickets	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Dawn of the Light Dragon	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Dollhouse Murders	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Dragonflies	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Elephants Come Home	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Fireflies	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 19.99	10.07.440.000.0000.2220.430	The Floating Field	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 15.00	10.07.440.000.0000.2220.430	Game Over, Super Rabbi Boy	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Grasshoppers	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 22.20	10.07.440.000.0000.2220.430	The Great Stink	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Handheld Gaming	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 22.91	10.07.440.000.0000.2220.430	Henri's Scissors	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Honeybees	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 16.74	10.07.440.000.0000.2220.430	I Am a Story	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 26.44	10.07.440.000.0000.2220.430	Katie the Catsitter	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 19.38	10.07.440.000.0000.2220.430	Katie the Catsitter: Secrets and Sidekicks	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Ladybugs	252195	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	LEGO City Birthday Helpers	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	LEGO Ninjago Level Up!	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 17.62	10.07.440.000.0000.2220.430	The Librarian's Stories	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 22.00	10.07.440.000.0000.2220.430	Link: legend of Zelda Hero	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Long Distance	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 17.62	10.07.440.000.0000.2220.430	Love is Loud	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Mario and Luigi: Super Mario Bros Heroes	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 17.64	10.07.440.000.0000.2220.430	Maya and the Robot	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Minecraft: The Sky's the Limit!	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Mosquitoes	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Moths	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 15.00	10.07.440.000.0000.2220.430	The Nature Club	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 17.64	10.07.440.000.0000.2220.430	New From Here	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	One and Only Ruby	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.07.440.000.0000.2220.430	Online Gaming	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Online Gaming	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Mosquitoes	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Nature Club	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 18.50	10.07.440.000.0000.2220.430	One and Only Ruby	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Only Woman in the Photo	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	New From Here	252195	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Moths	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 14.66	10.07.440.000.0000.2220.430	Minecraft: The Sky's the Limit!	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Floating Field	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Maya and the Robot	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Love is Loud	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 22.00	10.07.440.000.0000.2220.430	Mario and Luigi: Super Mario Bros Heroes	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Link: legend of Zelda Hero	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Long Distance	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 14.99	10.07.440.000.0000.2220.430	LEGO Ninjago Level Up!	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Librarian's Stories	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Ladybugs	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 14.99	10.07.440.000.0000.2220.430	LEGO City Birthday Helpers	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Katie the Catsitter	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Katie the Catsitter: Secrets and Sidekicks	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Honeybees	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	I Am a Story	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Handheld Gaming	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Henri's Scissors	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Grasshoppers	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Great Stink	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Game Over, Super Rabbi Boy	252195	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Dollhouse Murders	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 22.91	10.07.440.000.0000.2220.430	The Elephants Come Home	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Fireflies	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Dragonflies	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.07.440.000.0000.2220.430	Dawn of the Light Dragon	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Console Gaming	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Chunky Goes to Camp	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	City of Dragons, The Awakening Storm	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Computer Gaming	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Crickets	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Cockroaches	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Cicadas	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Chunky	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Ants	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Artemis Fowl. The Eternity Code	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Barakah Beats	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Butterflies	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Bumblebees	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 22.00	10.07.440.000.0000.2220.430	Ash and Pikachu: Pokemon heroes	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Arcade Gaming	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 17.62	10.07.440.000.0000.2220.430	An American Story	252195	10/31/2023



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 9.70	10.07.440.000.0000.2220.430	Ahmed Aziz's Epic Year	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Allergic	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 18.40	10.07.440.000.0000.2220.430	All About the School Train	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Among Us. Beginner's Guide	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Avocado Asks, "What Am I?"	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.07.440.000.0000.2220.430	Bad Guys in Let the Games Begin	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Who is Greta Thunberg	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Witches	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Where the Red Fern Grows	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Wasps	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Welcome to Sparklegrove	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Where the Weird Things Are	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 17.62	10.07.440.000.0000.2220.430	We Don't Lose Our Class Goldfish	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Walking Sticks	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 19.40	10.07.440.000.0000.2220.430	Unforgettable Logan Foster	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 16.74	10.07.440.000.0000.2220.430	A Spoonful of Frogs	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Termites	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	A Thousand No's	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Virtual Reality Gaming	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 18.50	10.07.440.000.0000.2220.430	The Thing Lou Couldn't Do	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.07.440.000.0000.2220.430	Super King Viking Land	252195	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 22.00	10.07.440.000.0000.2220.430	Sonic: Sonic the Hedgehog Hero	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Outside My Window	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Pocket Full of Colors	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Shelter	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Sonia Sotomayor	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 17.62	10.07.440.000.0000.2220.430	Skater Cielo	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.07.440.000.0000.2220.430	Pugs New Puppy	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 14.66	10.07.440.000.0000.2220.430	Pete the Cat Saves Up	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 18.50	10.07.440.000.0000.2220.430	Opening the Road	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Pizza and Taco: Rock Out!	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Pizza and Taco: Dare to be Scared	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Pizza and Taco: Best Party Ever	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Pizza and Taco: Too Cool for School	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Our Friend Hedgehog	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Pizza and Taco: Who's the Best	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Mel Fell	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Ogilvy	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	How to Find a Fox	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Jurassic Peck	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Ducks Run Amok!	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 6.99	10.07.440.000.0000.2220.430	Heroes on the Side	252195	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Capybara is Friends with Everyone	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Chez Bob	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.07.440.000.0000.2220.430	The Birdy Snatchers	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.07.440.000.0000.2220.430	Bok! Bok! Boom!	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Survive in the Mountains	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Survive in the Woods	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Stormy	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Sulwe	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 7.94	10.07.440.000.0000.2220.430	Snack Cabinet Sabotage	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Someone Builds the Dream	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 16.74	10.07.440.000.0000.2220.430	Set Your Alarm Sloth!	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Ship in a Bottle	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 15.86	10.07.440.000.0000.2220.430	There's a Skeleton Inside You	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	This Very Tree	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Survive on a Desert Island	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Swashby by the Sea	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Swashby by the Sea	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Survive on a Desert Island	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	This Very Tree	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	There's a Skeleton Inside You	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Ship in a Bottle	252195	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Set Your Alarm Sloth!	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Someone Builds the Dream	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Snack Cabinet Sabotage	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Sulwe	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Stormy	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Survive in the Woods	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Survive in the Mountains	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Bok! Bok! Boom!	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Birdy Snatchers	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Chez Bob	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Capbara is Friends with Everyone	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Heroes on the Side	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Ducks Run Amok!	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Jurassic Peck	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	How to Find a Fox	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Ogilvy	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Mel Fell	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Pizza and Taco: Who's the Best	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Our Friend Hedgehog	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Pizza and Taco: Too Cool for School	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Pizza and Taco: Best Party Ever	252195	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Pizza and Taco: Dare to be Scared	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Pizza and Taco: Rock Out!	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Opening the Road	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Outside My Window	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Pete the Cat Saves Up	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Pocket Full of Colors	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Pugs New Puppy	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Shelter	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Skater Cielo	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Sonia Sotomayor	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Sonic: Sonic the Hedgehog Hero	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	A Spoonful of Frogs	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Super King Viking Land	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Termites	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Thing Lou Couldn't Do	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	A Thousand No's	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Unforgettable Logan Foster	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Virtual Reality Gaming	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Walking Sticks	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Wasps	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	We Don't Lose Our Class Goldfish	252195	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Welcome to Sparklegrove	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Where the Weird Things Are	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Where the Red Fern Grows	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Witches	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Who is Greta Thunberg	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Bad Guys in Let the Games Begin	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Avocado Asks, "What Am I?"	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Allergic	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Among Us. Beginner's Guide	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Ahmed Aziz's Epic Year	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	All About the School Train	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	An American Story	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Ants	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Arcade Gaming	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Artemis Fowl. The Eternity Code	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Ash and Pikachu: Pokemon heroes	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Barakah Beats	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Bumblebees	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Butterflies	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Chunky	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Chunky Goes to Camp	252195	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Cicadas	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	City of Dragons, The Awakening Storm	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Cockroaches	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Computer Gaming	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Console Gaming	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Crickets	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Dawn of the Light Dragon	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 16.74	10.07.440.000.0000.2220.430	Dollhouse Murders	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Dragonflies	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Elephants Come Home	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Fireflies	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Floating Field	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Game Over, Super Rabbi Boy	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Grasshoppers	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Great Stink	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Handheld Gaming	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Henri's Scissors	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Honeybees	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	I Am a Story	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Katie the Catsitter	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Katie the Catsitter: Secrets and Sidekicks	252195	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Ladybugs	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	LEGO City Birthday Helpers	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	LEGO Ninjago Level Up!	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Librarian's Stories	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Link: legend of Zelda Hero	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Long Distance	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Love is Loud	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Mario and Luigi: Super Mario Bros Heroes	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Maya and the Robot	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Minecraft: The Sky's the Limit!	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Mosquitoes	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Moths	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Nature Club	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	New From Here	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	One and Only Ruby	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Online Gaming	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Only Woman in the Photo	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 7.94	10.22.440.000.0000.2220.430	Barakah Beats	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 17.62	10.22.440.000.0000.2220.430	The Unforgettable Logan Foster	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 0.84	10.22.440.000.0000.2220.430	Processing	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	My Life in the Fish Tank	252195	10/31/2023



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 19.99	10.22.440.000.0000.2220.430	Turtle Boy	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 22.90	10.22.440.000.0000.2220.430	City of Dragons. 1, The Awakening Storm	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 18.50	10.22.440.000.0000.2220.430	Fallout: spies, superbombs, and the ultimate Cold War showdown	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 16.74	10.22.440.000.0000.2220.430	Frankie & Bug	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	My Life in the Fish Tank	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 16.74	10.22.440.000.0000.2220.430	My Life in the Fish Tank	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 8.82	10.22.440.000.0000.2220.430	My Life in the Fish Tank	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Fallout: spies, superbombs, and the ultimate Cold War showdown	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Frankie & Bug	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Turtle Boy	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Unforgettable Logan Foster	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 0.28	10.22.440.000.0000.2220.430	Processing	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Barakah Beats	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	City of Dragons. 1, The Awakening Storm	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 8.82	10.22.440.000.0000.2220.430	Abduction	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Adventurer's Guide to Dragons (and why they keep biting me)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Adventurer's Guide to Successful Escapes (Adventurer's Guide Trilogy, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 16.74	10.22.440.000.0000.2220.430	The Adventurer's Guide to Treasure: (and how to steal it)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Alchemyst (Secrets of the Immortal Nicholas Flamel, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 11.43	10.22.440.000.0000.2220.430	All About My Selfie (Summit Middle School, Book 4)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 11.43	10.22.440.000.0000.2220.430	The Alternative (Summit Middle School, Book 3)	252195	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Always and Forever, Lara Jean (To All The Boys I've Loved Before, Book 3)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 17.49	10.22.440.000.0000.2220.430	Amy Price for President! (We The Weirdos)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Appie Pie Promises	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Artemis Fowl (Artemis Fowl, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Los Ataques de Tiburones de 1916 (I Survived, Book 2)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.22.440.000.0000.2220.430	Los Ataques de Tiburones de 1916 (I Survived, Book 2)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Los Ataques del 11 de Septiembre de 2001 (I Survived, Book 6)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 7.94	10.22.440.000.0000.2220.430	Bailey's Story: A Dog's Purpose Puppy Tale (Dog's Purpose Puppy Tales)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Blue Moon (Dead City, Book 2)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.22.440.000.0000.2220.430	El Bombardeo de Pearl Harbor, 1941 (I Survived, Book 4)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Born to Rock (Middle School, Book 11)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Captive! (World of Adventure, Book 8)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Cesar Chavez: UFW labor leader (Twentieth Century's Most Influential Hispanics)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 7.94	10.22.440.000.0000.2220.430	Cinnamon Bun Besties (Swirl Novels)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Dark Days (Dead City, Book 3)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 8.82	10.22.440.000.0000.2220.430	Dark Life	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Dead City (Dead City, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Dear Sister	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Deep Dive! (Minecraft: Woodsword Chronicles, Book 3 )	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Distance Between Us	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Double-dare to be Scared: another thirteen chilling tales	252195	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Dragon Slippers	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 14.10	10.22.440.000.0000.2220.430	Dreamer	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Dungeon Crawl! (Minecraft: Woodsword Chronicles, Book 5)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 17.49	10.22.440.000.0000.2220.430	Eli Michaels, Rule Breaker (We The Weirdos)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Ellie's Story (Dog's Purpose Puppy Tales)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Escape to Australia (Middle School, Book 9)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 13.22	10.22.440.000.0000.2220.430	Field Trip Fiasco (Middle School, Book 13)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 13.22	10.22.440.000.0000.2220.430	From Hero to Zero (Middle School, Book 10)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Ghast in the Machine! (Minecraft: Woodsword Chronicles, Book 4)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Gleanings: stories from Arc of a Scythe	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	La Gran Inundacion de Melaza, 1919 (I Survived, Book 7)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Hobbit, or, There and Back Again	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.22.440.000.0000.2220.430	El Huracan Katrina, 2005 (I Survived, Book 3)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Los Incendios Forestales de California, 2018 (I Survived, Book 8)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 9.70	10.22.440.000.0000.2220.430	Into the Game! (Minecraft: Woodsword Chronicles, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Inventing the Future: a photobiography of Thomas Alva Edison	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 13.22	10.22.440.000.0000.2220.430	It's a Zoo in Here! (Middle School, Book 14)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 9.70	10.22.440.000.0000.2220.430	Jackie & Me (Baseball Card Adventure, Book 2)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 25.00	10.22.440.000.0000.2220.430	Jimmy Carter: U.S. President and Humanitarian (Ferguson Career Biographies)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Keeper of the Lost Cities (Keeper of the Lost Cities, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Kill Order (Maze Runner, Book 4)	252195	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Last Block Standing! (Minecraft: Woodsword Chronicles, Book 6)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Last Gate of the Emperor (Last Gate of the Emperor, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 18.50	10.22.440.000.0000.2220.430	Legend (Legend, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 24.00	10.22.440.000.0000.2220.430	The Life and Times of Julius Caesar (Biography from Ancient Civilizations)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 14.10	10.22.440.000.0000.2220.430	Lumberjanes. 1, Beware the Kitten Holy (Lumberjanes Graphic Novels, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 14.10	10.22.440.000.0000.2220.430	Lumberjanes. 2, Friendship to the Max (Lumberjanes Graphic Novels, Book 2)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 14.10	10.22.440.000.0000.2220.430	Lumberjanes. 3, A Terrible Plan (Lumberjanes Graphic Novels, Book 3)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 17.49	10.22.440.000.0000.2220.430	Maci Masaki Makes Her Mark (We The Weirdos)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Mailbox	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 13.22	10.22.440.000.0000.2220.430	Master of Disaster (Middle School, Book 12)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Max's Story: A Puppy Tale (Dog's Purpose Puppy Tales)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Memory Boy	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 16.74	10.22.440.000.0000.2220.430	Minecraft. Castle Redstone	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Molly's Story (Dog's Purpose Puppy Tales)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 11.43	10.22.440.000.0000.2220.430	The Most Beautiful Bully (Summit Middle School, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	My head has a bellyache : more nonsense for mischievous kids and immature grown-ups (Mischievous Nonsense)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 17.62	10.22.440.000.0000.2220.430	The mysterious Benedict Society and the riddle of ages	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	El naufragio del Titanic, 1912 (I Survived, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 22.90	10.22.440.000.0000.2220.430	Nimona	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 8.82	10.22.440.000.0000.2220.430	The Opal Deception (Artemis Fowl, Book 4)	252195	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Princess Diaries (Princess Diaries, Book 1) (	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 7.94	10.22.440.000.0000.2220.430	Princess in Love (Princess Diaries, Book 3)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Pumpkin Spice Secrets (Swirl Novels)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 14.00	10.22.440.000.0000.2220.430	The revenge of the baby-sat : a Calvin and Hobbes collection (Calvin And Hobbes)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 7.94	10.22.440.000.0000.2220.430	Shelby's story (Dog's Purpose Puppy Tales)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 11.43	10.22.440.000.0000.2220.430	Silentious (Summit Middle School, Book 2)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Sobrevivi el ataque de los osos grizzlies, 1967 (I Survived, Book 5)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Sobrevivi el naufragio del Titanic, 1912 (I Survived, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Sobrevivi los ataques del 11 de Septiembre de 2001 (I Survived, Book 6)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The storyteller	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 12.31	10.22.440.000.0000.2220.430	The sun will come out	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	El terremoto de San Francisco, 1906 (I Survived, Book 5)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Thomas Edison (Essential Lives)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Toby's story (Dog's Purpose Puppy Tales)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 23.00	10.22.440.000.0000.2220.430	Top 10 soccer superstars (Top 10 In Sports)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Trapped! (Framed!, Book 3)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 8.82	10.22.440.000.0000.2220.430	Travel team	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 7.91	10.22.440.000.0000.2220.430	The unready queen (Oddmire, Book 2)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	UnSouled (Unwind Dystology, Book 3)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 18.50	10.22.440.000.0000.2220.430	UnWholly (Unwind Dystology, Book 2)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 18.50	10.22.440.000.0000.2220.430	Unwind (Unwind Dystology, Book 1)	252195	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 15.86	10.22.440.000.0000.2220.430	Watchdog	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 22.87	10.22.440.000.0000.2220.430	What the eagle sees : Indigenous stories of rebellion and renewal	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Whistle!. Vol. 1,Break through (Whistle!, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Whistle!. Vol. 23,Soldier blue (Whistle!, Book 23)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Whistle!. Vol. 8,Rain cats and dogs (Whistle!, Book 8)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 13.22	10.22.440.000.0000.2220.430	Winter blunderland (Middle School, Book 15)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Escape from Fire Mountain (World of Adventure, Book 3)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 6.16	10.22.440.000.0000.2220.430	Processing	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 29.95	10.22.440.000.0000.2220.430	Escape from Fire Mountain (World of Adventure, Book 3)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 6.72	10.22.440.000.0000.2220.430	Processing	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 7.94	10.22.440.000.0000.2220.430	Whistle!. Vol. 8,Rain cats and dogs (Whistle!, Book 8)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Winter blunderland (Middle School, Book 15)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Whistle!. Vol. 1,Break through (Whistle!, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Whistle!. Vol. 23,Soldier blue (Whistle!, Book 23)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Watchdog	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	What the eagle sees : Indigenous stories of rebellion and renewal	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	UnWholly (Unwind Dystology, Book 2)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Unwind (Unwind Dystology, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The unready queen (Oddmire, Book 2)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 18.50	10.22.440.000.0000.2220.430	UnSouled (Unwind Dystology, Book 3)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 18.50	10.22.440.000.0000.2220.430	Trapped! (Framed!, Book 3)	252195	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Travel team	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 8.82	10.22.440.000.0000.2220.430	Toby's story (Dog's Purpose Puppy Tales)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Top 10 soccer superstars (Top 10 In Sports)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.22.440.000.0000.2220.430	El terremoto de San Francisco, 1906 (I Survived, Book 5)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Thomas Edison (Essential Lives)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 16.74	10.22.440.000.0000.2220.430	The storyteller	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The sun will come out	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 10.58	10.22.440.000.0000.2220.430	Sobrevivi el naufragio del Titanic, 1912 (I Survived, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 10.58	10.22.440.000.0000.2220.430	Sobrevivi los ataques del 11 de Septiembre de 2001 (I Survived, Book 6)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Silentious (Summit Middle School, Book 2)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 10.58	10.22.440.000.0000.2220.430	Sobrevivi el ataque de los osos grizzlies, 1967 (I Survived, Book 5)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The revenge of the baby-sat : a Calvin and Hobbes collection (Calvin And Hobbes)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Shelby's story (Dog's Purpose Puppy Tales)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Princess in Love (Princess Diaries, Book 3)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 7.94	10.22.440.000.0000.2220.430	Pumpkin Spice Secrets (Swirl Novels)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Opal Deception (Artemis Fowl, Book 4)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Princess Diaries (Princess Diaries, Book 1) (	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.22.440.000.0000.2220.430	El naufragio del Titanic, 1912 (I Survived, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Nimona	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 18.50	10.22.440.000.0000.2220.430	My head has a bellyache : more nonsense for mischievous kids and immature grown-ups (Mischievous Nonsense)	252195	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The mysterious Benedict Society and the riddle of ages	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 8.82	10.22.440.000.0000.2220.430	Molly's Story (Dog's Purpose Puppy Tales)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Most Beautiful Bully (Summit Middle School, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Memory Boy	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Minecraft. Castle Redstone	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Master of Disaster (Middle School, Book 12)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 8.82	10.22.440.000.0000.2220.430	Max's Story: A Puppy Tale (Dog's Purpose Puppy Tales)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Maci Masaki Makes Her Mark (We The Weirdos)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 7.94	10.22.440.000.0000.2220.430	The Mailbox	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Lumberjanes. 2, Friendship to the Max (Lumberjanes Graphic Novels, Book 2)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Lumberjanes. 3, A Terrible Plan (Lumberjanes Graphic Novels, Book 3)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Life and Times of Julius Caesar (Biography from Ancient Civilizations)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Lumberjanes. 1, Beware the Kitten Holy (Lumberjanes Graphic Novels, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 16.74	10.22.440.000.0000.2220.430	Last Gate of the Emperor (Last Gate of the Emperor, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Legend (Legend, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 17.62	10.22.440.000.0000.2220.430	The Kill Order (Maze Runner, Book 4)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 9.70	10.22.440.000.0000.2220.430	Last Block Standing! (Minecraft: Woodsworld Chronicles, Book 6)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Jimmy Carter: U.S. President and Humanitarian (Ferguson Career Biographies)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 20.26	10.22.440.000.0000.2220.430	Keeper of the Lost Cities (Keeper of the Lost Cities, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	It's a Zoo in Here! (Middle School, Book 14)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Jackie & Me (Baseball Card Adventure, Book 2)	252195	10/31/2023



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Into the Game! (Minecraft: Woodsword Chronicles, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 16.99	10.22.440.000.0000.2220.430	Inventing the Future: a photobiography of Thomas Alva Edison	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	El Huracan Katrina, 2005 (I Survived, Book 3)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Los Incendios Forestales de California, 2018 (I Survived, Book 8)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	La Gran Inundacion de Melaza, 1919 (I Survived, Book 7)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Hobbit, or, There and Back Again	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 9.70	10.22.440.000.0000.2220.430	Ghast in the Machine! (Minecraft: Woodsword Chronicles, Book 4)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 18.50	10.22.440.000.0000.2220.430	Gleanings: stories from Arc of a Scythe	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Field Trip Fiasco (Middle School, Book 13)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	From Hero to Zero (Middle School, Book 10)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 8.82	10.22.440.000.0000.2220.430	Ellie's Story (Dog's Purpose Puppy Tales)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 14.10	10.22.440.000.0000.2220.430	Escape to Australia (Middle School, Book 9)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 9.70	10.22.440.000.0000.2220.430	Dungeon Crawl! (Minecraft: Woodsword Chronicles, Book 5)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Eli Michaels, Rule Breaker (We The Weirdos)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Dragon Slippers	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Dreamer	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Distance Between Us	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Double-dare to be Scared: another thirteen chilling tales	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 13.22	10.22.440.000.0000.2220.430	Dear Sister	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 9.70	10.22.440.000.0000.2220.430	Deep Dive! (Minecraft: Woodsword Chronicles, Book 3 )	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Dark Life	252195	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ 18.50	10.22.440.000.0000.2220.430	Dead City (Dead City, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Cinnamon Bun Besties (Swirl Novels)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 17.62	10.22.440.000.0000.2220.430	Dark Days (Dead City, Book 3)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 34.80	10.22.440.000.0000.2220.430	Captive! (World of Adventure, Book 8)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Cesar Chavez: UFW labor leader (Twentieth Century's Most Influential Hispanics)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	El Bombardeo de Pearl Harbor, 1941 (I Survived, Book 4)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 14.10	10.22.440.000.0000.2220.430	Born to Rock (Middle School, Book 11)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Bailey's Story: A Dog's Purpose Puppy Tale (Dog's Purpose Puppy Tales)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 18.50	10.22.440.000.0000.2220.430	Blue Moon (Dead City, Book 2)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 5.99	10.22.440.000.0000.2220.430	Los Ataques de Tiburones de 1916 (I Survived, Book 2)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Los Ataques del 11 de Septiembre de 2001 (I Survived, Book 6)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 16.74	10.22.440.000.0000.2220.430	Artemis Fowl (Artemis Fowl, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 10.58	10.22.440.000.0000.2220.430	Los Ataques de Tiburones de 1916 (I Survived, Book 2)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Amy Price for President! (We The Weirdos)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Appie Pie Promises	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Alternative (Summit Middle School, Book 3)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 16.74	10.22.440.000.0000.2220.430	Always and Forever, Lara Jean (To All The Boys I've Loved Before, Book 3)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 11.46	10.22.440.000.0000.2220.430	The Alchemyst (Secrets of the Immortal Nicholas Flamel, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	All About My Selfie (Summit Middle School, Book 4)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 15.86	10.22.440.000.0000.2220.430	The Adventurer's Guide to Successful Escapes (Adventurer's Guide Trilogy, Book 1)	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	The Adventurer's Guide to Treasure: (and how to steal it)	252195	10/31/2023

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Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Abduction	252195	10/31/2023
Follett Content Solutions LLC (books)	\$ 15.86	10.22.440.000.0000.2220.430	The Adventurer's Guide to Dragons (and why they keep biting me)	252195	10/31/2023
Fox Valley Speech Language Pathology LLC	\$ 575.00	10.31.194.070.0000.2190.319	Evaluation of speech sound production with evaluation of language comprehension and expression - Patient is Silvio Peter Velazquez, service provider - Christine Kwasnick	252016	10/18/2023
Fruzyna, Heidi Marie	\$ 39.00	10.40.350.924.0000.2130.231	Classified Employee Physical Exam Wellness Reimbursement	252074	10/25/2023
Garica, Dayanna	\$ 146.72	10.31.190.000.0000.2190.332	Student Mileage Reimbursement	251952	10/11/2023
Garvey's Office Products Inc	\$ 59.99	10.20.610.000.0000.1100.410	Cork Bulletin Board, 48 x 36, S734, Aluminum Frame Line Comment	252196	10/31/2023
Garvey's Office Products Inc	\$ -	10.20.610.000.0000.1100.410	EnerGel EnerGel RTX Gel Pen - Medium Pen Point - 0.7 mm Pen Point Size - Refillable - Retractable - Blue Liquid Gel Ink Ink - Blue Stainless Steel, Silver Barrel - 3 Each	252196	10/31/2023
Garvey's Office Products Inc	\$ -	10.20.610.000.0000.1100.410	Learning Resources Super Strong Magnetic Hooks Set - for Pocket Chart, Flip Book, Hall Pass, Decoration - Metal - Red, Blue, Green, Yellow - 4 / Pack	252196	10/31/2023
Garvey's Office Products Inc	\$ 23.00	10.20.610.000.0000.1100.410	"Warehouse Labels, Magnetic Strips, 3" x 6", White, 25/Case"	252196	10/31/2023
Garvey's Office Products Inc	\$ 2,037.50	10.13.610.000.0000.1100.410	Boise X-9 laser copy & multipurpose paper 5000/carton	252196	10/31/2023
Garvey's Office Products Inc	\$ -	10.20.610.000.0000.1100.410	Quartet Classic Series Bulletin Board - 48" Height x 96" Width - Brown Natural Cork Surface - Self-healing, Durable, Sturdy - Black Aluminum Frame - 1 Each	252196	10/31/2023
Garvey's Office Products Inc	\$ 22.65	10.20.610.000.0000.1100.410	Realspace® Plastic Weave Bookshelf Bin, Small Size, Black - 5.3" Height x 6.6" Width x 13.6" Depth - Counter, Desktop - Black - Plastic - 1 Each	252196	10/31/2023
Garvey's Office Products Inc	\$ 8.99	10.20.610.000.0000.1100.410	Office Depot® Brand Invisible Tape Refills, 3/4" x 1,296" , Pack Of 10 - 50 yd Length x 1.50" Width - Polypropylene - 10 / Pack - Clear	252196	10/31/2023
Garvey's Office Products Inc	\$ 1,630.00	10.08.610.000.0000.1100.410	copy paper	252196	10/31/2023
Garvey's Office Products Inc	\$ 1,630.00	10.23.610.000.0000.1100.410	copy paper order	252196	10/31/2023
Garvey's Office Products Inc	\$ -	10.20.610.000.0000.1100.410	Office Depot® Brand Invisible Tape Refills, 3/4" x 1,296" , Pack Of 10 - 50 yd Length x 1.50" Width - Polypropylene - 10 / Pack - Clear	252196	10/31/2023
Garvey's Office Products Inc	\$ 329.32	10.20.610.000.0000.1100.410	Quartet Classic Series Bulletin Board - 48" Height x 96" Width - Brown Natural Cork Surface - Self-healing, Durable, Sturdy - Black Aluminum Frame - 1 Each	252196	10/31/2023

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Garvey's Office Products Inc	\$ -	10.20.610.000.0000.1100.410	Realspace® Plastic Weave Bookshelf Bin, Small Size, Black - 5.3" Height x 6.6" Width x 13.6" Depth - Counter, Desktop - Black - Plastic - 1 Each	252196	10/31/2023
Garvey's Office Products Inc	\$ 44.64	10.20.610.000.0000.1100.410	Unger Nifty Nabber Pro 18" All-purpose Grabber - 18" Reach	252196	10/31/2023
Garvey's Office Products Inc	\$ 46.19	10.20.610.000.0000.1100.410	Unger Nifty Nabber Pro 36" All-purpose Grabber - 36" Reach	252196	10/31/2023
Garvey's Office Products Inc	\$ 8.01	10.20.610.000.0000.1100.410	U Brands Dry-Erase Board, Contemporary , 11" X 8.5" - 8.5" (0.7 ft) Width x 11" (0.9 ft) Height - White Plastic Frame - 1	252196	10/31/2023
Gateway Ed. Holdings Llc/Savvas	\$ 183.56	10.31.000.197.0000.1100.420	Learn Adobe Dreamweaver CC for Web Authoring w/ 1 year digital access	252197	10/31/2023
Gatlin, Erin O'Donnoghue	\$ 59.31	10.08.610.000.0000.1100.410	Office/school supplies for students; crayong boxes, scissors, pencil sharpener, etc.	252122	10/30/2023
Gca Education Services Inc	\$ 311,462.25	20.40.745.000.0000.2540.322	Custodial services 12 months - monthly \$302,595.75	251889	10/4/2023
GELATKA, LYNN	\$ 275.00	10.31.999.000.0000.2410.410	Dance Competition Judge	252123	10/30/2023
Giant Steps Illinois, Inc	\$ 20,719.80	10.24.190.000.0000.1912.670	Tuition	252198	10/31/2023
Giant Steps Illinois, Inc	\$ -	10.32.190.000.0000.1912.670	Tuition	252198	10/31/2023
Giant Steps Illinois, Inc	\$ -	10.24.190.000.0000.1912.670	Tuition	252198	10/31/2023
Giant Steps Illinois, Inc	\$ 42,672.62	10.32.190.000.0000.1912.670	Tuition	252198	10/31/2023
Glenbard East High School	\$ 400.00	10.30.220.000.0000.1500.640	Glenbard East Rams Varsity Girls Golf Invite 9/9/2023	252017	10/18/2023
Glenbard South High School	\$ 300.00	10.30.220.000.0000.1500.640	Glenbard South HS Raiders Glowball Girls Golf Invite 8-11-2023	252124	10/30/2023
Glenbard West High School	\$ 250.00	10.31.050.113.0000.1500.640	Fee for speech tournament for WNHS on 12/16/23	252075	10/25/2023
Gopher	\$ 43.80	10.13.610.015.0000.1100.410	Deluxe vinyl floor tape 2" width, black	252199	10/31/2023
Gopher	\$ 43.80	10.13.610.015.0000.1100.410	Deluxe vinyl floor tape 2" width green	252199	10/31/2023
Gopher	\$ 10.51	10.13.610.015.0000.1100.410	Shipping	252199	10/31/2023
Gordon Food Service, Inc	\$ 180.80	10.30.030.000.0000.1400.410	Past invoices	252076	10/25/2023
Gordon Food Service, Inc	\$ 207.60	10.30.030.000.0000.1400.410	Past invoices	252076	10/25/2023
Gordon Food Service, Inc	\$ 155.70	10.30.030.000.0000.1400.410	Past invoices	252076	10/25/2023
Gordon Food Service, Inc	\$ 74.98	10.30.541.000.0000.1100.410	Supplies for Culinary class - 12x1 LB CHEESE PARM GRTD	252200	10/31/2023
Gordon Food Service, Inc	\$ 285.45	10.30.541.000.0000.1100.410	Supplies for Culinary Class - 10X30 CO EGG SHL LRG A GRD	252200	10/31/2023
Gordon Food Service, Inc	\$ 27.24	10.30.541.000.0000.1100.410	Supplies for Culinary Class - 1X15 OZ SPICE CINNAMON GRND	252200	10/31/2023
Gordon Food Service, Inc	\$ 86.86	10.30.541.000.0000.1100.410	Supplies for Culinary Class - 1x16 OZ SPICE CLOVES GRND	252200	10/31/2023
Gordon Food Service, Inc	\$ 71.59	10.30.541.000.0000.1100.410	Supplies for Culinary Class - 6x1 GLL OIL SALAD VEG SOY CLR NT	252200	10/31/2023
Gordon Food Service, Inc	\$ 9.78	10.30.541.000.0000.1100.410	Supplies for Culinary Class - 1X16 OZ SPICE CHILI POWDER MILD	252200	10/31/2023

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Gordon Food Service, Inc	\$ 290.34	10.30.541.000.0000.1100.410	Supplies for Culinary Class - 12X2 LB SUGAR POWDERED 10X	252200	10/31/2023
Gordon Food Service, Inc	\$ 157.48	10.30.541.000.0000.1100.410	Supplies for Culinary Class - 12X2 LB SUGAR BROWN LT	252200	10/31/2023
Gordon Food Service, Inc	\$ 477.68	10.30.541.000.0000.1100.410	Supplies for Culinary Class - 4x4 LB CHOC CHIPS SMISWT 1000/#	252200	10/31/2023
Gordon Food Service, Inc	\$ 229.92	10.30.541.000.0000.1100.410	Supplies for Culinary Class - 12x100 CO PLATE PPR 9" ECON WHT	252200	10/31/2023
Gordon Food Service, Inc	\$ 322.20	10.30.541.000.0000.1100.410	Supplies for Culinary Class - 1x1000 FT FOIL CUTTER BX STD 18"X1000'	252200	10/31/2023
Gordon Food Service, Inc	\$ 78.93	10.30.541.000.0000.1100.410	Supplies for Culinary Class - 10X100 CO PLATE PPR 6" ECON WHT	252200	10/31/2023
Gordon Food Service, Inc	\$ 7.40	10.30.541.000.0000.1100.410	Fuel Surcharge	252200	10/31/2023
Gordon Food Service, Inc	\$ 108.96	10.30.541.000.0000.1100.410	Supplies for Culinary class - 30x1 LB MARGARINE SLD	252200	10/31/2023
Gordon Food Service, Inc	\$ 221.20	10.30.541.000.0000.1100.410	Supplies for Culinary Class - 1x25 LB SUGAR CANE GRANUL	252200	10/31/2023
Gordon Food Service, Inc	\$ 145.14	10.30.541.000.0000.1100.410	Supplies for Culinary Class - 2x25 LB FLOUR H&R A/P	252200	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9846801489 battery pk2 5.0 Li-Ion 18VDC	252201	10/31/2023
Grainger	\$ 41.44	20.31.750.000.0000.2540.410	Inv 9846278142 rotary hammer drill bit set	252201	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9846278142 rotary hammer drill bit set	252201	10/31/2023
Grainger	\$ 234.09	20.31.750.000.0000.2540.410	Inv 9846801489 battery pk2 5.0 Li-Ion 18VDC	252201	10/31/2023
Grainger	\$ 1,134.98	20.22.750.000.0000.2540.410	Inv 9852258400 LCD graphic keypad lprating 54	252201	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9856766473 outlet strip 6 outlet	252201	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9856989695 projection screen 60x60 in viewable	252201	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9861058015 cordless circ saw 6/5 in blade	252201	10/31/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9852258418 classrm flag 12pk 12x18in	252201	10/31/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9858553119 pallet rack starter & pallet rank addon	252201	10/31/2023
Grainger	\$ -	20.22.750.000.0000.2540.410	Inv 9852258400 LCD graphic keypad lprating 54	252201	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9856989695 projection screen 60x60 in viewable	252201	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9861058015 cordless circ saw 6/5 in blade	252201	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9856766473 outlet strip 6 outlet	252201	10/31/2023
Grainger	\$ 104.08	20.40.750.000.0000.2540.410	Inv 9852258418 classrm flag 12pk 12x18in	252201	10/31/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9858553119 pallet rack starter & pallet rank addon	252201	10/31/2023
Grainger	\$ -	20.22.750.000.0000.2540.410	Inv 9852258400 LCD graphic keypad lprating 54	252201	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9861058015 cordless circ saw 6/5 in blade	252201	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9856989695 projection screen 60x60 in viewable	252201	10/31/2023
Grainger	\$ 70.62	20.31.750.000.0000.2540.410	Inv 9856766473 outlet strip 6 outlet	252201	10/31/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9858553119 pallet rack starter & pallet rank addon	252201	10/31/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9852258418 classrm flag 12pk 12x18in	252201	10/31/2023
Grainger	\$ -	20.22.750.000.0000.2540.410	Inv 9852258400 LCD graphic keypad lprating 54	252201	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9856766473 outlet strip 6 outlet	252201	10/31/2023
Grainger	\$ 225.04	20.31.750.000.0000.2540.410	Inv 9856989695 projection screen 60x60 in viewable	252201	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9861058015 cordless circ saw 6/5 in blade	252201	10/31/2023

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Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9858553119 pallet rack starter & pallet rank addon	252201	10/31/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9852258418 classrm flag 12pk 12x18in	252201	10/31/2023
Grainger	\$ -	20.22.750.000.0000.2540.410	Inv 9852258400 LCD graphic keypad lprating 54	252201	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9856766473 outlet strip 6 outlet	252201	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9861058015 cordless circ saw 6/5 in blade	252201	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9856989695 projection screen 60x60 in viewable	252201	10/31/2023
Grainger	\$ 887.77	20.40.750.000.0000.2540.410	Inv 9858553119 pallet rack starter & pallet rank addon	252201	10/31/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9852258418 classrm flag 12pk 12x18in	252201	10/31/2023
Grainger	\$ -	20.22.750.000.0000.2540.410	Inv 9852258400 LCD graphic keypad lprating 54	252201	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9856766473 outlet strip 6 outlet	252201	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9856989695 projection screen 60x60 in viewable	252201	10/31/2023
Grainger	\$ 1,016.64	20.31.750.000.0000.2540.410	Inv 9861058015 cordless circ saw 6/5 in blade	252201	10/31/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9858553119 pallet rack starter & pallet rank addon	252201	10/31/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9852258418 classrm flag 12pk 12x18in	252201	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9878273086 caster	252201	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9881378443 ring stem caster	252201	10/31/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9881378450 tongue groove plier set	252201	10/31/2023
Grainger	\$ 1,023.64	20.40.750.000.0000.2540.410	Inv 9869899295 pump motor 115v AC	252201	10/31/2023
Grainger	\$ 11.78	20.31.750.000.0000.2540.410	Inv 9878273086 caster	252201	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9881378443 ring stem caster	252201	10/31/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9881378450 tongue groove plier set	252201	10/31/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9869899295 pump motor 115v AC	252201	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9878273086 caster	252201	10/31/2023
Grainger	\$ 11.23	20.31.750.000.0000.2540.410	Inv 9881378443 ring stem caster	252201	10/31/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9881378450 tongue groove plier set	252201	10/31/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9869899295 pump motor 115v AC	252201	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9878273086 caster	252201	10/31/2023
Grainger	\$ -	20.31.750.000.0000.2540.410	Inv 9881378443 ring stem caster	252201	10/31/2023
Grainger	\$ 25.00	20.40.750.000.0000.2540.410	Inv 9881378450 tongue groove plier set	252201	10/31/2023
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9869899295 pump motor 115v AC	252201	10/31/2023
Guido, Melissa	\$ 38.22	10.05.440.000.0000.2220.430	Reimbursement for books purchased from Amazon for LLC	252018	10/18/2023
Gulczynski, Jacqueline	\$ 85.00	10.22.220.000.0000.1500.319	Hubble: Girls' Volleyball official 9/28/23	251890	10/4/2023
H2I Group	\$ 7,079.65	20.30.750.000.0000.2540.410	Inv 231324 freight & labor incl - 4 relay panels replaced, 2 power touch 2.5 keypads	252202	10/31/2023
Hamilton, Declan	\$ 117.38	10.40.038.000.0000.2660.332	Declan Hamilton - Mileage Reimbursement Sept 23	251891	10/4/2023
Helping Hand Center	\$ 7,482.96	10.32.190.000.0000.1912.670	Tuition	252203	10/31/2023
Herrera, Nazareth	\$ 35.00	10.14.542.000.0000.2900.319	SPE2024060 - 10/10 - Bower - Coordinating homebound services	252077	10/25/2023
Heyser-Patti, Melissa Denise	\$ 89.00	10.23.542.000.0000.2150.410	Reimbursement for TPT - Sarcasm Practice, Tone of Voice Game, Inferencing Bundle for M.S.	252078	10/25/2023
Heyser-Patti, Melissa Denise	\$ 80.00	10.23.542.000.0000.2150.410	Reimbursement for TPT - Vocabulary Essentials	252078	10/25/2023

