

Community Unit School District 200

Bills Payable and Payroll Report Period:
October 1, 2024 – October 31, 2024

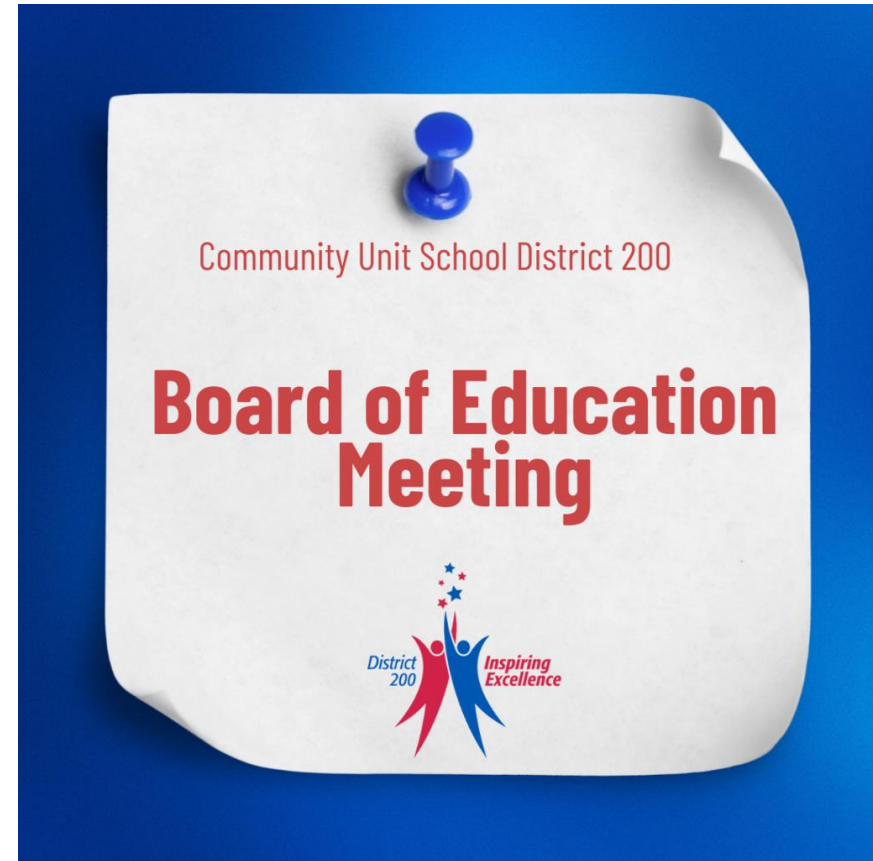


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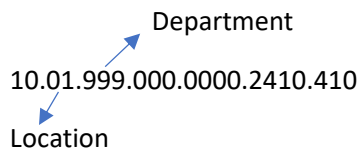


Community Unit School District 200 Account Elements

Overview

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

Example Account



Location Account Element Codes

- | | |
|---|---|
| 01 Emerson Elementary School | 20 Edison Middle School |
| 02 Hawthorne Elementary School | 21 Franklin Middle School |
| 04 Johnson Elementary School | 22 Hubble Middle School |
| 05 Lincoln Elementary School | 23 Monroe Middle School |
| 06 Longfellow Elementary School | 24 Grades K-8 |
| 07 Lowell Elementary School | 30 Wheaton Warrenville South High School |
| 08 Madison Elementary School | 31 Wheaton North High School |
| 09 Pleasant Hill Elementary School | 32 Grades 9-12 |
| 10 Sandburg Elementary School | 39 Woodland |
| 11 Whittier Elementary School | 40 Districtwide |
| 12 Wiesbrook Elementary School | 70 Medicaid |
| 13 Washington Elementary School | 71 Transition |
| 14 Bower Elementary School | 90 Jefferson Early Childhood Center |
| 15 Grades K-5 | 99 School Service Center |

Accounts Payable
October 2024

Fund 10	\$	3,228,717.05
Fund 20	\$	1,120,758.24
Fund 30		
Fund 40	\$	1,737,503.76
Fund 50		
Fund 60	\$	1,307,350.00
Fund 70		
Total	\$	<u>7,394,329.05</u>

October 2024 Check Register

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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	Inv 127434, Monthly Repeater Fee	257665	10/16/2024
Aanevco, Inc	\$ 329.00	20.10.750.000.0000.2540.320	Inv 108035-S intercom labor (new bell schedule)	257828	10/31/2024
Aanevco, Inc	\$ 494.00	20.30.750.000.0000.2540.320	Inv 108083-S Labor 10/9	257828	10/31/2024
Acco Brands Corporation	\$ 360.80	10.90.610.000.0000.1125.410	Ultima 65 EZ 1.5mil 25in x 500ft	257829	10/31/2024
Acco Brands Corporation	\$ -	10.90.610.000.0000.1125.410	Shipping & Handling	257829	10/31/2024
Accurate Document Destruction	\$ 80.00	10.30.610.000.0000.1100.410	INV 13311776T095 - Shredding services - 96gl document cart	257577	10/9/2024
Accurate Document Destruction	\$ 60.13	10.30.610.000.0000.1100.410	INV 13311776T095 - environmentsl fees	257577	10/9/2024
Accurate Document Destruction	\$ 185.46	10.30.610.000.0000.1100.410	INC 13311776T095 - Shredding services - 35 gl shred cart	257577	10/9/2024
Accurate Translation Bureau	\$ 78.00	10.40.542.000.0000.2900.319	Letter of Concern - English to Arabic	257767	10/30/2024
Accurate Translation Bureau	\$ -	10.40.542.000.0000.2900.319	NN - standard emails, dysregulation form, injury form - English to Burmese	257767	10/30/2024
Accurate Translation Bureau	\$ 710.10	10.40.420.000.0000.3000.319	Over the phone Interpreting 09/01/2024 - 09/30/2024	257767	10/30/2024
Active Pest Control	\$ 1,177.25	20.40.750.000.0000.2540.320	Inv 68811324	257830	10/31/2024
Adomshick, Rachel Anne	\$ 20.00	10.14.542.000.0000.2150.410	Reimbursement for Communication Matrix Assessment	257768	10/30/2024
ADVERTISING IN ACTION	\$ 875.00	10.30.610.000.0000.1100.410	Credits Receipt #1193-4238	257831	10/31/2024
ADVERTISING IN ACTION	\$ 125.00	10.30.610.000.0000.1100.410	Believe 1" diameter pin	257831	10/31/2024
ADVERTISING IN ACTION	\$ 18.79	10.30.610.000.0000.1100.410	die charge	257831	10/31/2024
Aguilar, Amelia J	\$ 110.00	10.40.542.000.0000.2210.339	shipping	257521	10/2/2024
AHMED, RUKHSANA	\$ 35.00	10.15.420.000.0000.3000.319	Conference reimbursement	257769	10/30/2024
Air Comfort, LLC	\$ 2,509.56	20.10.750.000.0000.2540.320	Pashto Interpreter at Lowell; Parent/Teacher Conference on 10/11/2024	257832	10/31/2024
Alagna, Jennifer	\$ 340.36	10.30.190.000.0000.2190.332	Inv 406747 Sandburg circuit 1 & 2 educator clog fault	257578	10/9/2024
ALBRIGHT, CYNTHIA A	\$ 275.00	10.31.999.000.0000.2410.410	Parent Mileage Reimbursement	257770	10/30/2024
Alphagraphics 260	\$ 25.00	20.31.750.000.0000.2540.410	Dance judge for competition on 11/17/24	257833	10/31/2024
Amergis Healthcare Staffing Inc	\$ 1,591.00	10.14.194.070.0000.1200.319	Inv 179362 WN Flight Sign Design	257522	10/2/2024
Amergis Healthcare Staffing Inc	\$ 1,712.50	10.14.194.070.0000.1200.319	9/20/24 - Dicie Bevely - Behavior Tech	257522	10/2/2024
Amergis Healthcare Staffing Inc	\$ 1,625.00	10.14.194.070.0000.1200.319	9/20/24 - Jennifer Klemz - Behavior Tech	257522	10/2/2024
Amergis Healthcare Staffing Inc	\$ 1,629.00	10.21.194.070.0000.1200.319	9/20/24 - Laurie McCollum - Behavior Tech	257522	10/2/2024
Amergis Healthcare Staffing Inc	\$ 1,579.00	10.14.194.070.0000.1200.319	9/20/24 - Isaiah Garner - Behavior Tech	257522	10/2/2024
Amergis Healthcare Staffing Inc	\$ 1,050.00	10.14.194.070.0000.1200.319	9/26/24 - Dicie Bevely - Behavior Tech	257579	10/9/2024
Amergis Healthcare Staffing Inc	\$ 1,300.00	10.14.194.070.0000.1200.319	9/26/24 - Jennifer Klemz - Behavior Tech	257579	10/9/2024
Amergis Healthcare Staffing Inc	\$ 1,204.50	10.22.194.070.0000.1200.319	9/26/24 - Laurie McCollum - Behavior Tech	257579	10/9/2024
Amergis Healthcare Staffing Inc	\$ 1,600.00	10.14.194.070.0000.1200.319	9/26/24 - Isaiah Garner - Behavior Tech	257666	10/16/2024
Amergis Healthcare Staffing Inc	\$ 1,212.50	10.14.194.070.0000.1200.319	10/03/24 - Dicie Bevely - Behavior Tech	257666	10/16/2024
Amergis Healthcare Staffing Inc	\$ 1,750.00	10.14.194.070.0000.1200.319	10/03/24 - Jennifer Klemz - Behavior Tech	257666	10/16/2024
Amergis Healthcare Staffing Inc	\$ 1,379.00	10.22.194.070.0000.1200.319	10/03/24 - Laurie McCollum - Behavior Tech	257666	10/16/2024
Amergis Healthcare Staffing Inc	\$ 1,625.00	10.14.194.070.0000.1200.319	10/03/24 - Isaiah Garner - Behavior Tech	257666	10/16/2024
Amergis Healthcare Staffing Inc	\$ 1,750.00	10.14.194.070.0000.1200.319	10/11/24 - Dicie Bevely - Behavior Tech	257702	10/23/2024
Amergis Healthcare Staffing Inc	\$ 1,400.00	10.14.194.070.0000.1200.319	10/11/24 - Jennifer Klemz - Behavior Tech	257702	10/23/2024
Amergis Healthcare Staffing Inc	\$ 1,400.00	10.14.194.070.0000.1200.319	10/11/24 - Laurie McCollum - Behavior Tech	257702	10/23/2024

October 2024 Check Register

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Amergis Healthcare Staffing Inc	\$ 1,479.00	10.22.194.070.0000.1200.319	10/11/24 - Isaiah Garner - Behavior Tech	257702	10/23/2024
Amergis Healthcare Staffing Inc	\$ 630.00	10.31.350.070.0000.2130.319	10/11/24 - Katrina Clinton - CNA	257702	10/23/2024
Amergis Healthcare Staffing Inc	\$ 975.00	10.14.194.070.0000.1200.319	10/17/24 - Dicie Bevely - Behavior tech	257771	10/30/2024
Amergis Healthcare Staffing Inc	\$ 1,412.50	10.14.194.070.0000.1200.319	10/17/24 - Jennifer Klemz - Behavior tech	257771	10/30/2024
Amergis Healthcare Staffing Inc	\$ 1,400.00	10.14.194.070.0000.1200.319	10/17/24 - Laurie McCollum - Behavior tech	257771	10/30/2024
Amergis Healthcare Staffing Inc	\$ 1,345.50	10.22.194.070.0000.1200.319	10/17/24 - Isaiah Garner - Behavior tech	257771	10/30/2024
Amergis Healthcare Staffing Inc	\$ 1,334.70	10.31.350.070.0000.2130.319	10/17/24 - Katrina Clinton - CNA	257771	10/30/2024
American Capital Financial Services, Inc	\$ 62,218.66	10.32.220.000.0000.1500.390	Annual Lease Payment for Fitness Equipment at WWS and WN	257580	10/9/2024
American Society Of Composers,	\$ 442.17	10.40.038.000.0000.2660.440	Music License Fee	257703	10/23/2024
AMITA GlenOaks School	\$ 500.00	10.40.360.000.0000.2140.410	Safety evaluation for 2 students at Hubble - #LC1495 - 4/30/24	257667	10/16/2024
AMITA GlenOaks School	\$ -	10.40.360.000.0000.2140.410	Safety evaluation for 2 students at Pleasant Hill - #LC1494 - 4/30/24	257667	10/16/2024
AMITA GlenOaks School	\$ 500.00	10.40.360.000.0000.2140.410	Safety evaluation for 2 students at Pleasant Hill - #LC1494 - 4/30/24	257667	10/16/2024
AMITA GlenOaks School	\$ -	10.40.360.000.0000.2140.410	Safety evaluation for 2 students at Hubble - #LC1495 - 4/30/24	257667	10/16/2024
AMITA GlenOaks School	\$ 5,118.80	10.24.190.000.0000.1912.670	Tuition K-8	257834	10/31/2024
AMITA GlenOaks School	\$ 20,475.20	10.32.190.000.0000.1912.670	Tuition 9-12+	257834	10/31/2024
AMITA GlenOaks School	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257834	10/31/2024
AMITA GlenOaks School	\$ 9,372.96	10.32.190.000.0000.1912.670	Tuition 9-12+	257834	10/31/2024
Anderson, Jasmine Theresa	\$ 68.79	10.08.020.000.0000.1100.410	Amazon - pencils, beaded cushion (to be used for the beads), foam shapes	257772	10/30/2024
Anderson, Jasmine Theresa	\$ 11.69	10.08.020.000.0000.1100.410	Amazon - Art sand	257772	10/30/2024
Anderson, Jasmine Theresa	\$ 11.69	10.10.020.000.0000.1100.410	Sand for Art Kits	257772	10/30/2024
Anderson, Jasmine Theresa	\$ 10.10	10.10.020.000.0000.1100.410	File Folders	257772	10/30/2024
ARK Therapeutic Services, Inc.	\$ 33.98	10.14.542.000.0000.1200.410	ARK Brick Stick Chew Necklace, Royal Blue XXT	257835	10/31/2024
ARK Therapeutic Services, Inc.	\$ 5.00	10.14.542.000.0000.1200.410	S & H Fee	257835	10/31/2024
Bachelor, Ruth Gomes	\$ 140.00	10.15.420.000.0000.3000.319	Portuguese Interpreter at Washington; Parent/Teacher conference on 10/11/2024	257773	10/30/2024
Banner Life Insurance Company	\$ 468.00	10.40.001.000.0000.2900.221	Superintendent Life Insurance Premiun	257581	10/9/2024
Barcodes Acquisition Inc / ID Card Group	\$ 2,667.50	10.40.038.000.0000.2660.410	Custom Lanyard 3/4" Silk Screen	257704	10/23/2024
BARDER, ANAMARIA C	\$ 52.50	10.14.542.000.0000.2900.319	SPE2025037 - 9/30 - Hubble - IEP meeting	257582	10/9/2024
BARDER, ANAMARIA C	\$ 52.50	10.71.542.000.0000.2900.319	SPE2025046 - 10/1/24 - Transition - IEP meeting	257668	10/16/2024
BARDER, ANAMARIA C	\$ 35.00	10.15.420.000.0000.3000.319	Spanish interpreter at Longfellow, Family Night on 09/11/2024	257705	10/23/2024
BARDER, ANAMARIA C	\$ 140.00	10.40.420.000.0000.3000.319	Spanish interpreter at Pleasant Hill, parent/teacher conference on 10/10/2024	257705	10/23/2024
BARDER, ANAMARIA C	\$ 140.00	10.15.420.000.0000.3000.319	Spanish interpreter at Hawthorne, Parent/Teacher conference on 10/11/2024	257705	10/23/2024