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Holsteins Garage	\$ 145.00	20.31.750.000.0000.2540.410	Inv 23546 #10 Bus Ahtletics North Lic# M217110- safety inspection \$45, 2 wiper blades, oil& filter	252204	10/31/2023
Holsteins Garage	\$ 45.00	20.31.750.000.0000.2540.410	Inv 2864 2 axle - WNHS Athletics Bus M217114 2018 chevy bus	252204	10/31/2023
Houghton Mifflin Harcourt Publishing Co	\$ 299.00	10.24.542.000.0000.1200.410	Student Math 180 Course 1 MSpace Volume 1	252205	10/31/2023
Houghton Mifflin Harcourt Publishing Co	\$ 149.50	10.24.542.000.0000.1200.410	Student Math 180 Course MSpace Volume 2	252205	10/31/2023
Houghton Mifflin Harcourt Publishing Co	\$ 71.76	10.24.542.000.0000.1200.410	Shipping and Handling	252205	10/31/2023
Hyde Park Day Schools	\$ 575.00	10.24.190.000.0000.1912.670	Tuition	252206	10/31/2023
Hyde Park Day Schools	\$ 4,617.54	10.24.190.000.0000.1912.670	Tuition	252206	10/31/2023
Illinois American Water Co.	\$ 976.09	20.12.740.000.0000.2540.370	Acct 1025-210000166929 Bill Date 10/5, Sept service Wiesbrook water - antenna working correctly now	252079	10/25/2023
Illinois American Water Co.	\$ 3,249.26	20.12.740.000.0000.2540.370	Acct 1025-210000166929 Bill Date Sept, Aug service; incl correction to summer bills; new antenna installed in Jun was reading incorrectly; also prices increased	252079	10/25/2023
Illinois Central School Bus	\$ -	40.01.760.000.0000.2550.331	Emerson Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ -	40.02.760.000.0000.2550.331	Hawthorne Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ -	40.04.760.000.0000.2550.331	Johnson Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ -	40.05.760.000.0000.2550.331	Lincoln Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ -	40.06.760.000.0000.2550.331	Longfellow Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ -	40.08.760.000.0000.2550.331	Madison Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ -	40.09.760.000.0000.2550.331	Pleasant Hill Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ -	40.10.760.000.0000.2550.331	Sandburg Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ -	40.11.760.000.0000.2550.331	Whittier Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ -	40.12.760.000.0000.2550.331	Wiesbrook Reg Ed	252207	10/31/2023
Illinois Central School Bus	\$ -	40.13.760.000.0000.2550.331	Washington Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ -	40.14.760.000.0000.2550.331	Bower Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.760.000.0000.2550.331	Edison Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.760.000.0000.2550.331	Franklin Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.760.000.0000.2550.331	Hubble Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.760.000.0000.2550.331	Monroe Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ -	40.24.760.000.0000.2550.331	Private School Transportation	252207	10/31/2023
Illinois Central School Bus	\$ -	40.30.760.000.0000.2550.331	WWSHS Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ -	40.31.760.000.0000.2550.331	WNHS Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ (1,271.10)	40.32.165.000.0000.2550.331	TCD Transportation	252207	10/31/2023
Illinois Central School Bus	\$ -	40.40.760.000.0000.2550.690	Fuel Escalator	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	10.08.999.000.0000.2410.410	1 large capacity bus for Sept 5 2023 4th Grade Field Trip Buses for 4th grade field trip to Cantigny. Cantigny will be covering the cost of transportation.	252207	10/31/2023
Illinois Central School Bus	\$ 585.42	10.09.999.000.0000.2410.410		252207	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ 257.27	40.22.220.336.0000.2550.331	INV 565-09707 - 1290 Hubble Middle School Northside Park Cross Country 9/7/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09708 - 1290 Hubble Northside Park Cross Country 9/7/23 drop off	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09759 - 1296 Hubble Hadley Jr High Girls Volleyball 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09833 - 1297 Hubble Edison Girls Volleyball 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09836 - 1291 Hubble Thompson Middle School Cross Country 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09708 CREDIT - 1290 Hubble Northside Park Cross Country 9/7/23 - bus did not arrive for pick up	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09708 CREDIT - 1290 Hubble Northside Park Cross Country 9/7/23 - bus did not arrive for pick up	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09833 - 1297 Hubble Edison Girls Volleyball 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09759 - 1296 Hubble Hadley Jr High Girls Volleyball 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09836 - 1291 Hubble Thompson Middle School Cross Country 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ 223.72	40.22.220.336.0000.2550.331	INV 565-09708 - 1290 Hubble Northside Park Cross Country 9/7/23 drop off	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09707 - 1290 Hubble Middle School Northside Park Cross Country 9/7/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09707 - 1290 Hubble Middle School Northside Park Cross Country 9/7/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09708 - 1290 Hubble Northside Park Cross Country 9/7/23 drop off	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09759 - 1296 Hubble Hadley Jr High Girls Volleyball 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09836 - 1291 Hubble Thompson Middle School Cross Country 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09833 - 1297 Hubble Edison Girls Volleyball 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ (223.72)	40.22.220.336.0000.2550.331	INV 565-09708 CREDIT - 1290 Hubble Northside Park Cross Country 9/7/23 - bus did not arrive for pick up	252207	10/31/2023
Illinois Central School Bus	\$ 223.72	10.21.999.000.0000.2410.410	Franklin field trip to College of Dupage on 9/8/2023	252207	10/31/2023
Illinois Central School Bus	\$ 342.46	10.30.999.000.0000.2410.410	AP Bio Field Trip 09.01.23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.20.220.336.0000.2550.331	INV 565-09744 - 1312 Edison Franklin Girls volleyball 9/12/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09751 - 1303 Edison Wredling Middle School Cross Country 9/13/23	252207	10/31/2023



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09750 - 1303 Edison Wredling Middle School Cross Country 9/13/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09761 - 1304 Edison Jaystream Cross Country 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09760 - 1304 Edison Jaystream Cross Country 9/14/23 - drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09799 - 1313 Edison Monroe Girls Volleyball 9/19/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09804 - 1306 Edison Lemman Cross Country 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09803 - 1306 Edison Lemman Cross Country 9/21/23 - drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09841 -1307 Edison Jefferson Middle School Cross Country 9/27/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09842 - 1307 Edison Jefferson Middle School Cross Country 9/27/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09843 - 1314 Edison Lemman Girls Volleyball 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ 878.13	10.40.420.334.0000.1100.331	Wheaton North High School Field Trip Bus to College of DuPage on September 12, 2023	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09842 - 1307 Edison Jefferson Middle School Cross Country 9/27/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09841 -1307 Edison Jefferson Middle School Cross Country 9/27/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09803 - 1306 Edison Lemman Cross Country 9/21/23 - drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09843 - 1314 Edison Lemman Girls Volleyball 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09804 - 1306 Edison Lemman Cross Country 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09760 - 1304 Edison Jaystream Cross Country 9/14/23 - drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09799 - 1313 Edison Monroe Girls Volleyball 9/19/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09751 - 1303 Edison Wredling Middle School Cross Country 9/13/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09744 - 1312 Edison Franklin Girls volleyball 9/12/23	252207	10/31/2023
Illinois Central School Bus	\$ 223.72	40.20.220.336.0000.2550.331	INV 565-09750 - 1303 Edison Wredling Middle School Cross Country 9/13/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09761 - 1304 Edison Jaystream Cross Country 9/14/23	252207	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09761 - 1304 Edison Jaystream Cross Country 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09750 - 1303 Edison Wredling Middle School Cross Country 9/13/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.20.220.336.0000.2550.331	INV 565-09751 - 1303 Edison Wredling Middle School Cross Country 9/13/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09744 - 1312 Edison Franklin Girls volleyball 9/12/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09799 - 1313 Edison Monroe Girls Volleyball 9/19/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09760 - 1304 Edison Jaystream Cross Country 9/14/23 - drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09843 - 1314 Edison Lemman Girls Volleyball 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09803 - 1306 Edison Lemman Cross Country 9/21/23 - drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09804 - 1306 Edison Lemman Cross Country 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09841 -1307 Edison Jefferson Middle School Cross Country 9/27/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09842 - 1307 Edison Jefferson Middle School Cross Country 9/27/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.21.220.336.0000.2550.331	INV 565-09758 - 1260 Franklin Jay Stream Volleyball 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09789 - 1261 Franklin Lemman Volleyball 9/19/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09796 - 1262 Franklin Monroe Cross Country 9/20/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09797 - 1262 Franklin Monroe Cross Country 9/20/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09832 - 1263 Franklin Hadley Jr High Volleyball 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09834 - 1502 Franklin Jay Stream Cross Country 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09708 CREDIT - 1290 Hubble Northside Park Cross Country 9/7/23 - bus did not arrive for pick up	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09833 - 1297 Hubble Edison Girls Volleyball 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09836 - 1291 Hubble Thompson Middle School Cross Country 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.22.220.336.0000.2550.331	INV 565-09759 - 1296 Hubble Hadley Jr High Girls Volleyball 9/14/23	252207	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09708 - 1290 Hubble Northside Park Cross Country 9/7/23 drop off	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09707 - 1290 Hubble Middle School Northside Park Cross Country 9/7/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09843 - 1314 Edison Lemman Girls Volleyball 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09842 - 1307 Edison Jefferson Middle School Cross Country 9/27/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09803 - 1306 Edison Lemman Cross Country 9/21/23 - drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09841 -1307 Edison Jefferson Middle School Cross Country 9/27/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09799 - 1313 Edison Monroe Girls Volleyball 9/19/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09804 - 1306 Edison Lemman Cross Country 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ 223.72	40.20.220.336.0000.2550.331	INV 565-09760 - 1304 Edison Jaystream Cross Country 9/14/23 - drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09761 - 1304 Edison Jaystream Cross Country 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09744 - 1312 Edison Franklin Girls volleyball 9/12/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09751 - 1303 Edison Wredling Middle School Cross Country 9/13/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09750 - 1303 Edison Wredling Middle School Cross Country 9/13/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09750 - 1303 Edison Wredling Middle School Cross Country 9/13/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09744 - 1312 Edison Franklin Girls volleyball 9/12/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09751 - 1303 Edison Wredling Middle School Cross Country 9/13/23	252207	10/31/2023
Illinois Central School Bus	\$ 223.72	40.20.220.336.0000.2550.331	INV 565-09761 - 1304 Edison Jaystream Cross Country 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09804 - 1306 Edison Lemman Cross Country 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09803 - 1306 Edison Lemman Cross Country 9/21/23 - drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09760 - 1304 Edison Jaystream Cross Country 9/14/23 - drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09799 - 1313 Edison Monroe Girls Volleyball 9/19/23	252207	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09841 -1307 Edison Jefferson Middle School Cross Country 9/27/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09842 - 1307 Edison Jefferson Middle School Cross Country 9/27/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09843 - 1314 Edison Leman Girls Volleyball 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ 342.46	10.11.999.000.0000.2410.410	5th gr to Northside Park/Lincoln Marsh	252207	10/31/2023
Illinois Central School Bus	\$ -	10.11.999.000.0000.2410.410	3rd gr to WWS play	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09845 - 1340 Monroe Jay Stream Cross Country 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09846 - 1340 Monroe Jay Stream Cross Country 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09806 - 1338 Monroe James Adams Junior High Cross Country 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09835 -1339 Monroe Edison Cross Country 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09839 - 1336 Monroe Stratford Middle School Girls Volleyball 9/27/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09844 - 1333 Monroe Franklin Girls Volleyball 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ 223.72	40.23.220.336.0000.2550.331	INV 565-09763 - 1331 Monroe Leman Middle School Girls Volleyball 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09805 - 1332 Monroe Hubble Girls Volleyball 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	English field trip to Cantigny Park	252207	10/31/2023
Illinois Central School Bus	\$ 328.13	10.31.999.000.0000.2410.410	Architecture class field trip to Wendella Boats Architectural cruise	252207	10/31/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Photo field trip to Botanic Gardens	252207	10/31/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Photo field trip to Millennium Park	252207	10/31/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Photo field trip to Millennium Park	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	10.31.999.000.0000.2410.410	Photo field trip to Botanic Gardens	252207	10/31/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	English field trip to Cantigny Park	252207	10/31/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Architecture class field trip to Wendella Boats Architectural cruise	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09758 - 1260 Franklin Jay Stream Volleyball 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.21.220.336.0000.2550.331	INV 565-09789 - 1261 Franklin Leman Volleyball 9/19/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09834 - 1502 Franklin Jay Stream Cross Country 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09797 - 1262 Franklin Monroe Cross Country 9/20/23	252207	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09796 - 1262 Franklin Monroe Cross Country 9/20/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09832 - 1263 Franklin Hadley Jr High Volleyball 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Architecture class field trip to Wendella Boats Architectural cruise	252207	10/31/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Photo field trip to Botanic Gardens	252207	10/31/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Photo field trip to Millennium Park	252207	10/31/2023
Illinois Central School Bus	\$ 514.54	10.31.999.000.0000.2410.410	English field trip to Cantigny Park	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09789 - 1261 Franklin Lemman Volleyball 9/19/23	252207	10/31/2023
Illinois Central School Bus	\$ 223.72	40.21.220.336.0000.2550.331	INV 565-09796 - 1262 Franklin Monroe Cross Country 9/20/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09758 - 1260 Franklin Jay Stream Volleyball 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09832 - 1263 Franklin Hadley Jr High Volleyball 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09797 - 1262 Franklin Monroe Cross Country 9/20/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09834 - 1502 Franklin Jay Stream Cross Country 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09834 - 1502 Franklin Jay Stream Cross Country 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09832 - 1263 Franklin Hadley Jr High Volleyball 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ 233.72	40.21.220.336.0000.2550.331	INV 565-09797 - 1262 Franklin Monroe Cross Country 9/20/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09796 - 1262 Franklin Monroe Cross Country 9/20/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09789 - 1261 Franklin Lemman Volleyball 9/19/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09758 - 1260 Franklin Jay Stream Volleyball 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09842 - 1307 Edison Jefferson Middle School Cross Country 9/27/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09843 - 1314 Edison Lemman Girls Volleyball 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09841 -1307 Edison Jefferson Middle School Cross Country 9/27/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09803 - 1306 Edison Lemman Cross Country 9/21/23 - drop only	252207	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ 257.27	40.20.220.336.0000.2550.331	INV 565-09799 - 1313 Edison Monroe Girls Volleyball 9/19/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09804 - 1306 Edison Lemman Cross Country 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09760 - 1304 Edison Jaystream Cross Country 9/14/23 - drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09761 - 1304 Edison Jaystream Cross Country 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09751 - 1303 Edison Wredling Middle School Cross Country 9/13/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09744 - 1312 Edison Franklin Girls volleyball 9/12/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09750 - 1303 Edison Wredling Middle School Cross Country 9/13/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09750 - 1303 Edison Wredling Middle School Cross Country 9/13/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09761 - 1304 Edison Jaystream Cross Country 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09744 - 1312 Edison Franklin Girls volleyball 9/12/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09751 - 1303 Edison Wredling Middle School Cross Country 9/13/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09760 - 1304 Edison Jaystream Cross Country 9/14/23 - drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09799 - 1313 Edison Monroe Girls Volleyball 9/19/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09804 - 1306 Edison Lemman Cross Country 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ 223.72	40.20.220.336.0000.2550.331	INV 565-09803 - 1306 Edison Lemman Cross Country 9/21/23 - drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09841 -1307 Edison Jefferson Middle School Cross Country 9/27/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09842 - 1307 Edison Jefferson Middle School Cross Country 9/27/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09843 - 1314 Edison Lemman Girls Volleyball 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09842 - 1307 Edison Jefferson Middle School Cross Country 9/27/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09843 - 1314 Edison Lemman Girls Volleyball 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09841 -1307 Edison Jefferson Middle School Cross Country 9/27/23	252207	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09803 - 1306 Edison Lemman Cross Country 9/21/23 - drop only	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.20.220.336.0000.2550.331	INV 565-09804 - 1306 Edison Lemman Cross Country 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09799 - 1313 Edison Monroe Girls Volleyball 9/19/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09760 - 1304 Edison Jaystream Cross Country 9/14/23 - drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09751 - 1303 Edison Wredling Middle School Cross Country 9/13/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09744 - 1312 Edison Franklin Girls volleyball 9/12/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09761 - 1304 Edison Jaystream Cross Country 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09750 - 1303 Edison Wredling Middle School Cross Country 9/13/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09846 - 1340 Monroe Jay Stream Cross Country 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09839 - 1336 Monroe Stratford Middle School Girls Volleyball 9/27/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09844 - 1333 Monroe Franklin Girls Volleyball 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09845 - 1340 Monroe Jay Stream Cross Country 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09806 - 1338 Monroe James Adams Junior High Cross Country 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09835 -1339 Monroe Edison Cross Country 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.23.220.336.0000.2550.331	INV 565-09805 - 1332 Monroe Hubble Girls Volleyball 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09763 - 1331 Monroe Lemman Middle School Girls Volleyball 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09763 - 1331 Monroe Lemman Middle School Girls Volleyball 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09805 - 1332 Monroe Hubble Girls Volleyball 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09835 -1339 Monroe Edison Cross Country 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ 342.46	40.23.220.336.0000.2550.331	INV 565-09806 - 1338 Monroe James Adams Junior High Cross Country 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09845 - 1340 Monroe Jay Stream Cross Country 9/28/23	252207	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09839 - 1336 Monroe Stratford Middle School Girls Volleyball 9/27/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09844 - 1333 Monroe Franklin Girls Volleyball 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09846 - 1340 Monroe Jay Stream Cross Country 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09758 - 1260 Franklin Jay Stream Volleyball 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09789 - 1261 Franklin Lemman Volleyball 9/19/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09797 - 1262 Franklin Monroe Cross Country 9/20/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09796 - 1262 Franklin Monroe Cross Country 9/20/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.21.220.336.0000.2550.331	INV 565-09832 - 1263 Franklin Hadley Jr High Volleyball 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09834 - 1502 Franklin Jay Stream Cross Country 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09707 - 1290 Hubble Middle School Northside Park Cross Country 9/7/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09708 - 1290 Hubble Northside Park Cross Country 9/7/23 drop off	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09759 - 1296 Hubble Hadley Jr High Girls Volleyball 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09836 - 1291 Hubble Thompson Middle School Cross Country 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ 223.72	40.22.220.336.0000.2550.331	INV 565-09833 - 1297 Hubble Edison Girls Volleyball 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09708 CREDIT - 1290 Hubble Northside Park Cross Country 9/7/23 - bus did not arrive for pick up	252207	10/31/2023
Illinois Central School Bus	\$ 223.72	40.21.220.336.0000.2550.331	INV 565-09834 - 1502 Franklin Jay Stream Cross Country 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09832 - 1263 Franklin Hadley Jr High Volleyball 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09797 - 1262 Franklin Monroe Cross Country 9/20/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09796 - 1262 Franklin Monroe Cross Country 9/20/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09789 - 1261 Franklin Lemman Volleyball 9/19/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	INV 565-09758 - 1260 Franklin Jay Stream Volleyball 9/14/23	252207	10/31/2023



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09846 - 1340 Monroe Jay Stream Cross Country 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09845 - 1340 Monroe Jay Stream Cross Country 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09844 - 1333 Monroe Franklin Girls Volleyball 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09806 - 1338 Monroe James Adams Junior High Cross Country 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ 223.72	40.23.220.336.0000.2550.331	INV 565-09835 -1339 Monroe Edison Cross Country 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09839 - 1336 Monroe Stratford Middle School Girls Volleyball 9/27/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09805 - 1332 Monroe Hubble Girls Volleyball 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09763 - 1331 Monroe Lemans Middle School Girls Volleyball 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09708 CREDIT - 1290 Hubble Northside Park Cross Country 9/7/23 - bus did not arrive for pick up	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09833 - 1297 Hubble Edison Girls Volleyball 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ 514.54	40.22.220.336.0000.2550.331	INV 565-09836 - 1291 Hubble Thompson Middle School Cross Country 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09759 - 1296 Hubble Hadley Jr High Girls Volleyball 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09708 - 1290 Hubble Northside Park Cross Country 9/7/23 drop off	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	INV 565-09707 - 1290 Hubble Middle School Northside Park Cross Country 9/7/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09763 - 1331 Monroe Lemans Middle School Girls Volleyball 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09805 - 1332 Monroe Hubble Girls Volleyball 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.23.220.336.0000.2550.331	INV 565-09839 - 1336 Monroe Stratford Middle School Girls Volleyball 9/27/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09835 -1339 Monroe Edison Cross Country 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09806 - 1338 Monroe James Adams Junior High Cross Country 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09844 - 1333 Monroe Franklin Girls Volleyball 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09845 - 1340 Monroe Jay Stream Cross Country 9/28/23	252207	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09846 - 1340 Monroe Jay Stream Cross Country 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	10.06.999.000.0000.2410.410	inv#565-09840 4th gr bus to Wrigley	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09750 - 1303 Edison Wredling Middle School Cross Country 9/13/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09751 - 1303 Edison Wredling Middle School Cross Country 9/13/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09744 - 1312 Edison Franklin Girls volleyball 9/12/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09760 - 1304 Edison Jaystream Cross Country 9/14/23 - drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09761 - 1304 Edison Jaystream Cross Country 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09804 - 1306 Edison Lemman Cross Country 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09799 - 1313 Edison Monroe Girls Volleyball 9/19/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09803 - 1306 Edison Lemman Cross Country 9/21/23 - drop only	252207	10/31/2023
Illinois Central School Bus	\$ 223.72	40.20.220.336.0000.2550.331	INV 565-09841 -1307 Edison Jefferson Middle School Cross Country 9/27/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09843 - 1314 Edison Lemman Girls Volleyball 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09842 - 1307 Edison Jefferson Middle School Cross Country 9/27/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09843 - 1314 Edison Lemman Girls Volleyball 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ 223.72	40.20.220.336.0000.2550.331	INV 565-09842 - 1307 Edison Jefferson Middle School Cross Country 9/27/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09841 -1307 Edison Jefferson Middle School Cross Country 9/27/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09803 - 1306 Edison Lemman Cross Country 9/21/23 - drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09804 - 1306 Edison Lemman Cross Country 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09799 - 1313 Edison Monroe Girls Volleyball 9/19/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09760 - 1304 Edison Jaystream Cross Country 9/14/23 - drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09761 - 1304 Edison Jaystream Cross Country 9/14/23	252207	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09744 - 1312 Edison Franklin Girls volleyball 9/12/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09751 - 1303 Edison Wredling Middle School Cross Country 9/13/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09750 - 1303 Edison Wredling Middle School Cross Country 9/13/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09751 - 1303 Edison Wredling Middle School Cross Country 9/13/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09750 - 1303 Edison Wredling Middle School Cross Country 9/13/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09761 - 1304 Edison Jaystream Cross Country 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09760 - 1304 Edison Jaystream Cross Country 9/14/23 - drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09799 - 1313 Edison Monroe Girls Volleyball 9/19/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09804 - 1306 Edison Lemman Cross Country 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09803 - 1306 Edison Lemman Cross Country 9/21/23 - drop only	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09841 -1307 Edison Jefferson Middle School Cross Country 9/27/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09842 - 1307 Edison Jefferson Middle School Cross Country 9/27/23 drop only	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.20.220.336.0000.2550.331	INV 565-09843 - 1314 Edison Lemman Girls Volleyball 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-09744 - 1312 Edison Franklin Girls volleyball 9/12/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09846 - 1340 Monroe Jay Stream Cross Country 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09845 - 1340 Monroe Jay Stream Cross Country 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.23.220.336.0000.2550.331	INV 565-09844 - 1333 Monroe Franklin Girls Volleyball 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09839 - 1336 Monroe Stratford Middle School Girls Volleyball 9/27/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09806 - 1338 Monroe James Adams Junior High Cross Country 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09835 -1339 Monroe Edison Cross Country 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09805 - 1332 Monroe Hubble Girls Volleyball 9/21/23	252207	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09763 - 1331 Monroe Leman Middle School Girls Volleyball 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09763 - 1331 Monroe Leman Middle School Girls Volleyball 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09805 - 1332 Monroe Hubble Girls Volleyball 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09806 - 1338 Monroe James Adams Junior High Cross Country 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09835 -1339 Monroe Edison Cross Country 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09839 - 1336 Monroe Stratford Middle School Girls Volleyball 9/27/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09844 - 1333 Monroe Franklin Girls Volleyball 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.23.220.336.0000.2550.331	INV 565-09845 - 1340 Monroe Jay Stream Cross Country 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09846 - 1340 Monroe Jay Stream Cross Country 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ 223.72	40.23.220.336.0000.2550.331	INV 565-09846 - 1340 Monroe Jay Stream Cross Country 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09844 - 1333 Monroe Franklin Girls Volleyball 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09845 - 1340 Monroe Jay Stream Cross Country 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09835 -1339 Monroe Edison Cross Country 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09839 - 1336 Monroe Stratford Middle School Girls Volleyball 9/27/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09805 - 1332 Monroe Hubble Girls Volleyball 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09806 - 1338 Monroe James Adams Junior High Cross Country 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-09763 - 1331 Monroe Leman Middle School Girls Volleyball 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	English field trip to Cantigny Park	252207	10/31/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Architecture class field trip to Wendella Boats Architectural cruise	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	10.31.999.000.0000.2410.410	Photo field trip to Millennium Park	252207	10/31/2023
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Photo field trip to Botanic Gardens	252207	10/31/2023
Illinois Central School Bus	\$ 447.44	10.05.999.000.0000.2410.410	Buses for 3rd grade field trip on 9/30/23 to WWSHS	252207	10/31/2023
Illinois Central School Bus	\$ 223.13	10.08.999.000.0000.2410.410	3rd grade field trip to WWSHS	252207	10/31/2023
Illinois Central School Bus	\$ 447.44	10.04.999.000.0000.2410.410	3rd grade field trip to WWS	252207	10/31/2023

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			Payment for Bus for 3rd grade field trip to WWS Play - Bower		
Illinois Central School Bus	\$ 223.72	10.14.999.000.0000.2410.410	PTA Check #4893	252207	10/31/2023
Illinois Central School Bus	\$ 223.72	10.11.999.000.0000.2410.410	3rd gr to WWS play	252207	10/31/2023
Illinois Central School Bus	\$ -	10.11.999.000.0000.2410.410	5th gr to Northside Park/Lincoln Marsh	252207	10/31/2023
Illinois Central School Bus	\$ -	40.01.190.000.0000.2550.331	Emerson - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.02.190.000.0000.2550.331	Hawthorne - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ 223.72	40.04.190.000.0000.2550.331	Johnson - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.05.190.000.0000.2550.331	Lincoln - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.06.190.000.0000.2550.331	Longfellow - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.07.190.000.0000.2550.331	Lowell - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.08.190.000.0000.2550.331	Madison - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.09.190.000.0000.2550.331	Pleasant Hill - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.10.190.000.0000.2550.331	Sandburg - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.11.190.000.0000.2550.331	Whittier - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.12.190.000.0000.2550.331	Wiesbrook - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.13.190.000.0000.2550.331	Washington - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.14.190.000.0000.2550.331	Bower - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.190.000.0000.2550.331	Edison - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.190.000.0000.2550.331	Franklin - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.22.190.000.0000.2550.331	Hubble - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.23.190.000.0000.2550.331	Monroe - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.30.190.000.0000.2550.331	WWSHS - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.31.190.000.0000.2550.331	WNHS - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.71.190.000.0000.2550.331	Transition - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.90.190.000.0000.2550.331	Jefferson - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ 3,328.80	40.01.760.000.0000.2550.331	Emerson Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ 3,328.80	40.02.760.000.0000.2550.331	Hawthorne Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ 15,098.92	40.04.760.000.0000.2550.331	Johnson Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ 11,770.12	40.05.760.000.0000.2550.331	Lincoln Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ 8,441.32	40.06.760.000.0000.2550.331	Longfellow Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ 11,770.12	40.08.760.000.0000.2550.331	Madison Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ 25,085.32	40.09.760.000.0000.2550.331	Pleasant Hill Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ 8,441.32	40.10.760.000.0000.2550.331	Sandburg Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ 19,972.80	40.11.760.000.0000.2550.331	Whittier Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ 21,756.52	40.12.760.000.0000.2550.331	Wiesbrook Reg Ed	252207	10/31/2023
Illinois Central School Bus	\$ 18,427.72	40.13.760.000.0000.2550.331	Washington Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ 15,098.92	40.14.760.000.0000.2550.331	Bower Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ 42,948.93	40.20.760.000.0000.2550.331	Edison Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ 28,856.10	40.21.760.000.0000.2550.331	Franklin Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ 57,930.48	40.22.760.000.0000.2550.331	Hubble Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ 51,713.34	40.23.760.000.0000.2550.331	Monroe Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ 28,294.80	40.24.760.000.0000.2550.331	Private School Transportation	252207	10/31/2023

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Illinois Central School Bus	\$ 69,904.80	40.30.760.000.0000.2550.331	WWSHS Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ 46,603.20	40.31.760.000.0000.2550.331	WNHS Reg Ed bus	252207	10/31/2023
Illinois Central School Bus	\$ 18,049.62	40.32.165.000.0000.2550.331	TCD Transportation	252207	10/31/2023
Illinois Central School Bus	\$ 48,644.26	40.40.760.000.0000.2550.690	Fuel Escalator	252207	10/31/2023
Illinois Central School Bus	\$ 12,312.76	40.01.190.000.0000.2550.331	Emerson - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ 12,648.11	40.02.190.000.0000.2550.331	Hawthorne - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ 16,640.58	40.04.190.000.0000.2550.331	Johnson - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.05.190.000.0000.2550.331	Lincoln - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ 2,698.00	40.06.190.000.0000.2550.331	Longfellow - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ 12,312.76	40.07.190.000.0000.2550.331	Lowell - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ 14,812.02	40.08.190.000.0000.2550.331	Madison - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ 5,242.10	40.09.190.000.0000.2550.331	Pleasant Hill - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ 2,163.91	40.10.190.000.0000.2550.331	Sandburg - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ 16,640.58	40.11.190.000.0000.2550.331	Whittier - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.12.190.000.0000.2550.331	Wiesbrook - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ 3,947.63	40.13.190.000.0000.2550.331	Washington - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ 46,885.97	40.14.190.000.0000.2550.331	Bower - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.20.190.000.0000.2550.331	Edison - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ -	40.21.190.000.0000.2550.331	Franklin - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ 27,584.60	40.22.190.000.0000.2550.331	Hubble - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ 35,507.62	40.23.190.000.0000.2550.331	Monroe - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ 27,597.93	40.30.190.000.0000.2550.331	WWSHS - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ 45,027.75	40.31.190.000.0000.2550.331	WNHS - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ 37,049.14	40.71.190.000.0000.2550.331	Transition - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ 63,341.44	40.90.190.000.0000.2550.331	Jefferson - SpEd Bus Services	252207	10/31/2023
Illinois Central School Bus	\$ 1,113.36	40.31.120.336.0000.2550.331	INV 565-09863 - 1492 Wheaton North Romeoville High School Band 9/30/23	252207	10/31/2023
Illinois Central School Bus	\$ 984.39	40.31.120.336.0000.2550.331	INV 565-09772 - 1286 Wheaton North Wheeling High School Marching Band 9/16/23	252207	10/31/2023
Illinois Central School Bus	\$ 1,242.33	40.31.120.336.0000.2550.331	INV 565-09816 - 1287 Wheaton North Andrews High School Marching Band 9/23/23	252207	10/31/2023
Illinois Central School Bus	\$ 528.75	40.31.220.336.0000.2550.331	INV 565-09818 - 1466 Wheaton North Plainfield North Girls Volleyball 9/23/23	252207	10/31/2023
Illinois Central School Bus	\$ 500.09	40.31.220.336.0000.2550.331	INV 565-09819 - 1467 Wheaton North Joliet West High School Girls Tennis 9/23/23	252207	10/31/2023
Illinois Central School Bus	\$ 328.13	40.31.220.336.0000.2550.331	INV 565-09820 - 1468 Wheaton North Lockport High School Girls Tennis 9/23/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-09821 - 1470 Wheaton North West Chicago High School Girls Swim 9/23/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-09826 - 1150 Wheaton North WWS Football 9/25/23	252207	10/31/2023

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Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-09827 - 1180 Wheaton Noth WWS Boys Soccer 9/25/23	252207	10/31/2023
Illinois Central School Bus	\$ 399.78	40.31.220.336.0000.2550.331	INV 565-09828 - 1204 Wheaton North Grant High School Girls Volleyball 9/25/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-09829 - 1204 Wheaton North Grant High School Girls Volleyball 9/25/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-09831 - 1198 Wheaton North Geneva High School Girls Tennis 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-09837 - 1205 Wheaton North WWS Girls Volleyball 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-09850 - 1206 Wheaton North York High School Girls Volleyball 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-09849 - 1206 Wheaton North York High School Girls Volleyball 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ 414.11	40.31.220.336.0000.2550.331	INV 565-09852 - 1137 Wheaton North WWS Cheer 9/29/23	252207	10/31/2023
Illinois Central School Bus	\$ 856.88	40.31.220.336.0000.2550.331	INV 565-09853 - 1151 Wheaton North WWS Football 9/29/23	252207	10/31/2023
Illinois Central School Bus	\$ 878.13	40.31.220.336.0000.2550.331	INV 565-09854 - 1152 Wheaton North WWS Football 9/29/23	252207	10/31/2023
Illinois Central School Bus	\$ 371.12	40.31.220.336.0000.2550.331	INV 565-09859 - 1121 Wheaton North Dellwood Park Boys Cross Country 9/30/23	252207	10/31/2023
Illinois Central School Bus	\$ 585.42	40.31.220.336.0000.2550.331	INV 565-09860 - 1153 Wheaton North WWS Football 9/30/23	252207	10/31/2023
Illinois Central School Bus	\$ 356.79	40.31.220.336.0000.2550.331	INV 565-09773 - 1409 Wheaton North Waubonsie Valley Girls Tennis 9/16/23	252207	10/31/2023
Illinois Central School Bus	\$ 328.13	40.31.220.336.0000.2550.331	INV 565-09774 - 1410 Wheaton North St Charles East Girls Tennis 9/16/23	252207	10/31/2023
Illinois Central School Bus	\$ 1,114.82	40.31.220.336.0000.2550.331	INV 565-09775 - 1425 Wheaton North Batavia Great Lakes Center Girls Volleyball 9/16/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-09776 - 1408 Wheaton North York High School Girls Swim 9/16/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-09784 - 1146 Wheaton North Batavia High School Football 9/18/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-09785 - 1170 Wheaton North Lincoln Way East Boys Soccer 9/18/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-09786 - 1175 Wheaton North Batavia High School Boys Soccer 9/19/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-09787 - 1192 Wheaton North St Charles North Girls Swim 9/19/23	252207	10/31/2023
Illinois Central School Bus	\$ 585.42	40.31.220.336.0000.2550.331	INV 565-09788 - 1202 Wheaton North Batavia High School Girls Volleyball 9/19/23	252207	10/31/2023

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Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-09792 - 1411 Wheaton North Batavia High School Boys Soccer 9/19/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-09794 - 1120 Wheaton North St James Farm Boys Cross Country 9/20/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-09795 - 1176 Wheaton North Batavia Boys Soccer 9/20/23	252207	10/31/2023
Illinois Central School Bus	\$ 223.72	40.31.220.336.0000.2550.331	INV 565-09800 - 1177 Wheaton North WWS Boys Soccer 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-09801 - 1178 Wheaton North WWS Boys Soccer 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ 713.58	40.31.220.336.0000.2550.331	INV 565-09802 - 1203 Wheaton North Hinsdale Central Girls Volleyball 9/21/23	252207	10/31/2023
Illinois Central School Bus	\$ 342.46	40.31.220.336.0000.2550.331	INV 565-09808 - 1129 Wheaton North Kane County Cougars Girls Cross Country 9/22/23	252207	10/31/2023
Illinois Central School Bus	\$ 428.44	40.31.220.336.0000.2550.331	INV 565-09809 - 1136 Wheaton North Batavia High School Cheer 9/22/23	252207	10/31/2023
Illinois Central School Bus	\$ 914.20	40.31.220.336.0000.2550.331	INV 565-09810 - 1147 Wheaton North Batavia High School Football 9/22/23	252207	10/31/2023
Illinois Central School Bus	\$ 984.39	40.31.220.336.0000.2550.331	INV 565-09811 - 1148 Wheaton North Batavia High School Football 9/22/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-09812 - 1469 Wheaton North Plainfield North Girls Volleyball 9/22/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-09813 - 1493 Wheaton North West Chicago High School Girls Swim 9/22/23	252207	10/31/2023
Illinois Central School Bus	\$ 656.26	40.31.220.336.0000.2550.331	INV 565-09815 - 1149 Wheaton North Batavia High School Football 9/23/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-09816 - 1179 Wheaton North Naperville Central Boys Soccer 9/23/23	252207	10/31/2023
Illinois Central School Bus	\$ 600.40	40.31.220.336.0000.2550.331	INV 565-09732 - 1117 Wheaton North Crow Creek Park Boys Cross Country 9/2/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-09733 - 1127 Wheaton North Northwestern Medicine Course Cross Country Girls	252207	10/31/2023
Illinois Central School Bus	\$ 385.45	40.31.220.336.0000.2550.331	INV 565-09734 - 1188 Wheaton North Nequa Valley High School Girls Swim 9/2/23	252207	10/31/2023
Illinois Central School Bus	\$ 442.77	40.31.220.336.0000.2550.331	INV 565-09735 - 1189 Wheaton North Naperville North Girls Swim 9/2/23	252207	10/31/2023
Illinois Central School Bus	\$ 414.11	40.31.220.336.0000.2550.331	INV 565-09736 - 1344 Wheaton North Warren Township High School Girls Volleyball 9/2/23	252207	10/31/2023
Illinois Central School Bus	\$ 543.08	40.31.220.336.0000.2550.331	INV 565-09737 - 1345 Wheaton North Stevenson High School Girls Volleyball 9/2/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-09704 - 1164 Wheaton North Metea Valley High School Boys Soccer 9/7/23	252207	10/31/2023



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Illinois Central School Bus	\$ 585.42	40.31.220.336.0000.2550.331	INV 565-09705 - 1199 Wheaton North Glenbard East Girls Volleyball 9/7/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-09712 - 1165 Wheaton North Lockport High School Boys Soccer 9/8/23	252207	10/31/2023
Illinois Central School Bus	\$ 428.44	40.31.220.336.0000.2550.331	INV 565-09713 - 1239 Wheaton North Glenbard East Girls Volleyball 9/8/23	252207	10/31/2023
Illinois Central School Bus	\$ 414.11	40.31.220.336.0000.2550.331	INV 565-09721 - 1118 Wheaton North Lake Park East Cross Country Boys 9/9/23	252207	10/31/2023
Illinois Central School Bus	\$ 700.71	40.31.220.336.0000.2550.331	INV 565-09722 - 1128 Wheaton North Detweiller Park Cross Country Girls 9/9/23	252207	10/31/2023
Illinois Central School Bus	\$ 385.45	40.31.220.336.0000.2550.331	INV 565-09723 - 1166 Wheaton North Lockport High School Boys Soccer 9/9/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-09724 - 1167 Wheaton North Plainfield North Boys Soccer 9/9/23	252207	10/31/2023
Illinois Central School Bus	\$ 385.45	40.31.220.336.0000.2550.331	INV 565-09725 - 1190 Wheaton North Waubonsie Valley Girls Swim 9/9/23	252207	10/31/2023
Illinois Central School Bus	\$ 442.77	40.31.220.336.0000.2550.331	INV 565-09726 - 1200 Wheaton North Glenbard East Girls Volleyball 9/9/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-09728 - 1393 Wheaton North Glenbard West Girls Tennis 9/9/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-09742 - 1169 Wheaton North Plainfield South Boys Soccer 9/11/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-09745 - 1171 Wheaton North St Charles East Boys Soccer 9/12/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-09746 - 1196 Wheaton North St Charles North Girls Tennis 9/12/23	252207	10/31/2023
Illinois Central School Bus	\$ 684.92	40.31.220.336.0000.2550.331	INV 565-09747 - 1201 Wheaton North St Charles East Girls Volleyball 9/12/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-09749 - 1172 Wheaton North Plainfield North Boys Soccer 9/13/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.31.220.336.0000.2550.331	INV 565-09754 - 1430 Wheaton North St Charles East Boys Soccer 9/13/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-09756 - 1173 Wheaton North Oswego High School Boys Soccer 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ 328.13	40.31.220.336.0000.2550.331	INV 565-09757 - 1191 Wheaton North St Charles East Girls Swim 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ 414.11	40.31.220.336.0000.2550.331	INV 565-09764 - 1135 Wheaton North St Charles East Cheer 9/15/23	252207	10/31/2023
Illinois Central School Bus	\$ 856.88	40.31.220.336.0000.2550.331	INV 565-09765 - 1143 Wheaton North St Charles East Football 9/15/23	252207	10/31/2023
Illinois Central School Bus	\$ 1,027.38	40.31.220.336.0000.2550.331	INV 565-09766 - 1144 Wheaton North St Charles East Football 9/15/23	252207	10/31/2023

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Illinois Central School Bus	\$ 657.72	40.31.220.336.0000.2550.331	INV 565-09769 - 1119 Wheaton North Detweiller Park Boys Cross Country 9/16/23	252207	10/31/2023
Illinois Central School Bus	\$ 585.42	40.31.220.336.0000.2550.331	INV 565-09770 - 1145 Wheaton North St Charles East Football 9/16/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.31.220.336.0000.2550.331	INV 565-09771 - 1174 Wheaton North Plainfield North Boys Soccer 9/16/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.31.230.336.0000.2550.331	INV 565-09848 - 1491 Wheaton North St Charles North Math Team 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ 1,229.46	40.30.120.336.0000.2550.331	INV 565-09861 - 1234 WWS Prospect High School Marching Band 9/30/23	252207	10/31/2023
Illinois Central School Bus	\$ 1,000.18	40.30.120.336.0000.2550.331	INV 565-09727 - 1233 WWS Lake Park West Marching Band 9/9/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-09741 - 1075 WWS Metea Valley Boys Soccer 9/11/23	252207	10/31/2023
Illinois Central School Bus	\$ 342.46	40.30.220.336.0000.2550.331	INV 565-09743 - 1405 WWS Plainfield South Girls Volleyball 9/11/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-09752 - 1412 WWS Glenbard West Girls Tennis 9/13/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-09753 - 1413 WWS Ball Park Girls Tennis 9/13/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.30.220.336.0000.2550.331	INV 565-09755 - 1076 WWS York High School Boys Soccer 9/14/23	252207	10/31/2023
Illinois Central School Bus	\$ 715.04	40.30.220.336.0000.2550.331	INV 565-09777 - 1050 WWS Detweiller Park Boys Cross Country 9/16/23	252207	10/31/2023
Illinois Central School Bus	\$ 643.39	40.30.220.336.0000.2550.331	INV 565-09778 - 1051 WWS Detweiller Park Boys Cross Country 9/16/23	252207	10/31/2023
Illinois Central School Bus	\$ 442.77	40.30.220.336.0000.2550.331	INV 565-09779 - 1112 WWS Flag Creek Golf Course Golf 9/16/23	252207	10/31/2023
Illinois Central School Bus	\$ 543.08	40.30.220.336.0000.2550.331	INV 565-09780 - 1113 WWS Buffalo GRove Golf Course Boys Golf 9/16/23	252207	10/31/2023
Illinois Central School Bus	\$ 500.09	40.30.220.336.0000.2550.331	INV 565-09781 - 1114 WWS Blackberry Oaks Golf Course Boys Golf 9/16/23	252207	10/31/2023
Illinois Central School Bus	\$ 543.08	40.30.220.336.0000.2550.331	INV 565-09782 - 1453 WWS Green Garden Golf Course Girls Golf 9/16/23	252207	10/31/2023
Illinois Central School Bus	\$ 223.72	40.30.220.336.0000.2550.331	INV 565-09783 - 1426 WWS Wheaton North Boys Soccer 9/18/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-09793 - 1472 WWS Lake Park East Boys Soccer 9/19/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.30.220.336.0000.2550.331	INV 565-09798 - 1473 WWS Lyons Township Girls Volleyball 9/20/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-09807 - 1474 WWS Naperville North Boys Soccer 9/21/23	252207	10/31/2023