October 2024 Check Register

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BARDER, ANAMARIA C	\$ 52.50	10.15.420.000.0000.3000.319	Spanish interpreter at Washington; Parent/Teacher conference on 10/10/2024	257705	10/23/2024
BARDER, ANAMARIA C	\$ 17.50	10.31.542.000.0000.2900.319	SPE2025055 - WNHS - 10/9/24 - Calls & Texts	257774	10/30/2024
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2025056 - WNHS - 10/10/24 - IEP meeting, Calls & Texts	257774	10/30/2024
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2025055 - WNHS - 10/9/24 - Calls & Texts	257774	10/30/2024
BARDER, ANAMARIA C	\$ 52.50	10.31.542.000.0000.2900.319	SPE2025056 - WNHS - 10/10/24 - IEP meeting, Calls & Texts	257774	10/30/2024
Bartlett Learning Center, Inc	\$ 23,885.40	10.24.190.000.0000.1912.670	Tuition K-8	257836	10/31/2024
Bartlett Learning Center, Inc	\$ 51,892.80	10.32.190.000.0000.1912.670	Tuition 9-12+	257836	10/31/2024
Batteries Plus / Facil Investments	\$ 37.90	20.40.750.000.0000.2540.410	Inv P76290740	257837	10/31/2024
Batteries Plus / Facil Investments	\$ -	20.40.750.000.0000.2540.410	Inv P76292002	257837	10/31/2024
Batteries Plus / Facil Investments	\$ -	20.40.750.000.0000.2540.410	Inv P76290740	257837	10/31/2024
Batteries Plus / Facil Investments	\$ 1,203.80	20.40.750.000.0000.2540.410	Inv P76292002	257837	10/31/2024
Batteries Plus / Facil Investments	\$ 1.45	20.22.750.000.0000.2540.410	Inv P76563607 terminal adapter	257837	10/31/2024
Batteries Plus / Facil Investments	\$ -	20.40.750.000.0000.2540.410	Inv P76580807 dura 12-8f 12v lead	257837	10/31/2024
Batteries Plus / Facil Investments	\$ 2.90	20.40.750.000.0000.2540.410	Inv P76571096 terminal adapter	257837	10/31/2024
Batteries Plus / Facil Investments	\$ 17.69	20.40.750.000.0000.2540.410	Inv P76580807 dura 12-8f 12v lead	257837	10/31/2024
Batteries Plus / Facil Investments	\$ -	20.40.750.000.0000.2540.410	Inv P76571096 terminal adapter	257837	10/31/2024
Batteries Plus / Facil Investments	\$ -	20.40.750.000.0000.2540.410	Inv P76699254 Marine & RV Duracell	257837	10/31/2024
Batteries Plus / Facil Investments	\$ 8.70	20.40.750.000.0000.2540.410	Inv P76699205 terminal adapter	257837	10/31/2024
Batteries Plus / Facil Investments	\$ -	20.40.750.000.0000.2540.410	Inv P76699205 terminal adapter	257837	10/31/2024
Batteries Plus / Facil Investments	\$ 120.55	20.40.750.000.0000.2540.410	Inv P76699254 Marine & RV Duracell	257837	10/31/2024
Batteries Plus / Facil Investments	\$ 176.35	20.40.750.000.0000.2540.410	Inv P76818849 12v 34 Flooded 36	257837	10/31/2024
Behavioral Health Service	\$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	257838	10/31/2024
Behavioral Health Service	\$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	257838	10/31/2024
Behavioral Health Service	\$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	257838	10/31/2024
Behavioral Health Service	\$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	257838	10/31/2024

October 2024 Check Register

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Behavioral Health Service	\$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	257838	10/31/2024
Behavioral Health Service	\$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	257838	10/31/2024
Behavioral Health Service	\$ 210.00	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	257838	10/31/2024
Belae, Sally	\$ 70.00	10.15.420.000.0000.3000.319	Arabic interpreter at Lincoln, parent Teacher conferences on 10/10 and 10/11/24	257706	10/23/2024
Belae, Sally	\$ 70.00	10.15.420.000.0000.3000.319	Arabic interpreter at Sandburg, Parent/Teacher conference on 10/11/2024	257706	10/23/2024
Belae, Sally	\$ 35.00	10.24.420.000.0000.3000.319	Arabic Interpreter at Edison/Parent/Teacher Conference on 10/11/2024	257706	10/23/2024
Belae, Sally	\$ 43.75	10.15.420.000.0000.3000.319	Arabic Interpreter at Bower; Parent/Teacher Conference on 10/10/2024	257775	10/30/2024
BIRCH, RICHARD JAMES	\$ 85.00	10.21.220.000.0000.1500.319	vball at Franklin on 9/26/24	257523	10/2/2024
Blackberry Oaks Golf Course	\$ 640.00	10.30.220.000.0000.1500.640	32 players for Boys Varsity & Fr-Soph Golf Rounds against Marmion Match	257524	10/2/2024
Blazerworks	\$ 728.00	10.02.194.070.0000.1200.319	9/15/24 - Ariana Licata - Paraprofessional	257525	10/2/2024
Blazerworks	\$ 1,457.00	10.14.194.070.0000.1200.319	9/15/24 - Zoeeh Marrero - School Behavior Specialist	257525	10/2/2024
Blazerworks	\$ 1,750.00	10.14.194.070.0000.1200.319	9/15/24 - Marina Adams - Paraprofessional	257525	10/2/2024
Blazerworks	\$ 1,636.80	10.22.194.070.0000.1200.319	9/15/24 - Kyla Harden - RBT	257525	10/2/2024
Blazerworks	\$ 959.90	10.22.194.070.0000.1200.319	9/15/24 - Gerlisa Hardy - School Behavior Specialist	257525	10/2/2024
Blazerworks	\$ 1,960.00	10.22.194.070.0000.1200.319	9/15/24 - Jean Ramirez - Paraprofessional	257525	10/2/2024
Blazerworks	\$ 2,390.40	10.23.350.070.0000.2130.319	9/15/24 - Heidi Hernandez - School CNA	257525	10/2/2024
Blazerworks	\$ 1,320.00	10.30.350.070.0000.2130.319	9/15/24 - Colleen Conley - School RN	257525	10/2/2024
Blazerworks	\$ 3,461.04	10.40.350.070.0000.2130.319	9/15/24 - Carolyn Marszalik - School RN	257525	10/2/2024
Blazerworks	\$ 2,025.00	10.71.194.070.0000.1200.319	9/15/24 - Claribel Tapia - Paraprofessional	257525	10/2/2024
Blazerworks	\$ 1,092.00	10.02.194.070.0000.1200.319	9/22/24 - Ariana Licata - Paraprofessional	257583	10/9/2024
Blazerworks	\$ 1,829.00	10.14.194.070.0000.1200.319	9/22/24 - Zoeeh Marrero - Behavioral Specialist	257583	10/9/2024
Blazerworks	\$ 1,750.00	10.14.194.070.0000.1200.319	9/22/24 - Marina Adams - Paraprofessional	257583	10/9/2024
Blazerworks	\$ 2,160.00	10.22.194.070.0000.1200.319	9/22/24 - Kyla Harden - School RBT	257583	10/9/2024
Blazerworks	\$ 1,960.00	10.22.194.070.0000.1200.319	9/22/24 - Jean Ramirez - Paraprofessional	257583	10/9/2024
Blazerworks	\$ 2,185.20	10.23.350.070.0000.2130.319	9/22/24 - Heidi Hernandez - School CNA	257583	10/9/2024
Blazerworks	\$ 1,320.00	10.30.350.070.0000.2130.319	9/22/24 - Colleen Conley - School RN	257583	10/9/2024
Blazerworks	\$ 3,131.92	10.40.350.070.0000.2130.319	9/22/24 - Carolyn Marszalik - School Nurse	257583	10/9/2024
Blazerworks	\$ 2,025.00	10.71.194.070.0000.1200.319	9/22/24 - Claribel Tapia - Paraprofessional	257583	10/9/2024
Blazerworks	\$ 1,456.00	10.02.194.070.0000.1200.319	9/8/24 - Ariana Licata - Paraprofessional	257583	10/9/2024
Blazerworks	\$ 1,612.00	10.14.194.070.0000.1200.319	9/8/24 - Zoeeh Marrero - Behavioral Specialist	257583	10/9/2024
Blazerworks	\$ 1,400.00	10.14.194.070.0000.1200.319	9/8/24 - Marina Adams - Paraprofessional	257583	10/9/2024
Blazerworks	\$ 1,624.00	10.22.194.070.0000.1200.319	9/8/24 - Gerlisa Hardy - Behavioral Specialist	257583	10/9/2024
Blazerworks	\$ 1,568.00	10.22.194.070.0000.1200.319	9/8/24 - Jean Ramirez - Paraprofessional	257583	10/9/2024
Blazerworks	\$ 1,863.00	10.23.350.070.0000.2130.319	9/8/24 - Heidi Hernandez - School CNA	257583	10/9/2024
Blazerworks	\$ 1,320.00	10.30.350.070.0000.2130.319	9/8/24 - Colleen Conley - School RN	257583	10/9/2024
Blazerworks	\$ 2,756.16	10.40.350.070.0000.2130.319	9/8/24 - Carolyn Marszalik - School RN	257583	10/9/2024
Blazerworks	\$ 1,215.00	10.71.194.070.0000.1200.319	9/8/24 - Claribel Gil Tapia - Paraprofessional	257583	10/9/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Bleacher America Inc	\$ 580.00	20.30.750.000.0000.2540.320	Inv 3103 replaced 6 brackets on broken seaat supports	257839	10/31/2024
Blu Petroleum Inc	\$ 7,306.67	40.40.760.000.0000.2550.410	ULSD 092024 Contract	257526	10/2/2024
Blu Petroleum Inc	\$ 2,340.19	40.40.760.000.0000.2550.410	UNL87 092024 Contract	257526	10/2/2024
Blu Petroleum Inc	\$ 9.95	40.40.760.000.0000.2550.410	FAC FEE	257526	10/2/2024
Blu Petroleum Inc	\$ 7,650.64	40.40.760.000.0000.2550.410	ULSD 092424 Contract	257526	10/2/2024
Blu Petroleum Inc	\$ 1,321.21	40.40.760.000.0000.2550.410	UNL87 092424 Contract	257526	10/2/2024
Blu Petroleum Inc	\$ 9.95	40.40.760.000.0000.2550.410	FAC FEE	257526	10/2/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155306-IN ULSD	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155510-IN ULSD OCT	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 Oct	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155723-IN ULSD OCT	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 OCT	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0156093-IN ULSD	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ 8,491.54	40.40.760.000.0000.2550.410	Inv 0155723-IN ULSD Sept	257840	10/31/2024
Blu Petroleum Inc	\$ 2,563.50	40.40.760.000.0000.2550.410	UNL 87 Sept	257840	10/31/2024
Blu Petroleum Inc	\$ 9.95	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0154998-IN ULSD Oct	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 Oct	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155123-IN ULSD OCT	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155123-IN ULSD OCT	257840	10/31/2024
Blu Petroleum Inc	\$ 9.95	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ 3,848.95	40.40.760.000.0000.2550.410	Inv 0154998-IN ULSD Oct	257840	10/31/2024
Blu Petroleum Inc	\$ 1,729.78	40.40.760.000.0000.2550.410	UNL 87 Oct	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 Sept	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155723-IN ULSD Sept	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0156093-IN ULSD	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155723-IN ULSD OCT	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 OCT	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 Oct	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155510-IN ULSD OCT	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87	257840	10/31/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155306-IN ULSD	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ 9.95	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155306-IN ULSD	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155510-IN ULSD OCT	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 Oct	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 OCT	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155723-IN ULSD OCT	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0156093-IN ULSD	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155723-IN ULSD Sept	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 Sept	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 Oct	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0154998-IN ULSD Oct	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ 4,992.31	40.40.760.000.0000.2550.410	Inv 0155123-IN ULSD OCT	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155123-IN ULSD OCT	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 Oct	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0154998-IN ULSD Oct	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155723-IN ULSD Sept	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 Sept	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0156093-IN ULSD	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 OCT	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155723-IN ULSD OCT	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 Oct	257840	10/31/2024
Blu Petroleum Inc	\$ 9.95	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155510-IN ULSD OCT	257840	10/31/2024
Blu Petroleum Inc	\$ 5,038.04	40.40.760.000.0000.2550.410	Inv 0155306-IN ULSD	257840	10/31/2024
Blu Petroleum Inc	\$ 1,712.46	40.40.760.000.0000.2550.410	UNL 87	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155306-IN ULSD	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ 6,514.61	40.40.760.000.0000.2550.410	Inv 0155510-IN ULSD OCT	257840	10/31/2024
Blu Petroleum Inc	\$ 2,486.28	40.40.760.000.0000.2550.410	UNL 87 Oct	257840	10/31/2024
Blu Petroleum Inc	\$ 9.95	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155723-IN ULSD OCT	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 OCT	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0156093-IN ULSD	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155723-IN ULSD Sept	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 Sept	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0154998-IN ULSD Oct	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 Oct	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155123-IN ULSD OCT	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155123-IN ULSD OCT	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 Oct	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0154998-IN ULSD Oct	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 Sept	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155723-IN ULSD Sept	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0156093-IN ULSD	257840	10/31/2024
Blu Petroleum Inc	\$ 9.95	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ 5,652.95	40.40.760.000.0000.2550.410	Inv 0155723-IN ULSD OCT	257840	10/31/2024
Blu Petroleum Inc	\$ 1,610.00	40.40.760.000.0000.2550.410	UNL 87 OCT	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 Oct	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155510-IN ULSD OCT	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155306-IN ULSD	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155306-IN ULSD	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155510-IN ULSD OCT	257840	10/31/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 Oct	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155723-IN ULSD OCT	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 OCT	257840	10/31/2024
Blu Petroleum Inc	\$ 9.95	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ 6,171.40	40.40.760.000.0000.2550.410	Inv 0156093-IN ULSD	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 Sept	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155723-IN ULSD Sept	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0154998-IN ULSD Oct	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	UNL 87 Oct	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	FAC Fee	257840	10/31/2024
Blu Petroleum Inc	\$ -	40.40.760.000.0000.2550.410	Inv 0155123-IN ULSD OCT	257840	10/31/2024
			ActivPanel 9 65" - 2 x Pens, VESA Wall Mount, WIFI Module & Cable pack included. ActivInspire Professional Edition Available FOC		
BLUUM OF MINNESOTA, LLC	\$ 29,009.54	10.23.542.000.0000.1200.700		257707	10/23/2024
BLUUM OF MINNESOTA, LLC	\$ 860.86	10.23.542.000.0000.1200.700	5-year On-Site Support for Nickel IFPs up to 80 ActivPanel Radix VISO Premium Device Management 4 Year License (1460 Credits)	257707	10/23/2024
BLUUM OF MINNESOTA, LLC	\$ 576.80	10.23.542.000.0000.1200.700	Manual Height Adjustable Mobile Stand for Use with ActivPanel	257707	10/23/2024
BLUUM OF MINNESOTA, LLC	\$ 13,235.32	10.23.542.000.0000.1200.700	Liftgate Surcharge	257707	10/23/2024
BLUUM OF MINNESOTA, LLC	\$ 1,165.00	10.23.542.000.0000.1200.700	Shipping & Handling	257707	10/23/2024
BMO Harris	\$ 51.15	10.40.190.000.0000.2190.410	Marianos	257576	10/9/2024
BMO Harris	\$ 375.00	10.40.542.000.0000.2210.339	IAASE Bloomington	257576	10/9/2024
BMO Harris	\$ 4,500.00	10.40.542.000.0000.2210.339	IAASE Bloomington	257576	10/9/2024
BMO Harris	\$ 250.00	10.40.542.000.0000.2210.640	IAASE Bloomington	257576	10/9/2024
BMO Harris	\$ 529.99	10.22.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 62.34	10.22.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 4.99	10.22.542.000.0000.1200.410	Amazon - special education supplies under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 434.70	10.22.542.000.0000.1200.410	Amazon - special education supplies under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 15.56	10.22.542.000.0000.1200.410	Amazon - special education supplies under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 15.39	10.22.542.000.0000.1200.410	Amazon - special education supplies under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 19.95	10.22.542.000.0000.1200.410	Amazon - special education supplies under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 25.89	10.22.542.000.0000.1200.410	Amazon - special education supplies under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 390.34	10.22.542.000.0000.1200.410	Amazon - special education supplies under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 36.99	10.22.542.000.0000.1200.410	Amazon - special education supplies under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 39.99	10.22.542.000.0000.1200.410	Amazon - special education supplies under IDEA Grant	257576	10/9/2024