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Illinois Central School Bus	\$ 328.13	40.30.220.336.0000.2550.331	INV 565-09814 - 1475 WWS Joliet Catholic Academy Girls Volleyball 9/22/23	252207	10/31/2023
Illinois Central School Bus	\$ 942.86	40.30.220.336.0000.2550.331	INV 565-09822 - 1057 WWS Deer Grove East Forest Preserve Girls Cross Country 9/23/23	252207	10/31/2023
Illinois Central School Bus	\$ 371.12	40.30.220.336.0000.2550.331	INV 565-09823 - 1077 WWS York High School Boys Soccer 9/23/23	252207	10/31/2023
Illinois Central School Bus	\$ 414.11	40.30.220.336.0000.2550.331	INV 565-09824 - 1476 WWS Joliet Catholic Academy Girls Volleyball 9/23/23	252207	10/31/2023
Illinois Central School Bus	\$ 485.76	40.30.220.336.0000.2550.331	INV 565-09825 - 1477 WWS Plainfield North Girls Volleyball 9/23/23	252207	10/31/2023
Illinois Central School Bus	\$ 371.12	40.30.220.336.0000.2550.331	INV 565-09830 - 1078 WWS Lake Park East Boys Soccer 9/26/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-09838 - 1079 WWS Lake Park East Boys Soccer 9/27/23	252207	10/31/2023
Illinois Central School Bus	\$ 371.12	40.30.220.336.0000.2550.331	INV 565-09847 - 1478 WWS Joliet Catholic Academy Girls Volleyball 9/28/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-09851 - 1080 WWS Metea Valley Boys Soccer 9/29/23	252207	10/31/2023
Illinois Central School Bus	\$ 828.22	40.30.220.336.0000.2550.331	INV 565-09856 - 1052 WWS LeRoy Oakes Forset Preserve Boys Cross Country 9/30/23	252207	10/31/2023
Illinois Central School Bus	\$ 799.56	40.30.220.336.0000.2550.331	INV 565-09857 - 1058 WWS Marquette Park Girls Cross Country 9/30/23	252207	10/31/2023
Illinois Central School Bus	\$ 356.79	40.30.220.336.0000.2550.331	INV 565-09858 - 1081 WWS Metea Valley Boys Soccer 9/30/23	252207	10/31/2023
Illinois Central School Bus	\$ 223.72	40.30.220.336.0000.2550.331	INV 565-09862 - 1479 WWS Glenbard South Girls Volleyball 9/30/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-09738 - 1090 WWS Lombard Golf Course Golf 9/1/23	252207	10/31/2023
Illinois Central School Bus	\$ 1,070.37	40.30.220.336.0000.2550.331	INV 565-09740 - 1091 WWS Lyons Township Football 9/1/23	252207	10/31/2023
Illinois Central School Bus	\$ 442.77	40.30.220.336.0000.2550.331	INV 565-09739 - 1228 WWS Lyons Township North Campus Cheer 9/1/23	252207	10/31/2023
Illinois Central School Bus	\$ 885.54	40.30.220.336.0000.2550.331	INV 565-09730 - 1048 WWS Memorial Park Boys Cross Country 9/2/23	252207	10/31/2023
Illinois Central School Bus	\$ 856.88	40.30.220.336.0000.2550.331	INV 565-09731 - 1054 WWS Memorial Park Girls Cross Country 9/2/23	252207	10/31/2023
Illinois Central School Bus	\$ 514.54	40.30.220.336.0000.2550.331	INV 565-09698 - 1092 WWS Geneva High School Football 9/4/23	252207	10/31/2023
Illinois Central School Bus	\$ 399.78	40.30.220.336.0000.2550.331	INV 565-09699 - 1071 WWS Geneva High School Boys Soccer 9/5/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.30.220.336.0000.2550.331	INV 565-09700 - 1108 WWS Geneva High School Girls Volleyball 9/5/23	252207	10/31/2023

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Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-09702 - 1072 WWS Geneva High School Boys Soccer 9/6/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-09703 - 1047 WWS Northern IL Food Bank Girls Tennis 9/7/23	252207	10/31/2023
Illinois Central School Bus	\$ 914.20	40.30.220.336.0000.2550.331	INV 565-09709 - 1093 WWS Geneva High School Football 9/8/23	252207	10/31/2023
Illinois Central School Bus	\$ 1,027.38	40.30.220.336.0000.2550.331	INV 565-09710 - 1094 WWS Geneva High School Football 9/8/23	252207	10/31/2023
Illinois Central School Bus	\$ 399.78	40.30.220.336.0000.2550.331	INV 565-09714 - 1229 WWS Geneva High School Cheer 9/8/23	252207	10/31/2023
Illinois Central School Bus	\$ 828.22	40.30.220.336.0000.2550.331	INV 565-09715 - 1049 WWS Lake Park East Cross Country Boys 9/9/23	252207	10/31/2023
Illinois Central School Bus	\$ 1,458.74	40.30.220.336.0000.2550.331	INV 565-09716 - 1055 WWS Detweiller Cross Country Girls 9/9/23	252207	10/31/2023
Illinois Central School Bus	\$ 257.27	40.30.220.336.0000.2550.331	INV 565-09717 - 1073 WWS Lyons Township North Boys Soccer 9/9/23	252207	10/31/2023
Illinois Central School Bus	\$ 292.71	40.30.220.336.0000.2550.331	INV 565-09718 - 1074 WWS Olympic Park Boys Soccer 9/9/23	252207	10/31/2023
Illinois Central School Bus	\$ 585.42	40.30.220.336.0000.2550.331	INV 565-09719 - 1095 WWS Geneva High School Football 9/9/23	252207	10/31/2023
Illinois Central School Bus	\$ 414.11	40.30.220.336.0000.2550.331	INV 565-09720 - 1109 WWS Plainfield East Girls Volleyball 9/9/23	252207	10/31/2023
Illinois Principals Assn.	\$ 429.00	10.31.610.000.0000.1100.640	IPA due for the 2023-2024 school year for AP James Venckus	251892	10/4/2023
Illinois Principals Assn.	\$ -	10.31.610.000.0000.1100.640	IPA dues for the 2023 - 2024 school year for AP Matthew Fisher	251892	10/4/2023
Illinois Principals Assn.	\$ 429.00	10.31.610.000.0000.1100.640	IPA dues for the 2023 - 2024 school year for AP Matthew Fisher	251892	10/4/2023
Illinois Principals Assn.	\$ -	10.31.610.000.0000.1100.640	IPA due for the 2023-2024 school year for AP James Venckus	251892	10/4/2023
Illinois State Police	\$ 5,454.00	10.99.840.475.0000.2640.319	Fingerprint Cost 09/01/2023-09/30/2023	252080	10/25/2023
Indian Prairie School Dist 204	\$ 2,117.96	40.24.190.308.0000.2550.331	Mck-V transp	252208	10/31/2023
Instructional ABA Consultants	\$ 3,070.00	10.30.190.000.0000.2190.319	BCBA and Therapy services for student at WWSHS - August and September	252019	10/18/2023
Interiors for Business, INC.	\$ 666.11	10.90.528.000.0000.1225.410	Focus, Highback, Mesh Back	252209	10/31/2023
Interiors for Business, INC.	\$ 1,625.16	10.90.528.000.0000.1225.410	SitOnIt Focus, Side Chair, Mesh Back	252209	10/31/2023
Interiors for Business, INC.	\$ 877.59	10.90.528.000.0000.1225.410	Kimball Waveworks Desk	252209	10/31/2023
Interiors for Business, INC.	\$ 324.99	10.90.528.000.0000.1225.410	Kimball Waveworks Pedestal Undersurface	252209	10/31/2023
Interiors for Business, INC.	\$ 295.78	10.90.528.000.0000.1225.410	Kimball Waveworks Pedestal Undersurface File	252209	10/31/2023
Interiors for Business, INC.	\$ 45.90	10.90.528.000.0000.1225.410	Kimball Assessories Plastic Center Drawer	252209	10/31/2023
Interiors for Business, INC.	\$ 1,016.28	10.90.528.000.0000.1225.410	Kimball Waveworks store overhead flipper	252209	10/31/2023
Interiors for Business, INC.	\$ 86.85	10.90.528.000.0000.1225.410	Kimball Exhibit Extrusion	252209	10/31/2023

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Interiors for Business, INC.	\$ 455.40	10.90.528.000.0000.1225.410	Kimball Exhibit Tack Board	252209	10/31/2023
Interiors for Business, INC.	\$ 94.50	10.90.528.000.0000.1225.410	Kimball Exhibit End Trim	252209	10/31/2023
Interiors for Business, INC.	\$ 18.00	10.90.528.000.0000.1225.410	Kimball Exhibit Mounting Bracket	252209	10/31/2023
Interiors for Business, INC.	\$ 171.90	10.90.528.000.0000.1225.410	Kimball Accessories LED task light	252209	10/31/2023
Interiors for Business, INC.	\$ 166.05	10.90.528.000.0000.1225.410	Kimball Accessories LED task light add-on	252209	10/31/2023
Interiors for Business, INC.	\$ 555.30	10.90.528.000.0000.1225.410	Kimball Waveworks conference top round	252209	10/31/2023
Interiors for Business, INC.	\$ 302.85	10.90.528.000.0000.1225.410	Kimball Footings Base	252209	10/31/2023
Interiors for Business, INC.	\$ 50.40	10.90.528.000.0000.1225.410	Kimball casegoods lock core with key	252209	10/31/2023
Interiors for Business, INC.	\$ 1,423.08	10.90.528.000.0000.1225.410	Deliver and Install	252209	10/31/2023
ITsavvy LLC	\$ 125.00	10.40.038.000.0000.2660.700	Replacement Projector Remotes	251893	10/4/2023
James Beutjer Plumb & Htg Inc	\$ 460.00	20.14.750.000.0000.2540.320	Inv 43706 2 days, tested gas for leak in few places, water heater tested, on gas pipe and flute pipe.	252210	10/31/2023
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43709 boys/girls bathrm near Door 28. rodded, cleaned out near door 422.	252210	10/31/2023
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.410	Inv 43709 brass plug, rodder	252210	10/31/2023
James Beutjer Plumb & Htg Inc	\$ -	20.14.750.000.0000.2540.320	Inv 43706 2 days, tested gas for leak in few places, water heater tested, on gas pipe and flute pipe.	252210	10/31/2023
James Beutjer Plumb & Htg Inc	\$ 640.00	20.31.750.000.0000.2540.320	Inv 43709 boys/girls bathrm near Door 28. rodded, cleaned out near door 422.	252210	10/31/2023
James Beutjer Plumb & Htg Inc	\$ 50.00	20.31.750.000.0000.2540.410	Inv 43709 brass plug, rodder	252210	10/31/2023
Jimenez, Diego	\$ 26.00	10.40.000.000.7990.0000.000	Refund PushCoin Balance from Sponsor account	251953	10/11/2023
Jones, Tatiana	\$ 219.25	10.40.000.000.7990.0000.000	Refund of PushCoin Fee Balance S095695	251954	10/11/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	The Storm	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	The Turn Off Your Phone Song	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Come to the Music	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Better Be a Seed	252211	10/31/2023
JW Pepper & Son Inc	\$ 21.00	10.31.120.000.0000.1100.410	Nanuma	252211	10/31/2023
JW Pepper & Son Inc	\$ 22.50	10.31.120.000.0000.1100.410	Heave Away	252211	10/31/2023
JW Pepper & Son Inc	\$ 22.50	10.31.120.000.0000.1100.410	Ave Regina	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Big Time	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Sing, Wearing the Sky	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Arise	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Life Your Voice	252211	10/31/2023
JW Pepper & Son Inc	\$ 10.25	10.31.120.000.0000.1100.410	Life Your Voice	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Sing, Wearing the Sky	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Arise	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Big Time	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Ave Regina	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Heave Away	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Nanuma	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Come to the Music	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Better Be a Seed	252211	10/31/2023

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JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	The Storm	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	The Turn Off Your Phone Song	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	The Storm	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	The Turn Off Your Phone Song	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Come to the Music	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Better Be a Seed	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Nanuma	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Heave Away	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Ave Regina	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Big Time	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Sing, Wearing the Sky	252211	10/31/2023
JW Pepper & Son Inc	\$ 49.99	10.31.120.000.0000.1100.410	Arise	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Life Your Voice	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Life Your Voice	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Arise	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Ave Regina	252211	10/31/2023
JW Pepper & Son Inc	\$ 49.99	10.31.120.000.0000.1100.410	Sing, Wearing the Sky	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Big Time	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Come to the Music	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Nanuma	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Heave Away	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Better Be a Seed	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	The Turn Off Your Phone Song	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	The Storm	252211	10/31/2023
			This Is Halloween		
			Danny Elfman/arr. James Kazik - Hal Leonard Corporation - a		
JW Pepper & Son Inc	\$ 50.00	10.30.120.305.0000.1100.410	digital purchase for the WWSHS Orchestra	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	The Storm	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	The Turn Off Your Phone Song	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Come to the Music	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Better Be a Seed	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Nanuma	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Heave Away	252211	10/31/2023
JW Pepper & Son Inc	\$ 29.00	10.31.120.000.0000.1100.410	Big Time	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Ave Regina	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Sing, Wearing the Sky	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Arise	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Life Your Voice	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Free Ride SATB Dominant	252211	10/31/2023
JW Pepper & Son Inc	\$ 19.50	10.31.120.000.0000.1100.410	Here's to Life	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Exaudi Laudate	252211	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Veniki SATB	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Alleluia	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Even When He is Silent Music	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Exaudi! Laudate!	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	El Vito - 3 part	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Big Tlme, SAB Performance	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	El Vito	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Arise	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Life Your Voice	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Big Time	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Sing, Wearing the Sky	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Heave Away	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Ave Regina	252211	10/31/2023
JW Pepper & Son Inc	\$ 14.75	10.31.120.000.0000.1100.410	Better Be a Seed	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Nanuma	252211	10/31/2023
JW Pepper & Son Inc	\$ 25.00	10.31.120.000.0000.1100.410	The Turn Off Your Phone Song	252211	10/31/2023
JW Pepper & Son Inc	\$ 31.00	10.31.120.000.0000.1100.410	Come to the Music	252211	10/31/2023
JW Pepper & Son Inc	\$ 34.00	10.31.120.000.0000.1100.410	The Storm	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Free Ride SATB Dominant	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Big Tlme, SAB Performance	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	El Vito	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Exaudi! Laudate!	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	El Vito - 3 part	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Alleluia	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Even When He is Silent Music	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Exaudi Laudate	252211	10/31/2023
JW Pepper & Son Inc	\$ 49.99	10.31.120.000.0000.1100.410	Veniki SATB	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Here's to Life	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Veniki SATB	252211	10/31/2023
JW Pepper & Son Inc	\$ 14.75	10.31.120.000.0000.1100.410	Exaudi Laudate	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Here's to Life	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Even When He is Silent Music	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	El Vito - 3 part	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Exaudi! Laudate!	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Big Tlme, SAB Performance	252211	10/31/2023
JW Pepper & Son Inc	\$ 29.00	10.31.120.000.0000.1100.410	El Vito	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Free Ride SATB Dominant	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Alleluia	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Free Ride SATB Dominant	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Alleluia	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	El Vito	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Exaudi Laudate	252211	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
JW Pepper & Son Inc	\$ 49.99	10.31.120.000.0000.1100.410	El Vito - 3 part	252211	10/31/2023
JW Pepper & Son Inc	\$ 2.30	10.31.120.000.0000.1100.410	Big Tlme, SAB Performance	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Even When He is Silent Music	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Exaudi! Laudate!	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Veniki SATB	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Here's to Life	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Here's to Life	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Veniki SATB	252211	10/31/2023
JW Pepper & Son Inc	\$ 49.99	10.31.120.000.0000.1100.410	Exaudi! Laudate!	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Even When He is Silent Music	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Big Tlme, SAB Performance	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	El Vito - 3 part	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Exaudi Laudate	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	El Vito	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Alleluia	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Free Ride SATB Dominant	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Free Ride SATB Dominant	252211	10/31/2023
JW Pepper & Son Inc	\$ 49.99	10.31.120.000.0000.1100.410	Alleluia	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	El Vito	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Exaudi Laudate	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Big Tlme, SAB Performance	252211	10/31/2023
JW Pepper & Son Inc	\$ 49.99	10.31.120.000.0000.1100.410	Even When He is Silent Music	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	El Vito - 3 part	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Exaudi! Laudate!	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Veniki SATB	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Here's to Life	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Here's to Life	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Veniki SATB	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Exaudi! Laudate!	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Even When He is Silent Music	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	El Vito - 3 part	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Big Tlme, SAB Performance	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Exaudi Laudate	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	El Vito	252211	10/31/2023
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	Alleluia	252211	10/31/2023
JW Pepper & Son Inc	\$ 49.99	10.31.120.000.0000.1100.410	Free Ride SATB Dominant	252211	10/31/2023
Kaczanko, Katie	\$ 275.00	10.31.999.000.0000.2410.410	Dance Competition Judge 11/12/23	252125	10/30/2023
			ML2024029 - 10/3/23 - Washington - Parent teacher meeting -		
KHANCARLY, NADA	\$ 35.00	10.13.420.000.0000.3000.319	in-person	251955	10/11/2023
			SPE2024062 - 10/5 - Menan Altamimi - IEP meeting - Jefferson		
KHANCARLY, NADA	\$ 35.00	10.90.528.000.0000.2900.319		252081	10/25/2023
Khen, Khen	\$ 116.00	10.40.000.000.7990.0000.000	Refund PushCoin Fee Balance, S090924 and S094197	251956	10/11/2023



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KIRKMAN, CARINA LOUISE	\$ 35.00	10.90.542.000.0000.2900.319	SPE2024043 - 9/27 - Jefferson - Evaluation for Leonardo Gallegos	251957	10/11/2023
KIRKMAN, CARINA LOUISE	\$ 87.50	10.90.528.000.0000.2900.319	SPE2024064 - Ingrid Limana, Nathan Gomez - Parent teacher conference - Jefferaon	252082	10/25/2023
Kloet, Anthony	\$ 85.00	10.21.220.000.0000.1500.319	Volleyball referee services for Franklin Middle School, 10/10/23	252020	10/18/2023
Kloet, Anthony	\$ 85.00	10.22.220.000.0000.1500.319	Hubble: Girls' VB Official - 10/17/23.	252083	10/25/2023
KOLAR, RICHARD A	\$ 85.00	10.20.220.000.0000.1500.319	Girls VB official; 10/24/2023	252126	10/30/2023
Kouri, Carrie A	\$ 2,875.95	10.40.192.070.0000.2190.410	KidWalk Dynamic Mobility System Includes auto centering pelvic guides, lateral weight shift, dynamic weight relief with adj load, compensating spring assembly, angle adj mast, anti-tippers, wheel locks, quick release 20" mag wheels, padded seat, adj axle	252212	10/31/2023
Kouri, Carrie A	\$ 215.95	10.40.192.070.0000.2190.410	Upper Body Soft support Wrap	252212	10/31/2023
Kouri, Carrie A	\$ 296.95	10.40.192.070.0000.2190.410	Contoured Small Headrest: 4" H x 6" W(includes Mount)	252212	10/31/2023
Kouri, Carrie A	\$ 269.95	10.40.192.070.0000.2190.410	Extended Seat - Long 8" Length	252212	10/31/2023
Kouri, Carrie A	\$ 269.95	10.40.192.070.0000.2190.410	Anto-Rollback Device	252212	10/31/2023
Kouri, Carrie A	\$ (392.88)	10.40.192.070.0000.2190.410	Discount	252212	10/31/2023
Kraiss, Peter	\$ 41.43	10.40.038.000.0000.2660.332	Peter Kraiss - Mileage Reimbursement Sept 23	251894	10/4/2023
Kramer, Jennifer	\$ 124.75	10.40.000.000.7990.0000.000	Refund PushCoin Balance S087498	252084	10/25/2023
Lake Cook Distributors Inc	\$ 205.22	10.30.050.000.0000.1100.410	English books	252085	10/25/2023
Lakes Community High School	\$ 400.00	10.30.220.000.0000.1500.640	Lakes Community HS Varsity Cheerleading Competiton	252127	10/30/2023
Lakeshore Learning Materials LLC	\$ 360.05	10.90.528.000.0000.1225.410	Butcher Block Table and Chair Set	252213	10/31/2023
Lakeshore Learning Materials LLC	\$ 119.00	10.14.542.000.0000.1200.410	Light table Manipulative Center	252213	10/31/2023
Lakeshore Learning Materials LLC	\$ 17.85	10.14.542.000.0000.1200.410	S & H Fee	252213	10/31/2023
LEAF CAPITAL FUNDING LLC	\$ 137.04	10.40.038.000.0000.2630.320	Canon Contract Number 100-59-13991-002	251895	10/4/2023
LEAF CAPITAL FUNDING LLC	\$ 11,357.00	10.40.038.000.0000.2630.320	76 Canon Copiers - Contract 100-5913991-001	252021	10/18/2023
Lincoln School	\$ 210.00	10.05.610.000.0000.1100.410	Reimburse Lincoln School for microphone purchase that was split with Longfellow School	252214	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.08.190.000.0000.1200.319	Madison - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	252215	10/31/2023



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Linden Oaks Tutoring Services	\$ 249.60	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.08.190.000.0000.1200.319	Madison - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ 748.80	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	252215	10/31/2023
Linden Oaks Tutoring Services	\$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	252215	10/31/2023
Little Friends Inc.	\$ 28,624.80	10.24.190.000.0000.1912.670	Tuition	252216	10/31/2023
Little Friends Inc.	\$ 5,231.80	10.32.190.000.0000.1912.670	Tuition	252216	10/31/2023
LMC	\$ 3.72	10.15.420.821.0000.1100.410	Paper Clips, Jumbo, Smooth, Silver, 100/ Box	252086	10/25/2023
LMC	\$ 10.77	10.15.420.821.0000.1100.410	Grocery Paper Bags, 30 lb Capacity, #2, 4.31" x 2.44" x 7.88", Kraft, 500 Bags	252086	10/25/2023
LMC	\$ 9.58	10.15.420.821.0000.1100.410	Printable Self- Adhesive Removable Color- Coding Labels, 0.75" dia, Assorted Colors, 24/ Sheet, 42 Sheets/ Pack, (5472)	252086	10/25/2023
LMC	\$ 12.48	10.15.420.821.0000.1100.410	Plastic Stir Sticks, 5", White, 1, 000/ Box	252086	10/25/2023
LMC	\$ 49.10	10.15.420.821.0000.1100.410	Do it Best Pro Grade Blue Painter's Masking Tape	252086	10/25/2023
LMC	\$ 15.87	10.15.420.821.0000.1100.410	Invisible Tape with Handheld Dispenser, 1" Core, 0.75" x 25 ft, Clear, 4/ Pack	252086	10/25/2023
LMC	\$ 3.58	10.15.420.821.0000.1100.410	Self- Stick Notes, 1.38" x 1.88", Yellow, 100 Sheets/ Pad, 12 Pads/ Pack	252086	10/25/2023
LMC	\$ 22.52	10.15.420.821.0000.1100.410	Origami Paper, 30 lb Bond Weight, 9 x 9, Assorted Bright Colors, 40/ Pack	252086	10/25/2023
LMC	\$ 8.50	10.15.420.821.0000.1100.410	PerfecTouch Paper Hot Cups, 8 oz, Coffee Haze Design, 50/ Pack	252086	10/25/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Do it Cotton Twine, 5PLY 430' COTTON	252086	10/25/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
LMC	\$ 19.68	10.15.420.821.0000.1100.410	Washable Paint, 6 Assorted Classic Colors, 2 oz Bottle, 6/ Pack	252086	10/25/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Washable Paint, 6 Assorted Classic Colors, 2 oz Bottle, 6/ Pack	252086	10/25/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Grocery Paper Bags, 30 lb Capacity, #2, 4.31" x 2.44" x 7.88", Kraft, 500 Bags	252086	10/25/2023
LMC	\$ -	10.15.420.821.0000.1100.410	PerfecTouch Paper Hot Cups, 8 oz, Coffee Haze Design, 50/ Pack	252086	10/25/2023
LMC	\$ 5.28	10.15.420.821.0000.1100.410	Do it Cotton Twine, 5PLY 430' COTTON	252086	10/25/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Self- Stick Notes, 1.38" x 1.88", Yellow, 100 Sheets/ Pad, 12 Pads/ Pack	252086	10/25/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Origami Paper, 30 lb Bond Weight, 9 x 9, Assorted Bright Colors, 40/ Pack	252086	10/25/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Do it Best Pro Grade Blue Painter's Masking Tape	252086	10/25/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Invisible Tape with Handheld Dispenser, 1" Core, 0.75" x 25 ft, Clear, 4/ Pack	252086	10/25/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Printable Self- Adhesive Removable Color- Coding Labels, 0.75" dia, Assorted Colors, 24/ Sheet, 42 Sheets/ Pack, (5472)	252086	10/25/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Paper Clips, Jumbo, Smooth, Silver, 100/ Box	252086	10/25/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Plastic Stir Sticks, 5", White, 1, 000/ Box	252086	10/25/2023
LMC	\$ 10.58	10.15.420.821.0000.1100.410	Invisible Stationery Tape 3/4 x 1000 Inches on Press N Cut Dispenser (4 rolls per pack)	252217	10/31/2023
LMC	\$ 18.60	10.15.420.821.0000.1100.410	Jumbo Ppaer Clips, 2 Inch Paper Clip, 100 pcs per box	252217	10/31/2023
LMC	\$ -	10.15.420.821.0000.1100.410	Natural Cotton Fiber Strig for Crafts (1 roll)	252217	10/31/2023
LMC	\$ 58.92	10.15.420.821.0000.1100.410	Multi-Surface Painter's Tape, Blue, Paint Tape Protects Surfaces and Removes Easily, 1.88 Inches x 60 Yards (1 roll)	252217	10/31/2023
LMC	\$ 342.16	10.15.420.821.0000.1100.410	Large Self Stick Flip Chart Easel Paper, 25 x 30 Inches, 30 Sheets/Pad, Chart Paper 2 per carton	252217	10/31/2023
LMC	\$ 14.37	10.15.420.821.0000.1100.410	Colored Round Dot Stickers, Color Coding Labels, 24/sheet; 42 sheets per pack, Assorted Colors	252217	10/31/2023
LMC	\$ 33.78	10.15.420.821.0000.1100.410	Origami Paper Double Sided Color, assorted color: 40 per pack	252217	10/31/2023
LMC	\$ 9.36	10.15.420.821.0000.1100.410	Plastic Stir Sticks, 5'- Plastic Coffee Straws, Coffee and Drink Stir Sticks, 1000 per pack	252217	10/31/2023
LMC	\$ 12.75	10.15.420.821.0000.1100.410	Dixie Food Service Perfec Touch Paper Hot cups, 8 ox, Coffee Haze Design 50/pack	252217	10/31/2023
LMC	\$ 10.77	10.15.420.821.0000.1100.410	2lb Brown Paper Bags (500 bags per carton)	252217	10/31/2023
Lockdown Security, LLC	\$ 1,598.00	10.99.710.000.0000.2510.319	Residency surveillance	252218	10/31/2023
Lockport High School	\$ 400.00	10.30.220.000.0000.1500.640	Lockport Twp HS JV Boys Golf Invite 8-26-2023	252128	10/30/2023

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Loiacono, Erica Francesca	\$ 78.26	10.99.550.000.0000.2630.332	Reimbursement for Lunch with District 200's Video Partners	251896	10/4/2023
LUDA	\$ 198.00	10.99.510.000.0000.2310.640	2023 Fall Conf Regis - One Day Adm Asst/BOE Clrk Prgm - DH	251958	10/11/2023
LUDA	\$ 1,098.00	10.99.520.000.0000.2320.640	2023 Fall Conf Regist - MB, MM, JaSp	251958	10/11/2023
LUDA	\$ 198.00	10.99.550.000.0000.2630.332	LUDA 2024 Communications Conference	252022	10/18/2023
LUKOSE, JERUSHA	\$ 170.80	10.09.542.000.0000.2900.319	SPE2024070 - 9/11 to 9/20 - IEP meeting, RED meeting, parent interviews - Pleasant Hill	252087	10/25/2023
LUKOSE, JERUSHA	\$ -	10.09.542.000.0000.2900.319	SPE2024071 - 9/22 to 9/29 - Parent interviews for initial evaluation - Pleasant hill	252087	10/25/2023
LUKOSE, JERUSHA	\$ 325.50	10.09.542.000.0000.2900.319	SPE2024071 - 9/22 to 9/29 - Parent interviews for initial evaluation - Pleasant hill	252087	10/25/2023
LUKOSE, JERUSHA	\$ -	10.09.542.000.0000.2900.319	SPE2024070 - 9/11 to 9/20 - IEP meeting, RED meeting, parent interviews - Pleasant Hill	252087	10/25/2023
Lynch, Trish	\$ 85.00	10.20.220.000.0000.1500.319	Girls VB official; 10/3/2023	251959	10/11/2023
Lynch, Trish	\$ 85.00	10.21.220.000.0000.1500.319	Volleyball referee services on 9/28/2023	252023	10/18/2023
Lynch, Trish	\$ 85.00	10.22.220.000.0000.1500.319	Hubble Girls' VB official 10/11/23.	252023	10/18/2023
Lynch, Trish	\$ 85.00	10.23.220.000.0000.1500.319	official for volleyball game 10/19/23	252088	10/25/2023
Lynch, Trish	\$ 85.00	10.22.220.000.0000.1500.319	Hubble: Giels' VB official for IPAC Finals - 10/26/23	252129	10/30/2023
Lyons Township High School	\$ 200.00	10.30.220.000.0000.1500.640	Lyons TownShip JV Girls Golf 9-16-2023	252024	10/18/2023
Macconnachie, Tracy Lee	\$ 17.50	10.99.190.000.0000.2190.410	Mariano's - Supplies for SpEd Mtg	252025	10/18/2023
Manson Western Corporation	\$ 146.00	10.40.542.000.0000.2150.410	CASL-2 Comprehensive Record Form Ages 3-21	252219	10/31/2023
Manson Western Corporation	\$ 14.60	10.40.542.000.0000.2150.410	S & H Fee	252219	10/31/2023
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition	252220	10/31/2023
Marklund Children'S Home	\$ 8,724.60	10.32.190.000.0000.1912.670	Tuition	252220	10/31/2023
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition	252220	10/31/2023
Marklund Children'S Home	\$ 8,724.60	10.32.190.000.0000.1912.670	Tuition	252220	10/31/2023
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition	252220	10/31/2023
Marklund Children'S Home	\$ 8,724.60	10.32.190.000.0000.1912.670	Tuition	252220	10/31/2023
Marklund Children'S Home	\$ 8,724.60	10.24.190.000.0000.1912.670	Tuition	252220	10/31/2023
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition	252220	10/31/2023
Marklund Children'S Home	\$ 8,724.60	10.24.190.000.0000.1912.670	Tuition	252220	10/31/2023
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition	252220	10/31/2023
Marklund Children'S Home	\$ 8,724.60	10.24.190.000.0000.1912.670	Tuition	252220	10/31/2023
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition	252220	10/31/2023
MAUST, ELSA C	\$ 52.50	10.13.420.000.0000.3000.319	ML2024025 - 9/7/23 - Curriculum night @ Washington	251960	10/11/2023
MAUST, ELSA C	\$ 8.75	10.07.542.000.0000.2900.319	SPE2024051 - 8/31 - Lowell - phonecall to arrange annual review	251960	10/11/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024054 - 9/20 - WWSHS - IEP meeting	251960	10/11/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024053 - 9/21 - WWSHS - schedule IEP meetings	251960	10/11/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024052 - 9/1/23- WNHS - IEP meeting Luis Ochoa	251960	10/11/2023

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MAUST, ELSA C	\$ -	10.07.542.000.0000.2900.319	SPE2024051 - 8/31 - Lowell - phonecall to arrange annual review	251960	10/11/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024054 - 9/20 - WWSHS - IEP meeting	251960	10/11/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024053 - 9/21 - WWSHS - schedule IEP meetings	251960	10/11/2023
MAUST, ELSA C	\$ 26.25	10.31.542.000.0000.2900.319	SPE2024052 - 9/1/23- WNHS - IEP meeting	251960	10/11/2023
MAUST, ELSA C	\$ -	10.07.542.000.0000.2900.319	SPE2024051 - 8/31 - Lowell - phonecall to arrange annual review	251960	10/11/2023
MAUST, ELSA C	\$ 35.00	10.30.542.000.0000.2900.319	SPE2024053 - 9/21 - WWSHS - schedule IEP meetings	251960	10/11/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024054 - 9/20 - WWSHS - IEP meeting	251960	10/11/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024052 - 9/1/23- WNHS - IEP meeting	251960	10/11/2023
MAUST, ELSA C	\$ -	10.07.542.000.0000.2900.319	SPE2024051 - 8/31 - Lowell - phonecall to arrange annual review	251960	10/11/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024053 - 9/21 - WWSHS - schedule IEP meetings	251960	10/11/2023
MAUST, ELSA C	\$ 35.00	10.30.542.000.0000.2900.319	SPE2024054 - 9/20 - WWSHS - IEP meeting	251960	10/11/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024052 - 9/1/23- WNHS - IEP meeting	251960	10/11/2023
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024057 - 10/4 - Johnson - Parent calls, meeting, parent teacher conference	251960	10/11/2023
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024058 - 10/5 - Hubble - IEP meeting	251960	10/11/2023
MAUST, ELSA C	\$ 87.50	10.31.542.000.0000.2900.319	SPE2024055 - 9/25, 9/27 - WNHS - Last minute cancelation, reschedule IEP phone calls, IEP meeting	251960	10/11/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024056 - 9/29 - WNHS - Interview parent with social worker as a part of a 3 year evaluation	251960	10/11/2023
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024057 - 10/4 - Johnson - Parent calls, %) meeting, parent teacher conference	251960	10/11/2023
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024058 - 10/5 - Hubble - IEP meeting	251960	10/11/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024055 - 9/25, 9/27 - WNHS - Last minute cancelation, reschedule IEP phone calls, IEP meeting	251960	10/11/2023
MAUST, ELSA C	\$ 17.50	10.31.542.000.0000.2900.319	SPE2024056 - 9/29 - WNHS - Interview parent with social worker as a part of a 3 year evaluation	251960	10/11/2023
MAUST, ELSA C	\$ 52.50	10.04.542.000.0000.2900.319	SPE2024057 - 10/4 - Johnson - Parent calls,meeting, parent teacher conference	251960	10/11/2023
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024058 - 10/5 - Hubble - IEP meeting	251960	10/11/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024056 - 9/29 - WNHS - Interview parent with social worker as a part of a 3 year evaluation	251960	10/11/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024055 - 9/25, 9/27 - WNHS - Last minute cancelation, reschedule IEP phone calls, IEP meeting	251960	10/11/2023
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024057 - 10/4 - Johnson - Parent calls, meeting, parent teacher conference	251960	10/11/2023
MAUST, ELSA C	\$ 35.00	10.22.542.000.0000.2900.319	SPE2024058 - 10/5 - Hubble - IEP meeting	251960	10/11/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024055 - 9/25, 9/27 - WNHS - Last minute cancelation, reschedule IEP phone calls, IEP meeting	251960	10/11/2023

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MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024056 - 9/29 - WNHS - Interview parent with social worker as a part of a 3 year evaluation	251960	10/11/2023
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024073 - 9/15 - IEP/504 meetings - Pleasant Hill	252089	10/25/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024074 - 10/2 - WNHS - phone calls to schedule IEP meeting, nurse interview with parent for IEP	252089	10/25/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024075 - 10/2 - Scheduling an IEP meeting - WNHS	252089	10/25/2023
MAUST, ELSA C	\$ 35.00	10.31.542.000.0000.2900.319	SPE2024072 - 9/13 - Scheduling and rescheduling IEP meetings for both students - WNHS	252089	10/25/2023
MAUST, ELSA C	\$ 61.25	10.09.542.000.0000.2900.319	SPE2024073 - 9/15 - IEP/504 meetings - Pleasant Hill	252089	10/25/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024072 - 9/13 - Scheduling and rescheduling IEP meetings for both students - WNHS	252089	10/25/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024074 - 10/2 - WNHS - phone calls to schedule IEP meeting, nurse interview with parent for IEP	252089	10/25/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024075 - 10/2 - Scheduling an IEP meeting - WNHS	252089	10/25/2023
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024073 - 9/15 - IEP/504 meetings - Pleasant Hill	252089	10/25/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024072 - 9/13 - Scheduling and rescheduling IEP meetings for both students - WNHS	252089	10/25/2023
MAUST, ELSA C	\$ 35.00	10.31.542.000.0000.2900.319	SPE2024074 - 10/2 - WNHS - phone calls to schedule IEP meeting, nurse interview with parent for IEP	252089	10/25/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024075 - 10/2 - Scheduling an IEP meeting - WNHS	252089	10/25/2023
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024073 - 9/15 - IEP/504 meetings - Pleasant Hill	252089	10/25/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024072 - 9/13 - Scheduling and rescheduling IEP meetings for both students - WNHS	252089	10/25/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024074 - 10/2 - WNHS - phone calls to schedule IEP meeting, nurse interview with parent for IEP	252089	10/25/2023
MAUST, ELSA C	\$ 17.50	10.31.542.000.0000.2900.319	SPE2024075 - 10/2 - Scheduling an IEP meeting - WNHS	252089	10/25/2023
MAUST, ELSA C	\$ -	10.06.542.000.0000.2900.319	SPE2024077 - 10/6 - IEP meeting, in-person - Longfellow	252089	10/25/2023
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024078 - 10/10 - IEP/504 meeting - Franklin	252089	10/25/2023
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024080 - 10/12, 10/13 - multiple calls to both parents to schedule an interview with social worker - Hubble	252089	10/25/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024079 - 10/10 - IEP meeting - phone - WWSHS	252089	10/25/2023
MAUST, ELSA C	\$ 43.75	10.30.542.000.0000.2900.319	SPE2024076 - 10/4 - IEP/504 meeting - WWSHS	252089	10/25/2023
MAUST, ELSA C	\$ 43.75	10.06.542.000.0000.2900.319	SPE2024077 - 10/6 - IEP meeting, in-person - Longfellow	252089	10/25/2023
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024078 - 10/10 - IEP/504 meeting - Franklin	252089	10/25/2023
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024080 - 10/12, 10/13 - multiple calls to both parents to schedule an interview with social worker - Hubble	252089	10/25/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024079 - 10/10 - IEP meeting - phone - WWSHS	252089	10/25/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024076 - 10/4 - IEP/504 meeting - WWSHS	252089	10/25/2023

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MAUST, ELSA C	\$ -	10.06.542.000.0000.2900.319	SPE2024077 - 10/6 - IEP meeting, in-person - Longfellow	252089	10/25/2023
MAUST, ELSA C	\$ 35.00	10.21.542.000.0000.2900.319	SPE2024078 - 10/10 - IEP/504 meeting - Franklin	252089	10/25/2023
			SPE2024080 - 10/12, 10/13 - multiple calls to both parents to		
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	schedule an interview with social worker - Hubble	252089	10/25/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024079 - 10/10 - IEP meeting - phone - WWSHS	252089	10/25/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024076 - 10/4 - IEP/504 meeting - WWSHS	252089	10/25/2023
MAUST, ELSA C	\$ -	10.06.542.000.0000.2900.319	SPE2024077 - 10/6 - IEP meeting, in-person - Longfellow	252089	10/25/2023
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024078 - 10/10 - IEP/504 meeting - Franklin	252089	10/25/2023
			SPE2024080 - 10/12, 10/13 - multiple calls to both parents to		
MAUST, ELSA C	\$ 70.00	10.22.542.000.0000.2900.319	schedule an interview with social worker - Hubble	252089	10/25/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024079 - 10/10 - IEP meeting - phone - WWSHS	252089	10/25/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024076 - 10/4 - IEP/504 meeting - WWSHS	252089	10/25/2023
MAUST, ELSA C	\$ -	10.06.542.000.0000.2900.319	SPE2024077 - 10/6 - IEP meeting, in-person - Longfellow	252089	10/25/2023
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2024078 - 10/10 - IEP/504 meeting - Franklin	252089	10/25/2023
			SPE2024080 - 10/12, 10/13 - multiple calls to both parents to		
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	schedule an interview with social worker - Hubble	252089	10/25/2023
MAUST, ELSA C	\$ 70.00	10.30.542.000.0000.2900.319	SPE2024079 - 10/10 - IEP meeting - phone - WWSHS	252089	10/25/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024076 - 10/4 - IEP/504 meeting - WWSHS	252089	10/25/2023
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024084 - 10/11 - Pleasant Hill - IEP meeting, parent	252089	10/25/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	teacher meeting - phone/zoom	252089	10/25/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024082 - 10/16 - WWSHS - Inperson IEP meeting	252089	10/25/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024083 - 10/17 - WWSHS - multiple calls to schedule IEP	252089	10/25/2023
			meeting		
MAUST, ELSA C	\$ 8.75	10.31.542.000.0000.2900.319	SPE2024081 - 10/16 - WNHS - interview with nurse for IEP	252089	10/25/2023
			SPE2024084 - 10/11 - Pleasant Hill - IEP meeting, parent		
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	teacher meeting - phone/zoom	252089	10/25/2023
MAUST, ELSA C	\$ 70.00	10.30.542.000.0000.2900.319	SPE2024082 - 10/16 - WWSHS - Inperson IEP meeting	252089	10/25/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024083 - 10/17 - WWSHS - multiple calls to schedule IEP	252089	10/25/2023
			meeting		
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024081 - 10/16 - WNHS - interview with nurse for IEP	252089	10/25/2023
			SPE2024084 - 10/11 - Pleasant Hill - IEP meeting, parent		
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	teacher meeting - phone/zoom	252089	10/25/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024082 - 10/16 - WWSHS - Inperson IEP meeting	252089	10/25/2023