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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>
BMO Harris	\$ 59.97	10.22.542.000.0000.1200.410	Amazon - special education supplies under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 1,496.00	10.22.542.000.0000.1200.410	Communications Direct	257576	10/9/2024
BMO Harris	\$ 43.37	10.22.542.000.0000.1200.410	Amazon	257576	10/9/2024
BMO Harris	\$ 407.00	10.31.030.000.0000.1400.410	Plastic Perfection - keyboard trainer covers for keyboard class	257576	10/9/2024
BMO Harris	\$ 1,001.79	10.31.999.000.0000.2410.410	Caseys/SleepInn Happy Joe's - expenses for gas, hotel and good for boys cross country trip to Iowa	257576	10/9/2024
BMO Harris	\$ 19.40	10.31.999.000.0000.2410.410	Klein Creek - girls golf expense for food at golf practice	257576	10/9/2024
BMO Harris	\$ 339.00	10.31.999.000.0000.2410.410	Cantigny/Klein Creek - girls golf green fees	257576	10/9/2024
BMO Harris	\$ (317.20)	10.31.999.000.0000.2410.410	Ares - Refund for girls tennis apparenl	257576	10/9/2024
BMO Harris	\$ 539.99	10.31.999.000.0000.2410.410	Balltime/ISTAVALL - statting program and video breakdown for Girls Volleyball	257576	10/9/2024
BMO Harris	\$ 55.70	10.31.999.000.0000.2410.410	Jersey Mike's - food for boys golf team	257576	10/9/2024
BMO Harris	\$ 193.08	10.10.416.000.0000.3500.410	Sam's Club - food	257576	10/9/2024
BMO Harris	\$ 52.40	10.10.416.000.0000.3500.410	Walmart - food, movies	257576	10/9/2024
BMO Harris	\$ 49.70	10.10.416.000.0000.3500.410	Target - food, storage, supplies	257576	10/9/2024
BMO Harris	\$ 221.24	10.10.416.000.0000.3500.410	Sam's Club - food, paper products	257576	10/9/2024
BMO Harris	\$ 64.46	10.10.416.000.0000.3500.410	Walmart - food, paper products	257576	10/9/2024
BMO Harris	\$ 79.40	20.02.750.000.0000.2540.410	Home Depot TM runner	257576	10/9/2024
BMO Harris	\$ 50.36	20.02.750.000.0000.2540.410	Home Depot light bulds	257576	10/9/2024
BMO Harris	\$ 24.97	20.02.750.000.0000.2540.410	Home Depot lightbulbs	257576	10/9/2024
BMO Harris	\$ 149.36	20.09.750.000.0000.2540.410	Home Depot light bulbs	257576	10/9/2024
BMO Harris	\$ 92.13	20.20.750.000.0000.2540.410	Home Depot lightbulbs	257576	10/9/2024
BMO Harris	\$ 92.13	20.20.750.000.0000.2540.410	Home Depot ligt bulbs	257576	10/9/2024
BMO Harris	\$ 27.00	20.23.750.000.0000.2540.410	Home Depot toggle switch	257576	10/9/2024
BMO Harris	\$ 37.26	20.23.750.000.0000.2540.410	Home Depot square box	257576	10/9/2024
BMO Harris	\$ 47.47	20.40.750.000.0000.2540.410	Home Depot edgelift	257576	10/9/2024
BMO Harris	\$ 52.88	20.40.750.000.0000.2540.410	Home Depot light bulbs	257576	10/9/2024
BMO Harris	\$ 59.68	20.40.750.000.0000.2540.410	Home Depot toggle switch and pole duplex outet	257576	10/9/2024
BMO Harris	\$ 124.44	20.40.750.000.0000.2540.410	Home Depot lighting	257576	10/9/2024
BMO Harris	\$ 24.06	20.99.750.000.0000.2540.410	Home Depot HDX 7filter	257576	10/9/2024
BMO Harris	\$ 8.47	20.99.750.000.0000.2540.410	Home Depot plunger	257576	10/9/2024
BMO Harris	\$ 103.76	10.30.700.181.1890.0000.000	JEWEL - - Groceries	257576	10/9/2024
BMO Harris	\$ 195.21	10.30.700.181.1890.0000.000	JEWEL - - Groceries	257576	10/9/2024
BMO Harris	\$ 72.66	10.30.700.181.1890.0000.000	JEWEL - - Groceries	257576	10/9/2024
BMO Harris	\$ 78.81	10.30.700.181.1890.0000.000	JEWEL - - Groceries	257576	10/9/2024
BMO Harris	\$ 358.45	10.30.700.181.1890.0000.000	JEWEL - - Groceries	257576	10/9/2024
BMO Harris	\$ 670.92	10.30.700.181.1890.0000.000	JEWEL - - Groceries	257576	10/9/2024
BMO Harris	\$ 34.98	10.30.999.000.0000.2410.410	HOBBY LOBBY - Preschool #39 - Various art & craft supplies	257576	10/9/2024
BMO Harris	\$ 246.00	10.30.999.000.0000.2410.410	COURSE.DANCELABS CO - Dance #47 - Coaches Professional Development Clinic	257576	10/9/2024

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BMO Harris	\$ 48.98	10.30.999.000.0000.2410.410	HOBBY LOBBY - Preschool #39 - Various art & craft supplies	257576	10/9/2024
BMO Harris	\$ 428.53	10.30.999.000.0000.2410.410	IN SPIRIT PRODUCTIONS - Dance #47 - Dance/Cheer Camp	257576	10/9/2024
BMO Harris	\$ 30.00	10.30.999.000.0000.2410.410	Shirts	257576	10/9/2024
BMO Harris	\$ 38.90	10.30.999.000.0000.2410.410	PLANTER INC - StuCon #49 - Class Shirts (replacement)	257576	10/9/2024
BMO Harris	\$ 175.00	10.30.999.000.0000.2410.410	TARGET - Dance #47 - Water for movie night concessions	257576	10/9/2024
BMO Harris	\$ 166.26	10.30.999.000.0000.2410.410	CHOREOGRAPHY PROS - Dance #47 - Dance Choreography	257576	10/9/2024
BMO Harris	\$ 16.65	10.30.999.000.0000.2410.410	ETSY - Dance #47 - Senior night sashes, sweatshirts, & coach shirts	257576	10/9/2024
BMO Harris	\$ 1,030.10	10.30.999.000.0000.2410.410	ETSY - Preschool #39 - Bluey Activity Book	257576	10/9/2024
BMO Harris	\$ 339.75	10.30.999.000.0000.2410.410	KELLE NEW HOPE - Dance #47 - Competition Costumes	257576	10/9/2024
BMO Harris	\$ 454.82	10.30.999.000.0000.2410.410	WEISSMANS THEATRICAL - Dance #47 - Competition Costumes	257576	10/9/2024
BMO Harris	\$ 237.82	10.30.999.000.0000.2410.410	IN SPIRIT PRODUCTIONS - Dance #47 - Team Tanks	257576	10/9/2024
BMO Harris	\$ 107.00	10.30.999.000.0000.2410.410	KELLE NEW HOPE - Dance #47 - Competition Costumes	257576	10/9/2024
BMO Harris	\$ 2,099.00	10.31.020.000.0000.1100.410	WEISSMANS THEATRICAL - Dance #47 - Bodysuits & Tights	257576	10/9/2024
BMO Harris	\$ 4.92	10.31.700.183.0000.1100.410	Krueger Pottery - new pottery wheel	257576	10/9/2024
BMO Harris	\$ 129.00	10.31.999.000.0000.2410.410	WalMart lab items for students	257576	10/9/2024
BMO Harris	\$ 8.50	10.31.999.000.0000.2410.410	EduTheatre - Thespian dues	257576	10/9/2024
BMO Harris	\$ 192.90	10.08.020.000.0000.1100.410	Corporate Awards - speech award	257576	10/9/2024
BMO Harris	\$ 809.60	10.08.420.821.0000.1100.410	50lb Black and Canary Yellow Paper Rolls, 36" x 1000'	257576	10/9/2024
BMO Harris	\$ 226.55	10.08.610.000.0000.1100.410	Chart Paper and Sentence Strips	257576	10/9/2024
BMO Harris	\$ 50.00	10.08.610.000.0000.1100.410	USPS Postcard Stamps	257576	10/9/2024
BMO Harris	\$ 35.98	10.08.610.000.0000.1100.410	PTC Fast Parent Teacher Conference Platform	257576	10/9/2024
BMO Harris	\$ 7.99	10.08.610.000.0000.1100.410	50' Expandable Hose; 6" Zip Ties	257576	10/9/2024
BMO Harris	\$ 5.58	10.40.190.342.0000.2190.340	12" Zip Ties	257576	10/9/2024
BMO Harris	\$ 28.79	10.71.194.070.0000.1200.410	USPS	257576	10/9/2024
BMO Harris	\$ 9.03	10.71.194.070.0000.1200.410	Aldi	257576	10/9/2024
BMO Harris	\$ 10.77	10.71.194.070.0000.1200.410	Aldi	257576	10/9/2024
BMO Harris	\$ 26.50	10.71.194.070.0000.1200.410	Aldi	257576	10/9/2024
BMO Harris	\$ 9.50	10.71.194.070.0000.1200.410	Blackberry Market	257576	10/9/2024
BMO Harris	\$ 76.50	10.71.194.070.0000.1200.410	Chipotle	257576	10/9/2024
BMO Harris	\$ 69.57	10.71.194.070.0000.1200.410	Fox bowl	257576	10/9/2024
BMO Harris	\$ 40.67	10.71.194.070.0000.1200.410	Target - special education supplies for transition	257576	10/9/2024
BMO Harris	\$ 33.85	10.71.194.070.0000.1200.410	Target - special education supplies for transition	257576	10/9/2024
BMO Harris	\$ 19.54	10.71.194.070.0000.1200.410	Starbucks	257576	10/9/2024
BMO Harris	\$ 53.73	10.71.194.070.0000.1200.410	Portillos	257576	10/9/2024
BMO Harris	\$ 23.35	10.71.194.070.0000.1200.410	Walmart	257576	10/9/2024
BMO Harris	\$		Dunkin	257576	10/9/2024

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BMO Harris	\$ 9.49	10.71.194.070.0000.1200.410	Jimmy Johns	257576	10/9/2024
BMO Harris	\$ 42.91	10.71.194.070.0000.1200.410	Jewel	257576	10/9/2024
BMO Harris	\$ 17.76	10.71.194.070.0000.1200.410	Jewel	257576	10/9/2024
BMO Harris	\$ 9.45	10.71.194.070.0000.1200.410	Chick-Fil-A	257576	10/9/2024
BMO Harris	\$ 13.69	10.71.194.070.0000.1200.410	Chick-Fil-A	257576	10/9/2024
BMO Harris	\$ 2,551.29	10.40.038.000.0000.2660.410	Amazon, Technology Supplies	257576	10/9/2024
BMO Harris	\$ 101.69	20.04.750.000.0000.2540.410	Home Depot screws doorstops and mill brush	257576	10/9/2024
BMO Harris	\$ 40.26	20.04.750.000.0000.2540.410	Ace LED pen light, washer hose and aerator	257576	10/9/2024
BMO Harris	\$ 121.25	20.07.750.000.0000.2540.410	Home Depot kitchen faucet and multi bit driver	257576	10/9/2024
BMO Harris	\$ 70.02	20.11.750.000.0000.2540.410	Home Depot slip joint and supply lines and hammer drill bits	257576	10/9/2024
BMO Harris	\$ 38.76	20.14.750.000.0000.2540.410	Ace fasteners and thread rolls and washers	257576	10/9/2024
BMO Harris	\$ 75.13	20.14.750.000.0000.2540.410	Ace silicone, hasp locks and washers	257576	10/9/2024
BMO Harris	\$ 35.95	10.14.020.000.0000.1100.410	Tru-Ray Construction Paper, 50% recycled, 12"x18", royal blue, pack of 50	257576	10/9/2024
BMO Harris	\$ 18.37	10.14.020.000.0000.1100.410	Royal Brush Big Kids Choice Paint, Brush, Round Size 8, Pack of 12	257576	10/9/2024
BMO Harris	\$ 10.14	10.14.020.000.0000.1100.410	Handy Art Little Masters Washable Tempera Paint, 64 Fl oz (pack of 1) white	257576	10/9/2024
BMO Harris	\$ 26.13	10.14.020.000.0000.1100.410	Sharpie Permanent Markers, Ultra Fine Tip Markers Set, Quick drying	257576	10/9/2024
BMO Harris	\$ 87.96	10.14.020.000.0000.1100.410	Sharpie Permanent Markers, Bulk Set, Fine Tip Markers SET	257576	10/9/2024
BMO Harris	\$ 17.99	10.14.020.000.0000.1100.410	Sax - 1440731 Versatemp Heavy Body Metallic Tempera Paint, 1 pint, Assorted Colors, set of 3	257576	10/9/2024
BMO Harris	\$ 32.26	10.14.020.000.0000.1100.410	Prang Ready-To-Use Tempera Paint, Asst Colors, 16 oz, 12 count	257576	10/9/2024
BMO Harris	\$ 54.24	10.14.020.000.0000.1100.410	Prang (Formerly Sunworks) Construction Paper, Brown, 12"x18", 50 sheets	257576	10/9/2024
BMO Harris	\$ 103.90	10.14.020.000.0000.1100.410	Colorations Tempera Paint Sticks, 144 pcs, 12 colors, non-toxic, mess free art supplies for kids, bulk set for the classroom	257576	10/9/2024
BMO Harris	\$ 123.98	10.14.020.000.0000.1100.410	Crayola Broad Line Markers Classpack (256 ct), bulk school supplies for teachers	257576	10/9/2024
BMO Harris	\$ 38.61	10.14.020.000.0000.1100.410	Dot Markers For Toddlers - 8 jumbo art paint colors, 10 printed coloring sheets and 150 PDF sheets	257576	10/9/2024
BMO Harris	\$ 38.95	10.14.020.000.0000.1100.410	Tru-Ray Construction, 50% recycled, 12"x18", festive red, pack of 50	257576	10/9/2024
BMO Harris	\$ 63.05	10.14.020.000.0000.1100.410	Tru-Ray Construction Paper, 50% Recycled, 12"x18", Slate, Pack of 50	257576	10/9/2024
BMO Harris	\$ 50.88	10.14.020.000.0000.1100.410	Prang (Formerly SunWorks) Construction Paper, Turquoise, 12" x 18", 50 sheets	257576	10/9/2024