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MAUST, ELSA C	\$ 35.00	10.30.542.000.0000.2900.319	SPE2024083 - 10/17 - WWSHS - multiple calls to schedule IEP meeting	252089	10/25/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024081 - 10/16 - WNHS - interview with nurse for IEP	252089	10/25/2023
MAUST, ELSA C	\$ 43.75	10.09.542.000.0000.2900.319	SPE2024084 - 10/11 - Pleasant Hill - IEP meeting, parent teacher meeting - phone/zoom	252089	10/25/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024083 - 10/17 - WWSHS - multiple calls to schedule IEP meeting	252089	10/25/2023
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024082 - 10/16 - WWSHS - Inperson IEP meeting	252089	10/25/2023
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024081 - 10/16 - WNHS - interview with nurse for IEP	252089	10/25/2023
MAUST, ELSA C	\$ 122.50	10.99.840.000.0000.2640.390	Spanish Translation of school manuals	252130	10/30/2023
MAUST, ELSA C	\$ 43.75	10.24.420.000.0000.3000.319	Interpreter ML 2024030 10102023	252130	10/30/2023
Maxim Healthcare Services	\$ 1,650.00	10.14.194.070.0000.1200.319	9/11-9/15 Jennifer Klemz - Behavior Tech	251897	10/4/2023
Maxim Healthcare Services	\$ 1,625.00	10.14.194.070.0000.1200.319	9/11-9/15 - Vanessa Lopez Behavior Tech	251897	10/4/2023
Maxim Healthcare Services	\$ 1,513.00	10.14.194.070.0000.1200.319	9/11 - 9/15 - Ronisha Thompson - behavior tech	251897	10/4/2023
Maxim Healthcare Services	\$ 1,239.50	10.14.194.070.0000.1200.319	9/12 - 9/15 - Halima Ali - behavior tech	251897	10/4/2023
Maxim Healthcare Services	\$ 1,662.50	10.23.194.070.0000.1200.319	9/11 - 9/15 - Janane Al Maliki - Behavior Tech	251897	10/4/2023
Maxim Healthcare Services	\$ 1,001.00	10.31.194.070.0000.1200.319	9/13 - 9/15 - Isaiah Garner Behavior Tech	251897	10/4/2023
Maxim Healthcare Services	\$ 1,562.50	10.31.194.070.0000.1200.319	9/11 - 9/15 - Ytteb Martin - Behavior Tech	251897	10/4/2023
Maxim Healthcare Services	\$ 1,531.50	10.14.194.070.0000.1200.319	9/23 - Halima Ali - Behavior Tech	252026	10/18/2023
Maxim Healthcare Services	\$ 187.50	10.14.194.070.0000.1200.319	9/23- Jennifer Klemz - Behavior Tech	252026	10/18/2023
Maxim Healthcare Services	\$ 1,525.00	10.14.194.070.0000.1200.319	9/23 - Vanessa Lopez - Behavior Tech	252026	10/18/2023
Maxim Healthcare Services	\$ 1,275.00	10.14.194.070.0000.1200.319	9/23/23 - Ronisha Thompson	252026	10/18/2023
Maxim Healthcare Services	\$ 1,762.50	10.23.194.070.0000.1200.319	9/23 - Janane Al-Maliki - Behavior Tech	252026	10/18/2023
Maxim Healthcare Services	\$ 1,575.00	10.31.194.070.0000.1200.319	9/23/23 - Ytteb Martin - Behavior Tech	252026	10/18/2023
Maxim Healthcare Services	\$ 1,668.00	10.31.194.070.0000.1200.319	9/23 - Isaiah Garner - Behavior Tech	252026	10/18/2023
Maxim Healthcare Services	\$ 1,297.50	10.14.194.070.0000.1200.319	10/05/23 - Halima Ali - Behavior Tech	252026	10/18/2023
Maxim Healthcare Services	\$ 1,750.00	10.14.194.070.0000.1200.319	10/05/23 - Jennifer Klemz - Behavior Tech	252026	10/18/2023
Maxim Healthcare Services	\$ 1,579.50	10.14.194.070.0000.1200.319	10/05/23 - Ronisha Thompson - Behavior Tech	252026	10/18/2023
Maxim Healthcare Services	\$ 1,550.00	10.14.194.070.0000.1200.319	10/05/23 - Vanessa Lopez - Behavior Tech	252026	10/18/2023
Maxim Healthcare Services	\$ 1,770.50	10.23.194.070.0000.1200.319	10/05/23 - Janane Al-Maliki - Behavior Tech	252026	10/18/2023
Maxim Healthcare Services	\$ 1,320.00	10.31.194.070.0000.1200.319	10/05/23 - Isaiah Garner - Behavior Tech	252026	10/18/2023
Maxim Healthcare Services	\$ 1,562.50	10.31.194.070.0000.1200.319	10/05/23 - Ytteb Martin - Behavior Tech	252026	10/18/2023
Maxim Healthcare Services	\$ 2,000.00	10.14.194.070.0000.1200.319	10/12 - Jennifer Klemz - Behavior Tech - Regular rate	252090	10/25/2023
Maxim Healthcare Services	\$ 1,550.00	10.14.194.070.0000.1200.319	10/12 - Vanessa Lopez - Behavior Tech - Regular rate	252090	10/25/2023
Maxim Healthcare Services	\$ 1,629.50	10.14.194.070.0000.1200.319	10/12 - Ronisha Thompson - Behavior Tech - Regular rate	252090	10/25/2023
Maxim Healthcare Services	\$ 1,423.00	10.14.194.070.0000.1200.319	10/12 - Halima Ali - Behavior Tech - Regular rate	252090	10/25/2023
Maxim Healthcare Services	\$ 1,762.50	10.23.194.070.0000.1200.319	10/12 - Janane Al-Maliki - Behavior Tech - Regular rate	252090	10/25/2023
Maxim Healthcare Services	\$ 1,767.00	10.31.194.070.0000.1200.319	10/12 - Isaiah Garner - Behavior Tech - Regular rate	252090	10/25/2023
Maxim Healthcare Services	\$ 1,562.50	10.31.194.070.0000.1200.319	10/12 - Ytteb Martin - Behavior Tech - Regular rate	252090	10/25/2023

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Maxim Healthcare Services	\$ 1,253.00	10.14.194.070.0000.1200.319	10/19 - Ronisha Thompson - Behavior Tech	252090	10/25/2023
Maxim Healthcare Services	\$ 1,400.00	10.14.194.070.0000.1200.319	10/19 - Jennifer Klemz - Behavior Tech	252090	10/25/2023
Maxim Healthcare Services	\$ 887.50	10.14.194.070.0000.1200.319	10/19 - Vanessa Lopez - Behavior Tech	252090	10/25/2023
Maxim Healthcare Services	\$ 1,298.00	10.14.194.070.0000.1200.319	10/19 - Halima Ali - Behavior Tech	252090	10/25/2023
Maxim Healthcare Services	\$ 1,458.50	10.23.194.070.0000.1200.319	10/19 - Janane Al Maliki - Behavior Tech	252090	10/25/2023
Maxim Healthcare Services	\$ 1,312.50	10.23.194.070.0000.1200.319	10/19 - Earmalene Butler - Behavior Tech	252090	10/25/2023
Maxim Healthcare Services	\$ 1,250.00	10.31.194.070.0000.1200.319	10/19 - Ytteb Martin - Behavior Tech	252090	10/25/2023
Maxim Healthcare Services	\$ 1,334.50	10.31.194.070.0000.1200.319	10/19 - Isaiah Garner - Behavior Tech	252090	10/25/2023
			Reimbursement for filling up a minibus traveling with girls		
Mccance, Denise Ann	\$ 30.01	40.30.220.000.0000.2550.464	tennis 10/7/2023	252091	10/25/2023
McGraw Hill	\$ 123.00	10.31.000.197.0000.1100.420	Asi Se Dice Level 3 Workbook	252221	10/31/2023
McGraw Hill	\$ 20.89	10.31.000.197.0000.1100.420	shopping estimate	252221	10/31/2023
McGraw Hill	\$ 472.32	10.24.542.000.0000.1200.410	Corrective Reading Comp. Level C Presentation 2	252221	10/31/2023
McGraw Hill	\$ 472.32	10.24.542.000.0000.1200.410	Corrective Reading Comp. Level C Presentation 1	252221	10/31/2023
McGraw Hill	\$ 248.73	10.24.542.000.0000.1200.410	Corrective Reading Decoding Level B1 Presentation Book	252221	10/31/2023
McGraw Hill	\$ 497.46	10.24.542.000.0000.1200.410	Corrective Reading Decoding Level B2 Presentation Book	252221	10/31/2023
McGraw Hill	\$ 517.56	10.24.542.000.0000.1200.410	Corrective Reading Comp. Level B2 Presentation Book	252221	10/31/2023
McGraw Hill	\$ 517.56	10.24.542.000.0000.1200.410	Corrective Reading Comp. Level B1 Presentation Book	252221	10/31/2023
McGraw Hill	\$ 333.30	10.24.542.000.0000.1200.410	Corrective Reading Comp. Level C Workbook	252221	10/31/2023
McGraw Hill	\$ 1,081.35	10.24.542.000.0000.1200.410	Corrective Reading Decoding Level C Workbook	252221	10/31/2023
McGraw Hill	\$ -	10.24.542.000.0000.1200.410	2nd Day Air	252221	10/31/2023
McGraw Hill	\$ 582.20	10.22.542.000.0000.1200.410	Shipping and Handling for purchase order number 2401099	252221	10/31/2023
McGraw Hill	\$ 90.36	10.40.542.000.0000.1200.410	Connecting Math Concepts Workbook Level E	252221	10/31/2023
McGraw Hill	\$ 34.56	10.40.542.000.0000.1200.410	Connecting Math Concepts Student Assessment Book Level E	252221	10/31/2023
McGraw Hill	\$ 90.36	10.40.542.000.0000.1200.410	Connecting math Concepts Workbook Level D	252221	10/31/2023
McGraw Hill	\$ 51.84	10.40.542.000.0000.1200.410	Connecting Math Concepts Student Assessment Book Level D	252221	10/31/2023
McGraw Hill	\$ -	10.40.542.000.0000.1200.410	Quote Date: 8/10/23, Quote #:SKWAK-08102023101404-001, Acct#257126	252221	10/31/2023
McGraw Hill	\$ 30.04	10.40.542.000.0000.1200.410	Estimated S & H Fee	252221	10/31/2023
McGraw Hill	\$ 17.28	10.40.542.000.0000.1200.410	Estimated S & H Fee	252221	10/31/2023
McGraw Hill	\$ -	10.40.542.000.0000.1200.410	Connecting Math Concepts Student Assessment Book Level D	252221	10/31/2023
McGraw Hill	\$ -	10.40.542.000.0000.1200.410	Connecting Math Concepts Workbook Level E	252221	10/31/2023
McGraw Hill	\$ -	10.40.542.000.0000.1200.410	Connecting math Concepts Workbook Level D	252221	10/31/2023
McGraw Hill	\$ -	10.40.542.000.0000.1200.410	Connecting Math Concepts Student Assessment Book Level E	252221	10/31/2023

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McGraw Hill	\$ -	10.40.542.000.0000.1200.410	Quote Date: 8/10/23, Quote #:SKWAK-08102023101404-001, Acct#257126	252221	10/31/2023
McGraw Hill	\$ 68.88	10.15.542.000.0000.1200.410	Number Worlds Prevention Student Workbook Unit 1 Level C 5-Pack	252221	10/31/2023
McGraw Hill	\$ 861.15	10.15.542.000.0000.1200.410	Number Worlds - Workbook Package 25-Pack Level F	252221	10/31/2023
McGraw Hill	\$ 153.66	10.15.542.000.0000.1200.410	Number Worlds Activity Cards Level E	252221	10/31/2023
McGraw Hill	\$ -	10.15.542.000.0000.1200.410	Corrective Reading Decoding a Workbook	252221	10/31/2023
McGraw Hill	\$ -	10.15.542.000.0000.1200.410	Reading Mastery Reading workbook A Grade 1	252221	10/31/2023
McGraw Hill	\$ -	10.15.542.000.0000.1200.410	Reading Mastery Reading Workbook B Grade 1	252221	10/31/2023
McGraw Hill	\$ -	10.15.542.000.0000.1200.410	Reading Mastery Reading Workbook C Grade K	252221	10/31/2023
McGraw Hill	\$ -	10.15.542.000.0000.1200.410	Reading Mastery Reading Workbook B Grade K	252221	10/31/2023
McGraw Hill	\$ -	10.15.542.000.0000.1200.410	Reading Mastery Reading Workbook A Grade K	252221	10/31/2023
McGraw Hill	\$ -	10.15.542.000.0000.1200.410	Connecting Math Concepts Student Assessment Book Level E	252221	10/31/2023
McGraw Hill	\$ 225.90	10.15.542.000.0000.1200.410	Connecting Math Concepts Workbook Level D	252221	10/31/2023
McGraw Hill	\$ 533.04	10.15.542.000.0000.1200.410	Connecting Math Concepts Teacher Materials Package 3 Year SUBSC Bundle Level B	252221	10/31/2023
McGraw Hill	\$ -	10.15.542.000.0000.1200.410	Estimated S & H Fee	252221	10/31/2023
McGraw Hill	\$ -	10.15.542.000.0000.1200.410	Quote Date: 9/1/2023, Quote #SKWAK-09012023122348-001, Acct #257126	252221	10/31/2023
McGraw Hill	\$ 600.75	10.24.542.000.0000.1200.410	Corrective Reading Decoding C Workbook	252221	10/31/2023
McGraw Hill	\$ 208.80	10.24.542.000.0000.1200.410	Corrective Reading Decoding Level B2 Workbook	252221	10/31/2023
McGraw Hill	\$ 708.48	10.24.542.000.0000.1200.410	Corrective Reading Comp C Presentation Book 2	252221	10/31/2023
McGraw Hill	\$ 708.48	10.24.542.000.0000.1200.410	Corrective Reading Comp Level C Presentation Book 1	252221	10/31/2023
McGraw Hill	\$ 466.20	10.24.542.000.0000.1200.410	Corrective Reading Decoding Level B2	252221	10/31/2023
McGraw Hill	\$ 472.32	10.24.542.000.0000.1200.410	Corrective Reading Decoding Level C Presentation Book 1	252221	10/31/2023
McGraw Hill	\$ 472.32	10.24.542.000.0000.1200.410	Corrective Reading Decoding Level C Presentation Book 2	252221	10/31/2023
McGraw Hill	\$ 333.30	10.24.542.000.0000.1200.410	Corrective Reading Comp Level C Workbook	252221	10/31/2023
McGraw Hill	\$ 208.31	10.24.542.000.0000.1200.410	Shipping and Handling	252221	10/31/2023
MDHWCS	\$ 20.00	10.30.110.000.0000.1100.410	2023-24 membership dues	252092	10/25/2023
Menards-West-Chicago	\$ 122.72	20.30.750.000.0000.2540.410	Inv 83671 3 boards diff szs, 50F A/F, river rock	252222	10/31/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 83812 tile drill bit (3), hinges, exit light red	252222	10/31/2023
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 83671 3 boards diff szs, 50F A/F, river rock	252222	10/31/2023
Menards-West-Chicago	\$ 117.12	20.30.750.000.0000.2540.410	Inv 83812 tile drill bit (3), hinges, exit light red	252222	10/31/2023
Molly Hawkins House	\$ 250.62	10.31.700.180.0000.1100.410	117# 18x24 super drawing paper	252223	10/31/2023
Molly Hawkins House	\$ 75.60	10.31.700.180.0000.1100.410	blank booklet 8x11 HW cover	252223	10/31/2023
Molly Hawkins House	\$ 71.82	10.31.700.180.0000.1100.410	general chrcoal pencil 4B soft	252223	10/31/2023
Molly Hawkins House	\$ 71.82	10.31.700.180.0000.1100.410	general charcoal pencil White	252223	10/31/2023
Molly Hawkins House	\$ 78.00	10.31.700.180.0000.1100.410	shipping	252223	10/31/2023
Mosyle Corporation	\$ 3,025.00	10.40.542.000.0000.2220.390	1 - Year Premium Subscription Mosyle Manager MDM	252224	10/31/2023

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Moulis, Molly	\$ 1,200.00	10.40.420.822.0000.2210.319	Srevicees provided for Professional Development Sessions for Kindergarten thru 2nd grade on September 22, 2023	251961	10/11/2023
MOVEABLE FEAST	\$ 355.50	10.99.550.000.0000.2630.332	Remaining Balance for 10/13/23 Local Government Breakfast	252027	10/18/2023
Mueller, Daniel E.	\$ 23.72	10.40.038.000.0000.2660.332	Daniel Mueller - Mileage Reimbursement Sept 23	251898	10/4/2023
Mutual Ground, Inc.	\$ 3,580.00	10.40.345.000.0000.2210.319	Personal Safety and Violence Prevention Education Services SCAN-3:A Tests for Auditory Processing disorders in	252225	10/31/2023
NCS Pearson, Inc	\$ 378.70	10.40.542.000.0000.2150.410	Adolescents & Adults	252093	10/25/2023
NCS Pearson, Inc	\$ 22.72	10.40.542.000.0000.2150.410	S & H Fee	252093	10/25/2023
NCS Pearson, Inc	\$ 54.00	10.40.542.000.0000.2150.410	GFTA3 Record Form	252226	10/31/2023
NCS Pearson, Inc	\$ 99.75	10.40.542.000.0000.2150.410	CELF5 Record Form 2 Ages 9-21	252226	10/31/2023
NCS Pearson, Inc	\$ 10.00	10.40.542.000.0000.2150.410	S & H Fee	252226	10/31/2023
Neuqua Valley High School	\$ 80.00	10.30.220.000.0000.1500.640	Neuqua Valley JV Boys Golf Invite 8-22-2023	252131	10/30/2023
NeuroRestorative IL	\$ 18,000.00	10.32.190.000.0000.1912.670	Tuition	252227	10/31/2023
NeuroRestorative IL	\$ 9,671.80	10.32.190.000.0000.1912.670	Tuition	252227	10/31/2023
New Connections Academy	\$ 6,765.71	10.24.190.000.0000.1912.670	Tuition	252228	10/31/2023
New Connections Academy	\$ -	10.32.190.000.0000.1912.670	Tuition	252228	10/31/2023
New Connections Academy	\$ 6,765.71	10.24.190.000.0000.1912.670	Tuition	252228	10/31/2023
New Connections Academy	\$ -	10.32.190.000.0000.1912.670	Tuition	252228	10/31/2023
New Connections Academy	\$ 6,765.71	10.24.190.000.0000.1912.670	Tuition	252228	10/31/2023
New Connections Academy	\$ -	10.32.190.000.0000.1912.670	Tuition	252228	10/31/2023
New Connections Academy	\$ 6,765.71	10.24.190.000.0000.1912.670	Tuition	252228	10/31/2023
New Connections Academy	\$ -	10.32.190.000.0000.1912.670	Tuition	252228	10/31/2023
New Connections Academy	\$ 6,765.71	10.24.190.000.0000.1912.670	Tuition	252228	10/31/2023
New Connections Academy	\$ -	10.32.190.000.0000.1912.670	Tuition	252228	10/31/2023
New Connections Academy	\$ 5,494.42	10.32.190.000.0000.1912.670	Tuition	252228	10/31/2023
New Connections Academy	\$ -	10.24.190.000.0000.1912.670	Tuition	252228	10/31/2023
New Connections Academy	\$ 5,494.42	10.32.190.000.0000.1912.670	Tuition	252228	10/31/2023
Nicor Gas	\$ 216.67	20.01.740.000.0000.2540.465	08-96-32-1000 3 Emerson 9/1-10/1	252028	10/18/2023
Nicor Gas	\$ 264.02	20.02.740.000.0000.2540.465	15-88-12-1000 7 Hawthorne 9/1-10/1	252028	10/18/2023
Nicor Gas	\$ 263.71	20.04.740.000.0000.2540.465	52-83-69-0000 2 Johnson 9/1-10/1	252028	10/18/2023
Nicor Gas	\$ 246.98	20.05.740.000.0000.2540.465	52-80-32-1000 5 Lincoln 9/1-10/1	252028	10/18/2023
Nicor Gas	\$ 278.41	20.06.740.000.0000.2540.465	94-10-22-1000 5 Longfellow 9/1-10/1	252028	10/18/2023
Nicor Gas	\$ 284.75	20.07.740.000.0000.2540.465	13-67-79-0000 6 Lowell 9/1-10/1	252028	10/18/2023
Nicor Gas	\$ 254.34	20.08.740.000.0000.2540.465	15-46-32-1000 3 Madison 9/1-10/1	252028	10/18/2023
Nicor Gas	\$ 318.84	20.09.740.000.0000.2540.465	18-60-00-1000 5 Pleasant Hill 9/1-10/1	252028	10/18/2023
Nicor Gas	\$ 259.58	20.10.740.000.0000.2540.465	72-17-12-1000 7 Sandburg 9/1-10/1	252028	10/18/2023
Nicor Gas	\$ 268.97	20.11.740.000.0000.2540.465	77-81-32-1000 0 Whittier 9/1-10/1	252028	10/18/2023
Nicor Gas	\$ 261.28	20.12.740.000.0000.2540.465	16-05-32-1000 7 Wiesbrook 9/1-10/1	252028	10/18/2023
Nicor Gas	\$ 223.07	20.13.740.000.0000.2540.465	22-17-69-0000 3 Washingto 9/1-10/1	252028	10/18/2023
Nicor Gas	\$ 284.31	20.14.740.000.0000.2540.465	04-56-49-0000 1 Bower 9/1-10/1	252028	10/18/2023

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Nicor Gas	\$ 570.14	20.20.740.000.0000.2540.465	30-91-32-1000 8 Edison 9/1-10/1	252028	10/18/2023
Nicor Gas	\$ 469.87	20.21.740.000.0000.2540.465	93-89-12-1000 2 Franklin 9/1-10/1	252028	10/18/2023
Nicor Gas	\$ 571.20	20.22.740.000.0000.2540.465	90-34-61-0781 7 Hubble 9/1-10/1	252028	10/18/2023
Nicor Gas	\$ 508.99	20.23.740.000.0000.2540.465	67-37-32-1000 3 Monroe 9/1-10/1	252028	10/18/2023
Nicor Gas	\$ 1,857.12	20.30.740.000.0000.2540.465	62-75-72-1000 0 WWSHS 9/1-10/1	252028	10/18/2023
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	97-74-22-1000 4 WNHS Stadium	252028	10/18/2023
			29-74-22-1000 7 WNHS Business Office 9/1-10/1 Credit Bal Fr		
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	WNHS Stadium Acct	252028	10/18/2023
Nicor Gas	\$ 173.47	20.39.740.000.0000.2540.465	51-42-81-1000 4 Woodland 9/1-10/1	252028	10/18/2023
Nicor Gas	\$ 88.75	20.90.740.000.0000.2540.465	13-17-67-7036 3 Jefferson 9/1-10/1	252028	10/18/2023
Nicor Gas	\$ 231.76	20.99.740.000.0000.2540.465	42-91-32-1000 3 SSC 9/1-10/1	252028	10/18/2023
Nicor Gas	\$ 97.26	20.31.740.000.0000.2540.465	Acct 97-74-22-1000 4 WNHS Stadium 10/16 bill	252094	10/25/2023
Niketopoulos, Shaina	\$ 1,041.45	10.22.190.000.0000.2190.332	Parent Mileage Reimbursement	252029	10/18/2023
Northern Illinois Roundtable	\$ 50.00	10.40.542.000.0000.2210.390	Northern Illinois Roundtable membership for Erica Ekstrom	251962	10/11/2023
Oak Forest High School	\$ 225.00	10.30.220.000.0000.1500.640	Oak Forest High School Cheerleading Competition	252132	10/30/2023
Oconomowoc Dev. Training Ctr	\$ 6,917.50	10.32.190.000.0000.1912.670	Tuition	252229	10/31/2023
Ombudsman Educational	\$ -	10.24.190.000.0000.1912.670	tuition	252230	10/31/2023
Ombudsman Educational	\$ 9,320.80	10.32.190.000.0000.1912.670	Tuition	252230	10/31/2023
Ombudsman Educational	\$ 6,452.80	10.24.190.000.0000.1912.670	tuition	252230	10/31/2023
Ombudsman Educational	\$ -	10.32.190.000.0000.1912.670	Tuition	252230	10/31/2023
Ombudsman Educational	\$ -	10.24.190.000.0000.1912.670	tuition	252230	10/31/2023
Ombudsman Educational	\$ 1,450.00	10.32.190.000.0000.1912.670	Tuition	252230	10/31/2023
Open Up Resources	\$ 910.00	10.15.420.821.0000.1100.410	Our Bookworm 1ed GK Student Course	252231	10/31/2023
Open Up Resources	\$ 2,145.00	10.15.420.821.0000.1100.410	Our Bookworm 1ed G1 Student Course	252231	10/31/2023
Open Up Resources	\$ 130.00	10.15.420.821.0000.1100.410	Our Bookworm 1 ED GK RQ ELA BLK M1	252231	10/31/2023
Open Up Resources	\$ 108.00	10.15.420.821.0000.1100.410	Our Bookworm 1 ED GK RQ ELA BLK M2	252231	10/31/2023
Open Up Resources	\$ 88.00	10.15.420.821.0000.1100.410	Our Bookworm 1 ED GK RQ ELA BLK M3	252231	10/31/2023
Open Up Resources	\$ 95.00	10.15.420.821.0000.1100.410	Our Bookworm 1 ED GK RQ ELA BLK M2	252231	10/31/2023
Open Up Resources	\$ 57.00	10.15.420.821.0000.1100.410	Our Bookworm 1 ED G1 RQ ELA BLK M1	252231	10/31/2023
Open Up Resources	\$ 123.00	10.15.420.821.0000.1100.410	Our Bookworm 1 ED G1 RQ ELA BLK M2	252231	10/31/2023
Open Up Resources	\$ 175.00	10.15.420.821.0000.1100.410	Our Bookworm 1 ED G1 RQ ELA BLK M3	252231	10/31/2023
Open Up Resources	\$ 55.00	10.15.420.821.0000.1100.410	Our Bookworm 1 ED G1 RQ ELA BLK M4	252231	10/31/2023
Open Up Resources	\$ 75.00	10.15.420.821.0000.1100.410	Our Bookworm 1 ED G2 RQ ELA BLK M1	252231	10/31/2023
Open Up Resources	\$ 92.00	10.15.420.821.0000.1100.410	Our Bookworm 1 ED G1 RQ ELA BLK M2	252231	10/31/2023
Open Up Resources	\$ 76.00	10.15.420.821.0000.1100.410	Our Bookworm 1 ED G2 RQ ELA BLK M3	252231	10/31/2023
Open Up Resources	\$ 90.00	10.15.420.821.0000.1100.410	Our Bookworm 1 ED G2 RQ ELA BLK M4	252231	10/31/2023
Open Up Resources	\$ 18.00	10.15.420.821.0000.1100.410	Our Bookworm 1 ED G3 RQ ELA BLK M1	252231	10/31/2023
Open Up Resources	\$ 75.00	10.15.420.821.0000.1100.410	Our Bookworm 1 ED G3 RQ ELA BLK M2	252231	10/31/2023
Open Up Resources	\$ 67.00	10.15.420.821.0000.1100.410	Our Bookworm 1 ED G3 RQ ELA BLK M3	252231	10/31/2023
Open Up Resources	\$ 29.00	10.15.420.821.0000.1100.410	Our Bookworm 1 ED G3 RQ ELA BLK M4	252231	10/31/2023
Open Up Resources	\$ 38.00	10.15.420.821.0000.1100.410	Our Bookworm 1 ED G4 RQ ELA BLK M1	252231	10/31/2023

















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Open Up Resources	\$ 19.00	10.15.420.821.0000.1100.410	Our Bookworm 1 ED G5 RQ ELA BLK M4	252231	10/31/2023
Open Up Resources	\$ 420.00	10.15.420.821.0000.1100.410	Our Bookworm G2 Student Course workbooks	252231	10/31/2023
Open Up Resources	\$ 420.00	10.15.420.821.0000.1100.410	Our Bookworm G3 Student Course workbooks	252231	10/31/2023
Open Up Resources	\$ 420.00	10.15.420.821.0000.1100.410	Our Bookworm G4 Student Course workbooks	252231	10/31/2023
Open Up Resources	\$ 420.00	10.15.420.821.0000.1100.410	Our Bookworm G5 Student Course workbooks	252231	10/31/2023
Optima Plumbing Supply LLC	\$ 389.94	20.11.750.000.0000.2540.410	Inv 644 concealed hot/cold water sink faucet	252232	10/31/2023
Optima Plumbing Supply LLC	\$ -	20.11.750.000.0000.2540.410	Inv 645 SS bubbler cartridge, nozzle assembly	252232	10/31/2023
Optima Plumbing Supply LLC	\$ -	20.11.750.000.0000.2540.410	Inv 644 concealed hot/cold water sink faucet	252232	10/31/2023
Optima Plumbing Supply LLC	\$ 203.04	20.11.750.000.0000.2540.410	Inv 645 SS bubbler cartridge, nozzle assembly	252232	10/31/2023
Optima Plumbing Supply LLC	\$ -	20.10.750.000.0000.2540.410	Inv 660 vacuum brk kit, locking ring	252232	10/31/2023
Optima Plumbing Supply LLC	\$ 528.42	20.12.750.000.0000.2540.410	Inv 656 hand dryer	252232	10/31/2023
Optima Plumbing Supply LLC	\$ -	20.13.750.000.0000.2540.410	Inv 657 electrical tackles water heater	252232	10/31/2023
Optima Plumbing Supply LLC	\$ -	20.30.750.000.0000.2540.410	Inv 661 ball valve/handle prepk (2)	252232	10/31/2023
			Inv 662 lavatory (5),brass nuts(5), closet repair (10), closet		
Optima Plumbing Supply LLC	\$ -	20.30.750.000.0000.2540.410	repair(10) gasket kit (4)	252232	10/31/2023
Optima Plumbing Supply LLC	\$ -	20.10.750.000.0000.2540.410	Inv 660 vacuum brk kit, locking ring	252232	10/31/2023
Optima Plumbing Supply LLC	\$ -	20.12.750.000.0000.2540.410	Inv 656 hand dryer	252232	10/31/2023
Optima Plumbing Supply LLC	\$ 316.94	20.13.750.000.0000.2540.410	Inv 657 electrical tackles water heater	252232	10/31/2023
Optima Plumbing Supply LLC	\$ -	20.30.750.000.0000.2540.410	Inv 661 ball valve/handle prepk (2)	252232	10/31/2023
			Inv 662 lavatory (5),brass nuts(5), closet repair (10), closet		
Optima Plumbing Supply LLC	\$ -	20.30.750.000.0000.2540.410	repair(10) gasket kit (4)	252232	10/31/2023
Optima Plumbing Supply LLC	\$ 131.04	20.10.750.000.0000.2540.410	Inv 660 vacuum brk kit, locking ring	252232	10/31/2023
Optima Plumbing Supply LLC	\$ -	20.12.750.000.0000.2540.410	Inv 656 hand dryer	252232	10/31/2023
Optima Plumbing Supply LLC	\$ -	20.13.750.000.0000.2540.410	Inv 657 electrical tackles water heater	252232	10/31/2023
Optima Plumbing Supply LLC	\$ -	20.30.750.000.0000.2540.410	Inv 661 ball valve/handle prepk (2)	252232	10/31/2023
			Inv 662 lavatory (5),brass nuts(5), closet repair (10), closet		
Optima Plumbing Supply LLC	\$ -	20.30.750.000.0000.2540.410	repair(10) gasket kit (4)	252232	10/31/2023
Optima Plumbing Supply LLC	\$ -	20.10.750.000.0000.2540.410	Inv 660 vacuum brk kit, locking ring	252232	10/31/2023
Optima Plumbing Supply LLC	\$ -	20.12.750.000.0000.2540.410	Inv 656 hand dryer	252232	10/31/2023
Optima Plumbing Supply LLC	\$ -	20.13.750.000.0000.2540.410	Inv 657 electrical tackles water heater	252232	10/31/2023
Optima Plumbing Supply LLC	\$ -	20.30.750.000.0000.2540.410	Inv 661 ball valve/handle prepk (2)	252232	10/31/2023
			Inv 662 lavatory (5),brass nuts(5), closet repair (10), closet		
Optima Plumbing Supply LLC	\$ -	20.30.750.000.0000.2540.410	repair(10) gasket kit (4)	252232	10/31/2023
Optima Plumbing Supply LLC	\$ 601.42	20.30.750.000.0000.2540.410	Inv 661 ball valve/handle prepk (2)	252232	10/31/2023
Optima Plumbing Supply LLC	\$ -	20.10.750.000.0000.2540.410	Inv 660 vacuum brk kit, locking ring	252232	10/31/2023
Optima Plumbing Supply LLC	\$ -	20.12.750.000.0000.2540.410	Inv 656 hand dryer	252232	10/31/2023
Optima Plumbing Supply LLC	\$ -	20.13.750.000.0000.2540.410	Inv 657 electrical tackles water heater	252232	10/31/2023
Optima Plumbing Supply LLC	\$ -	20.30.750.000.0000.2540.410	Inv 661 ball valve/handle prepk (2)	252232	10/31/2023
			Inv 662 lavatory (5),brass nuts(5), closet repair (10), closet		
Optima Plumbing Supply LLC	\$ 1,064.02	20.30.750.000.0000.2540.410	repair(10) gasket kit (4)	252232	10/31/2023
ORGANICLIFE, LLC	\$ 750.00	10.99.520.000.0000.2320.319	End of Yr All Admin All Day Mtg Catering	252095	10/25/2023
Oswego High School	\$ 325.00	10.30.220.000.0000.1500.640	Oswego HS Varsity Boys Golf Invite 8-22-2023	252133	10/30/2023
Pacholski, Kevin	\$ 85.00	10.23.220.000.0000.1500.319	official for 10/5 volleyball game	251963	10/11/2023

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Parkland Preparatory Academy Inc	\$ -	10.24.190.000.0000.1912.670	tuition	252233	10/31/2023
Parkland Preparatory Academy Inc	\$ 5,122.10	10.32.190.000.0000.1912.670	tuition	252233	10/31/2023
Parkland Preparatory Academy Inc	\$ 4,555.20	10.24.190.000.0000.1912.670	tuition	252233	10/31/2023
Parkland Preparatory Academy Inc	\$ 4,555.20	10.32.190.000.0000.1912.670	tuition	252233	10/31/2023
Parvin-Clauss Sign Co	\$ 300.00	10.30.610.000.0000.1100.410	Service call	251964	10/11/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 3,063.75	20.31.750.000.0000.2540.320	Inv 757 Kitchen fan exhaust- furnish/replace covers, motors, pulleys, belts, service disconnects; mileage; 33 hrs labor	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 768 replace back W/I cooler condensing unit 32 hrs, mileage	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 770 check hot boxes-furnish/replace thermostat and transformer for them	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 769 back W/I cooler materials-condenser and Evap pkg, line set	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 770 digital thermometer and trsr assembly	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 768 replace back W/I cooler condensing unit-copper fittings, driers, R404A	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 2,691.56	20.31.750.000.0000.2540.410	Inv 757 Kitchen fan exhaust- motors, bearings, belts, pulleys, sheet metal, electrical materical, misc	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 736.50	20.04.750.000.0000.2540.320	Inv 758 kitchen fridge- furnish/install new controller and sensors; travel	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 265.13	20.04.750.000.0000.2540.410	Inv 758 kitchen fridge-dixell controller and sensors	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.20.750.000.0000.2540.320	Inv 767 door 19 HVAC vent humming loudly. furnish/install new valve and actuator. mileage	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.20.750.000.0000.2540.410	Inv 767 door 19 HVAC vent humming loudly. new valve and actuator	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 759 oven double doors not closing right. realigned door, fix loose chain, replaced pin, set screws, tighten chain	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 766 leaking W/I cooler. low re Fridgerant, charged unit, replace flare fitting.	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.410	Inv 766 leaking W/I cooler. 6 lbsR22 re Fridgerant, misc truck stock	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.04.750.000.0000.2540.320	Inv 758 kitchen fridge- furnish/install new controller and sensors; travel	252234	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.04.750.000.0000.2540.410	Inv 758 kitchen fridge-dixell controller and sensors	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.20.750.000.0000.2540.320	Inv 767 door 19 HVAC vent humming loudly. furnish/install new valve and actuator. mileage	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.20.750.000.0000.2540.410	Inv 767 door 19 HVAC vent humming loudly. new valve and actuator	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 776.25	20.22.750.000.0000.2540.320	Inv 759 oven double doors not closing right. realigned door, fix loose chain, replaced pin, set screws, tighten chain	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 766 leaking W/l cooler. low reffridgerant, charged unit, replace flare fitting.	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.410	Inv 766 leaking W/l cooler. 6 lbsR22 reffridgerant, misc truck stock	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.04.750.000.0000.2540.320	Inv 758 kitchen fridge- furnish/install new controller and sensors; travel	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.04.750.000.0000.2540.410	Inv 758 kitchen fridge-dixell controller and sensors	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.20.750.000.0000.2540.320	Inv 767 door 19 HVAC vent humming loudly. furnish/install new valve and actuator. mileage	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.20.750.000.0000.2540.410	Inv 767 door 19 HVAC vent humming loudly. new valve and actuator	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 759 oven double doors not closing right. realigned door, fix loose chain, replaced pin, set screws, tighten chain	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,008.00	20.30.750.000.0000.2540.320	Inv 766 leaking W/l cooler. low reffridgerant, charged unit, replace flare fitting.	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 470.00	20.30.750.000.0000.2540.410	Inv 766 leaking W/l cooler. 6 lbsR22 reffridgerant, misc truck stock	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.04.750.000.0000.2540.320	Inv 758 kitchen fridge- furnish/install new controller and sensors; travel	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.04.750.000.0000.2540.410	Inv 758 kitchen fridge-dixell controller and sensors	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,371.75	20.20.750.000.0000.2540.320	Inv 767 door 19 HVAC vent humming loudly. furnish/install new valve and actuator. mileage	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 491.52	20.20.750.000.0000.2540.410	Inv 767 door 19 HVAC vent humming loudly. new valve and actuator	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 759 oven double doors not closing right. realigned door, fix loose chain, replaced pin, set screws, tighten chain	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 766 leaking W/l cooler. low reffridgerant, charged unit, replace flare fitting.	252234	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.410	Inv 766 leaking W/I cooler. 6 lbsR22 reffridgerant, misc truck stock	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 770 check hot boxes-furnish/replace thermostat and transformer for them	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 3,012.00	20.31.750.000.0000.2540.320	Inv 768 replace back W/I cooler condensing unit 32 hrs, mileage	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 757 Kitchen fan exhaust- furnish/replace covers, motors, pulleys, belts, service disconnects; mileage; 33 hrs labor	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 757 Kitchen fan exhaust- motors, bearings, belts, pulleys, sheet metal, electrical materical, misc	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 770 digital thermometer and trsr assembly	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 314.79	20.31.750.000.0000.2540.410	Inv 768 replace back W/I cooler condensing unit-copper fittings, driers, R404A	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 769 back W/I cooler materials-condenser and Evap pkg, line set	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 770 check hot boxes-furnish/replace thermostat and transformer for them	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 768 replace back W/I cooler condensing unit 32 hrs, mileage	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 757 Kitchen fan exhaust- furnish/replace covers, motors, pulleys, belts, service disconnects; mileage; 33 hrs labor	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 757 Kitchen fan exhaust- motors, bearings, belts, pulleys, sheet metal, electrical materical, misc	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 768 replace back W/I cooler condensing unit-copper fittings, driers, R404A	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 3,304.60	20.31.750.000.0000.2540.410	Inv 769 back W/I cooler materials-condenser and Evap pkg, line set	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 770 digital thermometer and trsr assembly	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,007.25	20.31.750.000.0000.2540.320	Inv 770 check hot boxes-furnish/replace thermostat and transformer for them	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 768 replace back W/I cooler condensing unit 32 hrs, mileage	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 757 Kitchen fan exhaust- furnish/replace covers, motors, pulleys, belts, service disconnects; mileage; 33 hrs labor	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 768 replace back W/I cooler condensing unit-copper fittings, driers, R404A	252234	10/31/2023