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BMO Harris	\$ 52.24	10.14.020.000.0000.1100.410	Prang (Formerly SunWorks) Construction Paper, Red, 12" x 18", 50 sheets	257576	10/9/2024
BMO Harris	\$ 93.96	10.14.020.000.0000.1100.410	Shuttle Art 144 Pack Permanent Markers, Permanent Marker Assorted Colors, 12 Bright Colors Fine Point	257576	10/9/2024
BMO Harris	\$ 9.57	10.14.020.000.0000.1100.410	Handy Art Little Masters Washable Tempera Paint (64 Fl oz, white and red)	257576	10/9/2024
BMO Harris	\$ 176.61	10.14.020.000.0000.1100.410	Craft Embossing Foil Aluminum Roll: Extra Thick Aluminum Foil Heavy Duty for craft, Aluminum Foil Sheets for painting and relief embossing	257576	10/9/2024
BMO Harris	\$ 29.00	10.14.020.000.0000.1100.410	Prang (Formerly SunWorks) Construction Paper, Yellow, 12" x 18", 50 sheets	257576	10/9/2024
BMO Harris	\$ 37.65	10.14.020.000.0000.1100.410	Pacon 103059 Tru-Ray Construction Paper, 76 lbs, 12 x 18, Gray, 50 Sheets'Pack	257576	10/9/2024
BMO Harris	\$ 37.07	10.14.020.000.0000.1100.410	Large SunWorks Construction Paper - Black 12 x 18 - art supplies - art paper - 50 pieces	257576	10/9/2024
BMO Harris	\$ 47.40	10.14.020.000.0000.1100.410	Tru-Ray Construction Paper, 50% Recycled, 12"x18", Sky Blue, Pack of 50	257576	10/9/2024
BMO Harris	\$ 57.88	10.14.020.000.0000.1100.410	Elmer's Disappearing Purple School Glue Sticks, Washable 7 grams, 60 count	257576	10/9/2024
BMO Harris	\$ 79.86	10.14.020.000.0000.1100.410	Pacon Peacock Railroad Board, 22"x28", 4 ply, white, carton of 100 sheets	257576	10/9/2024
BMO Harris	\$ 25.80	10.14.020.000.0000.1100.410	Tru-Ray Construction Paper, 50% recycled, 12"x18", Turquoise, pack of 50	257576	10/9/2024
BMO Harris	\$ 49.63	10.14.020.000.0000.1100.410	Tru-Ray Construction Paper - 12 x 18 - Pack of 50 sheets - Black	257576	10/9/2024
BMO Harris	\$ 163.99	10.14.020.000.0000.1100.410	Prang (formerly SunWorks) Construction Paper, Blue, 12"x18", 50 sheets	257576	10/9/2024
BMO Harris	\$ 46.80	10.14.020.000.0000.1100.410	Prang (Formerly SunWorks) Construction Paper, Hot Pink, 12" x 18", 50 sheets	257576	10/9/2024
BMO Harris	\$ 52.40	10.14.020.000.0000.1100.410	Prang (Formerly SunWorks) Construction Paper, Sky Blue, 12" x 18", 50 sheets	257576	10/9/2024
BMO Harris	\$ 90.30	10.14.020.000.0000.1100.410	Handy Art Washable Liquid Watercolor, 8 floz (pack of 10) 10 per set	257576	10/9/2024
BMO Harris	\$ 39.20	10.14.020.000.0000.1100.410	Prang (Formerly SunWorks) Construction Paper, Bright White, 12" x 18", 50 sheets	257576	10/9/2024
BMO Harris	\$ 32.06	10.14.020.000.0000.1100.410	Royal Brush Big Kids Choice Flat Synthetic hair soft rubber grip handle paint brush, size 12, pack of 12	257576	10/9/2024
BMO Harris	\$ 6.99	10.14.610.000.0000.1100.410	Fall Tablecloth, 2 pcs Thanksgiving tablecloth, autumn leaves, rectangle, 54x108 inches	257576	10/9/2024
BMO Harris	\$ 29.98	10.14.610.000.0000.1100.410	2-in-1 USB Type C Wireless Presenter Remote with Volume control	257576	10/9/2024
BMO Harris	\$ 573.00	10.14.610.000.0000.1100.410	Swank Public Performance Site License 9/1/24-8/31/25	257576	10/9/2024

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BMO Harris	\$ 12.99	10.14.610.000.0000.1100.410	Sour Patch Kids and Swedish Fish, Variety Pack, 100 Trick or Treat Bags	257576	10/9/2024
BMO Harris	\$ 46.99	10.14.610.000.0000.1100.410	Snacks Variety Pack for Adults - Snack Box Care Package (34 pack)	257576	10/9/2024
BMO Harris	\$ 5.98	10.14.610.000.0000.1100.410	Amazon Basics Care Cherry Cough Drops, 160 count	257576	10/9/2024
BMO Harris	\$ 9.99	10.14.610.000.0000.1100.410	Ricola Original Herb Cough Drops, 115 count, cough suppressant	257576	10/9/2024
BMO Harris	\$ 69.98	10.14.610.000.0000.1100.410	Fraction War Math Game - Fun Math game to learn, Compare and Simplify Fractions for 2nd gr-5th grades	257576	10/9/2024
BMO Harris	\$ 99.00	10.14.610.000.0000.1100.410	Smore Newsletter Subscription	257576	10/9/2024
BMO Harris	\$ 19.52	10.14.610.000.0000.1100.410	Franklin Sports Football - Grip Rite 100 - Kids Junior Size - Youth Football	257576	10/9/2024
BMO Harris	\$ 36.44	10.14.610.000.0000.1100.410	3"x10' 60 mil Plain Magnetic Strip Roll	257576	10/9/2024
BMO Harris	\$ 46.64	10.30.130.000.0000.1100.410	BUIKEMAS ACE HARDWARE - - Screwdriver Bits, Bulk fasteners	257576	10/9/2024
BMO Harris	\$ 300.00	10.30.130.000.0000.1100.410	FLINN SCIENTIFIC - - 18" Laboratory Stools (x4)	257576	10/9/2024
BMO Harris	\$ 131.06	10.30.700.183.0000.1100.410	TARGET - - Batteries, Milk, Apples for Food Science	257576	10/9/2024
BMO Harris	\$ 108.15	10.30.700.183.0000.1100.410	FLINN SCIENTIFIC - - Flint lighters, Weighing Dishes	257576	10/9/2024
BMO Harris	\$ 85.42	10.30.700.183.0000.1100.410	TARGET - - Apples, celerty, yogurt, herbs, bread for food science	257576	10/9/2024
BMO Harris	\$ 6.00	10.30.700.183.0000.1100.410	JEWEL - - Distilled Water	257576	10/9/2024
BMO Harris	\$ 166.50	10.30.700.183.0000.1100.410	FLINN SCIENTIFIC - - Beral Pipets (Food Science)	257576	10/9/2024
BMO Harris	\$ 299.00	10.30.700.183.0000.1100.410	VERNIER SCIENCE EDUCAT - - 1 Year Subscription for Graphical Analysis Pro / Video Analysis	257576	10/9/2024
BMO Harris	\$ 133.20	10.30.700.183.0000.1100.410	FLINN SCIENTIFIC - - Beral Pipets (Chemistry)	257576	10/9/2024
BMO Harris	\$ (2.91)	10.30.700.183.0000.1100.410	LENEVO - - Refund of incorrectly charged tax	257576	10/9/2024
BMO Harris	\$ (15.31)	10.30.700.183.0000.1100.410	LENEVO - - Refund of incorrectly charged tax	257576	10/9/2024
BMO Harris	\$ 20.33	10.30.700.183.0000.1100.410	FLINN SCIENTIFIC - - Zinc, Granular Reagent, 100g	257576	10/9/2024
BMO Harris	\$ 75.40	10.30.700.183.0000.1100.410	CAROLINA BIOLOGIC SUPP - - Rapitest Soil Test Replacement Kit	257576	10/9/2024
BMO Harris	\$ 662.97	10.30.080.000.0000.1100.410	School Health Corp. - - GLOves ,Badges	257576	10/9/2024
BMO Harris	\$ 97.37	10.30.610.000.0000.1100.410	Pot Bellys - - Sandwiches for Belonging	257576	10/9/2024
BMO Harris	\$ 15.99	10.30.610.000.0000.1100.410	Jewel - - Treats for Belonging	257576	10/9/2024
BMO Harris	\$ 19.74	10.30.610.000.0000.1100.410	Aldi - - Cookies for Staff and Sweet	257576	10/9/2024
BMO Harris	\$ 279.79	10.30.610.000.0000.1100.410	Buona Beef - - Lunch for no brown bag	257576	10/9/2024
BMO Harris	\$ 14.60	10.30.610.000.0000.1100.410	Party City - - Balloons	257576	10/9/2024
BMO Harris	\$ 60.00	10.30.610.905.0000.2410.410	Nothin Bundt Cake - - Bundt for Jim	257576	10/9/2024
BMO Harris	\$ 84.68	10.30.610.905.0000.2410.410	Pot Bellys - - Sandwiches	257576	10/9/2024
BMO Harris	\$ 200.00	10.30.610.905.0000.2410.640	ROE - - Course #AA1666.4	257576	10/9/2024
BMO Harris	\$ 220.00	10.30.610.905.0000.2410.640	Central Ill Conference - - Confrance	257576	10/9/2024
BMO Harris	\$ 161.16	10.02.416.000.0000.3500.410	Sam's Club-Food	257576	10/9/2024
BMO Harris	\$ 167.26	10.02.416.000.0000.3500.410	Sam's Club-Food	257576	10/9/2024

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BMO Harris	\$ 20.20	10.99.550.000.0000.2630.319	Paoletti Cleaners Corp - Cleaning of tablecloths	257576	10/9/2024
BMO Harris	\$ 35.96	10.99.550.000.0000.2630.410	Amazon - Extra Large Binder Clips	257576	10/9/2024
BMO Harris	\$ 90.00	10.99.550.000.0000.2630.640	INSPIRA -Communications Awards Entries	257576	10/9/2024
			Student Driver Products - equipment needed for driver ed cars		
BMO Harris	\$ 423.50	10.31.710.000.0000.1500.410	including instructor mirror and door signs	257576	10/9/2024
BMO Harris	\$ 1,294.65	10.30.220.000.0000.1500.410	HOLABIRD SPORTS - - TENNIS NETS	257576	10/9/2024
BMO Harris	\$ 283.71	10.30.999.000.0000.2410.410	AMAZON - CANDY 46.07 - ATHLETIC TRAINER SUPPLIES	257576	10/9/2024
BMO Harris	\$ 149.94	10.30.999.000.0000.2410.410	AMAZON - CANDY 46.07 - ATHLETIC TRAINER SUPPLIES	257576	10/9/2024
BMO Harris	\$ 647.37	10.30.999.000.0000.2410.410	LOS BURRITOS - CANDY 46.07 - VOLUNTEER DINNER	257576	10/9/2024
BMO Harris	\$ 96.00	10.30.999.000.0000.2410.410	LOMBARD GOLF COURSE - BGLF 47.04 - PRACTICE ROUNDS	257576	10/9/2024
BMO Harris	\$ 614.78	10.30.999.000.0000.2410.410	TCT ANDERSONS - GENERAL 46.11 - SENIOR PINS	257576	10/9/2024
BMO Harris	\$ 33.60	10.30.999.000.0000.2410.410	PARTY CITY - SODA 46.17 - HALL OF FAME BLACK BOWLS	257576	10/9/2024
BMO Harris	\$ 33.59	10.30.999.000.0000.2410.410	AMAZON - CANDY 46.07 - TOWELS	257576	10/9/2024
			AMAZON - GIRLS TENNIS 46.14 - TENNIS SCORE KEEPER		
BMO Harris	\$ (49.95)	10.30.999.000.0000.2410.410	RETURN	257576	10/9/2024
BMO Harris	\$ 68.45	10.30.999.000.0000.2410.410	HOBBY LOBBY - SODA 46.17 - HALL OF FAME DECOR	257576	10/9/2024
			AMAZON - GIRLS TENNIS 46.14 - TENNIS SCORE KEEPER		
BMO Harris	\$ (49.95)	10.30.999.000.0000.2410.410	RETURN	257576	10/9/2024
BMO Harris	\$ 575.00	10.30.999.000.0000.2410.410	IN CJBOWS - CHEER 47.08 - BOWS	257576	10/9/2024
BMO Harris	\$ 191.79	10.30.999.000.0000.2410.410	WE GROW DREAMS - SODA 46.17 - HALL OF FAME MUMS	257576	10/9/2024
BMO Harris	\$ 11.99	10.30.999.000.0000.2410.410	SPOTIFY - GENERAL 46.11 - MUSIC SUBSCRIPTION	257576	10/9/2024
BMO Harris	\$ 73.10	10.30.999.000.0000.2410.410	Autopay/Dish - GENERAL 46.11 - TV SUBSCRIPTION	257576	10/9/2024
BMO Harris	\$ 113.87	10.30.999.000.0000.2410.410	HYPTE SOLUTIONSLLC - CHEER 47.08 - VINYL BANNER	257576	10/9/2024
BMO Harris	\$ (51.98)	10.30.999.000.0000.2410.410	CHAMPION TEAMWEAR - CHEER 47.08 - RETURN	257576	10/9/2024
BMO Harris	\$ (135.90)	10.30.999.000.0000.2410.410	AMAZON - TRAINER 80 - TOWELS RETURNED WRONG COLOR	257576	10/9/2024
BMO Harris	\$ 121.30	10.30.999.000.0000.2410.410	SAMS CLUB - SODA 46.17 - FOOD	257576	10/9/2024
			PAYPAL - GVB 46.14 - CUSTOM SPORTS PRODUCTS, SENIOR		
BMO Harris	\$ 261.98	10.30.999.000.0000.2410.410	DAY BIG HEADS	257576	10/9/2024
BMO Harris	\$ 14.45	10.30.999.000.0000.2410.410	AMAZON - TOURNAMENT 46.19 - ADDRESS LABELS	257576	10/9/2024
BMO Harris	\$ 245.52	10.30.999.000.0000.2410.410	TAYLOR STREET PIZZA - TOURNAMENT 46.19 - PIZZA	257576	10/9/2024
BMO Harris	\$ 90.57	10.30.999.000.0000.2410.410	TAYLOR STREET PIZZA - TOURNAMENT 46.19 - PIZZA	257576	10/9/2024
BMO Harris	\$ 70.00	10.30.999.000.0000.2410.410	NATIONAL ART EDU ASSN - ART 47.05 - MEMBERSHIP FEE	257576	10/9/2024
BMO Harris	\$ 132.00	10.30.999.000.0000.2410.410	GLF CANTIGNY - GGLF 47.12 - GIRLS PRACTICE	257576	10/9/2024
BMO Harris	\$ 303.32	10.30.999.000.0000.2410.410	SAMS CLUB - CONCESSIONS 46.08 - FOOD	257576	10/9/2024
BMO Harris	\$ 1,350.44	10.30.999.000.0000.2410.410	SAMS CLUB - CONCESSIONS 46.08 - FOOD	257576	10/9/2024
BMO Harris	\$ 102.30	10.30.999.000.0000.2410.410	MAKESTICKERS.COM - GGLF 47.12 - CAR DECALS	257576	10/9/2024
BMO Harris	\$ 82.67	10.30.999.000.0000.2410.410	CIRCLE K - GTEN 46.14 - GAS	257576	10/9/2024

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BMO Harris	\$ 235.09	10.30.999.000.0000.2410.410	HOLIDAY INN - GTENNIS 46.14 - LODGING	257576	10/9/2024
BMO Harris	\$ 235.09	10.30.999.000.0000.2410.410	HOLIDAY INN - GTENNIS 46.14 - LODGING	257576	10/9/2024
BMO Harris	\$ 235.09	10.30.999.000.0000.2410.410	HOLIDAY INN - GTENNIS 46.14 - LODGING	257576	10/9/2024
BMO Harris	\$ 37.74	10.30.999.000.0000.2410.410	AMAZON - CANDY 46.07 - HAND SANITIZER	257576	10/9/2024
BMO Harris	\$ 135.90	10.30.999.000.0000.2410.410	AMAZON - TRAINER 80 - TOWELS	257576	10/9/2024
BMO Harris	\$ 53.92	10.30.999.000.0000.2410.410	AMAZON - CANDY 46.07 - TRAINER SUPPLIES	257576	10/9/2024
BMO Harris	\$ 199.80	10.30.999.000.0000.2410.410	AMAZON - GIRLS TENNIS 46.14 - TENNIS SCORE KEEPER	257576	10/9/2024
BMO Harris	\$ 67.31	10.30.999.000.0000.2410.410	JOHNSON HEALTH TECH - SODA 46.17 -	257576	10/9/2024
BMO Harris	\$ 65.60	10.30.999.000.0000.2410.410	ALPHAGRAPHICS - CANDY 46.07 - STADIUM SIGNAGE	257576	10/9/2024
BMO Harris	\$ 300.94	10.30.999.000.0000.2410.410	CAPRI PIZZA - FOOTBALL 47.10 - PIZZA	257576	10/9/2024
BMO Harris	\$ 386.92	10.30.999.000.0000.2410.410	CAPRI PIZZA - FOOTBALL 47.10 - PIZZA	257576	10/9/2024
BMO Harris	\$ 300.94	10.30.999.000.0000.2410.410	CAPRI PIZZA - FOOTBALL 47.10 - PIZZA	257576	10/9/2024
BMO Harris	\$ 25.72	10.02.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 25.51	10.07.350.000.0000.2130.410	Amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 6.79	10.10.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 21.48	10.10.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 51.36	10.11.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 6.92	10.11.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 9.29	10.11.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 12.00	10.13.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 8.25	10.14.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 9.89	10.14.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 77.21	10.14.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 94.75	10.30.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 27.19	10.30.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 61.91	10.30.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 38.96	10.30.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 53.44	10.30.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 136.22	10.30.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 17.14	10.30.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 60.44	10.30.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 30.74	10.30.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 202.64	10.90.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 101.03	10.23.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 90.40	10.23.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 12.49	10.23.194.070.0000.1200.410	TeachersPay Teachers	257576	10/9/2024
BMO Harris	\$ 31.00	10.23.194.070.0000.1200.410	TeachersPay Teachers	257576	10/9/2024
BMO Harris	\$ 122.74	10.23.194.070.0000.1200.410	Target - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 19.79	10.23.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024

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BMO Harris	\$ 90.69	10.23.194.070.0000.1200.410	Target	257576	10/9/2024
BMO Harris	\$ 114.91	10.23.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 21.12	10.23.194.070.0000.1200.410	McDonalds	257576	10/9/2024
BMO Harris	\$ 41.39	10.23.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 99.00	10.21.610.000.0000.1100.410	Webstaurant - tables for classrooms	257576	10/9/2024
BMO Harris	\$ 113.00	10.21.610.000.0000.1100.410	Musictime order for chorus	257576	10/9/2024
BMO Harris	\$ 66.94	10.21.610.000.0000.1100.410	Flinn Scientific	257576	10/9/2024
BMO Harris	\$ 174.80	10.21.610.000.0000.1100.410	Musictime for chorus	257576	10/9/2024
BMO Harris	\$ 95.88	10.21.610.000.0000.1500.640	Cricuit Subscription	257576	10/9/2024
BMO Harris	\$ 50.00	10.21.610.000.0000.1500.640	PTCFAST fee	257576	10/9/2024
BMO Harris	\$ 5.99	10.31.194.070.0000.1200.410	Kimmers - CBI	257576	10/9/2024
BMO Harris	\$ 3.78	10.31.194.070.0000.1200.410	Subway - CBI	257576	10/9/2024
BMO Harris	\$ 104.85	10.31.194.070.0000.1200.410	Amazon - diaper bin	257576	10/9/2024
BMO Harris	\$ 31.45	10.31.194.070.0000.1200.410	Jewel - community trip	257576	10/9/2024
BMO Harris	\$ 32.75	10.31.194.070.0000.1200.410	302 Wheaton - community trip	257576	10/9/2024
BMO Harris	\$ 29.90	10.31.194.070.0000.1200.410	Amazon - weighted lap pad	257576	10/9/2024
BMO Harris	\$ 45.75	10.31.194.070.0000.1200.410	Amazon - large and medium balance ball	257576	10/9/2024
BMO Harris	\$ 50.00	10.31.194.070.0000.1200.410	Amazon - Binder	257576	10/9/2024
BMO Harris	\$ 29.90	10.31.194.070.0000.1200.410	Amazon - weighted lap pad	257576	10/9/2024
BMO Harris	\$ 95.58	10.31.509.000.0000.1200.410	Jewel - groceries for cooking	257576	10/9/2024
BMO Harris	\$ 44.45	10.31.509.000.0000.1200.410	Amazon - labels for candle microbusiness	257576	10/9/2024
BMO Harris	\$ 340.40	10.31.509.000.0000.1200.410	Amazon - chairs for VOC office	257576	10/9/2024
BMO Harris	\$ 46.19	10.31.509.000.0000.1200.410	Jewel - groceries for cooking	257576	10/9/2024
BMO Harris	\$ 38.04	10.31.509.000.0000.1200.410	Amazon - wipes for kitchen	257576	10/9/2024
BMO Harris	\$ 21.97	10.31.509.000.0000.1200.410	Jewel - coffee shop creamer	257576	10/9/2024
BMO Harris	\$ 173.18	10.31.509.000.0000.1200.410	Amazon - Items for cooking	257576	10/9/2024
BMO Harris	\$ 9.95	10.31.509.000.0000.1200.410	Amazon - coffee filters for coffee shop	257576	10/9/2024
BMO Harris	\$ 130.47	10.31.509.000.0000.1200.410	Amazon - paper towels for cooking	257576	10/9/2024
BMO Harris	\$ 79.98	10.31.509.000.0000.1200.410	Amazon - file cabinet for cooking	257576	10/9/2024
BMO Harris	\$ 9.95	10.31.509.000.0000.1200.410	Amazon - games for VOC	257576	10/9/2024
BMO Harris	\$ 14.74	10.31.509.000.0000.1200.410	Amazon - soap dispensers	257576	10/9/2024
BMO Harris	\$ 42.05	10.31.509.000.0000.1200.410	Jewel - groceries for cooking	257576	10/9/2024
BMO Harris	\$ 12.99	10.31.509.000.0000.1200.410	Amazon - games for VOC	257576	10/9/2024
BMO Harris	\$ 76.92	10.31.509.000.0000.1200.410	Amazon - games for VOC	257576	10/9/2024
BMO Harris	\$ 9.31	10.31.509.000.0000.1200.410	Amazon - hooks for vocational kitchen	257576	10/9/2024
BMO Harris	\$ 178.88	10.31.509.000.0000.1200.410	Amazon - items for VOC	257576	10/9/2024
BMO Harris	\$ (24.50)	10.31.509.000.0000.1200.410	Amazon - wrong size containers for candle - returned	257576	10/9/2024
BMO Harris	\$ 167.80	10.31.509.000.0000.1200.410	Amazon - labels for candle containers	257576	10/9/2024
BMO Harris	\$ 255.53	10.31.509.000.0000.1200.410	Jewel - groceries for cooking	257576	10/9/2024
BMO Harris	\$ 19.47	10.31.509.000.0000.1200.410	Jewel - coffee for coffee shop	257576	10/9/2024

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BMO Harris	\$ (23.74)	10.31.509.000.0000.1200.410	Amazon - brought the wrong size - returned	257576	10/9/2024
BMO Harris	\$ 222.57	10.31.509.000.0000.1200.410	Amazon - Items for the kitchen	257576	10/9/2024
BMO Harris	\$ 19.98	10.31.509.000.0000.1200.410	Amazon - bags for candles	257576	10/9/2024
BMO Harris	\$ 369.99	10.31.509.000.0000.1200.410	Amazon - fridge for cooking and snack cart	257576	10/9/2024
BMO Harris	\$ 12.85	10.31.509.000.0000.1200.410	Amazon - gloves for cooking	257576	10/9/2024
BMO Harris	\$ 14.24	10.31.509.000.0000.1200.410	Amazon - plastic silverware for cooking	257576	10/9/2024
BMO Harris	\$ (29.86)	10.31.509.000.0000.1200.410	Amazon - wrong size shoe - returned	257576	10/9/2024
BMO Harris	\$ 7.59	10.31.509.000.0000.1200.410	Amazon - plastic silverware for cooking	257576	10/9/2024
BMO Harris	\$ 34.99	10.31.509.000.0000.1200.410	Amazon - shoes for interview	257576	10/9/2024
BMO Harris	\$ 113.92	10.31.509.000.0000.1200.410	Amazon - containers for candle microbusiness	257576	10/9/2024
BMO Harris	\$ 39.97	10.31.509.000.0000.1200.410	Amazon - games for VOC dept	257576	10/9/2024
BMO Harris	\$ 45.98	10.31.509.000.0000.1200.410	Amazon - Bags for candle microbusiness	257576	10/9/2024
BMO Harris	\$ 24.99	10.31.509.000.0000.1200.410	Amazon - desk organizers for coffeeshop & snack cart	257576	10/9/2024
BMO Harris	\$ 183.14	10.31.509.000.0000.1200.410	Amazon - cart for VOC	257576	10/9/2024
BMO Harris	\$ (23.74)	10.31.509.000.0000.1200.410	Amazon - brought the wrong size - returned	257576	10/9/2024
BMO Harris	\$ (23.74)	10.31.509.000.0000.1200.410	Amazon - brought the wrong size - returned	257576	10/9/2024
BMO Harris	\$ (23.74)	10.31.509.000.0000.1200.410	Amazon - brought the wrong size - returned	257576	10/9/2024
BMO Harris	\$ 12.85	10.31.509.000.0000.1200.410	Amazon - gloves for cooking	257576	10/9/2024
BMO Harris	\$ 33.04	10.31.509.000.0000.1200.410	Amazon - Hot chocolate for coffee shop	257576	10/9/2024
BMO Harris	\$ 29.86	10.31.509.000.0000.1200.410	Amazon - shoes for interview	257576	10/9/2024
BMO Harris	\$ 94.96	10.31.509.000.0000.1200.410	Amazon - containres for candle microbusiness	257576	10/9/2024
BMO Harris	\$ 32.97	10.31.509.000.0000.1200.410	Amazon - clothes for interviews	257576	10/9/2024
BMO Harris	\$ 55.25	10.31.509.000.0000.1200.410	Amazon - games for VOC	257576	10/9/2024
BMO Harris	\$ 23.97	10.31.509.000.0000.1200.410	Jewel - items for snack cart	257576	10/9/2024
BMO Harris	\$ 49.98	10.31.509.000.0000.1200.410	Amazon - games for VOC	257576	10/9/2024
BMO Harris	\$ 21.47	10.31.509.000.0000.1200.410	Amazon - games for VOC	257576	10/9/2024
BMO Harris	\$ 105.81	10.31.509.000.0000.1200.410	Amazon - essential oils for candle, clothes for work	257576	10/9/2024
BMO Harris	\$ 12.99	10.31.509.000.0000.1200.410	Amazon - Tape for card supplies	257576	10/9/2024
BMO Harris	\$ 109.24	10.31.509.000.0000.1200.410	Amazon - plastic bags for ice packs	257576	10/9/2024
BMO Harris	\$ 30.56	10.31.509.000.0000.1200.410	Amazon - games for VOC	257576	10/9/2024
BMO Harris	\$ 13.99	10.31.509.000.0000.1200.410	Amazon - stamp for greeting and business	257576	10/9/2024
BMO Harris	\$ 66.06	10.31.509.000.0000.1200.410	Jewel - groceries for cooking	257576	10/9/2024
BMO Harris	\$ 176.72	10.31.509.000.0000.1200.410	Jewel - items for snack cart	257576	10/9/2024
BMO Harris	\$ 99.96	10.31.509.000.0000.1200.410	Amazon - desk organizer	257576	10/9/2024
BMO Harris	\$ 68.54	10.31.509.000.0000.1200.410	Jewel - groceries for cooking	257576	10/9/2024
BMO Harris	\$ 28.95	10.31.509.000.0000.1200.410	Amazon - items for snack cart	257576	10/9/2024
BMO Harris	\$ 20.63	10.31.509.000.0000.1200.410	Amazon - gloves for cooking	257576	10/9/2024
BMO Harris	\$ 20.31	10.31.509.000.0000.1200.410	Jewel - groceries for cooking	257576	10/9/2024
BMO Harris	\$ 67.93	10.31.509.000.0000.1200.410	Amazon - groceries for cooking and snack cart	257576	10/9/2024
BMO Harris	\$ 49.84	10.31.542.000.0000.1200.410	Amazon - hand sanitizer	257576	10/9/2024
BMO Harris	\$ 38.99	10.31.542.000.0000.1200.410	Amazon - Vest	257576	10/9/2024
BMO Harris	\$ 87.72	10.31.542.000.0000.1200.410	Amazon - flushable wipes	257576	10/9/2024