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 757 Kitchen fan exhaust- motors, bearings, belts, pulleys, sheet metal, electrical materical, misc	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 150.89	20.31.750.000.0000.2540.410	Inv 770 digital thermometer and trsr assembly	252234	10/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.410	Inv 769 back W/I cooler materials-condenser and Evap pkg, line set	252234	10/31/2023
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 3100 touch screen	252096	10/25/2023
PC Parts Plus LLC	\$ 816.81	10.40.038.000.0000.2630.320	Dell 3100 new touch screen	252096	10/25/2023
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 3100 bottom cover	252096	10/25/2023
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 3100 bezel	252096	10/25/2023
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 3100 back cover	252096	10/25/2023
PC Parts Plus LLC	\$ 594.65	10.40.038.000.0000.2630.320	Dell 3100 back cover	252096	10/25/2023
PC Parts Plus LLC	\$ 174.65	10.40.038.000.0000.2630.320	Dell 3100 bottom cover	252096	10/25/2023
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 3100 new touch screen	252096	10/25/2023
PC Parts Plus LLC	\$ 419.65	10.40.038.000.0000.2630.320	Dell 3100 bezel	252096	10/25/2023
PC Parts Plus LLC	\$ 608.79	10.40.038.000.0000.2630.320	Dell 3100 touch screen	252096	10/25/2023
PC Parts Plus LLC	\$ 257.94	10.40.038.000.0000.2630.320	Dell 3100 new touch screen	252096	10/25/2023
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 3100 bottom cover	252096	10/25/2023
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 3100 bezel	252096	10/25/2023
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 3100 back cover	252096	10/25/2023
PC Parts Plus LLC	\$ 115.96	10.40.038.000.0000.2630.320	Dell 3100 touch screen	252096	10/25/2023
Peerless Fence	\$ 2,237.50	20.07.750.000.0000.2540.320	Inv 121192 commercial fence work,repair 1/2 bill-Lowell	252235	10/31/2023
Peerless Fence	\$ 2,237.50	20.11.750.000.0000.2540.320	Inv 121192 commercial fence work,repair 1/2 bill-Whittier	252235	10/31/2023
Peerless Fence	\$ -	20.21.750.000.0000.2540.320	Inv 121378 commercial fence furnished, installed	252235	10/31/2023
Peerless Fence	\$ -	20.07.750.000.0000.2540.320	Inv 121192 commercial fence work,repair 1/2 bill-Lowell	252235	10/31/2023
Peerless Fence	\$ -	20.11.750.000.0000.2540.320	Inv 121192 commercial fence work,repair 1/2 bill-Whittier	252235	10/31/2023
Peerless Fence	\$ 7,950.00	20.21.750.000.0000.2540.320	Inv 121378 commercial fence furnished, installed	252235	10/31/2023
Performance Services, Inc	\$ 6,985.80	60.07.730.000.0000.2530.540	INV337406 PROJ 20P-K22-3374 fencing	252236	10/31/2023
Performance Services, Inc	\$ 53,886.60	60.07.730.000.0000.2530.540	INV337406 PROJ 20P-K22-3374 ceiling, gen'l trades	252236	10/31/2023
Performance Services, Inc	\$ -	60.07.730.000.0000.2530.540	INV PROJ 20P-K22-3374 casework	252236	10/31/2023
Performance Services, Inc	\$ 7,954.20	60.07.730.000.0000.2530.540	INV337406 PROJ 20P-K22-3374 proj mgmt	252236	10/31/2023
Performance Services, Inc	\$ -	60.07.730.000.0000.2530.540	INV PROJ 20P-K22-3374 engineering	252236	10/31/2023
Performance Services, Inc	\$ -	60.07.730.000.0000.2530.540	INV PROJ 20P-K22-3374 PSI design	252236	10/31/2023
Performance Services, Inc	\$ 8,312.40	60.07.730.000.0000.2530.540	INV337406 PROJ 20P-K22-3374 PSI commissions, optimization, misc construction, warranty, bond	252236	10/31/2023
Performance Services, Inc	\$ 17,208.00	60.07.730.000.0000.2530.540	INV337406 PROJ 20P-K22-3374 PSI overhead	252236	10/31/2023
Performance Services, Inc	\$ 8,604.00	60.07.730.000.0000.2530.540	INV337406 PROJ 20P-K22-3374 PSI profit	252236	10/31/2023
Performance Services, Inc	\$ 67,638.60	60.07.730.001.0000.2540.540	INV337406 PROJ 20P-K22-3374 HVAC related	252236	10/31/2023

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Performance Services, Inc	\$ 7,793.10	60.07.730.014.0000.2530.540	INV337406 PROJ 20P-K22-3374 lighting	252236	10/31/2023
Perma-Bound Books	\$ 531.25	10.31.000.197.0000.1100.420	Great Gatsby	251965	10/11/2023
Perma-Bound Books	\$ 115.25	10.31.000.197.0000.1100.420	Just Mercy	251965	10/11/2023
Perma-Bound Books	\$ 269.25	10.31.000.197.0000.1100.420	Night	251965	10/11/2023
Perma-Bound Books	\$ 115.20	10.31.000.197.0000.1100.420	Their Eyes Were Watching God	251965	10/11/2023
Perma-Bound Books	\$ 76.69	10.31.000.197.0000.1100.420	Things They Carried	251965	10/11/2023
Perma-Bound Books	\$ 867.20	10.30.000.197.0000.1100.420	Great Gatsby	251965	10/11/2023
Perma-Bound Books	\$ 562.80	10.30.000.197.0000.1100.420	House on Mango Street	251965	10/11/2023
Perma-Bound Books	\$ 348.60	10.30.000.197.0000.1100.420	Lord of the Flies	251965	10/11/2023
Perma-Bound Books	\$ 446.00	10.30.000.197.0000.1100.420	Thousand Splendid Suns	251965	10/11/2023
Perma-Bound Books	\$ 426.80	10.30.000.197.0000.1100.420	To Kill a Mockingbird	251965	10/11/2023
Perma-Bound Books	\$ -	10.30.000.197.0000.1100.420	0.03% Discount Applied - Great Gatsby	251965	10/11/2023
Perma-Bound Books	\$ -	10.30.000.197.0000.1100.420	0.03% Discount Applied - House on Mango Street	251965	10/11/2023
Perma-Bound Books	\$ -	10.30.000.197.0000.1100.420	0.03% Discount Applied - Lord of the Flies	251965	10/11/2023
Perma-Bound Books	\$ -	10.30.000.197.0000.1100.420	0.03% Discount Applied - Thousand Splendid Suns	251965	10/11/2023
Perma-Bound Books	\$ (79.54)	10.30.000.197.0000.1100.420	0.03% Discount Applied - To Kill a Mockingbird	251965	10/11/2023
PFEIFFER, JOHN H	\$ 85.00	10.22.220.000.0000.1500.319	Hubble Girls' VB Official - 10/5/23	251966	10/11/2023
PFEIFFER, JOHN H	\$ 85.00	10.21.220.000.0000.1500.319	Referee services for 10/12/2023 at Franklin Middle School	252097	10/25/2023
PFEIFFER, JOHN H	\$ 85.00	10.22.220.000.0000.1500.319	Hubble: Girls' VB Official IPAC Finals 10/26/23	252134	10/30/2023
Pierce, Keith	\$ 847.31	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	252030	10/18/2023
			Services provided for Professional Development Sessions for		
Pitlock, Allison	\$ 1,200.00	10.40.420.822.0000.2210.319	Kindergarten thru 2nd grade on September 22, 2023	251967	10/11/2023
Pitney Bowes	\$ -	10.31.610.342.0000.2410.340	Quarterly charge for postal meter April thru July	251899	10/4/2023
Pitney Bowes	\$ 441.57	10.31.610.342.0000.2410.340	Quarterly charge for postal meter August 2023 thru November 2023	251899	10/4/2023
Pitney Bowes	\$ -	10.31.610.342.0000.2410.340	Quarterly charge for postal meter December 2024 - March 24	251899	10/4/2023
Pitney Bowes Global Financial Svcs. LLC	\$ 453.03	10.99.710.342.0000.2510.340	postage machine lease payment (quarterly)	252098	10/25/2023
Pitsenbarger, Danielle	\$ 145.00	10.40.000.000.7990.0000.000	Reimburse PushCoins Fee Balance Student #88090	252031	10/18/2023
PJs Camera & Photo Corp	\$ -	10.31.700.180.0000.1100.410	Promaster B&W VC Photo Paper Lustre/Pearl	252237	10/31/2023
PJs Camera & Photo Corp	\$ 239.75	10.31.700.180.0000.1100.410	Promaster Inkjet Paper Lustre/Pearl	252237	10/31/2023
PJs Camera & Photo Corp	\$ 289.50	10.31.700.180.0000.1100.410	Promaster Inkjet Paper Lustre/Pearl	252237	10/31/2023
Plainfield North HS	\$ 390.00	10.30.220.000.0000.1500.640	Plainfield North High School Hosted the IHSA Boys Golf Sectional 10/2/2023	252135	10/30/2023
Pribaz, Michael J	\$ 87.12	10.31.220.000.0000.1500.332	Mileage for Boys Golf Team	251968	10/11/2023
			Social Development Language Test-Adolescent:Normative Update	252099	10/25/2023
Pro-Ed, Inc.	\$ 239.00	10.40.542.000.0000.2150.410	Update	252099	10/25/2023
Pro-Ed, Inc.	\$ 322.00	10.40.542.000.0000.2150.410	Test of Language Development-Intermediate	252099	10/25/2023
Pro-Ed, Inc.	\$ 203.00	10.40.542.000.0000.2150.410	Test of Problem Solving-2 Adolescent	252099	10/25/2023

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Pro-Ed, Inc.	\$ 76.40	10.40.542.000.0000.2150.410	S & H Fee	252099	10/25/2023
Pro-Ed, Inc.	\$ 677.00	10.40.542.000.0000.1200.390	Edmark Reading Program Online (10 student seats)	252238	10/31/2023
ProCare Therapy	\$ -	10.14.194.070.0000.1200.319	9/6 - 9/8 - Christina Martin - paraprofessional	251900	10/4/2023
ProCare Therapy	\$ -	10.20.350.070.0000.2130.319	9/5-9/8 - Madyson Gordon School RN	251900	10/4/2023
ProCare Therapy	\$ 1,920.00	10.22.194.070.0000.1200.319	9/5 - 9/8 - Christina Stauffer - School RBT	251900	10/4/2023
ProCare Therapy	\$ 1,215.00	10.02.194.070.0000.1200.319	9/11 - 9/15 - Christina Martin - paraprofessional -	251900	10/4/2023
ProCare Therapy	\$ 1,875.42	10.14.194.070.0000.1200.319	9/11 - 9/15 - Marina Adams Paraprofessional	251900	10/4/2023
ProCare Therapy	\$ 2,908.13	10.20.350.070.0000.2130.319	9/11 - 9/15 - Madyson Gordon - School RN	251900	10/4/2023
ProCare Therapy	\$ 2,490.24	10.22.194.070.0000.1200.319	9/11 - 9/15 - Christina Stauffer School RBT	251900	10/4/2023
ProCare Therapy	\$ 729.00	10.14.194.070.0000.1200.319	9/6 - 9/8 - Christina Martin - paraprofessional	251900	10/4/2023
ProCare Therapy	\$ 2,351.25	10.20.350.070.0000.2130.319	9/5-9/8 - Madyson Gordon School RN	251900	10/4/2023
ProCare Therapy	\$ -	10.22.194.070.0000.1200.319	9/5 - 9/8 - Christina Stauffer - School RBT	251900	10/4/2023
ProCare Therapy	\$ 972.00	10.02.194.070.0000.1200.319	9/22/23 - Christina Martin - Paraprofessional	252032	10/18/2023
ProCare Therapy	\$ 1,833.84	10.14.194.070.0000.1200.319	9/22/23 - Marina Adams - Paraprofessional	252032	10/18/2023
ProCare Therapy	\$ 2,351.25	10.20.350.070.0000.2130.319	9/22/23 - Madyson Gordon - School RN	252032	10/18/2023
ProCare Therapy	\$ 2,400.00	10.22.194.070.0000.1200.319	9/22/23 - Christina Stauffer - School RBT	252032	10/18/2023
ProCare Therapy	\$ 1,215.00	10.02.194.070.0000.1200.319	9/29/23-Christina Martin - Paraprofessional	252032	10/18/2023
ProCare Therapy	\$ 1,442.88	10.14.194.070.0000.1200.319	9/29/23 - Marina Adams - Paraprofessional	252032	10/18/2023
ProCare Therapy	\$ 1,755.00	10.14.194.070.0000.1200.319	9/29/23 - Emily Hernandez - Paraprofessional	252032	10/18/2023
ProCare Therapy	\$ 2,908.13	10.20.350.070.0000.2130.319	9/29/23 - Madyson Gordon - School RN	252032	10/18/2023
ProCare Therapy	\$ 2,458.24	10.22.194.070.0000.1200.319	9/29/23 - Christina Stauffer - School RBT	252032	10/18/2023
Proven Business Systems	\$ 55,300.52	10.40.038.000.0000.2630.320	Contract click charge 6/21/23 - 9/20/23	251901	10/4/2023
Proven Business Systems	\$ 621.50	10.40.038.000.0000.2630.320	Envelope Attachment	252100	10/25/2023
Proven Business Systems	\$ 6,360.09	10.40.038.000.0000.2630.320	B/W & Color Copies	252100	10/25/2023
Proven Business Systems	\$ 34,280.46	10.40.038.000.0000.2630.320	Contract Click Charge 7/23/23 - 10/22/23	252136	10/30/2023
PROVIDENCE CAPITAL NETWORK	\$ 2,420.00	10.40.038.000.0000.2660.390	Audit Damages - Rental Agreement 7/8/2019	251969	10/11/2023
Pustashyla, Anastasiya	\$ 150.35	10.40.000.000.7990.0000.000	Refund PushCoin Wallet Balance S074089	251970	10/11/2023
Pyone, Cho	\$ 35.00	10.14.542.000.0000.2900.319	SPE2024041 9/28- Phone calls, IEP meeting for Dim Cing	251971	10/11/2023
Pyone, Cho	\$ 35.00	10.15.420.000.0000.3000.319	Interpretator Payne, Cho ML2024031	252137	10/30/2023
Quill Corporation	\$ 411.80	20.40.750.000.0000.2540.410	Inv 34888219 Q 14 thinline clocks	252239	10/31/2023
Quill Corporation	\$ 44.98	20.40.750.000.0000.2540.410	Inv 34888219 electronics duster 4pk, pink erasers 3pk	252239	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 47.00	10.20.120.305.0000.1100.320	Repair - Violin Bow, Srl# NOSERIAL, Mfg: Glasser	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 207.00	10.31.120.305.0000.1100.320	Repair - 4/4 Student Cello, Srl# 00221, Mfg: Yamaha, Model: VC3S44	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 89.50	10.20.120.305.0000.1100.320	Repair - 1/8 Bass, Srl# 7100, Mfg: Englehardt	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 89.00	10.01.120.305.0000.1100.320	Repair - Clarinet, Srl# 036281, Model: YCL250	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 135.03	10.30.120.305.0000.1100.320	Repair - Student Clarinet, Srl# E87953, Mfg: Vito	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 82.00	10.30.120.305.0000.1100.320	Repair - Trumpet, Srl# 322637A, Mfg: Yamaha, Model: 2310	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 77.44	10.20.120.305.0000.1100.320	Repair - Clarinet, Srl# 705214, Mfg: Buffet, Model: B12	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 151.72	10.20.120.305.0000.1100.320	Repair - Clarinet, Srl# S6127, Mfg: Bundy	252240	10/31/2023

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Quinlan & Fabish Music Co Inc	\$ 82.00	10.20.120.305.0000.1100.320	Repair - Trumpet, Srl# 354900, Mfg: Bach	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 128.00	10.20.120.305.0000.1100.320	Repair - Performance Bassoon, Srl# 090518, Mfg: Accent, Model: BN791A	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 140.15	10.20.120.305.0000.1100.320	Repair - Baritone Sax, Srl# 003340, Mfg: Yamaha, Model: YBS52	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 192.50	10.23.120.305.0000.1100.320	Repair - Concert Tuba w/case, Srl# G04325	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 107.00	10.20.120.305.0000.1100.320	Repair - 4/4 Cello, Srl# 6057557, Model: E220/4	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 174.45	10.31.120.305.0000.1100.320	Repair - 4/4 Cello, Srl# 85027-335, Model: 44CELLO	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 127.00	10.20.120.305.0000.1100.320	Repair - 4/4 Cello, Srl# 4877, Mfg: Kay	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 150.00	10.22.120.305.0000.1100.320	Repair - Alto Sax, Srl# 13604, Mfg: Selmer, Model: A500	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 92.00	10.22.120.305.0000.1100.320	Repair - Trumpet, Srl# 777770, Mfg: King, Model: 600	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 150.00	10.22.120.305.0000.1100.320	Repair - Trombone, Srl# 11HR40547, Mfg: Conn, Model: victor	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 112.00	10.22.120.305.0000.1100.320	Repair - Baritone Sax, Srl# 054695, Mfg: Yamaha, Model: YBS480	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 122.60	10.22.120.305.0000.1100.410	Repair - Student Euphonium/baritone, Srl# L40325, Mfg: Jupiter	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 144.80	10.22.120.305.0000.1100.410	Repair - Bass Clarinet, Srl# F42495, Mfg: Jupiter, Model: 673	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 150.00	10.22.120.305.0000.1100.320	Repair - Tuba, Srl# 2405, Model: St Petersburg	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 125.74	10.22.120.305.0000.1100.410	Repair - Used Student Flute, Srl# 439480, Model: USEDFL	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 200.50	10.31.120.305.0000.1100.320	Repair - Student Bass (full), Srl# 85027-467, Model: 34VBRENT	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 162.00	10.31.120.305.0000.1100.320	Repair - 3/4 Bass, Srl# 108437-447, Mfg: Q&F	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 117.00	10.31.120.305.0000.1100.320	Repair - Full Student Bass, Srl# 118318-297	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 29.97	10.31.120.305.0000.1100.410	POPS Bass Rosin	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 67.50	10.31.120.305.0000.1100.410	Violin Rosin	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 117.00	10.23.120.305.0000.1100.320	Repair - Yamaha Trumpet - Silver, Model: YTR6885	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 98.60	10.31.120.305.0000.1100.320	Repair - Violin 4/4 D String Dominant	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 73.80	10.31.120.305.0000.1100.320	Repair - Violin 4/4 E String Dominant Ball End	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 14.49	10.01.120.305.0000.1100.410	Violin 4/4 Easy Shoulder Rest	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 22.99	10.01.120.305.0000.1100.410	Viola 15 - 16.5 Easy Shoulder Rest	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 118.00	10.23.120.305.0000.1100.320	Q&F - Repair Euphonium/baritone - Yamaha SRL # 410279	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 111.00	10.23.120.305.0000.1100.320	Repair - Euphonium/baritone, Mfg: Yamaha, Srl# 365080	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 140.00	10.30.120.305.0000.1100.320	Repair - Tuba, Student - Model: Caravelle, Srl# 73669	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 64.50	10.20.120.305.0000.1100.320	Repair - 3/4 Cello - Srl# 46638 - Mfg: Englehardt	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 204.00	10.08.120.305.0000.1100.320	Repair - Plateau Flute - Mfg: Gemeinhardt, Srl # J05750	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ -	10.31.120.000.0000.1100.410	Timpani Part Symphony 2 Finanle	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 63.00	10.31.120.000.0000.1100.410	A Grainger Suite	252240	10/31/2023

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Quinlan & Fabish Music Co Inc	\$ -	10.31.120.000.0000.1100.410	A Grainger Suite	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 3.50	10.31.120.000.0000.1100.410	Timpani Part Symphony 2 Finanle	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 131.50	10.21.120.305.0000.1100.320	Repair - Violin, Srl# 5294	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 215.80	10.23.120.305.0000.1100.320	Repair - Student Trombone - Srl# 519884, Mfg Bach, Model: TB301	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 172.00	10.31.120.305.0000.1100.320	Repair - Yamaha Silent Cello	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 82.00	10.22.120.305.0000.1100.320	Repair - Trumpet, Srl# 201045, Model: USEDTP	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 28.00	10.08.120.305.0000.1100.320	Repair - Clarinet, Srl# 705166, Mfg: Buffet	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 108.00	10.23.120.305.0000.1100.320	Repair - Plateau Flute, Srl #911648, Mfg: Gemeinhardt	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 22.00	10.20.120.305.0000.1100.320	Repair - Step-Up Horn, Srl# 048155, Mfg; Yamaha, Model: YH567	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 67.00	10.22.120.305.0000.1100.320	Repair - Clarinet, Srl# 4671, Mfg: Vito	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 132.00	10.08.120.305.0000.1100.320	Repair - Euphonium/baritone, Srl# 007423. Mfg: Yamaha	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 900.00	10.21.120.305.0000.1100.410	New 1/4 Bass Outfit for Franklin Middle School	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 58.98	10.08.120.305.0000.1100.320	Repair - Euphonium/baritone, SRL# 491793, Mfg: Yamaha, Model YEP201	252240	10/31/2023
Quinlan & Fabish Music Co Inc	\$ 82.00	10.22.120.305.0000.1100.320	Repair - Trumpet, Srl# G3775-1, Mfg: Getzen	252240	10/31/2023
Radiator Express & Auto Repair	\$ 563.50	20.40.750.000.0000.2540.320	Inv 28226 M193820 facilities/Bumber truck- oil, filter change, inspection, wheel alignment. remove/replace steering damper, drag link, and disc rotot	252241	10/31/2023
Radiator Express & Auto Repair	\$ 794.47	20.40.750.000.0000.2540.410	Inv 28226 M193820 facilities/Bumber truck- parts	252241	10/31/2023
Radiator Express & Auto Repair	\$ 160.00	20.30.750.000.0000.2540.320	Inv 28312 oil filter change, repair 4 tires, rust	252241	10/31/2023
Radiator Express & Auto Repair	\$ 32.28	20.30.750.000.0000.2540.410	Inv 28312 oil filter change, repair 4 tires, rust	252241	10/31/2023
Radiator Express & Auto Repair	\$ -	20.40.750.000.0000.2540.320	Inv 28352 new tires, steering rod, parts, oil, filter etc	252241	10/31/2023
Radiator Express & Auto Repair	\$ -	20.40.750.000.0000.2540.320	Inv 28352 oil filter change, new tires, alignmt, remove old tires, disposal ,steering rod, etc	252241	10/31/2023
Radiator Express & Auto Repair	\$ -	20.30.750.000.0000.2540.320	Inv 28312 oil filter change, repair 4 tires, rust	252241	10/31/2023
Radiator Express & Auto Repair	\$ -	20.30.750.000.0000.2540.410	Inv 28312 oil filter change, repair 4 tires, rust	252241	10/31/2023
Radiator Express & Auto Repair	\$ 415.00	20.40.750.000.0000.2540.320	Inv 28352 oil filter change, new tires, alignmt, remove old tires, disposal ,steering rod, etc	252241	10/31/2023
Radiator Express & Auto Repair	\$ 1,529.13	20.40.750.000.0000.2540.320	Inv 28352 new tires, steering rod, parts, oil, filter etc	252241	10/31/2023
Ramrod Distribution Inc	\$ 2,950.10	20.23.750.000.0000.2540.410	Inv 793101 hand sanitizer foam - cust/cusd changed qty	252101	10/25/2023
Ramrod Distribution Inc	\$ 387.50	20.22.750.000.0000.2540.320	Inv 793086 service call, vacuum issue - labor, trip chrg	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793445-1 variety 3M twist&fill, multisurface cleaners, 21	252242	10/31/2023
Ramrod Distribution Inc	\$ 300.80	20.22.750.000.0000.2540.410	Inv 793086 vac motor	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.23.750.000.0000.2540.410	Inv 793546 roll towel dispensers	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793401-2 tampax, 500	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793659 tuffskin liner 500ct	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793646 floor machine cord	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 3 TP cs, 6 cleaners, 5 cs liners	252242	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 center pull towel 6/carton	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 roll towel 6cs	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 TP 12/cs	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 gloves, box	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 tuffskin 40x46	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.23.750.000.0000.2540.410	Inv 793596 roll towel	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793707 9in tissue dispenser	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793434 4x28 charcoal runner	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793435-2 plastic liners 250ct	252242	10/31/2023
Ramrod Distribution Inc	\$ 186.66	20.31.750.000.0000.2540.410	Inv 793185-3 plastic liners 250ct	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.320	Inv 793086 service call, vacuum issue - labor, trip chrg	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793086 vac motor	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793445-1 variety 3M twist&fill, multisurface cleaners, 21	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.23.750.000.0000.2540.410	Inv 793546 roll towel dispensers	252242	10/31/2023
Ramrod Distribution Inc	\$ 96.96	20.30.750.000.0000.2540.410	Inv 793401-2 tampax, 500	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793646 floor machine cord	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793659 tuffskin liner 500ct	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 gloves, box	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 tuffskin 40x46	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 3 TP cs, 6 cleaners, 5 cs liners	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 TP 12/cs	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 roll towel 6cs	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 center pull towel 6/carton	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.23.750.000.0000.2540.410	Inv 793596 roll towel	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793707 9in tissue dispenser	252242	10/31/2023
Ramrod Distribution Inc	\$ 436.31	20.31.750.000.0000.2540.410	Inv 793434 4x28 charcoal runner	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793435-2 plastic liners 250ct	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793185-3 plastic liners 250ct	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 center pull towel 6/carton	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 roll towel 6cs	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 3 TP cs, 6 cleaners, 5 cs liners	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 tuffskin 40x46	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 TP 12/cs	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 gloves, box	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.23.750.000.0000.2540.410	Inv 793596 roll towel	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793707 9in tissue dispenser	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793434 4x28 charcoal runner	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793185-3 plastic liners 250ct	252242	10/31/2023
Ramrod Distribution Inc	\$ 173.34	20.31.750.000.0000.2540.410	Inv 793435-2 plastic liners 250ct	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.320	Inv 793086 service call, vacuum issue - labor, trip chrg	252242	10/31/2023

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Ramrod Distribution Inc	\$ 1,347.83	20.22.750.000.0000.2540.410	Inv 793445-1 variety 3M twist&fill, multisurface cleaners, 21	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793086 vac motor	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.23.750.000.0000.2540.410	Inv 793546 roll towel dispensers	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793401-2 tampax, 500	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793659 tuffskin liner 500ct	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793646 floor machine cord	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.320	Inv 793086 service call, vacuum issue - labor, trip chrg	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793086 vac motor	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793445-1 variety 3M twist&fill, multisurface cleaners, 21	252242	10/31/2023
Ramrod Distribution Inc	\$ 252.50	20.23.750.000.0000.2540.410	Inv 793546 roll towel dispensers	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793401-2 tampax, 500	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793659 tuffskin liner 500ct	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793646 floor machine cord	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 TP 12/cs	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 gloves, box	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 tuffskin 40x46	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 3 TP cs, 6 cleaners, 5 cs liners	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 center pull towel 6/carton	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 roll towel 6cs	252242	10/31/2023
Ramrod Distribution Inc	\$ 628.58	20.23.750.000.0000.2540.410	Inv 793596 roll towel	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793707 9in tissue dispenser	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793434 4x28 charcoal runner	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793185-3 plastic liners 250ct	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793435-2 plastic liners 250ct	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793676 Toilet paper 12/case	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793676 roll towel brown 6/case	252242	10/31/2023
Ramrod Distribution Inc	\$ 257.50	20.30.750.000.0000.2540.410	Inv 793623 waxed bag sanitary napkin 250ct	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793673 4 blades VR16003,16002	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793674 pull roll towels	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793674 TP 12/cs	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793674 roll towel 6/cs	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793674 2 cartons deodorant, TP, dual motor, gum remover, whiteboard cleaner, bags	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793674-1 tornado dual motor	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793674-1 battery 185amp	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.320	Inv 793086 service call, vacuum issue - labor, trip chrg	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793086 vac motor	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793445-1 variety 3M twist&fill, multisurface cleaners, 21	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.23.750.000.0000.2540.410	Inv 793546 roll towel dispensers	252242	10/31/2023

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Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793659 tuffskin liner 500ct	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793401-2 tampax, 500	252242	10/31/2023
Ramrod Distribution Inc	\$ 98.00	20.30.750.000.0000.2540.410	Inv 793646 floor machine cord	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.320	Inv 793086 service call, vacuum issue - labor, trip chrg	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793086 vac motor	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793445-1 variety 3M twist&fill, multisurface cleaners, 21	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.23.750.000.0000.2540.410	Inv 793546 roll towel dispensers	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793401-2 tampax, 500	252242	10/31/2023
Ramrod Distribution Inc	\$ 584.10	20.30.750.000.0000.2540.410	Inv 793659 tuffskin liner 500ct	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793646 floor machine cord	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793676 roll towel brown 6/case	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793676 Toilet paper 12/case	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793623 waxed bag sanitary napkin 250ct	252242	10/31/2023
Ramrod Distribution Inc	\$ 498.00	20.31.750.000.0000.2540.410	Inv 793673 4 blades VR16003,16002	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793674 pull roll towels	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793674 2 cartons deodarant, TP, dual motor, gum	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	remover, whiteboard cleaner, bags	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793674-1 tornado dual motor	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793674 TP 12/cs	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793674 roll towel 6/cs	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793674-1 battery 185amp	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793676 roll towel brown 6/case	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793676 Toilet paper 12/case	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793623 waxed bag sanitary napkin 250ct	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793673 4 blades VR16003,16002	252242	10/31/2023
Ramrod Distribution Inc	\$ 400.10	20.31.750.000.0000.2540.410	Inv 793674 pull roll towels	252242	10/31/2023
Ramrod Distribution Inc	\$ 708.40	20.31.750.000.0000.2540.410	Inv 793674 TP 12/cs	252242	10/31/2023
Ramrod Distribution Inc	\$ 572.20	20.31.750.000.0000.2540.410	Inv 793674 roll towel 6/cs	252242	10/31/2023
Ramrod Distribution Inc	\$ 624.39	20.31.750.000.0000.2540.410	Inv 793674 2 cartons deodarant, TP, dual motor, gum	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	remover, whiteboard cleaner, bags	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793674-1 tornado dual motor	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793674-1 battery 185amp	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793676 Toilet paper 12/case	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793676 roll towel brown 6/case	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793623 waxed bag sanitary napkin 250ct	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793673 4 blades VR16003,16002	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793674 pull roll towels	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793674 TP 12/cs	252242	10/31/2023
Ramrod Distribution Inc	\$ 828.59	20.31.750.000.0000.2540.410	Inv 793674-1 tornado dual motor	252242	10/31/2023
Ramrod Distribution Inc	\$ 1,075.50	20.31.750.000.0000.2540.410	Inv 793674-1 battery 185amp	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793674 roll towel 6/cs	252242	10/31/2023



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			Inv 793674 2 cartons deodorant, TP, dual motor, gum		
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	remover, whiteboard cleaner, bags	252242	10/31/2023
Ramrod Distribution Inc	\$ 121.51	20.31.750.000.0000.2540.540	Inv 793674-2 spray cleaner	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.540	Inv 793893 TP 2ply	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.540	Inv 793893 plaster liner	252242	10/31/2023
Ramrod Distribution Inc	\$ 1,144.40	20.30.750.000.0000.2540.410	Inv 793676 roll towel brown 6/case	252242	10/31/2023
Ramrod Distribution Inc	\$ 1,416.80	20.30.750.000.0000.2540.410	Inv 793676 Toilet paper 12/case	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793623 waxed bag sanitary napkin 250ct	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793673 4 blades VR16003,16002	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793674 pull roll towels	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793674 TP 12/cs	252242	10/31/2023
			Inv 793674 2 cartons deodorant, TP, dual motor, gum		
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	remover, whiteboard cleaner, bags	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793674 roll towel 6/cs	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793674-1 battery 185amp	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793674-1 tornado dual motor	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 center pull towel 6/carton	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 roll towel 6cs	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 TP 12/cs	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 3 TP cs, 6 cleaners, 5 cs liners	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 tuffskin 40x46	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 793722 gloves, box	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.23.750.000.0000.2540.410	Inv 793596 roll towel	252242	10/31/2023
Ramrod Distribution Inc	\$ 140.25	20.30.750.000.0000.2540.410	Inv 793707 9in tissue dispenser	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793434 4x28 charcoal runner	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793435-2 plastic liners 250ct	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793185-3 plastic liners 250ct	252242	10/31/2023
Ramrod Distribution Inc	\$ 643.71	20.22.750.000.0000.2540.410	Inv 793722 3 TP cs, 6 cleaners, 5 cs liners	252242	10/31/2023
Ramrod Distribution Inc	\$ 132.00	20.22.750.000.0000.2540.410	Inv 793722 gloves, box	252242	10/31/2023
Ramrod Distribution Inc	\$ 324.70	20.22.750.000.0000.2540.410	Inv 793722 tuffskin 40x46	252242	10/31/2023
Ramrod Distribution Inc	\$ 354.20	20.22.750.000.0000.2540.410	Inv 793722 TP 12/cs	252242	10/31/2023
Ramrod Distribution Inc	\$ 286.10	20.22.750.000.0000.2540.410	Inv 793722 roll towel 6cs	252242	10/31/2023
Ramrod Distribution Inc	\$ 400.10	20.22.750.000.0000.2540.410	Inv 793722 center pull towel 6/carton	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.23.750.000.0000.2540.410	Inv 793596 roll towel	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 793707 9in tissue dispenser	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793434 4x28 charcoal runner	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793435-2 plastic liners 250ct	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 793185-3 plastic liners 250ct	252242	10/31/2023
Ramrod Distribution Inc	\$ 173.34	20.31.750.000.0000.2540.540	Inv 793893 plaster liner	252242	10/31/2023
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.540	Inv 793674-2 spray cleaner	252242	10/31/2023
Ramrod Distribution Inc	\$ 1,075.10	20.31.750.000.0000.2540.540	Inv 793893 TP 2ply	252242	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
			Inv 195147 personality setting error - due to dead batteries.		
Randall Industries Inc	\$ 168.25	20.31.750.000.0000.2540.320	reset	251972	10/11/2023
Randall Industries Inc	\$ 6.73	20.31.750.000.0000.2540.320	Inv 195147 shop supplies	251972	10/11/2023
Reavis High School	\$ 250.00	10.31.050.113.0000.1500.640	Fee for speech tournament on 11/18.23	252102	10/25/2023
REGES, CRAIG	\$ 85.00	10.21.220.000.0000.1500.319	Volleyball Referee for Franklin Middle School on 9/21/2023	251902	10/4/2023
Rental Max LLC	\$ 247.74	20.30.750.000.0000.2540.325	Inv 616645-8 1 Loader Auger and 1 Loader, 36" auger bit	252243	10/31/2023
Ricoh USA, Inc	\$ 543.11	10.40.038.000.0000.2660.470	Printronic	251903	10/4/2023
Rival 5 Technologies Corp	\$ 24,952.82	20.99.740.341.0000.2540.340	Rival 5 Phone Bill - October 2023	251904	10/4/2023
ROBBINS SCHWARTZ	\$ 23,771.70	10.40.001.000.0000.2900.318	RegEd legal svcs Aug23	252244	10/31/2023
ROBBINS SCHWARTZ	\$ 26,905.79	10.40.190.000.0000.2900.318	SpEd legal svcs - Aug23	252244	10/31/2023
Robert Half International Inc	\$ 1,058.25	10.99.710.000.0000.2510.319	INV 62632764 - A Hobart Salary Week ended 9/29/2023	251905	10/4/2023
Robert Half International Inc	\$ 884.37	10.99.710.000.0000.2510.319	INV 62654363 - A Hobart Salary Week ended 10/06/2023	251973	10/11/2023
Robert Half International Inc	\$ 857.39	10.99.710.000.0000.2510.319	INV 62693000 - A Hobart Salary Week ended 10/13/2023	252033	10/18/2023
Robert Half International Inc	\$ 1,110.96	10.99.710.000.0000.2510.319	INV 62723936 - A Hobart Salary Week ended 10/20/2023	252103	10/25/2023
Rochelle Township High School	\$ 250.00	10.31.050.113.0000.1500.640	Fee for speech tournament for WNHS on 12/9/23	252104	10/25/2023
Rockford Publ. School Dist 205	\$ 153.86	10.30.190.301.0000.1200.319	Hospital Tutoring Services	252245	10/31/2023
Rosary High School	\$ 300.00	10.30.220.000.0000.1500.640	Rosary High School Varsity Girls Golf Invite 9-23-2023	252034	10/18/2023
Royal Oaks Tree Care Inc	\$ -	20.13.750.000.0000.2540.320	Inv 5364 tree removal 4 dead silver maples	252246	10/31/2023
Royal Oaks Tree Care Inc	\$ 1,925.00	20.31.750.000.0000.2540.320	Inv 5249 brush cleanup, tree removal 2 dead Austrian pines	252246	10/31/2023
Royal Oaks Tree Care Inc	\$ -	20.39.750.000.0000.2540.320	Inv 5419 brush cleanup	252246	10/31/2023
Royal Oaks Tree Care Inc	\$ 1,925.00	20.13.750.000.0000.2540.320	Inv 5364 tree removal 4 dead silver maples	252246	10/31/2023
Royal Oaks Tree Care Inc	\$ -	20.31.750.000.0000.2540.320	Inv 5249 brush cleanup, tree removal 2 dead Austrian pines	252246	10/31/2023
Royal Oaks Tree Care Inc	\$ -	20.39.750.000.0000.2540.320	Inv 5419 brush cleanup	252246	10/31/2023
Royal Oaks Tree Care Inc	\$ -	20.13.750.000.0000.2540.320	Inv 5364 tree removal 4 dead silver maples	252246	10/31/2023
Royal Oaks Tree Care Inc	\$ -	20.31.750.000.0000.2540.320	Inv 5249 brush cleanup, tree removal 2 dead Austrian pines	252246	10/31/2023
Royal Oaks Tree Care Inc	\$ 495.00	20.39.750.000.0000.2540.320	Inv 5419 brush cleanup	252246	10/31/2023
Rubber Stamp Champ	\$ 11.99	10.40.192.070.0000.2190.410	Isabella Norton, Print Font, 30 Font Size, Center Justification, Black	252247	10/31/2023
Rubber Stamp Champ	\$ 11.99	10.40.192.070.0000.2190.410	William Janssen, Print Font, 30 Font Size, Center Justification, Black	252247	10/31/2023
Rubber Stamp Champ	\$ 11.99	10.40.192.070.0000.2190.410	Kyle Mennecke, Print Font, 30 Font Size, Center Justification, Black	252247	10/31/2023
Rubber Stamp Champ	\$ 11.99	10.40.192.070.0000.2190.410	Adrian Nunez, Print Font, 30 Font Size, Center Justification, Black	252247	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Rubber Stamp Champ	\$ 11.99	10.40.192.070.0000.2190.410	Samuel Henke, Print Font, 30 Font Size, Center Justification, Black	252247	10/31/2023
Rubber Stamp Champ	\$ 11.99	10.40.192.070.0000.2190.410	Jaxon, Print Font, 36 Font Size, Center Justification, Black	252247	10/31/2023
Rubber Stamp Champ	\$ 11.99	10.40.192.070.0000.2190.410	Milynar, Print Font, 28 Font Size, Center Justification, Black	252247	10/31/2023
Rubber Stamp Champ	\$ 11.99	10.40.192.070.0000.2190.410	Ali, Print Font, 36 Font Size, Center Justification, Black	252247	10/31/2023
Rubber Stamp Champ	\$ 11.99	10.40.192.070.0000.2190.410	Napolian, Print Font, 30 Font Size, Center Justification, Black	252247	10/31/2023
Rubber Stamp Champ	\$ 11.99	10.40.192.070.0000.2190.410	Yoan, Print Font, 36 Font Size, Center Justification, Black	252247	10/31/2023
Rubber Stamp Champ	\$ 11.99	10.40.192.070.0000.2190.410	Gavin, Print Font, 36 Font Size, Center Justification, Black	252247	10/31/2023
Runco Office Supply And Eq Co	\$ 96.46	10.23.610.000.0000.1100.410	laminare rolls	252248	10/31/2023
Runco Office Supply And Eq Co	\$ 18.99	10.23.610.000.0000.1100.410	manila file folders	252248	10/31/2023
Runco Office Supply And Eq Co	\$ 26.99	10.23.610.000.0000.1100.410	pop up post it notes	252248	10/31/2023
Runco Office Supply And Eq Co	\$ 29.99	10.20.610.000.0000.1100.410	Cork Bulletin Board, 35 x 23, Tan Surface, Black Frame	252248	10/31/2023
Runco Office Supply And Eq Co	\$ 9.87	10.20.610.000.0000.1100.410	Velocity Easy Glide Ballpoint Pen, Retractable, Medium 1 mm, Black Ink, Translucent Black Barrel, Dozen	252248	10/31/2023
Runco Office Supply And Eq Co	\$ 38.38	10.31.110.000.0000.1100.410	Colored pencils	252248	10/31/2023
Runco Office Supply And Eq Co	\$ 31.92	10.31.110.000.0000.1100.410	Washable markers	252248	10/31/2023
Runco Office Supply And Eq Co	\$ 87.92	10.31.110.000.0000.1100.410	Fine Tip Markers	252248	10/31/2023
Runco Office Supply And Eq Co	\$ 42.90	10.31.110.000.0000.1100.410	protractors	252248	10/31/2023
Runco Office Supply And Eq Co	\$ 42.40	10.31.110.000.0000.1100.410	push pin magnets	252248	10/31/2023
Runco Office Supply And Eq Co	\$ -	10.31.110.000.0000.1100.410	coordinate mats	252248	10/31/2023
Runco Office Supply And Eq Co	\$ 10.89	10.31.110.000.0000.1100.410	graph paper	252248	10/31/2023
Runco Office Supply And Eq Co	\$ 14.99	10.31.110.000.0000.1100.410	G2pens	252248	10/31/2023
Runco Office Supply And Eq Co	\$ 54.12	10.31.110.000.0000.1100.410	easel pads	252248	10/31/2023
Runco Office Supply And Eq Co	\$ 2.60	10.31.110.000.0000.1100.410	small binder clips	252248	10/31/2023
Runco Office Supply And Eq Co	\$ 5.90	10.31.110.000.0000.1100.410	medium binder clips	252248	10/31/2023
Runco Office Supply And Eq Co	\$ 5.98	10.31.110.000.0000.1100.410	decorative binder clips	252248	10/31/2023
Runco Office Supply And Eq Co	\$ 27.48	10.31.110.000.0000.1100.410	sharpies	252248	10/31/2023
Runco Office Supply And Eq Co	\$ -	10.31.110.000.0000.1100.410	posters	252248	10/31/2023
Runco Office Supply And Eq Co	\$ 58.14	10.31.110.000.0000.1100.410	window markers	252248	10/31/2023
Russo Hardware, Inc	\$ -	20.40.750.000.0000.2540.410	SPI20409208 bar/chain oil, gloves, 13" handsaw	252249	10/31/2023
Russo Hardware, Inc	\$ -	20.40.750.000.0000.2540.410	SPI20410929 5 lb spool cross fire(2), oil 1 gal mix (48)	252249	10/31/2023
Russo Hardware, Inc	\$ 218.00	20.40.750.000.0000.2540.410	PSI20021298 replace hub hardware	252249	10/31/2023
Russo Hardware, Inc	\$ 426.56	20.40.750.000.0000.2540.410	PSI20021298 sharpen blades, arm asm, oil change battery 12v, etc	252249	10/31/2023
Russo Hardware, Inc	\$ -	20.40.750.000.0000.2540.410	SPI20418683 oil/4 cycle	252249	10/31/2023
Russo Hardware, Inc	\$ -	20.40.750.000.0000.2540.410	SPI20410929 5 lb spool cross fire(2), oil 1 gal mix (48)	252249	10/31/2023