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BMO Harris	\$ 388.67	10.31.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 144.23	10.31.542.000.0000.1200.410	Amazon - grooming for students	257576	10/9/2024
BMO Harris	\$ 674.40	10.31.542.000.0000.1200.410	Amazon - CB cases to protect CB devices	257576	10/9/2024
BMO Harris	\$ 86.99	10.31.542.000.0000.1200.410	Amazon - toner cartridge	257576	10/9/2024
BMO Harris	\$ 1,621.99	10.10.020.000.0000.1100.410	Art Budget 2024	257576	10/9/2024
BMO Harris	\$ 65.98	10.10.416.000.0000.3500.410	Storage Cubes	257576	10/9/2024
BMO Harris	\$ 35.19	10.10.420.821.0000.1100.410	Math & ELA Consumables	257576	10/9/2024
BMO Harris	\$ 22.74	10.10.420.821.0000.1100.410	Math & ELA Consumables	257576	10/9/2024
BMO Harris	\$ 87.25	10.10.420.821.0000.1100.410	Math & ELA Consumables	257576	10/9/2024
BMO Harris	\$ 271.63	10.10.420.821.0000.1100.410	Math & ELA Consumables	257576	10/9/2024
BMO Harris	\$ 932.31	10.10.420.821.0000.1100.410	Math & ELA Consumables	257576	10/9/2024
BMO Harris	\$ 212.04	10.10.420.821.0000.1100.410	Math & ELA Consumables	257576	10/9/2024
BMO Harris	\$ 27.73	10.10.610.000.0000.1100.410	Tree Bag for Eddies Tree	257576	10/9/2024
BMO Harris	\$ 23.84	10.10.610.000.0000.1100.410	Bulletin Board Items	257576	10/9/2024
BMO Harris	\$ 9.98	10.10.610.000.0000.1100.410	Bulletin Board Items	257576	10/9/2024
BMO Harris	\$ 33.99	10.10.610.000.0000.1100.410	Storage Cubes -2nd Grade	257576	10/9/2024
BMO Harris	\$ 30.64	10.10.610.000.0000.1100.410	Leading Impact Book	257576	10/9/2024
BMO Harris	\$ 18.88	10.10.610.000.0000.1100.410	two staplers	257576	10/9/2024
BMO Harris	\$ 45.99	10.10.610.000.0000.1100.410	Signs for No Parking	257576	10/9/2024
BMO Harris	\$ 159.98	10.10.610.000.0000.1100.410	No Left Turn Parking Sign	257576	10/9/2024
BMO Harris	\$ 391.33	10.10.610.000.0000.1100.410	Rolled Paper for Teachers	257576	10/9/2024
BMO Harris	\$ 17.99	10.10.610.000.0000.1100.410	iPad case for Nurses Office	257576	10/9/2024
BMO Harris	\$ 71.19	10.10.610.000.0000.1100.410	Traffic Cones	257576	10/9/2024
BMO Harris	\$ 50.00	10.10.610.000.0000.1100.410	PTC Fast- Parent Teacher Scheduler	257576	10/9/2024
BMO Harris	\$ (159.98)	10.10.610.000.0000.1100.410	Refund for No left turn sign- did not come with base	257576	10/9/2024
BMO Harris	\$ 76.04	10.10.610.000.0000.1100.410	Office & Birthday Supplies	257576	10/9/2024
BMO Harris	\$ 115.84	10.10.610.000.0000.1100.410	Folding Tables for Foodservice	257576	10/9/2024
BMO Harris	\$ 25.77	10.10.610.015.0000.1100.410	Tina Giehler Discretionary	257576	10/9/2024
BMO Harris	\$ 96.97	10.10.610.015.0000.1100.410	Tina Giehler Discretionary	257576	10/9/2024
BMO Harris	\$ 50.96	10.10.610.015.0000.1100.410	Maria Georganas Discretionary	257576	10/9/2024
BMO Harris	\$ 78.42	10.10.610.015.0000.1100.410	Maria Georganas Discretionary	257576	10/9/2024
BMO Harris	\$ 61.78	10.10.610.015.0000.1100.410	Maria Georganas Discretionary	257576	10/9/2024
BMO Harris	\$ 100.00	10.10.999.000.0000.2410.410	PTA Maria Georganas Discretionary	257576	10/9/2024
BMO Harris	\$ 16.87	10.10.999.000.0000.2410.410	Melanie Attaway PTA Discretionary	257576	10/9/2024
BMO Harris	\$ 23.21	10.10.999.000.0000.2410.410	Melanie Attaway PTA Discretionary	257576	10/9/2024
BMO Harris	\$ 73.47	10.10.999.000.0000.2410.410	Ben Huggins PTA Discretionary	257576	10/9/2024
BMO Harris	\$ 71.00	10.10.999.000.0000.2410.410	5th Grade Fieldtrip to Wheaton College	257576	10/9/2024
BMO Harris	\$ 639.04	10.10.999.000.0000.2410.410	3rd-5th Grade Assignment Planner	257576	10/9/2024
BMO Harris	\$ 1,200.00	10.10.999.000.0000.2410.410	5th Grade Field Trip	257576	10/9/2024
BMO Harris	\$ 2,507.55	10.10.999.000.0000.2410.410	Scholastic News K-5	257576	10/9/2024
BMO Harris	\$ 100.00	10.40.190.015.0000.1200.410	Melanie Attaway Discretionary	257576	10/9/2024

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BMO Harris	\$ 72.00	10.99.510.000.0000.2310.390	Grammarly (Subscription)	257576	10/9/2024
BMO Harris	\$ 18.00	10.14.542.000.0000.1200.410	Target - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 27.38	10.14.542.000.0000.1200.410	Half Price Books	257576	10/9/2024
BMO Harris	\$ 42.00	10.14.542.000.0000.1200.410	Target - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 42.00	10.14.542.000.0000.1200.410	Target - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 30.07	10.14.542.000.0000.1200.410	Dollar Tree	257576	10/9/2024
BMO Harris	\$ 35.46	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 79.15	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 145.95	10.40.542.000.0000.1200.410	Attainment Company	257576	10/9/2024
BMO Harris	\$ 154.99	10.40.542.000.0000.2150.410	Tobii Dynavox	257576	10/9/2024
BMO Harris	\$ 75.84	10.71.542.000.0000.1200.410	Keyguard	257576	10/9/2024
BMO Harris	\$ 78.00	10.90.528.000.0000.1225.410	Target - preschool special education supplies	257576	10/9/2024
BMO Harris	\$ 212.55	10.40.542.000.0000.2210.319	CEUEY	257576	10/9/2024
BMO Harris	\$ 10.55	10.22.194.070.0000.1200.410	Walmart	257576	10/9/2024
BMO Harris	\$ 9.10	10.22.194.070.0000.1200.410	Jewel	257576	10/9/2024
BMO Harris	\$ 23.97	10.40.194.070.0000.2190.410	Amazon - supplies for support services	257576	10/9/2024
BMO Harris	\$ 22.40	10.40.194.070.0000.2190.410	Amazon - supplies for support services	257576	10/9/2024
BMO Harris	\$ 21.74	10.40.194.070.0000.2190.410	Amazon - supplies for support services	257576	10/9/2024
BMO Harris	\$ 21.99	10.40.194.070.0000.2190.410	Amazon - supplies for support services	257576	10/9/2024
BMO Harris	\$ 943.26	10.40.542.000.0000.1200.390	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 65.58	10.09.020.000.0000.1100.410	Colored duct tape for curriculum project	257576	10/9/2024
BMO Harris	\$ 47.50	10.09.420.821.0000.1100.410	Amazon order for Patty paper, part of the supplies budget for IM curriculum	257576	10/9/2024
BMO Harris	\$ 57.94	10.09.610.000.0000.1100.410	Wastebaskets for classrooms	257576	10/9/2024
BMO Harris	\$ 43.19	10.09.610.000.0000.1100.410	Dry erase board for office	257576	10/9/2024
BMO Harris	\$ 138.86	10.09.610.000.0000.1100.410	Binding combs for spiral binder in work room; batteries and adhesive hooks for classroom needs.	257576	10/9/2024
BMO Harris	\$ 159.50	10.09.610.000.0000.1100.410	Laminating film, electric pencil sharpener and scotch tape dispensers	257576	10/9/2024
BMO Harris	\$ 222.61	10.09.610.000.0000.1100.410	Colored construction paper for work room	257576	10/9/2024
BMO Harris	\$ 21.87	10.09.610.000.0000.1100.410	Water bottle/reward stickers for student	257576	10/9/2024
BMO Harris	\$ 89.99	10.09.610.000.0000.1100.410	Mobile tv cart for FLES program	257576	10/9/2024
BMO Harris	\$ 121.04	10.09.999.000.0000.2410.410	Decorations & supplies for the LLC. To be paid through building checking acct.	257576	10/9/2024
BMO Harris	\$ 134.82	10.40.770.000.0000.2560.410	Amazon -100 pocket chart	257576	10/9/2024
BMO Harris	\$ 13.50	10.99.710.000.0000.2510.410	Amazon - 9volt batteries	257576	10/9/2024

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BMO Harris	\$ 11.30	10.99.710.000.0000.2510.410	Amazon - AA Batteries	257576	10/9/2024
BMO Harris	\$ 19.92	10.99.710.000.0000.2510.410	Amazon - Post-It notes	257576	10/9/2024
BMO Harris	\$ 10.45	10.99.710.000.0000.2510.410	Amazon - Mini post-it notes	257576	10/9/2024
BMO Harris	\$ 19.99	10.99.710.000.0000.2510.410	Amazon - Bulletin Board	257576	10/9/2024
BMO Harris	\$ 63.92	10.23.440.000.0000.2220.430	Fantasma books	257576	10/9/2024
BMO Harris	\$ 16.99	10.23.610.000.0000.1100.410	Spotify for September	257576	10/9/2024
BMO Harris	\$ 200.00	10.23.610.000.0000.1100.410	Leveraging School Leader Expertise Course	257576	10/9/2024
BMO Harris	\$ 16.44	10.23.610.000.0000.1100.410	items for office use	257576	10/9/2024
BMO Harris	\$ 10.61	10.23.610.000.0000.1100.410	note pads	257576	10/9/2024
BMO Harris	\$ 90.17	10.23.610.000.0000.1100.410	laminare for LLC	257576	10/9/2024
			show choir tickets ot hold space for national anthem		
BMO Harris	\$ 708.39	10.20.999.000.0000.2410.410	performance, scripts for fall play	257576	10/9/2024
BMO Harris	\$ 9.27	10.71.194.070.0000.1200.410	Portillos	257576	10/9/2024
BMO Harris	\$ 13.77	10.71.194.070.0000.1200.410	Portillos	257576	10/9/2024
BMO Harris	\$ 9.40	10.71.194.070.0000.1200.410	Jewel	257576	10/9/2024
BMO Harris	\$ 14.58	10.71.194.070.0000.1200.410	Jewel	257576	10/9/2024
BMO Harris	\$ 62.19	10.71.194.070.0000.1200.410	Jewel	257576	10/9/2024
BMO Harris	\$ 27.74	10.71.194.070.0000.1200.410	Jewel	257576	10/9/2024
BMO Harris	\$ 5.79	10.71.194.070.0000.1200.410	McDonalds	257576	10/9/2024
BMO Harris	\$ 7.57	10.71.194.070.0000.1200.410	McDonalds	257576	10/9/2024
BMO Harris	\$ 11.36	10.71.194.070.0000.1200.410	McDonalds	257576	10/9/2024
BMO Harris	\$ 5.49	10.71.194.070.0000.1200.410	McDonalds	257576	10/9/2024
BMO Harris	\$ 12.47	10.71.194.070.0000.1200.410	Marianos	257576	10/9/2024
BMO Harris	\$ 24.24	10.71.194.070.0000.1200.410	Marianos	257576	10/9/2024
BMO Harris	\$ 11.05	10.71.194.070.0000.1200.410	Marianos	257576	10/9/2024
BMO Harris	\$ 31.72	10.71.194.070.0000.1200.410	Marianos	257576	10/9/2024
BMO Harris	\$ 6.07	10.71.194.070.0000.1200.410	Culvers	257576	10/9/2024
BMO Harris	\$ 11.09	10.71.194.070.0000.1200.410	Culvers	257576	10/9/2024
BMO Harris	\$ 11.68	10.71.194.070.0000.1200.410	Culvers	257576	10/9/2024
BMO Harris	\$ 17.11	10.71.194.070.0000.1200.410	Aldi	257576	10/9/2024
BMO Harris	\$ 10.61	10.71.194.070.0000.1200.410	Jewel	257576	10/9/2024
BMO Harris	\$ 17.44	10.71.194.070.0000.1200.410	Jewel	257576	10/9/2024
BMO Harris	\$ 11.28	10.71.194.070.0000.1200.410	Jewel	257576	10/9/2024
BMO Harris	\$ 15.44	10.71.194.070.0000.1200.410	Jewel	257576	10/9/2024
BMO Harris	\$ 14.08	10.71.194.070.0000.1200.410	Panera Bread	257576	10/9/2024
BMO Harris	\$ 11.78	10.71.194.070.0000.1200.410	Panera Bread	257576	10/9/2024
BMO Harris	\$ 4.28	10.71.194.070.0000.1200.410	Panera Bread	257576	10/9/2024
BMO Harris	\$ 16.58	10.71.194.070.0000.1200.410	Panera Bread	257576	10/9/2024
BMO Harris	\$ 2.39	10.71.194.070.0000.1200.410	Panera Bread	257576	10/9/2024
BMO Harris	\$ 10.28	10.71.194.070.0000.1200.410	Panera Bread	257576	10/9/2024
BMO Harris	\$ 6.78	10.71.194.070.0000.1200.410	Marianos	257576	10/9/2024
BMO Harris	\$ 16.29	10.71.194.070.0000.1200.410	Angelo Caputos	257576	10/9/2024

<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	\$ 9.97	10.71.194.070.0000.1200.410	Angelo Caputos	257576	10/9/2024
BMO Harris	\$ 10.98	10.71.194.070.0000.1200.410	Angelo Caputos	257576	10/9/2024
BMO Harris	\$ 12.07	10.71.194.070.0000.1200.410	Angelo Caputos	257576	10/9/2024
BMO Harris	\$ 12.48	10.71.194.070.0000.1200.410	Seven Dwarfs	257576	10/9/2024
BMO Harris	\$ 16.18	10.71.194.070.0000.1200.410	Seven Dwarfs	257576	10/9/2024
BMO Harris	\$ 16.37	10.71.194.070.0000.1200.410	Seven Dwarfs	257576	10/9/2024
BMO Harris	\$ 11.99	10.71.194.070.0000.1200.410	Seven Dwarfs	257576	10/9/2024
BMO Harris	\$ 11.88	10.71.194.070.0000.1200.410	Seven Dwarfs	257576	10/9/2024
BMO Harris	\$ 22.98	10.71.509.000.0000.1400.410	Goodwill	257576	10/9/2024
BMO Harris	\$ 60.22	20.20.750.000.0000.2540.410	Home Depot roundup and 10ft thick weathershield	257576	10/9/2024
BMO Harris	\$ 22.94	20.40.750.000.0000.2540.410	Home Depot gloves and smoke shade	257576	10/9/2024
BMO Harris	\$ 199.99	20.40.750.000.0000.2540.410	Autozone duralast battery	257576	10/9/2024
BMO Harris	\$ 114.69	20.40.750.000.0000.2540.410	Home Depot wirebrush and grafitti removal	257576	10/9/2024
BMO Harris	\$ 50.97	10.09.416.000.0000.3500.410	amazon- toys	257576	10/9/2024
BMO Harris	\$ 168.20	10.09.416.000.0000.3500.410	target-food	257576	10/9/2024
BMO Harris	\$ 14.88	10.09.416.000.0000.3500.410	amazon-toys	257576	10/9/2024
BMO Harris	\$ 80.99	10.09.416.000.0000.3500.410	OTC brands-craft kits	257576	10/9/2024
BMO Harris	\$ 206.08	10.09.416.000.0000.3500.410	sams club-food	257576	10/9/2024
BMO Harris	\$ 53.13	10.09.416.000.0000.3500.410	joann fabrics-craft supplies	257576	10/9/2024
BMO Harris	\$ 8.56	10.09.416.000.0000.3500.410	aldi-food	257576	10/9/2024
BMO Harris	\$ 48.53	10.09.416.000.0000.3500.410	jewel-food	257576	10/9/2024
BMO Harris	\$ 32.95	10.09.416.000.0000.3500.410	home depot-doorbell	257576	10/9/2024
BMO Harris	\$ 32.50	10.09.416.000.0000.3500.410	dollartree-craft, stem supplies	257576	10/9/2024
BMO Harris	\$ 19.88	10.09.416.000.0000.3500.410	amazon-toys	257576	10/9/2024
BMO Harris	\$ 35.80	10.09.416.000.0000.3500.410	ikea-craft trays	257576	10/9/2024
BMO Harris	\$ 31.55	10.09.416.000.0000.3500.410	target-food	257576	10/9/2024
BMO Harris	\$ 60.95	10.09.416.000.0000.3500.410	amazon-ink	257576	10/9/2024
BMO Harris	\$ 29.99	10.09.416.000.0000.3500.410	target-book, container	257576	10/9/2024
BMO Harris	\$ 6.29	10.09.416.000.0000.3500.410	cvs-first aid kit supplies	257576	10/9/2024
BMO Harris	\$ 11.90	10.09.416.000.0000.3500.410	amazon-first aid kit supplies	257576	10/9/2024
BMO Harris	\$ 95.34	10.09.416.000.0000.3500.410	jewel-food	257576	10/9/2024
BMO Harris	\$ 39.75	10.09.416.000.0000.3500.410	amazon-plates	257576	10/9/2024
BMO Harris	\$ 44.98	10.09.416.000.0000.3500.410	amazon-cups, largers plates	257576	10/9/2024
BMO Harris	\$ 10.99	10.09.416.000.0000.3500.410	amazon-purrell	257576	10/9/2024
BMO Harris	\$ 42.00	10.09.416.000.0000.3500.410	target-cabinet organizer	257576	10/9/2024
BMO Harris	\$ 13.43	10.09.416.000.0000.3500.410	amazon-chess	257576	10/9/2024
BMO Harris	\$ 41.97	10.09.416.000.0000.3500.410	target-toys	257576	10/9/2024
BMO Harris	\$ 52.35	10.09.416.000.0000.3500.410	amazon-toys/snesory supplies	257576	10/9/2024
BMO Harris	\$ 3.00	10.09.416.000.0000.3500.410	teachers pay teachers-printable for calm down corner	257576	10/9/2024
BMO Harris	\$ 15.99	10.09.416.000.0000.3500.410	amazon-sensor supplies	257576	10/9/2024
BMO Harris	\$ 32.50	10.09.416.000.0000.3500.410	dollar tree-craft supplies	257576	10/9/2024
BMO Harris	\$ 6.88	10.09.416.000.0000.3500.410	amazon-timer for calm down bins	257576	10/9/2024