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Russo Hardware, Inc	\$ -	20.40.750.000.0000.2540.410	PSI20021298 replace hub hardware	252249	10/31/2023
Russo Hardware, Inc	\$ -	20.40.750.000.0000.2540.410	PSI20021298 sharpen blades, arm asm, oil change battery 12v, etc	252249	10/31/2023
Russo Hardware, Inc	\$ -	20.40.750.000.0000.2540.410	SPI20418683 oil/4 cycle	252249	10/31/2023
Russo Hardware, Inc	\$ 58.97	20.40.750.000.0000.2540.410	SPI20409208 bar/chain oil, gloves, 13" handsaw	252249	10/31/2023
Russo Hardware, Inc	\$ -	20.40.750.000.0000.2540.410	SPI20409208 bar/chain oil, gloves, 13" handsaw PSI20021298 sharpen blades, arm asm, oil change battery 12v, etc	252249	10/31/2023
Russo Hardware, Inc	\$ 200.78	20.40.750.000.0000.2540.410	SPI20410929 5 lb spool cross fire(2), oil 1 gal mix (48)	252249	10/31/2023
Russo Hardware, Inc	\$ -	20.40.750.000.0000.2540.410	PSI20021298 replace hub hardware	252249	10/31/2023
Russo Hardware, Inc	\$ -	20.40.750.000.0000.2540.410	SPI20418683 oil/4 cycle	252249	10/31/2023
Russo Hardware, Inc	\$ 89.88	20.40.750.000.0000.2540.410	SPI20418683 oil/4 cycle	252249	10/31/2023
Russo Hardware, Inc	\$ -	20.40.750.000.0000.2540.410	PSI20021298 replace hub hardware	252249	10/31/2023
Russo Hardware, Inc	\$ -	20.40.750.000.0000.2540.410	SPI20410929 5 lb spool cross fire(2), oil 1 gal mix (48) PSI20021298 sharpen blades, arm asm, oil change battery 12v, etc	252249	10/31/2023
Russo Hardware, Inc	\$ -	20.40.750.000.0000.2540.410	SPI20409208 bar/chain oil, gloves, 13" handsaw	252249	10/31/2023
Safety Lane Inspections, Inc.	\$ 176.00	20.30.750.000.0000.2540.410	Inv 22882 Athletic buses safety stickers - M217112,217489,217113,217115	252250	10/31/2023
San Miguel, Miguel	\$ 43.72	10.40.038.000.0000.2660.332	Miguel San Miguel - Mileage Reimbursement Sept 23	251906	10/4/2023
Schaefer, Kevin / Claudia	\$ 20.00	10.40.000.000.7990.0000.000	meal acct refund	251974	10/11/2023
Schaefer, Kevin / Claudia	\$ 31.22	10.40.000.000.7990.0000.000	wallet acct refund	251974	10/11/2023
Scholastic Inc (04534)	\$ 142.35	10.40.194.070.0000.1200.410	Action	252251	10/31/2023
Scholastic Inc (04534)	\$ 149.85	10.40.194.070.0000.1200.410	Scope	252251	10/31/2023
Scholastic Inc (04534)	\$ 29.23	10.40.194.070.0000.1200.410	Shipping and Handling	252251	10/31/2023
Scholastic Inc (04534)	\$ 59.90	10.40.542.000.0000.1200.410	Scholastic New Edition 1 Grad 1 Print + Digital	252251	10/31/2023
Scholastic Inc (04534)	\$ 59.90	10.40.542.000.0000.1200.410	Scholastic News Edition 2 Grad 2 Print + Digital	252251	10/31/2023
Scholastic Inc (04534)	\$ 59.90	10.40.542.000.0000.1200.410	Scholastic News Edition 3 Grade 3 Print + Digital	252251	10/31/2023
Scholastic Inc (04534)	\$ 9.90	10.40.542.000.0000.1200.410	Science Spin Grade K-1 Pring + Digital	252251	10/31/2023
Scholastic Inc (04534)	\$ 9.90	10.40.542.000.0000.1200.410	Science Spin Grade 2 Print + Digital	252251	10/31/2023
Scholastic Inc (04534)	\$ 9.90	10.40.542.000.0000.1200.410	Science Spin Grade 3-6	252251	10/31/2023
Scholastic Inc (04534)	\$ 20.94	10.40.542.000.0000.1200.410	S & H Fee	252251	10/31/2023
Scholastic Magazines+	\$ 109.89	10.20.610.000.0000.1100.410	Action magazine digital & print	252252	10/31/2023
Scholastic Magazines+	\$ 112.07	10.20.610.000.0000.1100.410	Allons-Y print & digital magazine	252252	10/31/2023
School Nurse Supply, Inc	\$ 10.95	10.02.350.000.0000.2130.410	Sanicloth germicidal wipes	252253	10/31/2023
School Nurse Supply, Inc	\$ 10.18	10.02.350.000.0000.2130.410	Bzk antiseptic towelettes	252253	10/31/2023
School Nurse Supply, Inc	\$ 35.00	10.08.350.000.0000.2130.410	Professional towels	252253	10/31/2023
School Nurse Supply, Inc	\$ 1,699.00	10.21.350.000.0000.2130.410	AED	252253	10/31/2023
School Nurse Supply, Inc	\$ 8.79	10.02.350.000.0000.2130.410	Ziplock bags gallon	252253	10/31/2023
School Nurse Supply, Inc	\$ 10.95	10.14.350.000.0000.2130.410	Sani-Cloth AF3 Germicidal Wipes	252253	10/31/2023
School Nurse Supply, Inc	\$ 140.00	10.31.350.000.0000.2130.410	Professional towels	252253	10/31/2023
School Nurse Supply, Inc	\$ 28.50	10.31.350.000.0000.2130.410	3oz Flat Bottom paper cups	252253	10/31/2023

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School Nurse Supply, Inc	\$ 42.75	10.31.350.000.0000.2130.410	Kleenex	252253	10/31/2023
School Nurse Supply, Inc	\$ 5.98	10.31.350.000.0000.2130.410	Alcohol isopropyl 16oz	252253	10/31/2023
School Nurse Supply, Inc	\$ 30.54	10.31.350.000.0000.2130.410	BZK towellettes	252253	10/31/2023
School Nurse Supply, Inc	\$ 28.50	10.31.350.000.0000.2130.410	Nitrile gloves medium	252253	10/31/2023
School Nurse Supply, Inc	\$ 9.50	10.31.350.000.0000.2130.410	Nitrile gloves large	252253	10/31/2023
School Nurse Supply, Inc	\$ 13.16	10.31.350.000.0000.2130.410	Gauze 3x3	252253	10/31/2023
School Nurse Supply, Inc	\$ 11.38	10.31.350.000.0000.2130.410	XL Flexible Fabric 2x4 (knee size)	252253	10/31/2023
School Nurse Supply, Inc	\$ 15.38	10.31.350.000.0000.2130.410	Flexible Fabric knuckle 1.5x3	252253	10/31/2023
School Nurse Supply, Inc	\$ 8.58	10.31.350.000.0000.2130.410	Triple Antibiotic ointment 1 oz	252253	10/31/2023
School Nurse Supply, Inc	\$ 58.50	10.31.350.000.0000.2130.410	Saltine Crackers	252253	10/31/2023
School Nurse Supply, Inc	\$ 55.50	10.31.350.000.0000.2130.410	Graham Crackers	252253	10/31/2023
School Nurse Supply, Inc	\$ 34.00	10.31.350.000.0000.2130.410	NutriGrain bars	252253	10/31/2023
School Nurse Supply, Inc	\$ 33.00	10.31.350.000.0000.2130.410	5 oz flat bottom paper cups	252253	10/31/2023
School Nurse Supply, Inc	\$ 51.00	10.30.350.000.0000.2130.410	NutriGrain Bars	252253	10/31/2023
School Nurse Supply, Inc	\$ 16.45	10.30.350.000.0000.2130.410	LifeSaver Mints Wint-o-green	252253	10/31/2023
School Nurse Supply, Inc	\$ 23.75	10.22.350.000.0000.2130.410	3 oz Flat bottom paper cups	252253	10/31/2023
School Nurse Supply, Inc	\$ 27.50	10.22.350.000.0000.2130.410	5 oz Flat bottom paper cups	252253	10/31/2023
School Nurse Supply, Inc	\$ 22.80	10.22.350.000.0000.2130.410	Kleenex	252253	10/31/2023
School Nurse Supply, Inc	\$ -	10.22.350.000.0000.2130.410	Children's Motrin chewables	252253	10/31/2023
School Nurse Supply, Inc	\$ 5.75	10.22.350.000.0000.2130.410	Cetiramed	252253	10/31/2023
School Nurse Supply, Inc	\$ 2.99	10.22.350.000.0000.2130.410	Acetaminophen 500 mg	252253	10/31/2023
School Nurse Supply, Inc	\$ 12.49	10.22.350.000.0000.2130.410	Ibuprofen (500 count)	252253	10/31/2023
School Nurse Supply, Inc	\$ 28.50	10.06.350.000.0000.2130.410	3oz Flat Bottom Paper Cups	252253	10/31/2023
School Nurse Supply, Inc	\$ 51.30	10.06.350.000.0000.2130.410	Kleenex	252253	10/31/2023
School Nurse Supply, Inc	\$ 1.98	10.06.350.000.0000.2130.410	6" Non-Sterile Cotton Tip Applicators	252253	10/31/2023
School Nurse Supply, Inc	\$ 3.75	10.06.350.000.0000.2130.410	Safe & soft Tampon 18/Box	252253	10/31/2023
School Nurse Supply, Inc	\$ 30.58	10.06.350.000.0000.2130.410	Save-A-tooth	252253	10/31/2023
School Nurse Supply, Inc	\$ 30.54	10.06.350.000.0000.2130.410	Benzalkonium Towellettes	252253	10/31/2023
School Nurse Supply, Inc	\$ 9.95	10.06.350.000.0000.2130.410	Treasure Chest Tooth Box	252253	10/31/2023
School Nurse Supply, Inc	\$ 45.50	10.06.350.000.0000.2130.410	Flexible Fabric 1"x3"	252253	10/31/2023
School Nurse Supply, Inc	\$ 22.76	10.06.350.000.0000.2130.410	XL Flexible Fabric 2"x4"	252253	10/31/2023
School Nurse Supply, Inc	\$ 2.19	10.06.350.000.0000.2130.410	Eye Cups (6)	252253	10/31/2023
School Nurse Supply, Inc	\$ 2.79	10.06.350.000.0000.2130.410	Acetaminophen Tablets 325mg	252253	10/31/2023
School Nurse Supply, Inc	\$ 3.79	10.06.350.000.0000.2130.410	Ibuprofen Tab 200mg	252253	10/31/2023
School Nurse Supply, Inc	\$ 58.50	10.06.350.000.0000.2130.410	Saltine Crackers Individual Wrapped	252253	10/31/2023
School Nurse Supply, Inc	\$ 55.50	10.06.350.000.0000.2130.410	Graham Crackers Individually Wrapped	252253	10/31/2023
School Nurse Supply, Inc	\$ 17.00	10.06.350.000.0000.2130.410	NutriGrain Bars (36ct)	252253	10/31/2023
School Nurse Supply, Inc	\$ 37.50	10.06.350.000.0000.2130.410	Juice Boxes Variety Pack	252253	10/31/2023
School Nurse Supply, Inc	\$ 26.95	10.06.350.000.0000.2130.410	Soft Peppermint Candy (350ct)	252253	10/31/2023
School Nurse Supply, Inc	\$ 5.99	10.06.350.000.0000.2130.410	Universal Scissors - 7 1/4"	252253	10/31/2023
School Nurse Supply, Inc	\$ 6.25	10.06.350.000.0000.2130.410	Therma-Kool Reusable Hot/Cold Pack - 3" x 5" (Each)	252253	10/31/2023
School Nurse Supply, Inc	\$ 7.09	10.31.350.000.0000.2130.410	Hand Sanitizer	252253	10/31/2023

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School Nurse Supply, Inc	\$ 8.49	10.71.350.000.0000.2130.410	Red Infectious Waste Bags 24"x24"	252253	10/31/2023
School Nurse Supply, Inc	\$ 72.50	10.71.350.000.0000.2130.410	Combine Roll 8x20 yds	252253	10/31/2023
School Nurse Supply, Inc	\$ 10.45	10.71.350.000.0000.2130.410	4x4 Ice Pack Baggies	252253	10/31/2023
School Nurse Supply, Inc	\$ 70.00	10.20.350.000.0000.2130.410	Professional Towels	252253	10/31/2023
School Nurse Supply, Inc	\$ 28.50	10.20.350.000.0000.2130.410	Kleenex	252253	10/31/2023
School Nurse Supply, Inc	\$ 3.29	10.20.350.000.0000.2130.410	Alcohol Prep Pads	252253	10/31/2023
School Nurse Supply, Inc	\$ 21.90	10.20.350.000.0000.2130.410	Sani-Cloth Germicidal Wipes	252253	10/31/2023
School Nurse Supply, Inc	\$ 42.95	10.20.350.000.0000.2130.410	Sharps Mailback Disposable Quart	252253	10/31/2023
School Nurse Supply, Inc	\$ 13.16	10.20.350.000.0000.2130.410	Gauze 3x3	252253	10/31/2023
School Nurse Supply, Inc	\$ 10.58	10.20.350.000.0000.2130.410	Gauze 4x4	252253	10/31/2023
School Nurse Supply, Inc	\$ 2.99	10.20.350.000.0000.2130.410	Acetaminophen Tabs 500mg	252253	10/31/2023
School Nurse Supply, Inc	\$ 3.79	10.20.350.000.0000.2130.410	Ibuprofen Tabs 200mg	252253	10/31/2023
School Nurse Supply, Inc	\$ 58.50	10.20.350.000.0000.2130.410	Saltines	252253	10/31/2023
School Nurse Supply, Inc	\$ 17.00	10.20.350.000.0000.2130.410	Nutrigrain bars	252253	10/31/2023
School Nurse Supply, Inc	\$ 37.50	10.20.350.000.0000.2130.410	Juice Box Variety	252253	10/31/2023
School Nurse Supply, Inc	\$ 26.95	10.20.350.000.0000.2130.410	Soft Peppermint Candy	252253	10/31/2023
School Nurse Supply, Inc	\$ 5.95	10.20.350.000.0000.2130.410	Transcend Glucose Gel	252253	10/31/2023
School Nurse Supply, Inc	\$ 3.69	10.20.350.000.0000.2130.410	Calcium Antacid Tabs	252253	10/31/2023
School Nurse Supply, Inc	\$ 2.95	10.20.350.000.0000.2130.410	7/8' Round Spot Bandage	252253	10/31/2023
School Nurse Supply, Inc	\$ 11.96	10.20.350.000.0000.2130.410	4x6 Zipper Closure Bags	252253	10/31/2023
School Nurse Supply, Inc	\$ 44.90	10.04.350.000.0000.2130.410	3 oz Flat Bottom Paper Cups	252253	10/31/2023
School Nurse Supply, Inc	\$ 9.95	10.04.350.000.0000.2130.410	Treasure Chest Tooth Box	252253	10/31/2023
School Nurse Supply, Inc	\$ 32.85	10.04.350.000.0000.2130.410	Sani-Cloth Germicidal Wipes	252253	10/31/2023
School Nurse Supply, Inc	\$ 45.50	10.04.350.000.0000.2130.410	Flexible Fabric 1"x3"	252253	10/31/2023
School Nurse Supply, Inc	\$ 42.50	10.04.350.000.0000.2130.410	Flexible Fabric 3/4"x3"	252253	10/31/2023
School Nurse Supply, Inc	\$ 4.38	10.04.350.000.0000.2130.410	Eye Cups	252253	10/31/2023
School Nurse Supply, Inc	\$ 17.45	10.04.350.000.0000.2130.410	Glucose Tab Orange	252253	10/31/2023
School Nurse Supply, Inc	\$ 5.95	10.04.350.000.0000.2130.410	Transcend Glucose Gel	252253	10/31/2023
School Nurse Supply, Inc	\$ 5.95	10.04.350.000.0000.2130.410	Reusable Plastic Pillow Cover	252253	10/31/2023
School Nurse Supply, Inc	\$ 29.40	10.01.350.000.0000.2130.410	Waist pouch black	252253	10/31/2023
School Nurse Supply, Inc	\$ 29.40	10.02.350.000.0000.2130.410	Waist pouch black	252253	10/31/2023
School Nurse Supply, Inc	\$ 29.40	10.04.350.000.0000.2130.410	Waist pouch black	252253	10/31/2023
School Nurse Supply, Inc	\$ 29.40	10.05.350.000.0000.2130.410	Waist pouch black	252253	10/31/2023
School Nurse Supply, Inc	\$ 29.40	10.06.350.000.0000.2130.410	Waist pouch black	252253	10/31/2023
School Nurse Supply, Inc	\$ 29.40	10.07.350.000.0000.2130.410	Waist pouch black	252253	10/31/2023
School Nurse Supply, Inc	\$ 29.40	10.08.350.000.0000.2130.410	Waist pouch black	252253	10/31/2023
School Nurse Supply, Inc	\$ 29.40	10.09.350.000.0000.2130.410	Waist pouch black	252253	10/31/2023
School Nurse Supply, Inc	\$ 29.40	10.10.350.000.0000.2130.410	Waist pouch black	252253	10/31/2023
School Nurse Supply, Inc	\$ 29.40	10.11.350.000.0000.2130.410	Waist pouch black	252253	10/31/2023
School Nurse Supply, Inc	\$ 29.40	10.12.350.000.0000.2130.410	Waist pouch black	252253	10/31/2023
School Nurse Supply, Inc	\$ 29.40	10.13.350.000.0000.2130.410	Waist pouch black	252253	10/31/2023
School Nurse Supply, Inc	\$ 29.40	10.14.350.000.0000.2130.410	Waist pouch black	252253	10/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
School Nurse Supply, Inc	\$ 29.40	10.20.350.000.0000.2130.410	Waist pouch black	252253	10/31/2023
School Nurse Supply, Inc	\$ 29.40	10.21.350.000.0000.2130.410	Waist pouch black	252253	10/31/2023
School Nurse Supply, Inc	\$ 29.40	10.22.350.000.0000.2130.410	Waist pouch black	252253	10/31/2023
School Nurse Supply, Inc	\$ 29.40	10.23.350.000.0000.2130.410	Waist pouch black	252253	10/31/2023
School Nurse Supply, Inc	\$ 29.40	10.30.350.000.0000.2130.410	Waist pouch black	252253	10/31/2023
School Nurse Supply, Inc	\$ 29.40	10.31.350.000.0000.2130.410	Waist pouch black	252253	10/31/2023
School Nurse Supply, Inc	\$ 29.40	10.71.350.000.0000.2130.410	Waist pouch black	252253	10/31/2023
School Nurse Supply, Inc	\$ 29.40	10.90.350.000.0000.2130.410	Waist pouch black	252253	10/31/2023
School Nurse Supply, Inc	\$ 13.16	10.22.350.000.0000.2130.410	CR2032 Batteries	252253	10/31/2023
School Nurse Supply, Inc	\$ 8.95	10.21.350.000.0000.2130.410	Pill Counter w/spatula	252253	10/31/2023
School Of Expressive Arts &	\$ 2,840.90	10.24.190.000.0000.1912.670	Tuition	252254	10/31/2023
School Of Expressive Arts &	\$ 17,045.40	10.32.190.000.0000.1912.670	Tuition	252254	10/31/2023
School Specialty,LLC	\$ 4.02	10.13.610.000.0000.1100.410	Washable paint, pint, red	252255	10/31/2023
School Specialty,LLC	\$ 13.38	10.13.610.000.0000.1100.410	Washable paint, quart, yellow	252255	10/31/2023
School Specialty,LLC	\$ 4.54	10.13.610.000.0000.1100.410	Washable paint, pint, blue	252255	10/31/2023
School Specialty,LLC	\$ 4.54	10.13.610.000.0000.1100.410	Washable paint, pint, green	252255	10/31/2023
School Specialty,LLC	\$ 13.38	10.13.610.000.0000.1100.410	Washable paint, quart, orange	252255	10/31/2023
School Specialty,LLC	\$ 6.81	10.13.610.000.0000.1100.410	School smart dry erase marker, black, 12 ct.	252255	10/31/2023
School Specialty,LLC	\$ 14.75	10.13.610.000.0000.1100.410	Scotch 665 double-sided tape, pk of 2	252255	10/31/2023
School Specialty,LLC	\$ 14.03	10.13.610.000.0000.1100.410	School smart stubby brush set, pack of 10	252255	10/31/2023
School Specialty,LLC	\$ -	10.02.020.000.0000.1100.410	Tru-Ray Sulphite Constructions Paper, 12x18, Black, 50 Sheets	252255	10/31/2023
School Specialty,LLC	\$ -	10.02.020.000.0000.1100.410	Sax True Flow Gloss Glaze, natural Clear, Gallon	252255	10/31/2023
School Specialty,LLC	\$ 46.66	10.02.020.000.0000.1100.410	Royal & Langnickel Big Kid's Choice Value Brushes, ound Type, Short Handle, Asoorted Sizes, Set of 24	252255	10/31/2023
School Specialty,LLC	\$ -	10.02.020.000.0000.1100.410	Tru-Ray Sulphite Constructions Paper, 12x18, White, 50 Sheets	252255	10/31/2023
School Specialty,LLC	\$ -	10.02.020.000.0000.1100.410	Tru-Ray Sulphite Constructions Paper, 12x18, Brilliant Lime, 50 Sheets	252255	10/31/2023
School Specialty,LLC	\$ -	10.02.020.000.0000.1100.410	Paper Mate Flair Felt Tip Pens, Medium Point, Black, pack of 36	252255	10/31/2023
School Specialty,LLC	\$ 129.98	10.02.020.000.0000.1100.410	St Louis Crafts 36 Guage Aluminum Metal Foil Roll, 12 Inches x 50 feet	252255	10/31/2023
School Specialty,LLC	\$ 537.07	10.15.420.821.0000.1100.410	Wordly Wise - WW3000 Book 6 STU 4/E	252255	10/31/2023
School Specialty,LLC	\$ 1,436.35	10.15.420.821.0000.1100.410	Wordly Wise - WW3000Book 7 STU 4/E	252255	10/31/2023
School Specialty,LLC	\$ 1,448.84	10.15.420.821.0000.1100.410	Wordly Wise - WW3000 Book 8 STU 4/E	252255	10/31/2023
School Specialty,LLC	\$ 605.43	10.15.420.821.0000.1100.410	Wordly Wise - WW3000 Book 6 TG 4/E	252255	10/31/2023
School Specialty,LLC	\$ 864.90	10.15.420.821.0000.1100.410	Wordly Wise - WW3000 Book 7 TG 4/E	252255	10/31/2023
School Specialty,LLC	\$ 876.59	10.15.420.821.0000.1100.410	Shipping & Handling	252255	10/31/2023
School Specialty,LLC	\$ 951.39	10.15.420.821.0000.1100.410	Wordly Wise - WW3000 Book 8 TG 4/E	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	Construc paper, gray 12x18	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	construc paper, red	252255	10/31/2023

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School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	construc paper, orange	252255	10/31/2023
School Specialty,LLC	\$ 24.65	10.08.020.000.0000.1100.410	construc paper, green	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	construc paper. pink	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	construc paper, yellow	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	construc paper, blue	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	construc paper, slate	252255	10/31/2023
School Specialty,LLC	\$ 16.40	10.08.020.000.0000.1100.410	construc paper, royal blue	252255	10/31/2023
School Specialty,LLC	\$ 74.75	10.08.020.000.0000.1100.410	construc paper, black	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	construc paper, sky blue	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	construc paper, 12x18 ass'd	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	construc paper, 9x12 ass'd	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	construc paper, 9x12, vibrant ass'd	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	construc paper, cool ass'd	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	construc paper, warm ass'd	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	block printing ink, cyan	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	block printing ink, yellow	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	block printing ink, magenta	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	block printing ink, dk yellow	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	block printing ink, hot pink	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	block printing ink, turquoise	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	block printing ink, blac	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	block printing ink, green	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	block printing ink, red	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	Ass'd shape seqins and spangle shaker jar	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	poster & artwork set	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	alum foil copper, 5x5	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	kids' brush packs	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	Neon oil pastels sets	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	4-ply double-wgt yarn, asstd	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	yarn lace, asstd	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	modeling dough	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	modelin clay, earth tones	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	modeling clay, 1/4 lb, asstd	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	crayon refills, black	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	Classroom brush set, flat type, asstd	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	Most Ertenware clay, white, 50 lb	252255	10/31/2023
School Specialty,LLC	\$ 14.29	10.08.020.000.0000.1100.410	Heavy-bodied tempera paint, asstd metallic	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	perm markers, ultra-fine point	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	perm markers, fine	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	perm markers, color burst	252255	10/31/2023
School Specialty,LLC	\$ -	10.08.020.000.0000.1100.410	No.2 pencils, Ticonderoga	252255	10/31/2023
School Specialty,LLC	\$ 124.90	10.15.420.821.0000.1100.410	Wordly Wise - WW3000 Book 8 STU 4/E	252255	10/31/2023



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
School Specialty,LLC	\$ 13.00	10.15.420.821.0000.1100.410	Shipping	252255	10/31/2023
School Specialty,LLC	\$ -	10.02.020.000.0000.1100.410	St Louis Crafts 36 Guage Aluminum Metal Foil Roll, 12 Inches x 50 feet	252255	10/31/2023
School Specialty,LLC	\$ 28.59	10.02.020.000.0000.1100.410	Sax True Flow Gloss Glaze, natural Clear, Gallon	252255	10/31/2023
School Specialty,LLC	\$ 82.00	10.02.020.000.0000.1100.410	Tru-Ray Sulphite Constructions Paper, 12x18, Brilliant Lime, 50 Sheets	252255	10/31/2023
School Specialty,LLC	\$ 49.39	10.02.020.000.0000.1100.410	Paper Mate Flair Felt Tip Pens, Medium Point, Black, pack of 36	252255	10/31/2023
School Specialty,LLC	\$ -	10.02.020.000.0000.1100.410	Royal & Langnickel Big Kid's Choice Value Brushes, ound Type, Short Handle, Asoorted Sizes, Set of 24	252255	10/31/2023
School Specialty,LLC	\$ 74.75	10.02.020.000.0000.1100.410	Tru-Ray Sulphite Constructions Paper, 12x18, Black, 50 Sheets	252255	10/31/2023
School Specialty,LLC	\$ 61.00	10.02.020.000.0000.1100.410	Tru-Ray Sulphite Constructions Paper, 12x18, White, 50 Sheets	252255	10/31/2023
School Specialty,LLC	\$ 1,593.76	10.10.020.000.0000.1100.410	Supplies for Art	252255	10/31/2023
School Specialty,LLC	\$ 27.00	10.13.610.000.0000.1100.410	Crayola Artista II washable tempera paint, quart, white	252255	10/31/2023
School Specialty,LLC	\$ 27.00	10.13.610.000.0000.1100.410	Crayola Artista II Washable Tempera paint, quart, yellow	252255	10/31/2023
School Specialty,LLC	\$ 45.04	10.13.610.000.0000.1100.410	Crayola construction paper crayons classpack, 16 assorted colors, set of 400	252255	10/31/2023
School Specialty,LLC	\$ 90.96	10.13.610.000.0000.1100.410	Crayola model magic modeling dough set, 2 lb bucket	252255	10/31/2023
School Specialty,LLC	\$ 108.90	10.13.610.000.0000.1100.410	Crayola neon crayons, set of 24	252255	10/31/2023
School Specialty,LLC	\$ 167.40	10.13.610.000.0000.1100.410	Crayola neon oil pastels, set of 12	252255	10/31/2023
School Specialty,LLC	\$ 71.10	10.13.610.000.0000.1100.410	Duck brand clean release blue painters tape	252255	10/31/2023
School Specialty,LLC	\$ 59.85	10.13.610.000.0000.1100.410	Highland 2600 masking tape, pack of 9	252255	10/31/2023
School Specialty,LLC	\$ 91.98	10.13.610.000.0000.1100.410	Jack Richeson art paint, assorted flourescent colors, set of 6	252255	10/31/2023
School Specialty,LLC	\$ 132.48	10.13.610.000.0000.1100.410	Sakura pen-touch paint marker, medium tip, assorted fluorescent colors, set of 4	252255	10/31/2023
School Specialty,LLC	\$ 32.49	10.13.610.000.0000.1100.410	Sax liquid washable watercolor paints, 8 oz assorted fluorescent colors, set of 8	252255	10/31/2023
School Specialty,LLC	\$ 70.96	10.13.610.000.0000.1100.410	Sax versatemp heavy-body tempera paints, assorted fluorescent colors, pint, set of 6	252255	10/31/2023
School Specialty,LLC	\$ 32.95	10.13.610.000.0000.1100.410	Sharpie permanent markers, chisel tips, black, box of 36	252255	10/31/2023
School Specialty,LLC	\$ 246.80	10.13.610.000.0000.1100.410	St Louis crafts pre-cut aluminum decorator foil, 5x5, 36 ga. pack of 12	252255	10/31/2023
School Specialty,LLC	\$ 29.90	10.13.610.000.0000.1100.410	Tru-ray sulphite construction paper, 12x18, black, 50 sheets	252255	10/31/2023
School Specialty,LLC	\$ 2.40	10.13.610.000.0000.1100.410	Elmer's Tac N Stik	252255	10/31/2023
School Specialty,LLC	\$ 0.60	10.13.610.000.0000.1100.410	Staples	252255	10/31/2023
School Specialty,LLC	\$ 16.97	10.13.610.000.0000.1100.410	Neenah Bright White Cardstock	252255	10/31/2023

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School Specialty,LLC	\$ 30.92	10.13.610.000.0000.1100.410	Avery TrueBlock Shipping Labels	252255	10/31/2023
School Specialty,LLC	\$ 8.96	10.13.610.000.0000.1100.410	3M Masking Tape 1"x60'	252255	10/31/2023
School Specialty,LLC	\$ 6.04	10.13.610.000.0000.1100.410	Sharpie Stainless Steel Grip Pen	252255	10/31/2023
School Specialty,LLC	\$ 21.84	10.15.420.821.0000.1100.410	Highland Notes, 3x3 in, yellow, 12pads/pack	252255	10/31/2023
School Specialty,LLC	\$ 36.90	10.15.420.821.0000.1100.410	School Smart Poly Sheet Protectors, Top Loading 8.5x11, no glare	252255	10/31/2023
School Specialty,LLC	\$ 1.84	10.15.420.821.0000.1100.410	School Smart Ruled Index Cards, 3x5, pack of 100	252255	10/31/2023
School Specialty,LLC	\$ 4.16	10.15.420.821.0000.1100.410	Prang Medium Weight Constructions Paper, 9x12, 50 sheets assorted	252255	10/31/2023
School Specialty,LLC	\$ 43.44	10.15.420.821.0000.1100.410	Play-Doh Assorted Colors, 4 oz, set of 20	252255	10/31/2023
School Specialty,LLC	\$ 44.00	10.15.420.821.0000.1100.410	Empress Uncoated Paper Plate, 9 inches, white, case of 1200	252255	10/31/2023
School Specialty,LLC	\$ 1.21	10.15.420.821.0000.1100.410	Creativity Street Standard Chenille Stems, 1/8 x 12 Inches, black, pack of 100	252255	10/31/2023
School Specialty,LLC	\$ 131.30	10.15.420.821.0000.1100.410	School Smart Dry Erase Pen Style Markers, Fine Tip, Assorted Colors, Set of 48	252255	10/31/2023
School Specialty,LLC	\$ 24.16	10.13.610.015.0000.1100.410	Mavalus removable poster tape 1"x324" white	252255	10/31/2023
School Specialty,LLC	\$ 11.24	10.13.610.015.0000.1100.410	School smart storage tray letter size, translucent	252255	10/31/2023
School Specialty,LLC	\$ 11.24	10.13.610.015.0000.1100.410	School smart storage tray letter size, white	252255	10/31/2023
School Specialty,LLC	\$ 8.70	10.13.610.015.0000.1100.410	School smart storage tray lid, translucent	252255	10/31/2023
School Specialty,LLC	\$ 10.72	10.13.610.015.0000.1100.410	Post-it flag dispenser	252255	10/31/2023
School Specialty,LLC	\$ 29.44	10.13.610.015.0000.1100.410	Mr. Sketch washable scented markers	252255	10/31/2023
School Specialty,LLC	\$ 49.17	10.13.610.015.0000.1100.410	Post-it self stick easel pad, pack of 2	252255	10/31/2023
School Specialty,LLC	\$ 1.29	10.13.610.015.0000.1100.410	School smart vinyl coated paper clips pack of 100	252255	10/31/2023
School Specialty,LLC	\$ 1.54	10.13.610.015.0000.1100.410	School smart vinyl coated jumbo paper clips, pack of 40	252255	10/31/2023
School Specialty,LLC	\$ 9.48	10.13.610.015.0000.1100.410	Abilitations mesh glitter fidget balls, set of 5	252255	10/31/2023
Schuler, Jeffrey T	\$ 70.67	10.99.520.000.0000.2320.332	July 2023 Mileage - JS	251975	10/11/2023
Schuler, Jeffrey T	\$ 63.67	10.99.520.000.0000.2320.332	Aug 2023 Mileage - JS	251975	10/11/2023
Schuler, Jeffrey T	\$ 162.05	10.99.520.000.0000.2320.332	Sept 2023 Mileage - JS	251975	10/11/2023
Scudder, Lisa Christine	\$ 39.00	10.40.350.924.0000.2130.231	Certified Employee Physical Exam Wellness reimbursement	252105	10/25/2023
Searcy Medical Solutions Inc	\$ 40.00	10.40.350.000.0000.2130.319	CPR ecards	251976	10/11/2023
Searcy Medical Solutions Inc	\$ 72.00	10.40.350.000.0000.2130.319	CPR ecards	251976	10/11/2023
Searcy Medical Solutions Inc	\$ 44.00	10.40.350.000.0000.2130.319	CPR ecards	252106	10/25/2023
Searcy Medical Solutions Inc	\$ 16.00	10.40.350.000.0000.2130.319	CPR ecards	252106	10/25/2023
Searcy Medical Solutions Inc	\$ 8.00	10.31.350.000.0000.2130.319	Invoice 7540	252256	10/31/2023
Searcy Medical Solutions Inc	\$ 48.00	10.31.350.000.0000.2130.319	Invoice 7540	252256	10/31/2023
Searcy Medical Solutions Inc	\$ 44.00	10.31.350.000.0000.2130.319	Invoice 7540	252256	10/31/2023
Searcy Medical Solutions Inc	\$ 44.00	10.40.350.000.0000.2130.319	Provider e-cards	252256	10/31/2023
Searcy Medical Solutions Inc	\$ 20.00	10.40.350.000.0000.2130.319	Provider e-cards	252256	10/31/2023
Secretary Of State	\$ 20.00	10.30.210.118.0000.1700.410	WNHS Driv. Ed. vehicle plate reg. renewal	251977	10/11/2023
Secretary Of State	\$ 20.00	10.31.210.118.0000.1700.410	WWSHS Driv.Ed. vehicle plate registration renewals	251977	10/11/2023

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Sentinel Technologies Inc	\$ 1,790.00	10.40.038.000.0000.2660.700	APC Smart UPS Rack Tower	251907	10/4/2023
Sentinel Technologies Inc	\$ 360.87	10.40.038.000.0000.2660.440	Azure Subscription	251978	10/11/2023
Sentinel Technologies Inc	\$ 143,834.80	10.40.038.000.0000.2660.700	Cisco Switch Erate	251978	10/11/2023
Sentinel Technologies Inc	\$ 3,203.49	10.40.038.000.0000.2660.390	FortiNAC Training 3 days	251978	10/11/2023
Service Sanitation Inc	\$ 1,125.00	20.30.750.000.0000.2540.320	Inv 8704687 portable restroom service (9) 9/15 invoice	252257	10/31/2023
Service Sanitation Inc	\$ 417.60	20.30.750.000.0000.2540.410	Inv 8704687 portable restroom soap, fuel adjs, environ fee	252257	10/31/2023
Service Sanitation Inc	\$ 528.00	20.31.750.000.0000.2540.320	Inv 8705088 portable restroom service	252257	10/31/2023
Service Sanitation Inc	\$ 303.09	20.31.750.000.0000.2540.410	Inv 8705088 fuel adj, hand sani, environ fee, damage waiver	252257	10/31/2023
Service Sanitation Inc	\$ 1,125.00	20.30.750.000.0000.2540.320	Inv 8722848 portable restroom service (9) 10/13 invoice	252257	10/31/2023
Service Sanitation Inc	\$ 595.35	20.30.750.000.0000.2540.410	Inv 8722848 portable restroom soap-9, fuel adjs, environ fee-	252257	10/31/2023
Service Sanitation Inc	\$ 528.00	20.31.750.000.0000.2540.320	9, winter serv additive-9	252257	10/31/2023
Service Sanitation Inc	\$ 386.95	20.31.750.000.0000.2540.410	Inv 8723243 portable restroom service	252257	10/31/2023
Seward, James	\$ 242.35	10.31.190.000.0000.2190.332	Inv 8723243 fuel adj, hand sani, environ fee, damage waiver	252107	10/25/2023
Sherwin Williams Co	\$ 241.24	20.40.750.000.0000.2540.410	Parent Mileage Reimbursement	251979	10/11/2023
SHINER ACOUSTICS LLC	\$ 3,505.76	20.30.750.000.0000.2540.320	Inv 5708-2 3 SSC paint, 3 gallons, brushes, plastic drip, painting supplies	252035	10/18/2023
Shrub Oak International School LLC	\$ 64,414.00	10.24.190.000.0000.4220.670	Site Visit, Noise Measurements Analysis and Report & transportation	252258	10/31/2023
Shrub Oak International School LLC	\$ 117,323.12	10.24.190.000.0000.4220.670	Tuition	252258	10/31/2023
SIMPSON, CAMERON H	\$ 62.62	10.40.001.000.0000.2900.332	Tuition	252138	10/30/2023
Soccer 2000, Inc	\$ 1,125.00	10.30.710.000.0000.1500.410	Admin Miles 6/3/23-12/6/23 @ \$0.655/mile	251908	10/4/2023
Soccer 2000, Inc	\$ 56.25	10.30.710.000.0000.1500.410	Wilson Vivido Soccer Ball Blue/White	251908	10/4/2023
Solaris Roofing Solutions Inc	\$ 540.00	20.04.750.000.0000.2540.320	Shipping	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ 102.00	20.04.912.000.0000.2540.410	Inv 49246 Roof leak Rm 221. openings in flashing, did target patch and sealed stack	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ -	20.07.750.000.0000.2540.320	Inv 49246 Roof leak Rm 221 modified 100 SF roll, propane,karnak, misc materials	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ -	20.07.750.000.0000.2540.540	Inv 49260 Leaks near LLC north wall. probed/found 3-course drain patch failing. patched 14 ft.	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ -	20.04.750.000.0000.2540.320	Inv 49260 Leaks near LLC north wall. Karnak, 6" mini	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ -	20.04.912.000.0000.2540.410	Inv 49246 Roof leak Rm 221. openings in flashing, did target patch and sealed stack	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ 420.00	20.07.750.000.0000.2540.320	Inv 49246 Roof leak Rm 221 modified 100 SF roll, propane,karnak, misc materials	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ 420.00	20.07.750.000.0000.2540.320	Inv 49260 Leaks near LLC north wall. probed/found 3-course drain patch failing. patched 14 ft.	252259	10/31/2023

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Solaris Roofing Solutions Inc	\$ 64.00	20.07.750.000.0000.2540.540	Inv 49260 Leaks near LLC north wall. Karnak, 6" mini	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ -	20.13.750.000.0000.2540.320	Inv 49336 leak in LLC west side; drains clogged, caulk and old patch failed; repaired all. Roof in bad shape.	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ -	20.13.750.000.0000.2540.410	Inv 49336 seam sealer, misc materials	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ 420.00	20.30.750.000.0000.2540.320	Inv 49296 Leak in fieldhouse, west side; 7 openings-cleaned, primed, patched	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ 118.50	20.30.750.000.0000.2540.410	Inv 49296 sealant, prime, tape, flash, materials	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ 360.00	20.13.750.000.0000.2540.320	Inv 49336 leak in LLC west side; drains clogged, caulk and old patch failed; repaired all. Roof in bad shape.	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ 75.00	20.13.750.000.0000.2540.410	Inv 49336 seam sealer, misc materials	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ -	20.30.750.000.0000.2540.320	Inv 49296 Leak in fieldhouse, west side; 7 openings-cleaned, primed, patched	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ -	20.30.750.000.0000.2540.410	Inv 49296 sealant, prime, tape, flash, materials	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ 360.00	20.07.750.000.0000.2540.320	Inv 49389 leak in gym; fixed, drained, etc open target patch	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ 50.50	20.07.750.000.0000.2540.410	Inv 49389 leak in gym; fixed- Karnak, materials	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ -	20.13.750.000.0000.2540.320	Inv 493909 leak in LLC, rm 311; fixed, dried, open seams, flashings, open corners	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ -	20.13.750.000.0000.2540.410	Inv 493909 leak in LLC, rm 311; fixed, dried, openings - Karnak and misc materials	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ -	20.07.750.000.0000.2540.320	Inv 49389 leak in gym; fixed, drained, etc open target patch	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ -	20.07.750.000.0000.2540.410	Inv 49389 leak in gym; fixed- Karnak, materials	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ 360.00	20.13.750.000.0000.2540.320	Inv 493909 leak in LLC, rm 311; fixed, dried, open seams, flashings, open corners	252259	10/31/2023
Solaris Roofing Solutions Inc	\$ 76.50	20.13.750.000.0000.2540.410	Inv 493909 leak in LLC, rm 311; fixed, dried, openings - Karnak and misc materials	252259	10/31/2023
Sound Inc.	\$ 306.50	10.90.610.000.0000.1125.410	Remote service/Labor for Bell Schedule	252260	10/31/2023
Sound Inc.	\$ -	20.04.750.000.0000.2540.320	Johnson Qtrly monitoring charge Elevator phone 9/1-8/31/24	252260	10/31/2023
Sound Inc.	\$ -	20.06.750.000.0000.2540.320	Longfellow Qtrly monitoring charge Elevator phone 11/1-7/31/24	252260	10/31/2023
Sound Inc.	\$ 75.00	20.07.750.000.0000.2540.320	Lowell Qtrly monitoring charge Elevator phone 11/1-7/31/24	252260	10/31/2023
Sound Inc.	\$ -	20.09.750.000.0000.2540.320	Pleasant Hill Qtrly monitoring charge Elevator phone 9/1-8/31/24	252260	10/31/2023
Sound Inc.	\$ -	20.20.750.000.0000.2540.320	Edison Qtrly monitoring charge Elevator phone 9/1-8/31/24	252260	10/31/2023
Sound Inc.	\$ -	20.21.750.000.0000.2540.320	Franklin Qtrly monitoring charge Elevator phone 9/1-8/31/24	252260	10/31/2023
Sound Inc.	\$ -	20.22.750.000.0000.2540.320	Hubble Qtrly monitoring charge Elevator 9/1-8/31/24	252260	10/31/2023
Sound Inc.	\$ -	20.99.750.000.0000.2540.320	SSC Qtrly monitoring charge Elevator 11/1-7/31/24	252260	10/31/2023

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Sound Inc.	\$ -	20.04.750.000.0000.2540.320	Johnson Qtrly monitoring charge Elevator phone 9/1-8/31/24	252260	10/31/2023
Sound Inc.	\$ 114.00	20.06.750.000.0000.2540.320	Longfellow Qtrly monitoring charge Elevator phone 11/1-7/31/24	252260	10/31/2023
Sound Inc.	\$ -	20.07.750.000.0000.2540.320	Lowell Qtrly monitoring charge Elevator phone 11/1-7/31/24	252260	10/31/2023
Sound Inc.	\$ -	20.09.750.000.0000.2540.320	Pleasant Hill Qtrly monitoring charge Elevator phone 9/1-8/31/24	252260	10/31/2023
Sound Inc.	\$ -	20.20.750.000.0000.2540.320	Edison Qtrly monitoring charge Elevator phone 9/1-8/31/24	252260	10/31/2023
Sound Inc.	\$ -	20.21.750.000.0000.2540.320	Franklin Qtrly monitoring charge Elevator phone 9/1-8/31/24	252260	10/31/2023
Sound Inc.	\$ -	20.22.750.000.0000.2540.320	Hubble Qtrly monitoring charge Elevator 9/1-8/31/24	252260	10/31/2023
Sound Inc.	\$ -	20.99.750.000.0000.2540.320	SSC Qtrly monitoring charge Elevator 11/1-7/31/24	252260	10/31/2023
Sound Inc.	\$ -	20.04.750.000.0000.2540.320	Johnson Qtrly monitoring charge Elevator phone 9/1-8/31/24	252260	10/31/2023
Sound Inc.	\$ -	20.06.750.000.0000.2540.320	Longfellow Qtrly monitoring charge Elevator phone 11/1-7/31/24	252260	10/31/2023
Sound Inc.	\$ -	20.07.750.000.0000.2540.320	Lowell Qtrly monitoring charge Elevator phone 11/1-7/31/24	252260	10/31/2023
Sound Inc.	\$ -	20.09.750.000.0000.2540.320	Pleasant Hill Qtrly monitoring charge Elevator phone 9/1-8/31/24	252260	10/31/2023
Sound Inc.	\$ -	20.20.750.000.0000.2540.320	Edison Qtrly monitoring charge Elevator phone 9/1-8/31/24	252260	10/31/2023
Sound Inc.	\$ -	20.21.750.000.0000.2540.320	Franklin Qtrly monitoring charge Elevator phone 9/1-8/31/24	252260	10/31/2023
Sound Inc.	\$ -	20.22.750.000.0000.2540.320	Hubble Qtrly monitoring charge Elevator 9/1-8/31/24	252260	10/31/2023
Sound Inc.	\$ 87.00	20.99.750.000.0000.2540.320	SSC Qtrly monitoring charge Elevator 11/1-7/31/24	252260	10/31/2023
South Side Control Supply Co.	\$ 90.20	20.21.750.000.0000.2540.540	Inv S100888380.001 aerosol cleaners, run capacitor MARS	252261	10/31/2023
South Side Control Supply Co.	\$ -	20.21.750.000.0000.2540.540	Inv S100888408.002 Fan motor kit battery, CVV	252261	10/31/2023
South Side Control Supply Co.	\$ -	20.21.750.000.0000.2540.540	Inv S100888408.002 rechargeable pocket light	252261	10/31/2023
South Side Control Supply Co.	\$ -	20.31.750.000.0000.2540.540	Inv S1008891061.001 dual valve combo gas control Honeywell	252261	10/31/2023
South Side Control Supply Co.	\$ 326.23	20.21.750.000.0000.2540.540	Inv S100888408.002 Fan motor kit battery, CVV	252261	10/31/2023
South Side Control Supply Co.	\$ -	20.21.750.000.0000.2540.540	Inv S100888380.001 aerosol cleaners, run capacitor MARS	252261	10/31/2023
South Side Control Supply Co.	\$ 53.86	20.21.750.000.0000.2540.540	Inv S100888408.002 rechargeable pocket light	252261	10/31/2023
South Side Control Supply Co.	\$ -	20.31.750.000.0000.2540.540	Inv S1008891061.001 dual valve combo gas control Honeywell	252261	10/31/2023
South Side Control Supply Co.	\$ -	20.21.750.000.0000.2540.540	Inv S100888408.002 Fan motor kit battery, CVV	252261	10/31/2023
South Side Control Supply Co.	\$ -	20.21.750.000.0000.2540.540	Inv S100888408.002 rechargeable pocket light	252261	10/31/2023

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South Side Control Supply Co.	\$ -	20.21.750.000.0000.2540.540	Inv S100888380.001 aerosol cleaners, run capacitor MARS	252261	10/31/2023
South Side Control Supply Co.	\$ 178.87	20.31.750.000.0000.2540.540	Inv S1008891061.001 dual valve combo gas control Honeywell	252261	10/31/2023
South Side Control Supply Co.	\$ 199.73	20.40.750.000.0000.2540.410	Inv S100894799.001 Honeywell digital fan coil stat	252261	10/31/2023
Special Education Systems, Inc	\$ 1,174.19	40.24.190.307.0000.2550.331	K-8 Outplaced Transporation	252262	10/31/2023
Special Education Systems, Inc	\$ -	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	252262	10/31/2023
Special Education Systems, Inc	\$ 1,174.19	40.24.190.307.0000.2550.331	K-8 Outplaced Transporation	252262	10/31/2023
Special Education Systems, Inc	\$ -	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	252262	10/31/2023
Special Education Systems, Inc	\$ 1,174.19	40.24.190.307.0000.2550.331	K-8 Outplaced Transporation	252262	10/31/2023
Special Education Systems, Inc	\$ 1,092.76	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	252262	10/31/2023
Special Education Systems, Inc	\$ 1,312.33	40.24.190.307.0000.2550.331	K-8 Outplaced Transporation	252262	10/31/2023
Special Education Systems, Inc	\$ -	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	252262	10/31/2023
Special Education Systems, Inc	\$ 1,312.33	40.24.190.307.0000.2550.331	K-8 Outplaced Transporation	252262	10/31/2023
Special Education Systems, Inc	\$ 1,221.32	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	252262	10/31/2023
Special Education Systems, Inc	\$ 1,532.74	40.24.190.307.0000.2550.331	K-8 Outplaced Transporation	252262	10/31/2023
Special Education Systems, Inc	\$ -	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	252262	10/31/2023
Special Education Systems, Inc	\$ 2,299.11	40.24.190.307.0000.2550.331	K-8 Outplaced Transporation	252262	10/31/2023
Special Education Systems, Inc	\$ -	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	252262	10/31/2023
Special Education Systems, Inc	\$ 2,717.13	40.24.190.307.0000.2550.331	K-8 Outplaced Transporation	252262	10/31/2023
Special Education Systems, Inc	\$ 1,427.36	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	252262	10/31/2023
Special Education Systems, Inc	\$ 763.07	40.24.190.307.0000.2550.331	K-8 Outplaced Transporation	252262	10/31/2023
Special Education Systems, Inc	\$ -	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	252262	10/31/2023
Special Education Systems, Inc	\$ 971.18	40.24.190.307.0000.2550.331	K-8 Outplaced Transporation	252262	10/31/2023
Special Education Systems, Inc	\$ -	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	252262	10/31/2023
Special Education Systems, Inc	\$ 1,526.14	40.24.190.307.0000.2550.331	K-8 Outplaced Transporation	252262	10/31/2023
Special Education Systems, Inc	\$ 710.38	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	252262	10/31/2023
Special Education Systems, Inc	\$ 624.33	40.24.190.307.0000.2550.331	K-8 Outplaced Transporation	252262	10/31/2023
Special Education Systems, Inc	\$ -	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	252262	10/31/2023
Special Education Systems, Inc	\$ 624.33	40.24.190.307.0000.2550.331	K-8 Outplaced Transporation	252262	10/31/2023
Special Education Systems, Inc	\$ 581.22	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	252262	10/31/2023
Special Education Systems, Inc	\$ 2,851.52	40.24.190.307.0000.2550.331	K-8 Outplaced Transporation	252262	10/31/2023
Special Education Systems, Inc	\$ 2,078.69	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	252262	10/31/2023
Special Education Systems, Inc	\$ 1,425.76	40.24.190.307.0000.2550.331	K-8 Outplaced Transporation	252262	10/31/2023
Special Education Systems, Inc	\$ -	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	252262	10/31/2023
Spindle	\$ 3,432.00	10.23.350.070.0000.2130.319	9/11 - 9/15 Crystal Schroeder School Nurse	251909	10/4/2023
Spindle	\$ 2,592.50	10.30.350.070.0000.2130.319	9/12 - 9/15 Colleen Conley - School Nurse	251909	10/4/2023
Spindle	\$ 2,625.04	10.23.350.070.0000.2130.319	9/24/23 - Crystal Schroeder - School Nurse	251980	10/11/2023
Spindle	\$ 2,273.75	10.30.350.070.0000.2130.319	9/24/23 - Colleen Conley - School Nurse	251980	10/11/2023
Spindle	\$ 3,483.04	10.23.350.070.0000.2130.319	10/01/23 - Crystal Schroeder - School Nurse	252036	10/18/2023
Spindle	\$ 2,550.00	10.30.350.070.0000.2130.319	10/01/23 - Colleen Conley - School Nurse	252036	10/18/2023

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			10/8 - Nasyme Genchev - 10/2 and 10/3 at Bower - School nurse		
Spindle	\$ -	10.14.350.070.0000.2130.319		252108	10/25/2023
Spindle	\$ 2,977.04	10.23.350.070.0000.2130.319	10/8 - Crystal Schroeder - school nurse - regular rate	252108	10/25/2023
Spindle	\$ 2,295.00	10.90.350.070.0000.2130.319	10/8 - Colleen Conley - School Nurse - regular rate	252108	10/25/2023
			10/8 - Nasyme Genchev - 10/2 and 10/3 at Bower - School nurse		
Spindle	\$ 1,276.00	10.14.350.070.0000.2130.319		252108	10/25/2023
Spindle	\$ -	10.23.350.070.0000.2130.319	10/8 - Crystal Schroeder - school nurse - regular rate	252108	10/25/2023
Spindle	\$ -	10.90.350.070.0000.2130.319	10/8 - Colleen Conley - School Nurse - regular rate	252108	10/25/2023
STEBBINS, MICHAEL C	\$ 85.00	10.23.220.000.0000.1500.319	volleyball official for 10/12 game at Monroe	252037	10/18/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007347337.001 pand locking tie 4/18/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007387457.001 pand locking tie 6/26/23 Inv	251981	10/11/2023
			Inv S007380600.002 Phil Fluorescent Lamp 30pk 48" 6/26/23		
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv	251981	10/11/2023
			Inv S007388343.001 Phil Fluorescent Lamp 30pk 48" 6/28/23		
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv	251981	10/11/2023
			Inv S007388343.002 Phil Fluorescent Lamp 30pk 48" 6/29/23		
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007418871.001 Phil Alto CFL 8/18/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ 252.63	20.40.750.000.0000.2540.410	Inv S007329714.003 grd plugmold 4/7/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ 409.25	20.31.750.000.0000.2540.410	Inv S007347337.001 pand locking tie 4/18/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007387457.001 pand locking tie 6/26/23 Inv	251981	10/11/2023
			Inv S007380600.002 Phil Fluorescent Lamp 30pk 48" 6/26/23		
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv	251981	10/11/2023
			Inv S007388343.001 Phil Fluorescent Lamp 30pk 48" 6/28/23		
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv	251981	10/11/2023
			Inv S007388343.002 Phil Fluorescent Lamp 30pk 48" 6/29/23		
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007418871.001 Phil Alto CFL 8/18/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.40.750.000.0000.2540.410	Inv S007329714.003 grd plugmold 4/7/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007418871.001 Phil Alto CFL 8/18/23 Inv	251981	10/11/2023
			Inv S007388343.002 Phil Fluorescent Lamp 30pk 48" 6/29/23		
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv	251981	10/11/2023
			Inv S007380600.002 Phil Fluorescent Lamp 30pk 48" 6/26/23		
Steiner Electric Company	\$ 312.60	20.31.750.000.0000.2540.410	Inv	251981	10/11/2023
			Inv S007388343.001 Phil Fluorescent Lamp 30pk 48" 6/28/23		
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007387457.001 pand locking tie 6/26/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007347337.001 pand locking tie 4/18/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.40.750.000.0000.2540.410	Inv S007329714.003 grd plugmold 4/7/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007347337.001 pand locking tie 4/18/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ 60.24	20.31.750.000.0000.2540.410	Inv S007387457.001 pand locking tie 6/26/23 Inv	251981	10/11/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007380600.002 Phil Fluorescent Lamp 30pk 48" 6/26/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007388343.002 Phil Fluorescent Lamp 30pk 48" 6/29/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007388343.001 Phil Fluorescent Lamp 30pk 48" 6/28/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007418871.001 Phil Alto CFL 8/18/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.40.750.000.0000.2540.410	Inv S007329714.003 grd plugmold 4/7/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007418871.001 Phil Alto CFL 8/18/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007380600.002 Phil Fluorescent Lamp 30pk 48" 6/26/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007347337.001 pand locking tie 4/18/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ 5,008.55	20.31.750.000.0000.2540.410	Inv S007388343.001 Phil Fluorescent Lamp 30pk 48" 6/28/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007387457.001 pand locking tie 6/26/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007388343.002 Phil Fluorescent Lamp 30pk 48" 6/29/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.40.750.000.0000.2540.410	Inv S007329714.003 grd plugmold 4/7/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007387457.001 pand locking tie 6/26/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007347337.001 pand locking tie 4/18/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007388343.001 Phil Fluorescent Lamp 30pk 48" 6/28/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007380600.002 Phil Fluorescent Lamp 30pk 48" 6/26/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ 1,250.40	20.31.750.000.0000.2540.410	Inv S007388343.002 Phil Fluorescent Lamp 30pk 48" 6/29/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007418871.001 Phil Alto CFL 8/18/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.40.750.000.0000.2540.410	Inv S007329714.003 grd plugmold 4/7/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ 516.65	20.31.750.000.0000.2540.410	Inv S007418871.001 Phil Alto CFL 8/18/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007388343.002 Phil Fluorescent Lamp 30pk 48" 6/29/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007388343.001 Phil Fluorescent Lamp 30pk 48" 6/28/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007347337.001 pand locking tie 4/18/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007387457.001 pand locking tie 6/26/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.31.750.000.0000.2540.410	Inv S007380600.002 Phil Fluorescent Lamp 30pk 48" 6/26/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ -	20.40.750.000.0000.2540.410	Inv S007329714.003 grd plugmold 4/7/23 Inv	251981	10/11/2023
Steiner Electric Company	\$ 116.23	20.30.750.000.0000.2540.410	Inv S007434567.001 ADV Optanium 4 Lamp	252263	10/31/2023
Steiner Electric Company	\$ 19.97	20.30.750.000.0000.2540.410	Inv S007449428.001 compact bandsaw blad 3pk, 35 3/8"	252263	10/31/2023
Steiner Electric Company	\$ 348.56	20.31.750.000.0000.2540.410	Inv S007442423.001 wallpk LED wall mount lights	252263	10/31/2023
Steiner Electric Company	\$ 227.74	20.31.750.000.0000.2540.410	Inv S007442438.001 RAB Wallpk Adj LED	252263	10/31/2023



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STEWART, ALLISON	\$ 275.00	10.31.999.000.0000.2410.410	Dance Competition Judge	252139	10/30/2023
Stryker Medical	\$ 9.64	10.40.350.000.0000.2130.410	S&H	252264	10/31/2023
Stryker Medical	\$ -	10.40.350.000.0000.2130.410	Evacuation Chair	252264	10/31/2023
Stryker Medical	\$ 241.08	10.40.350.000.0000.2130.410	Wall bracket, chair cover	252264	10/31/2023
Stryker Medical	\$ -	10.40.350.000.0000.2130.410	Wall bracket, chair cover	252264	10/31/2023
Stryker Medical	\$ -	10.40.350.000.0000.2130.410	S&H	252264	10/31/2023
Stryker Medical	\$ 3,150.00	10.40.350.000.0000.2130.410	Evacuation Chair	252264	10/31/2023
Student Excellence Foundation	\$ 375.00	10.40.000.000.1980.0000.000	Reimbursement for funds collected	251982	10/11/2023
Student Excellence Foundation	\$ 1,200.00	10.40.200.200.1999.0000.000	Reimburse SEF Donation ERDI Partners per J Schuler request	251982	10/11/2023
SUNRISE SOUTHWEST L.L.C	\$ 27,814.52	40.24.190.307.0000.2550.331	K-8 Outplaced Student Transportation	252265	10/31/2023
SUNRISE SOUTHWEST L.L.C	\$ 28,298.37	40.32.190.307.0000.2550.331	9-12 Outplaced Student Transportation	252265	10/31/2023
SUNRISE SOUTHWEST L.L.C	\$ -	40.24.190.307.0000.2550.331	K-8 Outplaced Student Transportation	252265	10/31/2023
SUNRISE SOUTHWEST L.L.C	\$ 5,308.80	40.32.190.307.0000.2550.331	9-12 Outplaced Student Transportation	252265	10/31/2023
SUNRISE SOUTHWEST L.L.C	\$ 58,864.17	40.24.190.307.0000.2550.331	K-8 Outplaced Student Transportation	252265	10/31/2023
SUNRISE SOUTHWEST L.L.C	\$ 49,575.93	40.32.190.307.0000.2550.331	9-12 Outplaced Student Transportation	252265	10/31/2023
SUNRISE SOUTHWEST L.L.C	\$ -	40.24.190.307.0000.2550.331	K-8 Outplaced Student Transportation	252265	10/31/2023
SUNRISE SOUTHWEST L.L.C	\$ 4,709.54	40.32.190.307.0000.2550.331	9-12 Outplaced Student Transportation	252265	10/31/2023
SUNRISE SOUTHWEST L.L.C	\$ -	40.24.190.307.0000.2550.331	K-8 Outplaced Student Transportation	252265	10/31/2023
SUNRISE SOUTHWEST L.L.C	\$ 3,211.05	40.32.190.307.0000.2550.331	9-12 Outplaced Student Transportation	252265	10/31/2023
T B Hagstoz & Son Inc	\$ 86.00	10.31.020.000.0000.1100.410	Copper Discs	252266	10/31/2023
T B Hagstoz & Son Inc	\$ 68.32	10.31.020.000.0000.1100.410	20 GAUGE (.032?) (.8MM) COPPER SHEETS	252266	10/31/2023
T B Hagstoz & Son Inc	\$ 153.00	10.31.020.000.0000.1100.410	20 GAUGE NICKEL SILVER SHEETS	252266	10/31/2023
T B Hagstoz & Son Inc	\$ 79.84	10.31.020.000.0000.1100.410	20 GAUGE BRASS SHEETS	252266	10/31/2023
T B Hagstoz & Son Inc	\$ 54.42	10.31.020.000.0000.1100.410	STERLING SILVER RECTANGULAR/BEZEL WIRE	252266	10/31/2023
T B Hagstoz & Son Inc	\$ 23.10	10.31.020.000.0000.1100.410	Shipping	252266	10/31/2023
T-Mobile USA Inc	\$ 759.01	10.40.542.341.0000.2300.340	Cell Phone Spec Serv, Spec Serv Admin, & Jefferson	251983	10/11/2023
T-Mobile USA Inc	\$ 50.00	20.01.610.341.0000.2540.340	Cell Phone Emerson	251983	10/11/2023
T-Mobile USA Inc	\$ 70.00	20.02.610.341.0000.2540.340	Cell Phone Hawthorne	251983	10/11/2023
T-Mobile USA Inc	\$ 50.00	20.05.610.341.0000.2540.340	Cell Phone Lincoln	251983	10/11/2023
T-Mobile USA Inc	\$ 50.00	20.06.610.341.0000.2540.340	Cell Phone Longfellow	251983	10/11/2023
T-Mobile USA Inc	\$ 50.00	20.07.610.341.0000.2540.340	Cell Phone Lowell	251983	10/11/2023
T-Mobile USA Inc	\$ 50.00	20.08.610.341.0000.2540.340	Cell Phone Madison	251983	10/11/2023
T-Mobile USA Inc	\$ 50.00	20.10.610.341.0000.2540.340	Cell Phone Sandburg	251983	10/11/2023
T-Mobile USA Inc	\$ 50.00	20.11.610.341.0000.2540.340	Cell Phone Whittier	251983	10/11/2023
T-Mobile USA Inc	\$ 50.00	20.12.610.341.0000.2540.340	Cell Phone Weisbrook	251983	10/11/2023
T-Mobile USA Inc	\$ 100.00	20.20.610.341.0000.2540.340	Cell Phone Edison	251983	10/11/2023
T-Mobile USA Inc	\$ 50.00	20.21.610.341.0000.2540.340	Cell Phone Franklin	251983	10/11/2023
T-Mobile USA Inc	\$ 50.00	20.22.610.341.0000.2540.340	Cell Phone Hubble	251983	10/11/2023
T-Mobile USA Inc	\$ 100.00	20.23.610.341.0000.2540.340	Cell Phone Monroe	251983	10/11/2023
T-Mobile USA Inc	\$ 629.17	20.30.610.341.0000.2540.340	Cell Phone South	251983	10/11/2023
T-Mobile USA Inc	\$ 733.34	20.31.610.341.0000.2540.340	Cell Phone North	251983	10/11/2023

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T-Mobile USA Inc	\$ 525.15	20.40.740.341.0000.2540.340	Cell Phone District	251983	10/11/2023
Technology Center Of Dupage	\$ 2,782.32	10.30.175.000.0000.4240.640	DAOES Regional Administrative Assessment for FY24 - 1st Payment	252109	10/25/2023
Technology Center Of Dupage	\$ 2,782.31	10.31.175.000.0000.4240.640	DAOES Regional Administrative Assessment for FY24 - 1st Payment	252109	10/25/2023
Telos	\$ 8,256.22	10.32.190.000.0000.1912.670	Tuition	252267	10/31/2023
Telos	\$ 5,250.00	10.32.190.000.0000.1912.670	Tuition	252267	10/31/2023
Telos	\$ 14,040.00	10.32.190.000.0000.1912.670	Tuition	252267	10/31/2023
Telos	\$ 11,096.19	10.32.190.000.0000.1912.670	Tuition	252267	10/31/2023
Terrace Supply Company	\$ -	20.40.750.000.0000.2540.410	Rental high pressure cylinders - start JUL23 rental inv \$13.02 every other month	252268	10/31/2023
Terrace Supply Company	\$ 12.60	20.40.750.000.0000.2540.410	Rental high pressure cylinders - AUG23 rental inv \$12.60 every other month	252268	10/31/2023
Terracycle Regulated Waste	\$ 295.00	20.40.750.000.0000.2540.320	INV 38040 Item left off of orig PO 2400662- add'l 55 gal drum, crushed lamps	252038	10/18/2023
Terracycle Regulated Waste	\$ 209.00	20.40.750.000.0000.2540.320	INV 38040 Item left off of orig PO 2400662- PCB containing ballasts	252038	10/18/2023
Terracycle Regulated Waste	\$ 60.00	20.40.750.000.0000.2540.320	INV 38040 Item left off of orig PO 2400662- add'l energy & security chrg	252038	10/18/2023
Terracycle Regulated Waste	\$ 2,122.98	20.40.750.000.0000.2540.320	Recycling of NON PCB ballasts; need PO before truck comes out	252038	10/18/2023
The Cove School, Inc	\$ 2,029.62	10.32.190.000.0000.1912.670	Tuition	252269	10/31/2023
The Cove School, Inc	\$ 6,427.13	10.32.190.000.0000.1912.670	Tuition	252269	10/31/2023
The Roscoe Company	\$ -	20.22.750.000.0000.2540.320	Inv 1815412 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.30.750.000.0000.2540.320	Inv 1816319 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ 456.11	20.30.750.000.0000.2540.320	Inv 1815411 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.31.750.000.0000.2540.320	Inv 1815647 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ 195.18	20.22.750.000.0000.2540.320	Inv 1815412 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.30.750.000.0000.2540.320	Inv 1816319 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.30.750.000.0000.2540.320	Inv 1815411 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.31.750.000.0000.2540.320	Inv 1815647 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.22.750.000.0000.2540.320	Inv 1815412 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.30.750.000.0000.2540.320	Inv 1815411 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.30.750.000.0000.2540.320	Inv 1816319 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ 287.01	20.31.750.000.0000.2540.320	Inv 1815647 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.22.750.000.0000.2540.320	Inv 1815412 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.30.750.000.0000.2540.320	Inv 1815411 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ 456.11	20.30.750.000.0000.2540.320	Inv 1816319 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.31.750.000.0000.2540.320	Inv 1815647 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.22.750.000.0000.2540.320	Inv 1817228 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.30.750.000.0000.2540.320	Inv 1817227 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ 287.01	20.31.750.000.0000.2540.320	Inv 1816554 mop and rag service	252270	10/31/2023

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The Roscoe Company	\$ -	20.22.750.000.0000.2540.320	Inv 1817228 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ 456.11	20.30.750.000.0000.2540.320	Inv 1817227 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.31.750.000.0000.2540.320	Inv 1816554 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ 195.18	20.22.750.000.0000.2540.320	Inv 1817228 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.30.750.000.0000.2540.320	Inv 1817227 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.31.750.000.0000.2540.320	Inv 1816554 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.30.750.000.0000.2540.320	Inv 1818191 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ 287.01	20.31.750.000.0000.2540.320	Inv 1817464 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ 456.11	20.30.750.000.0000.2540.320	Inv 1818191 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.31.750.000.0000.2540.320	Inv 1817464 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.22.750.000.0000.2540.320	Inv 1819092 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.30.750.000.0000.2540.320	Inv 1819091 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ 287.01	20.31.750.000.0000.2540.320	Inv 1818426 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.22.750.000.0000.2540.320	Inv 1819092 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ 456.11	20.30.750.000.0000.2540.320	Inv 1819091 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.31.750.000.0000.2540.320	Inv 1818426 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ 195.18	20.22.750.000.0000.2540.320	Inv 1819092 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.30.750.000.0000.2540.320	Inv 1819091 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ -	20.31.750.000.0000.2540.320	Inv 1818426 mop and rag service	252270	10/31/2023
The Roscoe Company	\$ 287.01	20.31.750.000.0000.2540.320	Inv 1819325 mop and rag service	252270	10/31/2023
THE STEPPING STONES GROUP	\$ 2,562.50	10.11.194.070.0000.1200.319	8/20 - 9/2 period, Carolyn Patterson - Behavior Technician	251910	10/4/2023
THE STEPPING STONES GROUP	\$ 2,730.00	10.11.194.070.0000.1200.319	8/20 - 9/2 period, Willie Brown - para professional	251910	10/4/2023
THE STEPPING STONES GROUP	\$ 2,534.60	10.23.194.070.0000.1200.319	8/20 - 9/2 period, Lisa Hopper - Para professional	251910	10/4/2023
THERAPYTRAVELERS LLC	\$ 841.80	10.23.194.070.0000.1200.319	8/25/23 - Patrick Impola - paraprofessional	251911	10/4/2023
THERAPYTRAVELERS LLC	\$ 1,586.00	10.14.194.070.0000.1200.319	8/26/23 - Ariel Guerrero - Behavioral Interventionist	251911	10/4/2023
THERAPYTRAVELERS LLC	\$ 1,982.50	10.23.194.070.0000.1200.319	8/26/23 - Patrick Impola - paraprofessional	251911	10/4/2023
Thomas Reuters-West Payment Center	\$ 282.24	10.99.710.000.0000.2510.319	residency investigation database monthly subscription fee	251912	10/4/2023
Thomas Reuters-West Payment Center	\$ 282.24	10.99.710.000.0000.2510.319	residency investigation database - monthly subscript. fee	252271	10/31/2023
Tomek, Lisa A	\$ 30.00	10.08.610.000.0000.1100.410	Digital Reader, Teacher Access discount	251984	10/11/2023
Trugreen Chemlawn	\$ 2,720.00	20.31.750.000.0000.2540.320	Inv 184439217 lawn service	252272	10/31/2023
TRUJILLO, BEATRIZ NELLY	\$ 175.00	10.30.420.000.0000.3000.319	ML2024028 - 9/14/23 - SOS presentation for students at WWSHS	251985	10/11/2023
TRUJILLO, BEATRIZ NELLY	\$ 35.00	10.30.542.000.0000.2900.319	SPE2024045 - 9/21 - WWSHS - Calls to schedule IEP meetings SPE2024061 - 10/10 - Jessica Castro - IEP meeting in-person -	251985	10/11/2023
TRUJILLO, BEATRIZ NELLY	\$ 35.00	10.30.542.000.0000.2900.319	WWSHS	252110	10/25/2023
TRUJILLO, BEATRIZ NELLY	\$ 210.00	10.32.420.000.0000.3000.319	Parent Teacher Spanish	252140	10/30/2023
Turning Pointe Autism	\$ 73,705.20	10.24.190.000.0000.1912.670	Tuition	252273	10/31/2023
Turning Pointe Autism	\$ 10,877.80	10.32.190.000.0000.1912.670	Tuition	252273	10/31/2023

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Twin Supplies Ltd	\$ 3,600.00	20.06.750.000.0000.2540.410	Inv 15144E 1st flr gym. replaicng 4 lamp 4' T5 HO w/ RCA136W highbay 4K	252274	10/31/2023
Twin Supplies Ltd	\$ 3,965.00	20.30.750.000.0000.2540.320	Inv 15153E labor	252274	10/31/2023
Twin Supplies Ltd	\$ (4,644.00)	20.30.750.000.0000.2540.320	Inv 15153E comed public sector energy efficiency program	252274	10/31/2023
Twin Supplies Ltd	\$ 5,544.00	20.30.750.000.0000.2540.410	Inv 15153E Main Library & Interiro rms lighting - daybrite 2x2 LED 32W 4000K 3800lumens	252274	10/31/2023
Twin Supplies Ltd	\$ 3,240.00	20.30.750.000.0000.2540.410	Inv 15153E Main Library & Interiro rms lighting - daybrite 2x4 LED 34W 4000K 4200lumens	252274	10/31/2023
Twin Supplies Ltd	\$ 1,274.72	20.30.750.000.0000.2540.410	Inv 15153E Hallway - GC innofit plus 6" (24); innofite 8" (5), Tgrid 2 ft sections (12)	252274	10/31/2023
Twin Supplies Ltd	\$ 1,000.00	20.30.750.000.0000.2540.410	Inv 15153E philips interactive pro gateway	252274	10/31/2023
Twin Supplies Ltd	\$ -	20.30.750.000.0000.2540.320	Inv 15937H remove 8 100w LED heads-south parking lot; remove 6 250w heads to LED heads- north parking lot; less Comed rebate	252274	10/31/2023
Twin Supplies Ltd	\$ 5,032.00	20.31.750.000.0000.2540.320	Inv 15155E Offices - 86 2x4 philips evo LED lights installed less Comed rebate	252274	10/31/2023
Twin Supplies Ltd	\$ 5,232.00	20.06.750.000.0000.2540.410	Inv 15930F surelites flusch mount LED EM; use throughout school	252274	10/31/2023
Twin Supplies Ltd	\$ 2,398.00	20.40.750.000.0000.2540.410	Inv 15930F surelites flusch mount LED EM; stock	252274	10/31/2023
Twin Supplies Ltd	\$ 3,434.08	20.30.750.000.0000.2540.320	Inv 15937H remove 8 100w LED heads-south parking lot; remove 6 250w heads to LED heads- north parking lot; less Comed rebate	252274	10/31/2023
Twin Supplies Ltd	\$ -	20.31.750.000.0000.2540.320	Inv 15155E Offices - 86 2x4 philips evo LED lights installed less Comed rebate	252274	10/31/2023
United States Awards, Inc	\$ 724.50	10.30.710.000.0000.1500.410	6.5 Varsity Letter	251913	10/4/2023
United States Awards, Inc	\$ 35.40	10.30.710.000.0000.1500.410	6 Marching Band Varsity Letters	251913	10/4/2023
United States Awards, Inc	\$ 424.00	10.30.710.000.0000.1500.410	4' Soph W	251913	10/4/2023
United States Awards, Inc	\$ 368.75	10.30.710.000.0000.1500.410	6" JV Letter	251913	10/4/2023
United States Awards, Inc	\$ 630.00	10.30.710.000.0000.1500.410	2027 Numeral	251913	10/4/2023
United States Awards, Inc	\$ 1,000.80	10.30.710.000.0000.1500.410	DuKane Academic Conference	251913	10/4/2023
United States Awards, Inc	\$ 87.00	10.30.710.000.0000.1500.410	Freshmen 3 sport Patch	251913	10/4/2023
United States Awards, Inc	\$ 87.00	10.30.710.000.0000.1500.410	Sophomore 3 Sport Patch	251913	10/4/2023
United States Awards, Inc	\$ 36.25	10.30.710.000.0000.1500.410	Junior 3 sport patch	251913	10/4/2023
United States Awards, Inc	\$ 38.25	10.30.710.000.0000.1500.410	Senior 3 Sport "W"	251913	10/4/2023
United States Awards, Inc	\$ 100.00	10.30.710.000.0000.1500.410	Large Bars Smooth	251913	10/4/2023
United States Awards, Inc	\$ 10.00	10.30.710.000.0000.1500.410	Soccerball pin	251913	10/4/2023
United States Awards, Inc	\$ 20.00	10.30.710.000.0000.1500.410	Cross Country Pln	251913	10/4/2023
United States Awards, Inc	\$ 10.00	10.30.710.000.0000.1500.410	Tennis Pins	251913	10/4/2023
United States Awards, Inc	\$ 10.00	10.30.710.000.0000.1500.410	Softball Pins	251913	10/4/2023
United States Awards, Inc	\$ 10.00	10.30.710.000.0000.1500.410	Basketball pin	251913	10/4/2023
United States Awards, Inc	\$ 10.00	10.30.710.000.0000.1500.410	Cross Bat Pins	251913	10/4/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
United States Awards, Inc	\$ 10.00	10.30.710.000.0000.1500.410	Volleyball Pins	251913	10/4/2023
United States Awards, Inc	\$ 10.00	10.30.710.000.0000.1500.410	Lacrosse Varsity pin	251913	10/4/2023
United States Awards, Inc	\$ 20.00	10.30.710.000.0000.1500.410	Football Pins	251913	10/4/2023
United States Awards, Inc	\$ 50.00	10.30.710.000.0000.1500.410	Small Bars Smooth	251913	10/4/2023
United States Awards, Inc	\$ 30.00	10.30.710.000.0000.1500.410	Lyre Band pins	251913	10/4/2023
United States Awards, Inc	\$ 243.75	10.30.710.000.0000.1500.410	Tiger WWs Pins	251913	10/4/2023
United States Awards, Inc	\$ 197.50	10.30.710.000.0000.1500.410	Art Pin	251913	10/4/2023
United States Awards, Inc	\$ 98.54	10.30.710.000.0000.1500.410	Freight	251913	10/4/2023
United States Awards, Inc	\$ 350.00	10.31.220.000.0000.1500.410	Athletic awards-misc. sport pins/service bars	251986	10/11/2023
United States Awards, Inc	\$ 21.13	10.31.220.000.0000.1500.410	Freight	251986	10/11/2023
Utah Youth Village	\$ 15,000.00	10.32.190.000.0000.1912.670	Tuition	252275	10/31/2023
VALENTINE, TERI J.	\$ 275.00	10.31.999.000.0000.2410.410	Dance Competition Judge 11/12/23	252141	10/30/2023
Varsity Brands Holding Co. Inc	\$ 5,480.80	10.22.080.000.0000.1100.410	UA Boys Volleyball Uniform - Hubble	252142	10/30/2023
			Monthly Lease \$2,101.84. 4 trucks: 2019 Ford 250's (3) and		
VEHICLE LEASING ASSOCIATES LLC	\$ 2,101.82	20.40.740.000.0000.2540.319	2019 350 (Lease ends 10/8/24)	251987	10/11/2023
VES-Illinois,LLC	\$ -	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ 11.60	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 AUG Service bill 9/13 CRED BAL	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 AUG Service bill 9/13 incl CREDIT	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 AUG Service bill 9/13 incl CRED	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 AUG Service bill 9/13	251914	10/4/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
VES-Illinois,LLC	\$ -	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 AUG Service bill 9/13 CRED BAL	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ 38.76	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 AUG Service bill 9/13 incl CREDIT	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 AUG Service bill 9/13 incl CRED	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 AUG Service bill 9/13 CRED BAL	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ 58.84	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 AUG Service bill 9/13 incl CREDIT	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 AUG Service bill 9/13 incl CRED	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 AUG Service bill 9/13	251914	10/4/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
VES-Illinois,LLC	\$ -	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 AUG Service bill 9/13 CRED BAL	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 AUG Service bill 9/13 incl CREDIT	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 AUG Service bill 9/13 incl CRED	251914	10/4/2023
VES-Illinois,LLC	\$ 67.92	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 AUG Service bill 9/13 CRED BAL	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 AUG Service bill 9/13	251914	10/4/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
VES-Illinois,LLC	\$ -	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 AUG Service bill 9/13 incl CREDIT	251914	10/4/2023
VES-Illinois,LLC	\$ 1,600.85	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 AUG Service bill 9/13 incl CRED	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ 17.09	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 AUG Service bill 9/13 CRED BAL	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 AUG Service bill 9/13 incl CREDIT	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 AUG Service bill 9/13 incl CRED	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 AUG Service bill 9/13 CRED BAL	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 AUG Service bill 9/13	251914	10/4/2023