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BMO Harris	\$ 6.46	10.09.416.000.0000.3500.410	goodwill-board game	257576	10/9/2024
BMO Harris	\$ 165.70	10.09.416.000.0000.3500.410	jewel-food	257576	10/9/2024
BMO Harris	\$ 33.33	10.09.416.000.0000.3500.410	target-food	257576	10/9/2024
BMO Harris	\$ 46.35	10.09.416.000.0000.3500.410	amazon-cups	257576	10/9/2024
BMO Harris	\$ 14.97	10.09.416.000.0000.3500.410	jewel-juice	257576	10/9/2024
BMO Harris	\$ 83.16	10.09.416.000.0000.3500.410	target-ink	257576	10/9/2024
BMO Harris	\$ 2.99	10.09.416.000.0000.3500.410	goodwill-doll house	257576	10/9/2024
BMO Harris	\$ 140.82	10.09.416.000.0000.3500.410	sams club-food	257576	10/9/2024
BMO Harris	\$ 1.25	10.09.416.000.0000.3500.410	dollar tree- craft supplies	257576	10/9/2024
BMO Harris	\$ 6.99	10.09.416.000.0000.3500.410	amazon-calendar	257576	10/9/2024
BMO Harris	\$ 14.29	10.09.416.000.0000.3500.410	joanns-craft supplies	257576	10/9/2024
BMO Harris	\$ 106.18	10.09.416.000.0000.3500.410	target food and ink	257576	10/9/2024
BMO Harris	\$ 43.98	10.09.416.000.0000.3500.410	ace-water jugs	257576	10/9/2024
BMO Harris	\$ 8.45	10.09.416.000.0000.3500.410	teachers pay teachers printables	257576	10/9/2024
BMO Harris	\$ 68.40	10.09.416.000.0000.3500.410	target-craft supplies	257576	10/9/2024
BMO Harris	\$ 210.94	10.06.416.000.0000.3500.410	Jewel-Food,Drinks,Supplies	257576	10/9/2024
BMO Harris	\$ 131.11	10.06.416.000.0000.3500.410	Sam'sClub-Food	257576	10/9/2024
BMO Harris	\$ 540.85	10.06.416.000.0000.3500.410	Walmart-Food,Crafts,toys,supplies	257576	10/9/2024
BMO Harris	\$ 235.07	10.06.416.000.0000.3500.410	Jewel-Food,Drinks,Supplies	257576	10/9/2024
BMO Harris	\$ 376.89	10.06.416.000.0000.3500.410	Walmart-Food,Crafts,toys,supplies	257576	10/9/2024
BMO Harris	\$ 324.13	10.06.416.000.0000.3500.410	Walmart-Food,Crafts,toys,supplies	257576	10/9/2024
BMO Harris	\$ 54.92	10.06.416.000.0000.3500.410	JewelFood	257576	10/9/2024
			Amazon receipt 8/22/24 Lego figures/ replacement cart		
BMO Harris	\$ 98.58	10.11.416.000.0000.3500.410	wheels/ Sensory Fidget toys	257576	10/9/2024
BMO Harris	\$ 55.33	10.11.416.000.0000.3500.410	Amazon Receipt 8/28/24 Super Glue / batteries	257576	10/9/2024
			Target Receipt 9/3/24 Apples/ capri sun / oranges/ cups/		
BMO Harris	\$ 151.23	10.11.416.000.0000.3500.410	bowls	257576	10/9/2024
			Sams Club receipt 9/19/24 Capri sun/ goldfish/ fruit snacks/		
BMO Harris	\$ 705.92	10.11.416.000.0000.3500.410	cheez its/ pirates booty/ cereal/ cheese sticks/ Milk	257576	10/9/2024
BMO Harris	\$ 40.00	20.31.750.000.0000.2540.410	I pass replinish	257576	10/9/2024
BMO Harris	\$ 40.00	20.31.750.000.0000.2540.410	I pass replinish	257576	10/9/2024
BMO Harris	\$ 458.00	20.31.750.000.0000.2540.410	Allen Lock rekey washrooms	257576	10/9/2024
BMO Harris	\$ 2,674.00	20.31.750.000.0000.2540.410	Allen lock	257576	10/9/2024
BMO Harris	\$ 778.00	20.31.750.000.0000.2540.410	Allen Lock rekey boys bathroom	257576	10/9/2024
BMO Harris	\$ 126.25	20.31.750.000.0000.2540.410	Allen Lock rekey PE office	257576	10/9/2024
BMO Harris	\$ 271.17	20.31.750.000.0000.2540.410	ACS Susico purchase	257576	10/9/2024
BMO Harris	\$ 178.44	10.31.999.000.0000.2410.410	Rosatis - food for girls volleyball tournament	257576	10/9/2024
			Jimmy Johns/Jersey Mikes/Rosatis - food for athletic trainers		
BMO Harris	\$ 184.30	10.31.999.000.0000.2410.410	on football nights	257576	10/9/2024
			School Health - refund for equipment returned to school		
BMO Harris	\$ (58.06)	10.31.999.000.0000.2410.410	health	257576	10/9/2024

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BMO Harris	\$ 3.99	10.23.610.000.0000.1100.410	cups and lids for science	257576	10/9/2024
BMO Harris	\$ 44.95	10.23.610.000.0000.1100.410	What the best teachers do books for staff	257576	10/9/2024
BMO Harris	\$ 100.85	10.23.610.000.0000.1100.410	items for science classes	257576	10/9/2024
BMO Harris	\$ (113.94)	10.23.610.000.0000.1100.410	return of chair protectors	257576	10/9/2024
BMO Harris	\$ 95.92	10.23.610.000.0000.1100.410	correct chair protectors	257576	10/9/2024
BMO Harris	\$ 170.96	10.23.610.000.0000.1100.410	white board rolls for classrooms	257576	10/9/2024
BMO Harris	\$ 23.29	10.23.610.000.0000.1100.410	items for science classes	257576	10/9/2024
BMO Harris	\$ 50.99	10.23.610.000.0000.1100.410	popcorn for cinema club	257576	10/9/2024
BMO Harris	\$ 68.03	10.23.610.000.0000.1100.410	items for art classes	257576	10/9/2024
BMO Harris	\$ 68.70	10.23.610.000.0000.1100.410	items for art class	257576	10/9/2024
BMO Harris	\$ 200.00	10.23.610.000.0000.1100.410	Leadership lessons seminar	257576	10/9/2024
BMO Harris	\$ 110.00	10.23.610.000.0000.1100.410	Delta Math - Anderson	257576	10/9/2024
BMO Harris	\$ 110.00	10.23.610.000.0000.1100.410	Delta Math - Tsios	257576	10/9/2024
BMO Harris	\$ 55.21	10.23.610.000.0000.1100.410	items for essentials classrooms	257576	10/9/2024
BMO Harris	\$ 5.86	10.23.610.000.0000.1100.410	batteries for science	257576	10/9/2024
BMO Harris	\$ 62.93	10.23.610.000.0000.1100.410	What the best teachers do...books for staff	257576	10/9/2024
BMO Harris	\$ 113.94	10.23.610.000.0000.1100.410	chair protectors	257576	10/9/2024
BMO Harris	\$ 72.77	10.23.610.000.0000.1100.410	basketball scorebooks	257576	10/9/2024
BMO Harris	\$ 733.29	10.23.999.000.0000.2410.410	items purchased for PTA Grant	257576	10/9/2024
BMO Harris	\$ 39.99	10.14.194.070.0000.1200.410	Target - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 19.92	10.14.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 23.97	10.14.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 17.97	10.14.194.070.0000.1200.410	Walmart - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 17.35	10.14.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 36.37	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 21.63	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 69.94	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 54.03	10.14.542.000.0000.1200.410	Target - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 36.00	10.14.542.000.0000.1200.410	Lesson Pix	257576	10/9/2024
BMO Harris	\$ 36.85	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 14.00	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024

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BMO Harris	\$ 29.59	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 66.55	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 190.40	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 27.28	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 103.16	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 39.36	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 105.89	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 37.34	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 51.79	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 49.99	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 29.99	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 6.99	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 39.98	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 30.24	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 15.99	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 21.73	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 223.33	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 176.17	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 58.31	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 69.99	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 56.00	10.01.610.000.0000.1100.410	USPS - Post Card stamps	257576	10/9/2024
BMO Harris	\$ 8.95	10.01.610.000.0000.1100.410	Amazon - File clips	257576	10/9/2024

<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	\$ (29.51)	10.01.610.000.0000.1100.410	Amazon - return	257576	10/9/2024
BMO Harris	\$ 83.83	10.01.610.000.0000.1100.410	Amazon - Soccer balls, office supplies	257576	10/9/2024
BMO Harris	\$ 48.96	10.01.610.000.0000.1100.410	Amazon - Pencils	257576	10/9/2024
BMO Harris	\$ 14.57	10.01.610.000.0000.1100.410	Amazon - Tissues	257576	10/9/2024
BMO Harris	\$ 13.98	10.01.610.000.0000.1100.410	Amazon - Signature stamp	257576	10/9/2024
BMO Harris	\$ 50.00	10.01.610.000.0000.1100.410	PTCFast - Conference scheduler	257576	10/9/2024
BMO Harris	\$ 14.99	10.01.610.000.0000.1100.410	Amazon - Bins	257576	10/9/2024
BMO Harris	\$ 35.54	10.01.610.000.0000.1100.410	Amazon - Labels, folders	257576	10/9/2024
BMO Harris	\$ 14.91	10.01.610.000.0000.1100.410	Amazon - Outlet covers	257576	10/9/2024
BMO Harris	\$ 206.98	10.01.610.000.0000.1100.410	Amazon - storage cabinet	257576	10/9/2024
BMO Harris	\$ 60.12	10.01.610.000.0000.1100.410	Amazon - lanyard holder, command strips	257576	10/9/2024
BMO Harris	\$ 39.95	10.01.610.000.0000.1100.410	Amazon - sensory	257576	10/9/2024
BMO Harris	\$ 381.79	10.01.610.000.0000.1100.410	Really Good Stuff - Table	257576	10/9/2024
BMO Harris	\$ 15.78	10.01.610.000.0000.1100.410	Amazon - Raffle tickets	257576	10/9/2024
BMO Harris	\$ 392.96	10.99.520.000.0000.2320.332	Southwest (AASA Natl Conf on Education - Airfare)	257576	10/9/2024
BMO Harris	\$ 48.75	10.99.520.000.0000.2320.332	Butterfields (Community Leader Mtg - DW)	257576	10/9/2024
BMO Harris	\$ 9.95	10.99.520.000.0000.2320.640	Ed Week (Monthly Digital Subscription)	257576	10/9/2024
BMO Harris	\$ 21.75	10.15.501.000.0000.1100.410	Walmart	257576	10/9/2024
BMO Harris	\$ 200.00	10.22.542.000.0000.2210.339	IASSW Conference	257576	10/9/2024
BMO Harris	\$ 280.00	10.30.542.000.0000.2210.339	IASSW Conference	257576	10/9/2024
BMO Harris	\$ 172.50	20.30.750.000.0000.2540.410	Sunbelt rentals	257576	10/9/2024
BMO Harris	\$ 1,440.00	10.07.610.000.0000.1100.410	Copy paper	257576	10/9/2024
BMO Harris	\$ 26.58	10.07.610.000.0000.1100.410	Batteries	257576	10/9/2024
BMO Harris	\$ 14.63	10.07.610.000.0000.1100.410	Patrols supplies	257576	10/9/2024
BMO Harris	\$ 30.28	10.07.610.000.0000.1100.410	Chromeook bags	257576	10/9/2024
BMO Harris	\$ 22.78	10.07.610.000.0000.1100.410	Art supplies/Art teacher	257576	10/9/2024
BMO Harris	\$ 452.60	10.07.610.000.0000.1100.410	Art supplies/Art Teacher	257576	10/9/2024
BMO Harris	\$ 12.99	10.07.610.000.0000.1100.410	Door magnets	257576	10/9/2024
BMO Harris	\$ 362.52	10.07.610.000.0000.1100.410	Construction paper, folders, tape	257576	10/9/2024
BMO Harris	\$ 200.00	10.07.610.000.0000.2410.640	ROE course for Principal	257576	10/9/2024
BMO Harris	\$ 283.92	10.07.999.000.0000.2410.410	Supplies for Math/Mizwicki	257576	10/9/2024
BMO Harris	\$ 48.98	10.15.420.821.0000.1100.410	Pocket charts	257576	10/9/2024
BMO Harris	\$ 50.73	10.30.700.181.1890.0000.000	JEWEL - - Groceries	257576	10/9/2024
BMO Harris	\$ 45.71	10.30.700.181.1890.0000.000	JEWEL - - Groceries	257576	10/9/2024
BMO Harris	\$ 23.57	10.30.700.181.1890.0000.000	MEIJER - - Groceries	257576	10/9/2024
BMO Harris	\$ 11.53	10.30.700.181.1890.0000.000	JEWEL - - Groceries	257576	10/9/2024
BMO Harris	\$ 148.67	20.05.750.000.0000.2540.410	Carnes motor cover	257576	10/9/2024
BMO Harris	\$ 16.14	20.10.750.000.0000.2540.410	Home Depot bushing brass and connection blank	257576	10/9/2024
BMO Harris	\$ 66.90	20.40.750.000.0000.2540.410	Home depot extension wand and 5 gallon bucket	257576	10/9/2024
BMO Harris	\$ 525.00	20.40.750.000.0000.2540.410	Supply House flow switch	257576	10/9/2024
BMO Harris	\$ 108.57	10.08.416.000.0000.3500.410	toys/supplies	257576	10/9/2024
BMO Harris	\$ 60.30	10.08.416.000.0000.3500.410	food	257576	10/9/2024