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
VES-Illinois,LLC	\$ -	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 AUG Service bill 9/13 incl CREDIT	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 AUG Service bill 9/13 incl CRED	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ 12.90	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ 18.69	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 AUG Service bill 9/13 CRED BAL	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 AUG Service bill 9/13 incl CREDIT	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 AUG Service bill 9/13 incl CRED	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 AUG Service bill 9/13	251914	10/4/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
VES-Illinois,LLC	\$ -	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 AUG Service bill 9/13 CRED BAL	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 AUG Service bill 9/13 incl CREDIT	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 AUG Service bill 9/13 incl CRED	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ 44.92	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 AUG Service bill 9/13 CRED BAL	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ 3.23	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 AUG Service bill 9/13 incl CREDIT	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 AUG Service bill 9/13 incl CRED	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 AUG Service bill 9/13	251914	10/4/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
VES-Illinois,LLC	\$ -	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 AUG Service bill 9/13 CRED BAL	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ 49.13	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 AUG Service bill 9/13 incl CREDIT	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 AUG Service bill 9/13 incl CRED	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 AUG Service bill 9/13 CRED BAL	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ 40.05	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 AUG Service bill 9/13	251914	10/4/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
VES-Illinois,LLC	\$ -	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 AUG Service bill 9/13 incl CREDIT	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 AUG Service bill 9/13 incl CRED	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ 19.66	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 AUG Service bill 9/13 CRED BAL	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 AUG Service bill 9/13 incl CREDIT	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 AUG Service bill 9/13 incl CRED	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 AUG Service bill 9/13 CRED BAL	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ 24.21	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 AUG Service bill 9/13	251914	10/4/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
VES-Illinois,LLC	\$ -	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 AUG Service bill 9/13 incl CREDIT	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 AUG Service bill 9/13 incl CRED	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 AUG Service bill 9/13 CRED BAL	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ 25.16	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 AUG Service bill 9/13 incl CREDIT	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 AUG Service bill 9/13 incl CRED	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 AUG Service bill 9/13	251914	10/4/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
VES-Illinois,LLC	\$ -	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 AUG Service bill 9/13 CRED BAL	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ 13.65	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 AUG Service bill 9/13 incl CREDIT	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 AUG Service bill 9/13 incl CRED	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 AUG Service bill 9/13 CRED BAL	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ 21.60	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 AUG Service bill 9/13 incl CREDIT	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 AUG Service bill 9/13 incl CRED	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 AUG Service bill 9/13	251914	10/4/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
VES-Illinois,LLC	\$ -	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 AUG Service bill 9/13 CRED BAL	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ 143.20	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 AUG Service bill 9/13 incl CREDIT	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 AUG Service bill 9/13 incl CRED	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 AUG Service bill 9/13 \$0	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 AUG Service bill 9/13	251914	10/4/2023
VES-Illinois,LLC	\$ -	20.01.740.000.0000.2540.465	Emerson Gas Acct 400686 SEP Service bill 10/16 \$0	252039	10/18/2023
VES-Illinois,LLC	\$ 23.16	20.02.740.000.0000.2540.465	Hawthorne Gas Acct 400687 SEP Service bill 10/16	252039	10/18/2023
VES-Illinois,LLC	\$ 21.37	20.04.740.000.0000.2540.465	Johnson Gas Acct 400684 SEP Service bill 10/16	252039	10/18/2023
VES-Illinois,LLC	\$ 24.99	20.05.740.000.0000.2540.465	Lincoln Gas Acct 400694 SEP Service bill 10/16	252039	10/18/2023
VES-Illinois,LLC	\$ 17.72	20.06.740.000.0000.2540.465	Longfellow Gas Acct 400645 SEP Service bill 10/16	252039	10/18/2023
VES-Illinois,LLC	\$ 6.04	20.07.740.000.0000.2540.465	Lowell Gas Acct 400699 SEP Service bill 10/16 w/CRED BAL	252039	10/18/2023
VES-Illinois,LLC	\$ -	20.08.740.000.0000.2540.465	Madison Gas Acct 400698 SEP Service bill 10/16 \$0	252039	10/18/2023
VES-Illinois,LLC	\$ 32.26	20.09.740.000.0000.2540.465	Pleasant Hill Gas Acct 400696 SEP Service bill 10/16	252039	10/18/2023
VES-Illinois,LLC	\$ 27.18	20.10.740.000.0000.2540.465	Sandburg Gas Acct 400695 SEP Service bill 10/16	252039	10/18/2023
VES-Illinois,LLC	\$ 31.55	20.11.740.000.0000.2540.465	Whittier Gas Acct 400700 SEP Service bill 10/16	252039	10/18/2023
VES-Illinois,LLC	\$ 50.78	20.12.740.000.0000.2540.465	Wiesbrook Gas Acct 400693 SEP Service bill 10/16	252039	10/18/2023
VES-Illinois,LLC	\$ 4.70	20.13.740.000.0000.2540.465	Washington Gas Acct 400690 SEP Service bill 10/16	252039	10/18/2023
VES-Illinois,LLC	\$ 75.17	20.14.740.000.0000.2540.465	Bower Gas Acct 400646 SEP Service bill 10/16 incl prior bal \$33.46 IGC error	252039	10/18/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
VES-Illinois,LLC	\$ 57.69	20.20.740.000.0000.2540.465	Edison Gas Acct 400692 SEP Service bill 10/16	252039	10/18/2023
VES-Illinois,LLC	\$ 84.94	20.21.740.000.0000.2540.465	Franklin Gas Acct 400680 SEP Service bill 10/16	252039	10/18/2023
VES-Illinois,LLC	\$ 172.04	20.22.740.000.0000.2540.465	Hubble Gas Acct 402155 SEP Service bill 10/16	252039	10/18/2023
VES-Illinois,LLC	\$ 83.51	20.23.740.000.0000.2540.465	Monroe Gas Acct 400697 SEP Service bill 10/16	252039	10/18/2023
VES-Illinois,LLC	\$ 3,868.62	20.30.740.000.0000.2540.465	WWSHS Gas Acct 400682 SEP Service bill 10/16	252039	10/18/2023
VES-Illinois,LLC	\$ 61.73	20.31.740.000.0000.2540.465	WNHS Gas Acct 400681 SEP Service bill 10/16	252039	10/18/2023
VES-Illinois,LLC	\$ 1.08	20.39.740.000.0000.2540.465	Woodland Gas Acct 400683 SEP Service bill 10/16	252039	10/18/2023
VES-Illinois,LLC	\$ 51.54	20.90.740.000.0000.2540.465	Jefferson Gas Acct 400689 SEP Service bill 10/16	252039	10/18/2023
VES-Illinois,LLC	\$ 14.12	20.99.740.000.0000.2540.465	SSC Gas Acct 400685 SEP Service bill 10/16	252039	10/18/2023
VEX Robotics, Inc	\$ 21.96	10.21.420.823.0000.1100.410	PLTW Supplies for Franklin MS - Telfon Washers	252276	10/31/2023
VEX Robotics, Inc	\$ 32.99	10.21.420.823.0000.1100.410	PLTW Supplies for Franklin MS - Open-End Wrench (12pack)	252276	10/31/2023
VEX Robotics, Inc	\$ -	10.21.420.823.0000.1100.410	PLTW Supplies for Franklin MS - 12" Drive Shaft	252276	10/31/2023
VEX Robotics, Inc	\$ 15.58	10.21.420.823.0000.1100.410	Shipping	252276	10/31/2023
VEX Robotics, Inc	\$ 367.92	10.20.420.823.0000.1100.410	PLTW Supply - Distance Sensor	252276	10/31/2023
VEX Robotics, Inc	\$ 367.92	10.20.420.823.0000.1100.410	PLTW Supply - Optical Sensor	252276	10/31/2023
VEX Robotics, Inc	\$ 65.94	10.20.420.823.0000.1100.410	PLTW Supply - LED Indicator Pack	252276	10/31/2023
VEX Robotics, Inc	\$ 21.98	10.20.420.823.0000.1100.410	PLTW Supply - Universal Joint (5 pack)	252276	10/31/2023
VEX Robotics, Inc	\$ 31.43	10.20.420.823.0000.1100.410	Shipping	252276	10/31/2023
VEX Robotics, Inc	\$ 84.95	10.20.420.823.0000.1100.410	PLTW Supply - Winch and Pulley Kit	252276	10/31/2023
Village Of Winfield	\$ 2,148.50	20.09.740.000.0000.2540.370	Acct 170098-00 Pleasant Hill 8/10-9/12 service	251988	10/11/2023
Village Of Winfield	\$ 2,099.85	20.09.740.000.0000.2540.370	Acct 170098-00 Pleasant Hill 9/12-10/12 service	252143	10/30/2023
Vista Higher Learning	\$ 59.85	10.15.513.000.0000.1800.410	Get ready Sail practice book	251915	10/4/2023
Vista Higher Learning	\$ 19.95	10.15.513.000.0000.1800.410	Get ready Soar practice book	251915	10/4/2023
Vista Higher Learning	\$ 1,709.55	10.15.513.000.0000.1800.410	Get ready Sail practice book 10 pack	251915	10/4/2023
Vista Higher Learning	\$ 2,099.65	10.15.513.000.0000.1800.410	Get ready Sail student edition(10 pack)	251915	10/4/2023
Vista Higher Learning	\$ 159.80	10.15.513.000.0000.1800.410	Get ready sail student edition	251915	10/4/2023
Vista Higher Learning	\$ 759.80	10.15.513.000.0000.1800.410	Get ready Soar practice book (10 pack)	251915	10/4/2023
Vista Higher Learning	\$ 899.85	10.15.513.000.0000.1800.410	Get ready Soar student edition (10 pack)	251915	10/4/2023
Vista Higher Learning	\$ 159.80	10.15.513.000.0000.1800.410	Get ready Soar Student edition	251915	10/4/2023
Vista Higher Learning	\$ -	10.15.513.000.0000.1800.410	Shipping and handling - 2%	251915	10/4/2023
Vista Higher Learning	\$ 629.85	10.24.513.000.0000.1800.410	Get ready workbook grade 6-8	251915	10/4/2023
Vista Higher Learning	\$ 1,960.00	10.24.513.000.0000.1800.410	Get ready student edition Grade 6-8	251915	10/4/2023
Vista Higher Learning	\$ 245.00	10.32.513.000.0000.1800.410	Get ready student edition Grade 9-12	251915	10/4/2023
Vista Higher Learning	\$ 209.95	10.32.513.000.0000.1800.410	get ready 9-12 workbook	251915	10/4/2023
Vista Higher Learning	\$ 124.75	10.32.513.000.0000.1800.410	Get Ready workbook grade 9-12	251915	10/4/2023
Vista Higher Learning	\$ 286.91	10.15.513.000.0000.1800.410	Shipping for PO2041456 - Full amount	251989	10/11/2023
Voitik, Megan	\$ 275.00	10.31.999.000.0000.2410.410	Dance Competition Judge 11/12/23	252144	10/30/2023
Voyager Sopris Learning Inc	\$ 140.00	10.15.420.821.0000.1100.410	REWARDS Intermediate Student Book	252277	10/31/2023
Voyager Sopris Learning Inc	\$ 14.00	10.15.420.821.0000.1100.410	Shipping	252277	10/31/2023
Walsh, Nancy Jane	\$ 22.99	10.30.192.070.0000.2190.410	Wearable Wrist & Ankle Weights	252145	10/30/2023
Walsh, Nancy Jane	\$ 10.30	10.30.192.070.0000.2190.410	Resistance Bands	252145	10/30/2023



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Walsh, Nancy Jane	\$ 26.99	10.30.192.070.0000.2190.410	Sportneer Adjustable Ankle Weights	252145	10/30/2023
Walsh, Nancy Jane	\$ 49.13	10.30.192.070.0000.2190.410	Mini Exercise Bike	252145	10/30/2023
Walsh, Nancy Jane	\$ (0.72)	10.30.192.070.0000.2190.410	Coupon	252145	10/30/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Hazard Shipping Charge	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Lima Bean Seeds	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Glove disposable / 50 pair	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Cardboard White	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Pan Aluminum 13x9x2	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Sponge	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Ball Styrene 3"	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Calcium Chloride	252278	10/31/2023
Ward's Science	\$ 2,387.88	10.15.130.197.0000.1100.410	Owl pellets / pack 50	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Iodine solution	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Talc	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Marigold Seeds	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Clay	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Potting Soil	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Medicine Cups	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Sand	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Sand	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Pan Aluminum 13x9x2	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Potting Soil	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Medicine Cups	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Marigold Seeds	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Clay	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Iodine solution	252278	10/31/2023
Ward's Science	\$ 8.43	10.15.130.197.0000.1100.410	Talc	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Calcium Chloride	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Glove disposable / 50 pair	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Sponge	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Ball Styrene 3"	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Cardboard White	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Hazard Shipping Charge	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Lima Bean Seeds	252278	10/31/2023
Ward's Science	\$ -	10.15.130.197.0000.1100.410	Owl pellets / pack 50	252278	10/31/2023
Ward, Timothy John	\$ 44.61	10.40.038.000.0000.2660.332	Timothy Ward - Mileage Reimbursement Sept 23	251916	10/4/2023
Waters, Leslie	\$ 319.90	10.06.190.000.0000.2190.332	Parent mileage reimbursment	251990	10/11/2023
Waters, Leslie	\$ 319.90	10.31.190.000.0000.2190.332	Parent mileage reimbursement	251990	10/11/2023
Wells Fargo	\$ -	10.08.194.070.0000.1200.319	9/11 - 9/14 - Nakeya Grimes - School behavior specialist	251917	10/4/2023
Wells Fargo	\$ -	10.11.194.070.0000.1200.319	9/11-9/15 - Erica Ratajski - School Behavior specialist	251917	10/4/2023
Wells Fargo	\$ -	10.14.194.070.0000.1200.319	9/11 - 9/15 - Zoeeh Marrero - Behavior specialist	251917	10/4/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wells Fargo	\$ -	10.30.350.070.0000.2130.319	9/11-9/15 - Cassidy De Lise	251917	10/4/2023
Wells Fargo	\$ 667.00	10.31.194.070.0000.1200.319	9/11, 9/12 - Andrea Moreyra	251917	10/4/2023
Wells Fargo	\$ -	10.31.350.070.0000.2130.319	9/11-9/15 - Amanda Hamilton - School RN	251917	10/4/2023
Wells Fargo	\$ -	10.90.350.070.0000.2130.319	9/11-9/14 - Jennifer Frick - School RN	251917	10/4/2023
Wells Fargo	\$ 1,455.00	10.08.194.070.0000.1200.319	9/11 - 9/14 - Nakeya Grimes - School behavior specialist	251917	10/4/2023
Wells Fargo	\$ -	10.11.194.070.0000.1200.319	9/11-9/15 - Erica Ratajski - School Behavior specialist	251917	10/4/2023
Wells Fargo	\$ -	10.14.194.070.0000.1200.319	9/11 - 9/15 - Zoeeh Marrero - Behavior specialist	251917	10/4/2023
Wells Fargo	\$ -	10.30.350.070.0000.2130.319	9/11-9/15 - Cassidy De Lise	251917	10/4/2023
Wells Fargo	\$ -	10.31.194.070.0000.1200.319	9/11, 9/12 - Andrea Moreyra	251917	10/4/2023
Wells Fargo	\$ -	10.31.350.070.0000.2130.319	9/11-9/15 - Amanda Hamilton - School RN	251917	10/4/2023
Wells Fargo	\$ -	10.90.350.070.0000.2130.319	9/11-9/14 - Jennifer Frick - School RN	251917	10/4/2023
Wells Fargo	\$ -	10.08.194.070.0000.1200.319	9/11 - 9/14 - Nakeya Grimes - School behavior specialist	251917	10/4/2023
Wells Fargo	\$ -	10.11.194.070.0000.1200.319	9/11-9/15 - Erica Ratajski - School Behavior specialist	251917	10/4/2023
Wells Fargo	\$ 1,950.00	10.14.194.070.0000.1200.319	9/11 - 9/15 - Zoeeh Marrero - Behavior specialist	251917	10/4/2023
Wells Fargo	\$ -	10.30.350.070.0000.2130.319	9/11-9/15 - Cassidy De Lise	251917	10/4/2023
Wells Fargo	\$ -	10.31.194.070.0000.1200.319	9/11, 9/12 - Andrea Moreyra	251917	10/4/2023
Wells Fargo	\$ -	10.31.350.070.0000.2130.319	9/11-9/15 - Amanda Hamilton - School RN	251917	10/4/2023
Wells Fargo	\$ -	10.90.350.070.0000.2130.319	9/11-9/14 - Jennifer Frick - School RN	251917	10/4/2023
Wells Fargo	\$ -	10.08.194.070.0000.1200.319	9/11 - 9/14 - Nakeya Grimes - School behavior specialist	251917	10/4/2023
Wells Fargo	\$ -	10.11.194.070.0000.1200.319	9/11-9/15 - Erica Ratajski - School Behavior specialist	251917	10/4/2023
Wells Fargo	\$ -	10.14.194.070.0000.1200.319	9/11 - 9/15 - Zoeeh Marrero - Behavior specialist	251917	10/4/2023
Wells Fargo	\$ 2,100.00	10.30.350.070.0000.2130.319	9/11-9/15 - Cassidy De Lise	251917	10/4/2023
Wells Fargo	\$ -	10.31.194.070.0000.1200.319	9/11, 9/12 - Andrea Moreyra	251917	10/4/2023
Wells Fargo	\$ -	10.31.350.070.0000.2130.319	9/11-9/15 - Amanda Hamilton - School RN	251917	10/4/2023
Wells Fargo	\$ -	10.90.350.070.0000.2130.319	9/11-9/14 - Jennifer Frick - School RN	251917	10/4/2023
Wells Fargo	\$ -	10.08.194.070.0000.1200.319	9/11 - 9/14 - Nakeya Grimes - School behavior specialist	251917	10/4/2023
Wells Fargo	\$ 2,015.00	10.11.194.070.0000.1200.319	9/11-9/15 - Erica Ratajski - School Behavior specialist	251917	10/4/2023
Wells Fargo	\$ -	10.14.194.070.0000.1200.319	9/11 - 9/15 - Zoeeh Marrero - Behavior specialist	251917	10/4/2023
Wells Fargo	\$ -	10.30.350.070.0000.2130.319	9/11-9/15 - Cassidy De Lise	251917	10/4/2023
Wells Fargo	\$ -	10.31.194.070.0000.1200.319	9/11, 9/12 - Andrea Moreyra	251917	10/4/2023
Wells Fargo	\$ -	10.31.350.070.0000.2130.319	9/11-9/15 - Amanda Hamilton - School RN	251917	10/4/2023
Wells Fargo	\$ -	10.90.350.070.0000.2130.319	9/11-9/14 - Jennifer Frick - School RN	251917	10/4/2023
Wells Fargo	\$ -	10.08.194.070.0000.1200.319	9/11 - 9/14 - Nakeya Grimes - School behavior specialist	251917	10/4/2023
Wells Fargo	\$ -	10.11.194.070.0000.1200.319	9/11-9/15 - Erica Ratajski - School Behavior specialist	251917	10/4/2023
Wells Fargo	\$ -	10.14.194.070.0000.1200.319	9/11 - 9/15 - Zoeeh Marrero - Behavior specialist	251917	10/4/2023
Wells Fargo	\$ -	10.30.350.070.0000.2130.319	9/11-9/15 - Cassidy De Lise	251917	10/4/2023
Wells Fargo	\$ -	10.31.194.070.0000.1200.319	9/11, 9/12 - Andrea Moreyra	251917	10/4/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wells Fargo	\$ -	10.31.350.070.0000.2130.319	9/11-9/15 - Amanda Hamilton - School RN	251917	10/4/2023
Wells Fargo	\$ 1,932.00	10.90.350.070.0000.2130.319	9/11-9/14 - Jennifer Frick - School RN	251917	10/4/2023
Wells Fargo	\$ -	10.08.194.070.0000.1200.319	9/11 - 9/14 - Nakeya Grimes - School behavior specialist	251917	10/4/2023
Wells Fargo	\$ -	10.11.194.070.0000.1200.319	9/11-9/15 - Erica Ratajski - School Behavior specialist	251917	10/4/2023
Wells Fargo	\$ -	10.14.194.070.0000.1200.319	9/11 - 9/15 - Zoeeh Marrero - Behavior specialist	251917	10/4/2023
Wells Fargo	\$ -	10.30.350.070.0000.2130.319	9/11-9/15 - Cassidy De Lise	251917	10/4/2023
Wells Fargo	\$ -	10.31.194.070.0000.1200.319	9/11, 9/12 - Andrea Moreyra	251917	10/4/2023
Wells Fargo	\$ 2,970.00	10.31.350.070.0000.2130.319	9/11-9/15 - Amanda Hamilton - School RN	251917	10/4/2023
Wells Fargo	\$ -	10.90.350.070.0000.2130.319	9/11-9/14 - Jennifer Frick - School RN	251917	10/4/2023
Wells Fargo	\$ 1,612.00	10.11.194.070.0000.1200.319	8/28 - 8/31 - Erica Ratajski - Behavior Specialist	251917	10/4/2023
Wells Fargo	\$ -	10.11.194.070.0000.1200.319	9/11 - 9/15 Hunter King - Behavior Specialist	251917	10/4/2023
Wells Fargo	\$ 1,725.00	10.11.194.070.0000.1200.319	9/11 - 9/15 Hunter King - Behavior Specialist	251917	10/4/2023
Wells Fargo	\$ -	10.11.194.070.0000.1200.319	8/28 - 8/31 - Erica Ratajski - Behavior Specialist	251917	10/4/2023
Wells Fargo	\$ -	10.06.194.070.0000.1200.319	9/23/23 - Ivory Blackman - behavior specialist	251991	10/11/2023
Wells Fargo	\$ 780.00	10.08.194.070.0000.1200.319	9/23/23 - Nakeya Grimes - Behavior specialist	251991	10/11/2023
Wells Fargo	\$ -	10.11.194.070.0000.1200.319	9/23/23 - Erica Ratajski - behavior specialist	251991	10/11/2023
Wells Fargo	\$ -	10.14.194.070.0000.1200.319	9/23/23 - Zoeeh Marrero - behavior specialist	251991	10/11/2023
Wells Fargo	\$ -	10.30.350.070.0000.2130.319	9/23/23 - Cassidy De Lise - Certified Nurse Assistant	251991	10/11/2023
Wells Fargo	\$ -	10.31.350.070.0000.2130.319	9/23/23 - Amanda Hamilton - School RN	251991	10/11/2023
Wells Fargo	\$ -	10.06.194.070.0000.1200.319	9/23/23 - Ivory Blackman - behavior specialist	251991	10/11/2023
Wells Fargo	\$ -	10.08.194.070.0000.1200.319	9/23/23 - Nakeya Grimes - Behavior specialist	251991	10/11/2023
Wells Fargo	\$ 1,612.00	10.11.194.070.0000.1200.319	9/23/23 - Erica Ratajski - behavior specialist	251991	10/11/2023
Wells Fargo	\$ -	10.14.194.070.0000.1200.319	9/23/23 - Zoeeh Marrero - behavior specialist	251991	10/11/2023
Wells Fargo	\$ -	10.30.350.070.0000.2130.319	9/23/23 - Cassidy De Lise - Certified Nurse Assistant	251991	10/11/2023
Wells Fargo	\$ -	10.31.350.070.0000.2130.319	9/23/23 - Amanda Hamilton - School RN	251991	10/11/2023
Wells Fargo	\$ -	10.06.194.070.0000.1200.319	9/23/23 - Ivory Blackman - behavior specialist	251991	10/11/2023
Wells Fargo	\$ -	10.08.194.070.0000.1200.319	9/23/23 - Nakeya Grimes - Behavior specialist	251991	10/11/2023
Wells Fargo	\$ -	10.11.194.070.0000.1200.319	9/23/23 - Erica Ratajski - behavior specialist	251991	10/11/2023
Wells Fargo	\$ 1,170.00	10.14.194.070.0000.1200.319	9/23/23 - Zoeeh Marrero - behavior specialist	251991	10/11/2023
Wells Fargo	\$ -	10.30.350.070.0000.2130.319	9/23/23 - Cassidy De Lise - Certified Nurse Assistant	251991	10/11/2023
Wells Fargo	\$ -	10.31.350.070.0000.2130.319	9/23/23 - Amanda Hamilton - School RN	251991	10/11/2023
Wells Fargo	\$ -	10.06.194.070.0000.1200.319	9/23/23 - Ivory Blackman - behavior specialist	251991	10/11/2023
Wells Fargo	\$ -	10.08.194.070.0000.1200.319	9/23/23 - Nakeya Grimes - Behavior specialist	251991	10/11/2023
Wells Fargo	\$ -	10.11.194.070.0000.1200.319	9/23/23 - Erica Ratajski - behavior specialist	251991	10/11/2023
Wells Fargo	\$ -	10.14.194.070.0000.1200.319	9/23/23 - Zoeeh Marrero - behavior specialist	251991	10/11/2023
Wells Fargo	\$ 1,680.00	10.30.350.070.0000.2130.319	9/23/23 - Cassidy De Lise - Certified Nurse Assistant	251991	10/11/2023
Wells Fargo	\$ -	10.31.350.070.0000.2130.319	9/23/23 - Amanda Hamilton - School RN	251991	10/11/2023
Wells Fargo	\$ 750.00	10.06.194.070.0000.1200.319	9/23/23 - Ivory Blackman - behavior specialist	251991	10/11/2023
Wells Fargo	\$ -	10.08.194.070.0000.1200.319	9/23/23 - Nakeya Grimes - Behavior specialist	251991	10/11/2023
Wells Fargo	\$ -	10.11.194.070.0000.1200.319	9/23/23 - Erica Ratajski - behavior specialist	251991	10/11/2023
Wells Fargo	\$ -	10.14.194.070.0000.1200.319	9/23/23 - Zoeeh Marrero - behavior specialist	251991	10/11/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wells Fargo	\$ -	10.30.350.070.0000.2130.319	9/23/23 - Cassidy De Lise - Certified Nurse Assistant	251991	10/11/2023
Wells Fargo	\$ -	10.31.350.070.0000.2130.319	9/23/23 - Amanda Hamilton - School RN	251991	10/11/2023
Wells Fargo	\$ -	10.06.194.070.0000.1200.319	9/23/23 - Ivory Blackman - behavior specialist	251991	10/11/2023
Wells Fargo	\$ -	10.08.194.070.0000.1200.319	9/23/23 - Nakeya Grimes - Behavior specialist	251991	10/11/2023
Wells Fargo	\$ -	10.11.194.070.0000.1200.319	9/23/23 - Erica Ratajski - behavior specialist	251991	10/11/2023
Wells Fargo	\$ -	10.14.194.070.0000.1200.319	9/23/23 - Zoeeh Marrero - behavior specialist	251991	10/11/2023
Wells Fargo	\$ -	10.30.350.070.0000.2130.319	9/23/23 - Cassidy De Lise - Certified Nurse Assistant	251991	10/11/2023
Wells Fargo	\$ 2,351.25	10.31.350.070.0000.2130.319	9/23/23 - Amanda Hamilton - School RN	251991	10/11/2023
Wells Fargo	\$ -	10.06.194.070.0000.1200.319	9/30/23 - Ivory Blackman - Behavioral Specialist	252040	10/18/2023
Wells Fargo	\$ -	10.11.194.070.0000.1200.319	9/30/23 - Hunter King - Behavior Specialist	252040	10/18/2023
Wells Fargo	\$ -	10.30.194.070.0000.1200.319	9/30/23 - Shaunta Belle - Paraprofessional	252040	10/18/2023
Wells Fargo	\$ -	10.30.350.070.0000.2130.319	9/30/23 - Cassidy De Lise - School CNA	252040	10/18/2023
Wells Fargo	\$ 754.00	10.31.194.070.0000.1200.319	9/30/23 - Andrea Moreyra - Paraprofessional	252040	10/18/2023
Wells Fargo	\$ -	10.06.194.070.0000.1200.319	9/30/23 - Ivory Blackman - Behavioral Specialist	252040	10/18/2023
Wells Fargo	\$ -	10.11.194.070.0000.1200.319	9/30/23 - Hunter King - Behavior Specialist	252040	10/18/2023
Wells Fargo	\$ 1,044.00	10.30.194.070.0000.1200.319	9/30/23 - Shaunta Belle - Paraprofessional	252040	10/18/2023
Wells Fargo	\$ -	10.30.350.070.0000.2130.319	9/30/23 - Cassidy De Lise - School CNA	252040	10/18/2023
Wells Fargo	\$ -	10.31.194.070.0000.1200.319	9/30/23 - Andrea Moreyra - Paraprofessional	252040	10/18/2023
Wells Fargo	\$ -	10.06.194.070.0000.1200.319	9/30/23 - Ivory Blackman - Behavioral Specialist	252040	10/18/2023
Wells Fargo	\$ -	10.11.194.070.0000.1200.319	9/30/23 - Hunter King - Behavior Specialist	252040	10/18/2023
Wells Fargo	\$ -	10.30.194.070.0000.1200.319	9/30/23 - Shaunta Belle - Paraprofessional	252040	10/18/2023
Wells Fargo	\$ 1,260.00	10.30.350.070.0000.2130.319	9/30/23 - Cassidy De Lise - School CNA	252040	10/18/2023
Wells Fargo	\$ -	10.31.194.070.0000.1200.319	9/30/23 - Andrea Moreyra - Paraprofessional	252040	10/18/2023
Wells Fargo	\$ -	10.06.194.070.0000.1200.319	9/30/23 - Ivory Blackman - Behavioral Specialist	252040	10/18/2023
Wells Fargo	\$ 1,560.00	10.11.194.070.0000.1200.319	9/30/23 - Hunter King - Behavior Specialist	252040	10/18/2023
Wells Fargo	\$ -	10.30.194.070.0000.1200.319	9/30/23 - Shaunta Belle - Paraprofessional	252040	10/18/2023
Wells Fargo	\$ -	10.30.350.070.0000.2130.319	9/30/23 - Cassidy De Lise - School CNA	252040	10/18/2023
Wells Fargo	\$ -	10.31.194.070.0000.1200.319	9/30/23 - Andrea Moreyra - Paraprofessional	252040	10/18/2023
Wells Fargo	\$ 1,875.00	10.06.194.070.0000.1200.319	9/30/23 - Ivory Blackman - Behavioral Specialist	252040	10/18/2023
Wells Fargo	\$ -	10.11.194.070.0000.1200.319	9/30/23 - Hunter King - Behavior Specialist	252040	10/18/2023
Wells Fargo	\$ -	10.30.194.070.0000.1200.319	9/30/23 - Shaunta Belle - Paraprofessional	252040	10/18/2023
Wells Fargo	\$ -	10.30.350.070.0000.2130.319	9/30/23 - Cassidy De Lise - School CNA	252040	10/18/2023
Wells Fargo	\$ -	10.31.194.070.0000.1200.319	9/30/23 - Andrea Moreyra - Paraprofessional	252040	10/18/2023
Wells Fargo	\$ -	10.08.194.070.0000.1200.319	9/30/23 - Nakeya Grimes - Behavior Specialist	252040	10/18/2023
Wells Fargo	\$ 2,061.50	10.11.194.070.0000.1200.319	9/30/23 - Erica Ratajski - Behavior Specialist	252040	10/18/2023
Wells Fargo	\$ -	10.14.194.070.0000.1200.319	9/30/23 - Zoeeh Marrero - Behavior Specialist	252040	10/18/2023
Wells Fargo	\$ -	10.31.350.070.0000.2130.319	9/30/23 - Amanda Hamilton - School RN	252040	10/18/2023
Wells Fargo	\$ -	10.90.350.070.0000.2130.319	9/30/23 - Jennifer Frick - School RN	252040	10/18/2023
Wells Fargo	\$ -	10.08.194.070.0000.1200.319	9/30/23 - Nakeya Grimes - Behavior Specialist	252040	10/18/2023
Wells Fargo	\$ -	10.11.194.070.0000.1200.319	9/30/23 - Erica Ratajski - Behavior Specialist	252040	10/18/2023
Wells Fargo	\$ -	10.14.194.070.0000.1200.319	9/30/23 - Zoeeh Marrero - Behavior Specialist	252040	10/18/2023
Wells Fargo	\$ -	10.31.350.070.0000.2130.319	9/30/23 - Amanda Hamilton - School RN	252040	10/18/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wells Fargo	\$ 1,890.00	10.90.350.070.0000.2130.319	9/30/23 - Jennifer Frick - School RN	252040	10/18/2023
Wells Fargo	\$ -	10.08.194.070.0000.1200.319	9/30/23 - Nakeya Grimes - Behavior Specialist	252040	10/18/2023
Wells Fargo	\$ -	10.11.194.070.0000.1200.319	9/30/23 - Erica Ratajski - Behavior Specialist	252040	10/18/2023
Wells Fargo	\$ 1,875.00	10.14.194.070.0000.1200.319	9/30/23 - Zoeeh Marrero - Behavior Specialist	252040	10/18/2023
Wells Fargo	\$ -	10.31.350.070.0000.2130.319	9/30/23 - Amanda Hamilton - School RN	252040	10/18/2023
Wells Fargo	\$ -	10.90.350.070.0000.2130.319	9/30/23 - Jennifer Frick - School RN	252040	10/18/2023
Wells Fargo	\$ 1,935.00	10.08.194.070.0000.1200.319	9/30/23 - Nakeya Grimes - Behavior Specialist	252040	10/18/2023
Wells Fargo	\$ -	10.11.194.070.0000.1200.319	9/30/23 - Erica Ratajski - Behavior Specialist	252040	10/18/2023
Wells Fargo	\$ -	10.14.194.070.0000.1200.319	9/30/23 - Zoeeh Marrero - Behavior Specialist	252040	10/18/2023
Wells Fargo	\$ -	10.31.350.070.0000.2130.319	9/30/23 - Amanda Hamilton - School RN	252040	10/18/2023
Wells Fargo	\$ -	10.90.350.070.0000.2130.319	9/30/23 - Jennifer Frick - School RN	252040	10/18/2023
Wells Fargo	\$ -	10.08.194.070.0000.1200.319	9/30/23 - Nakeya Grimes - Behavior Specialist	252040	10/18/2023
Wells Fargo	\$ -	10.11.194.070.0000.1200.319	9/30/23 - Erica Ratajski - Behavior Specialist	252040	10/18/2023
Wells Fargo	\$ -	10.14.194.070.0000.1200.319	9/30/23 - Zoeeh Marrero - Behavior Specialist	252040	10/18/2023
Wells Fargo	\$ 2,928.75	10.31.350.070.0000.2130.319	9/30/23 - Amanda Hamilton - School RN	252040	10/18/2023
Wells Fargo	\$ -	10.90.350.070.0000.2130.319	9/30/23 - Jennifer Frick - School RN	252040	10/18/2023
Wells, Debbie	\$ 43.75	10.13.420.000.0000.3000.319	ML2024026 - 9/7/23 - Curriculum night at Washington ML2024027 - 9/13/23 - Parent phone call, crisis / student	251992	10/11/2023
WENTZ, IRYNA SHCHERBYNA	\$ 17.50	10.10.420.000.0000.3000.319	interview at Sandburg	251993	10/11/2023
West Chicago School District 33	\$ 7,390.00	40.24.190.308.0000.2550.331	McK-V transp.	252279	10/31/2023
Westlake Ace Hardware	\$ -	20.10.750.000.0000.2540.410	Inv 12509938 gorilla clear glue	251994	10/11/2023
Westlake Ace Hardware	\$ 43.14	20.11.750.000.0000.2540.410	Inv 12509910 gorilla clear grip adhesive	251994	10/11/2023
Westlake Ace Hardware	\$ 13.66	20.11.750.000.0000.2540.410	Inv 12509910 bulb	251994	10/11/2023
Westlake Ace Hardware	\$ -	20.11.750.000.0000.2540.410	Inv 12509925 gorilla clear glue	251994	10/11/2023
Westlake Ace Hardware	\$ -	20.11.750.000.0000.2540.410	Inv 12509925 util knife set	251994	10/11/2023
Westlake Ace Hardware	\$ -	20.11.750.000.0000.2540.410	Inv 12509925 key rings carabiner	251994	10/11/2023
Westlake Ace Hardware	\$ -	20.10.750.000.0000.2540.410	Inv 12509938 gorilla clear glue	251994	10/11/2023
Westlake Ace Hardware	\$ -	20.11.750.000.0000.2540.410	Inv 12509910 gorilla clear grip adhesive	251994	10/11/2023
Westlake Ace Hardware	\$ 20.69	20.11.750.000.0000.2540.410	Inv 12509925 util knife set	251994	10/11/2023
Westlake Ace Hardware	\$ 4.49	20.11.750.000.0000.2540.410	Inv 12509925 key rings carabiner	251994	10/11/2023
Westlake Ace Hardware	\$ -	20.11.750.000.0000.2540.410	Inv 12509910 bulb	251994	10/11/2023
Westlake Ace Hardware	\$ 32.37	20.11.750.000.0000.2540.410	Inv 12509925 gorilla clear glue	251994	10/11/2023
Weston, Jeff / Brooke	\$ 176.65	10.40.000.000.7990.0000.000	meal acct refunds	251918	10/4/2023
Wheaton College	\$ 1,224.00	20.40.220.000.0000.2540.325	Pool Rental - Swim Practices Sept 2023	252111	10/25/2023
Wheaton Laundry & Cleaners	\$ 34.00	10.31.080.000.0000.1100.390	Towel Laundering Services 8/10/23 - 8/31/23	251919	10/4/2023
Wheaton Laundry & Cleaners	\$ 38.00	10.31.080.000.0000.1100.390	Towel Laundering Services 8/10/23 - 8/31/23	251919	10/4/2023
Wheaton Laundry & Cleaners	\$ 62.00	10.31.080.000.0000.1100.390	Towel Laundering Services 8/10/23 - 8/31/23	251919	10/4/2023
Wheaton Laundry & Cleaners	\$ 80.00	10.31.080.000.0000.1100.390	Towel Laundering Services 8/10/23 - 8/31/23	251919	10/4/2023
Wheaton Laundry & Cleaners	\$ 46.00	10.31.080.000.0000.1100.390	Towel laundering for Athletics 9 7 23 to 9 28 23	252112	10/25/2023
Wheaton Laundry & Cleaners	\$ 58.00	10.31.080.000.0000.1100.390	Towel laundering for Athletics 9 7 23 to 9 28 23	252112	10/25/2023
Wheaton Laundry & Cleaners	\$ 50.00	10.31.080.000.0000.1100.390	Towel laundering for Athletics 9 7 23 to 9 28 23	252112	10/25/2023
Wheaton Laundry & Cleaners	\$ 36.00	10.31.080.000.0000.1100.390	Towel laundering for Athletics 9 7 23 to 9 28 23	252112	10/25/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Mulch Inc	\$ -	20.08.750.000.0000.2540.410	Inv 23-3839 playmat cert playground mulch	252280	10/31/2023
Wheaton Mulch Inc	\$ -	20.08.750.000.0000.2540.410	Inv 23-3839 reseeding mix	252280	10/31/2023
Wheaton Mulch Inc	\$ 149.00	20.13.750.000.0000.2540.410	Inv 23-3748 wholesale brown mulch	252280	10/31/2023
Wheaton Mulch Inc	\$ 95.00	20.08.750.000.0000.2540.410	Inv 23-3839 reseeding mix	252280	10/31/2023
Wheaton Mulch Inc	\$ 512.50	20.08.750.000.0000.2540.410	Inv 23-3839 playmat cert playground mulch	252280	10/31/2023
Wheaton Mulch Inc	\$ -	20.13.750.000.0000.2540.410	Inv 23-3748 wholesale brown mulch	252280	10/31/2023
Wheaton Mulch Inc	\$ 108.00	20.40.750.000.0000.2540.410	Inv 23-4153 top soil, steel shovel	252280	10/31/2023
Wheaton North Athletic	\$ 250.00	10.30.220.000.0000.1500.640	Wheaton North Var Dance Invite 11-12-2023	252041	10/18/2023
Wheaton North High School	\$ 20.00	10.31.110.000.0000.1100.640	Reimburse WNHS for payment to MDHWCS for math registration for 2023-24 MDHWCS Membership & Dues	251920	10/4/2023
Wheaton Sanitary District	\$ 160.04	20.01.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #036817-000	251995	10/11/2023
Wheaton Sanitary District	\$ 172.29	20.02.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #018531-000	251995	10/11/2023
Wheaton Sanitary District	\$ 172.29	20.05.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #023325-000	251995	10/11/2023
Wheaton Sanitary District	\$ 204.96	20.05.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #023327-000	251995	10/11/2023
Wheaton Sanitary District	\$ 115.11	20.06.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #027393-000	251995	10/11/2023
Wheaton Sanitary District	\$ 106.94	20.06.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #027395-000	251995	10/11/2023
Wheaton Sanitary District	\$ 139.62	20.07.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #036859-000	251995	10/11/2023
Wheaton Sanitary District	\$ 143.70	20.07.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #036861-000	251995	10/11/2023
Wheaton Sanitary District	\$ 229.47	20.08.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #036957-000	251995	10/11/2023
Wheaton Sanitary District	\$ 115.11	20.10.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #026379-000	251995	10/11/2023
Wheaton Sanitary District	\$ 131.45	20.10.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #045917-000	251995	10/11/2023
Wheaton Sanitary District	\$ 123.28	20.11.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #036659-000	251995	10/11/2023
Wheaton Sanitary District	\$ 102.86	20.11.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #036711-000	251995	10/11/2023
Wheaton Sanitary District	\$ 1,526.53	20.12.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #005397-000	251995	10/11/2023
Wheaton Sanitary District	\$ 217.22	20.13.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #036491-000	251995	10/11/2023
Wheaton Sanitary District	\$ 131.45	20.20.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #036655-000	251995	10/11/2023
Wheaton Sanitary District	\$ 196.80	20.20.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #037101-000	251995	10/11/2023
Wheaton Sanitary District	\$ 17.08	20.20.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #021339-000	251995	10/11/2023
Wheaton Sanitary District	\$ 127.36	20.21.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #037123-000	251995	10/11/2023
Wheaton Sanitary District	\$ 139.62	20.21.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #037125-000	251995	10/11/2023
Wheaton Sanitary District	\$ 196.80	20.23.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #023911-000	251995	10/11/2023
Wheaton Sanitary District	\$ 151.87	20.23.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #025411-000	251995	10/11/2023
Wheaton Sanitary District	\$ 4,943.25	20.30.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #035965-000	251995	10/11/2023
Wheaton Sanitary District	\$ 464.08	20.31.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #036449-000	251995	10/11/2023
Wheaton Sanitary District	\$ 1,871.43	20.31.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #036451-000	251995	10/11/2023
Wheaton Sanitary District	\$ 1,136.18	20.31.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #045704-000	251995	10/11/2023
Wheaton Sanitary District	\$ 44.57	20.31.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #045707-000	251995	10/11/2023
Wheaton Sanitary District	\$ 29.34	20.90.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #048615-000	251995	10/11/2023
Wheaton Sanitary District	\$ 62.01	20.90.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #048618-000	251995	10/11/2023
Wheaton Sanitary District	\$ 106.94	20.99.740.000.0000.2540.370	Water/Sewer Bill Date 9/25/23 #021391-000	251995	10/11/2023
Wheaton Warrenville South	\$ 240.00	10.30.220.000.0000.1500.640	Reimbursement to WW South for the IHSA Varsity Boys Golf Regional 9-27-2023	251921	10/4/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Warrenville South	\$ 360.00	10.30.220.000.0000.1500.640	Reimbursement for the IHSA Varsity Girls Golf Regional	251921	10/4/2023
Wheaton Warrenville South	\$ 25.00	10.31.220.000.0000.1500.640	9/13/23 Volleyball G V vs Wheaton Warrenville S HS WWS Classic	251921	10/4/2023
			District portion of AP Exam Fees for Fee Waiver Students. Please see note section for more explanation. A copy of the College Board Invoice will be included with the invoice from		
Wheaton Warrenville South	\$ 448.00	10.30.420.820.0000.2230.319	WWSHS to show coverage for Fee Waiver students	252281	10/31/2023
Wheeling High School	\$ 400.00	10.30.220.000.0000.1500.640	Wheeling HS Varsity Boys Golf Invite 9-16-2023	251922	10/4/2023
Will, Dawn Marie	\$ 132.00	10.23.610.342.0000.2410.340	reimbursement for stamps for school use	252042	10/18/2023
Wilson, Jasmine	\$ 350.00	10.40.000.000.7990.0000.000	Refund PushCoin Fee Balance S096491	251996	10/11/2023
Winston Knolls Ed Grp	\$ 12,467.60	10.32.190.000.0000.1912.670	tuition	252282	10/31/2023
			DuPage Regional IASBO meeting - 2023-2024 Membership		
Wood Dale School District 7	\$ 480.00	10.99.710.000.0000.2510.640	Dues for B.O'Keefe & J. Thorse	251923	10/4/2023
Worxtime an Equifax Company	\$ 14,554.08	10.99.710.000.0000.2510.319	Annual Fee for Affordable Care Act Analysis 10/1/23-9/30/24	252043	10/18/2023
Wysocki, Alexander	\$ 30.12	10.40.038.000.0000.2660.332	Alex Wysocki - Mileage Reimbursement Sept 23	251924	10/4/2023
York High School	\$ 350.00	10.30.220.000.0000.1500.640	York HS JV Girls Golf Invite 8-26-2023	252044	10/18/2023
Yu, Xiaolu	\$ 68.00	10.40.000.000.7990.0000.000	Refund PushCoin Fee Balance S096329	251997	10/11/2023