<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	\$ 140.69	10.08.416.000.0000.3500.410	food	257576	10/9/2024
BMO Harris	\$ 36.00	10.08.416.000.0000.3500.410	food/supplies	257576	10/9/2024
BMO Harris	\$ 178.24	10.08.416.000.0000.3500.410	food	257576	10/9/2024
BMO Harris	\$ 9.21	10.08.416.000.0000.3500.410	food/supplies	257576	10/9/2024
BMO Harris	\$ 92.81	10.08.416.000.0000.3500.410	food	257576	10/9/2024
BMO Harris	\$ 19.96	20.05.750.000.0000.2540.410	Home Depot silicon W&D clear	257576	10/9/2024
BMO Harris	\$ 10.98	20.05.750.000.0000.2540.410	Home Depot premium fast grow	257576	10/9/2024
BMO Harris	\$ 24.96	20.08.750.000.0000.2540.410	Home Depot electrical tape	257576	10/9/2024
BMO Harris	\$ 105.00	20.12.750.000.0000.2540.410	Home Depot green 500ft	257576	10/9/2024
BMO Harris	\$ 44.94	20.20.750.000.0000.2540.410	Home Depot non valve respirator	257576	10/9/2024
BMO Harris	\$ 75.86	20.20.750.000.0000.2540.410	Home Depot steel conduit	257576	10/9/2024
BMO Harris	\$ 61.66	20.31.750.000.0000.2540.410	Home Depot rigid conduit	257576	10/9/2024
BMO Harris	\$ 138.00	20.31.750.000.0000.2540.410	Home Depot Rigid conduit	257576	10/9/2024
BMO Harris	\$ 140.20	20.31.750.000.0000.2540.410	Home Depot locknuts rigid conduit	257576	10/9/2024
BMO Harris	\$ 49.97	20.40.750.000.0000.2540.410	Home Depotrod set	257576	10/9/2024
BMO Harris	\$ 355.00	20.90.750.000.0000.2540.410	Home Depot 500ft wire	257576	10/9/2024
BMO Harris	\$ 52.50	20.01.750.000.0000.2540.410	Home Depot tape measure	257576	10/9/2024
BMO Harris	\$ 101.86	20.01.750.000.0000.2540.410	Home Depot reinforced braid cable	257576	10/9/2024
BMO Harris	\$ 82.75	20.01.750.000.0000.2540.410	Home Depot grinder coed	257576	10/9/2024
BMO Harris	\$ 219.55	20.01.750.000.0000.2540.410	Home depot comfort spray grip and cutter set	257576	10/9/2024
BMO Harris	\$ 559.31	20.07.750.000.0000.2540.410	Home depot paint	257576	10/9/2024
BMO Harris	\$ 152.31	20.08.750.000.0000.2540.410	Home Depot winged wire connectors	257576	10/9/2024
BMO Harris	\$ 196.25	20.10.750.000.0000.2540.410	Home epot folding hex key set , spackle and scrapper	257576	10/9/2024
BMO Harris	\$ 218.32	20.12.750.000.0000.2540.410	Home Depot paint	257576	10/9/2024
BMO Harris	\$ 85.65	20.40.750.000.0000.2540.410	Home Depot nail puller	257576	10/9/2024
BMO Harris	\$ 33.22	10.21.610.000.0000.1100.410	science lab supplies - jewel	257576	10/9/2024
BMO Harris	\$ 15.09	10.21.610.000.0000.1100.410	science lab supplies - jewel	257576	10/9/2024
BMO Harris	\$ 11.58	10.14.542.000.0000.1200.410	Half Price Books	257576	10/9/2024
BMO Harris	\$ 18.00	10.14.542.000.0000.1200.410	Target - supplies for special edcuation under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 886.56	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 20.89	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 202.40	10.14.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 94.92	10.40.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 39.95	10.40.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 6.29	10.40.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024

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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>
BMO Harris	\$ 111.34	10.22.020.000.0000.1100.410	M: Walmart purchase of art supplies; spary paint paint sets, scissors acrylic paint & markers	257576	10/9/2024
BMO Harris	\$ 276.12	10.22.020.000.0000.1100.410	J: Walmart purchase of art supplies, markers, crayons, acrylic paints,zip lock bags, windex, pky tape	257576	10/9/2024
BMO Harris	\$ 1,543.79	10.22.020.000.0000.1100.410	Z1: Art supplies brushes, acrylic paints, markers,elmers glue, graphite drawing pencils, gelli arts printing plate, printing block	257576	10/9/2024
BMO Harris	\$ 107.52	10.22.020.000.0000.1100.410	Z2: crayola watercolor pencils	257576	10/9/2024
BMO Harris	\$ 600.00	10.22.120.000.0000.1100.410	DD1: Hooded sweatshirts for band	257576	10/9/2024
BMO Harris	\$ 25.78	10.22.130.000.0000.1100.410	S:7th science - paper clips and small paper cups	257576	10/9/2024
BMO Harris	\$ 525.00	10.22.610.000.0000.1100.410	AA: two-chanel amplifier for PE department amazon sent wrong item. Item was returned. waiting for credit	257576	10/9/2024
BMO Harris	\$ 395.98	10.22.610.000.0000.1100.410	BB: replacement amplifier for gyms.	257576	10/9/2024
BMO Harris	\$ 748.00	10.22.610.000.0000.1100.410	I: two-way radio	257576	10/9/2024
BMO Harris	\$ 32.01	10.22.610.000.0000.1100.410	K: Amazon: Eagle for top of flag pole	257576	10/9/2024
BMO Harris	\$ 23.99	10.22.610.000.0000.1100.410	L: Amazon broom & dustpan	257576	10/9/2024
BMO Harris	\$ 258.21	10.22.610.000.0000.1100.410	Q: Amazon - 3 document cameras	257576	10/9/2024
BMO Harris	\$ 50.00	10.22.610.000.0000.1100.410	R: PTCFAST sotware for PT conference scheduling.	257576	10/9/2024
BMO Harris	\$ 56.99	10.22.610.000.0000.1100.410	C Amazon - storage cady	257576	10/9/2024
BMO Harris	\$ 42.76	10.22.610.000.0000.1100.410	D1: Amazon candy	257576	10/9/2024
BMO Harris	\$ 219.70	10.22.610.000.0000.1100.410	E: Amazon paper bags	257576	10/9/2024
BMO Harris	\$ 54.51	10.22.610.000.0000.1100.410	A: Amazon purchse of easel pad and small dry erase boards	257576	10/9/2024
BMO Harris	\$ 9.60	10.22.610.015.0000.1100.410	B: Amazon Disc purchase of sheet protectos for math classes	257576	10/9/2024
BMO Harris	\$ 9.60	10.22.610.015.0000.1100.410	H: Amazon discretionary purchase of sheet protectors for math classes	257576	10/9/2024
BMO Harris	\$ 38.98	10.22.610.015.0000.1100.410	N:amazon disc purchase of golf pencils for science	257576	10/9/2024
BMO Harris	\$ 11.98	10.22.610.015.0000.1100.410	O: amazon - stickers for science	257576	10/9/2024
BMO Harris	\$ 99.58	10.22.610.015.0000.1100.410	Y: Supplies for health office: under4wear, boxers, sweatpants	257576	10/9/2024
BMO Harris	\$ (53.64)	10.22.999.000.0000.2410.410	T: Sam's club credit purchase for concessions	257576	10/9/2024
BMO Harris	\$ 459.18	10.22.999.000.0000.2410.410	U: Sam's club purchase for concessions	257576	10/9/2024
BMO Harris	\$ 346.78	10.22.999.000.0000.2410.410	V: Sam's club purchase for concessions	257576	10/9/2024
BMO Harris	\$ 31.92	10.22.999.000.0000.2410.410	W: Orch workbook for strings, viola, violin, cello & Bass	257576	10/9/2024
BMO Harris	\$ 246.65	10.22.999.000.0000.2410.410	X: Sheet music for orchestra: I will always love you, viva la vida, chadelier, Hallelujah, Canon in D, diamonds, treasure, White christmas, All I want for Christmas, I ain't worried,	257576	10/9/2024
BMO Harris	\$ 462.00	10.22.999.000.0000.2410.410	DD2: hooded sweatshirts for band - activity	257576	10/9/2024
BMO Harris	\$ 54.36	10.40.190.015.0000.1200.410	P: discretionary purchase of drying rack, word problem workbooks, pocket chart	257576	10/9/2024

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BMO Harris	\$ 12.97	10.40.190.015.0000.1200.410	F: Discretionary purchase - sensory toys & address labels G: Discretionary purchase of chess games, jolly ranchers, table	257576	10/9/2024
BMO Harris	\$ 113.67	10.40.190.015.0000.1200.410	hocky bean bag chair	257576	10/9/2024
BMO Harris	\$ 39.18	10.31.030.000.0000.1400.410	Amazon - command strips	257576	10/9/2024
BMO Harris	\$ 126.56	10.31.130.000.0000.1100.410	Amazon - Dry erase board and dustbuster	257576	10/9/2024
BMO Harris	\$ 6.38	10.01.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 102.87	10.05.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 25.27	10.05.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 21.25	10.05.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 5.99	10.05.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 35.28	10.07.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 29.85	10.07.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 17.73	10.08.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 6.79	10.10.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 5.00	10.10.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 43.26	10.11.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 12.70	10.11.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 38.99	10.12.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 34.38	10.13.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 21.77	10.14.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 68.99	10.14.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 46.47	10.20.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 9.98	10.31.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 264.00	10.40.350.070.0000.2130.410	Searcy Medical Studio	257576	10/9/2024
BMO Harris	\$ 343.92	10.71.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 87.97	10.71.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 84.93	10.71.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 25.89	10.71.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 3.79	10.71.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 81.61	10.71.350.000.0000.2130.410	amazon - nursing supplies	257576	10/9/2024
BMO Harris	\$ 29.82	10.99.420.000.0000.2210.410	Panera Bread - food for training	257576	10/9/2024
BMO Harris	\$ 24.86	10.99.420.000.0000.2210.410	McAlister's Deli - food for training	257576	10/9/2024
BMO Harris	\$ 38.93	10.99.420.000.0000.2210.410	Chipotle - food for training	257576	10/9/2024
BMO Harris	\$ 50.00	10.99.420.822.0000.2210.332	Everyone Reading Success for all with Dyslexia - membership (1yr) for D Moran - exp 8.25.2025 - Membership fees for fall Conf.savings with membership	257576	10/9/2024
BMO Harris	\$ 286.86	10.99.420.822.0000.2210.332	Everyone Reading Illinois Success for all with Dyslexia Workshop for October 8 - 10/9 - NIU Naperville Reg. Center, Naperville for D Moran	257576	10/9/2024

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			ROE Administrator Academy - MTSS: A Systems Approach		
BMO Harris	\$ 200.00	10.99.420.822.0000.2210.332	Begins with Strong Ldrship - S. Chedister	257576	10/9/2024
BMO Harris	\$ 2,671.85	10.31.999.000.0000.2410.410	In line - uniforms for Dance Team	257576	10/9/2024
BMO Harris	\$ 335.00	10.31.999.000.0000.2410.410	Twee - Homecoming decorations	257576	10/9/2024
			Amazon - supplies for Show Choir supplies including markers,		
			notes, paper, garment bags, sanitizers, etc.		
BMO Harris	\$ 790.48	10.31.999.000.0000.2410.410		257576	10/9/2024
BMO Harris	\$ 22.75	10.30.999.000.0000.2410.410	AMAZON - Marching Band 06 - tape for color guard	257576	10/9/2024
BMO Harris	\$ 676.00	10.30.999.000.0000.2410.410	TRESONA - Marching Band 06 - Marching Band Copyright Fees	257576	10/9/2024
BMO Harris	\$ 75.00	10.30.999.000.0000.2410.410	JW PEPPER - Concert Band 36 - Concert Music	257576	10/9/2024
BMO Harris	\$ 1,287.00	10.30.999.000.0000.2410.410	PAYPAL - Lockershop - Marching Band 06 - Theme shirts	257576	10/9/2024
BMO Harris	\$ 75.00	10.30.999.000.0000.2410.410	JW PEPPER - Concert Band 36 - Concert Music	257576	10/9/2024
BMO Harris	\$ 140.00	10.30.999.000.0000.2410.410	PAYPAL OMARTHOMAS - Concert Band 36 - Concert Music	257576	10/9/2024
BMO Harris	\$ 19.75	10.30.999.000.0000.2410.410	AMAZON - Marching Band 06 - tape for color guard	257576	10/9/2024
BMO Harris	\$ 176.17	10.30.999.000.0000.2410.410	AMAZON - Marching Band 06 - color guard shoes	257576	10/9/2024
BMO Harris	\$ 38.00	10.30.999.000.0000.2410.410	TAPSPACE PUBLICATIONS - Concert Band 36 - Concert Music	257576	10/9/2024
BMO Harris	\$ 13.90	10.30.999.000.0000.2410.410	AMAZON - Concert Band 36 - foundations books	257576	10/9/2024
BMO Harris	\$ 1,920.29	10.12.420.821.0000.1100.410	Katie Glienke - Consumables	257576	10/9/2024
BMO Harris	\$ 92.27	10.12.420.821.0000.1100.410	Katie Glienke - consumables	257576	10/9/2024
BMO Harris	\$ 92.72	10.12.420.821.0000.1100.410	Katie Glienke -consumables	257576	10/9/2024
BMO Harris	\$ 80.85	10.12.420.821.0000.1100.410	Katie Glienke Consumable	257576	10/9/2024
BMO Harris	\$ 7.85	10.12.610.000.0000.1100.410	office supplies	257576	10/9/2024
BMO Harris	\$ 23.47	10.12.610.000.0000.1100.410	office supplies	257576	10/9/2024
BMO Harris	\$ 44.44	10.12.610.000.0000.1100.410	office supplies	257576	10/9/2024
BMO Harris	\$ 104.99	10.12.610.000.0000.1100.410	office supplies	257576	10/9/2024
BMO Harris	\$ (99.99)	10.12.610.000.0000.1100.410	Amazon return	257576	10/9/2024
BMO Harris	\$ 25.44	10.12.610.000.0000.1100.410	office supplies	257576	10/9/2024
BMO Harris	\$ 149.97	10.12.610.000.0000.1100.410	roll paper	257576	10/9/2024
BMO Harris	\$ 129.00	10.12.610.000.0000.1100.410	document shredding	257576	10/9/2024
BMO Harris	\$ 7.89	10.12.610.000.0000.1100.410	office supplies	257576	10/9/2024
BMO Harris	\$ 11.55	10.12.610.000.0000.1100.410	office supplies	257576	10/9/2024
BMO Harris	\$ 39.15	10.12.610.000.0000.1100.410	office supplies	257576	10/9/2024
BMO Harris	\$ 84.43	10.12.610.000.0000.1100.410	office supplies	257576	10/9/2024
BMO Harris	\$ 36.90	10.12.610.000.0000.1100.410	office supplies	257576	10/9/2024
BMO Harris	\$ 9.99	10.12.610.000.0000.1100.410	office supplies	257576	10/9/2024
BMO Harris	\$ 22.99	10.12.610.000.0000.1100.410	office supplies	257576	10/9/2024
BMO Harris	\$ 37.96	10.12.610.000.0000.1100.410	colored paper	257576	10/9/2024
BMO Harris	\$ 15.16	10.12.610.000.0000.1100.410	office supplies	257576	10/9/2024
BMO Harris	\$ 173.34	10.12.610.000.0000.1100.410	colored paper	257576	10/9/2024
BMO Harris	\$ 1,172.98	10.12.610.000.0000.1100.410	Art Supplies	257576	10/9/2024

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BMO Harris	\$ 189.89	10.12.610.000.0000.1100.410	office supplies	257576	10/9/2024
BMO Harris	\$ 963.80	10.40.200.200.0000.1100.410	Katie Glienke Grant -Building Thinking Classrooms at Wiesbrook!	257576	10/9/2024
BMO Harris	\$ 162.26	10.40.200.200.0000.1100.410	Katie Glienke Grant - Building Thinking Classrooms at Wiesbrook!	257576	10/9/2024
BMO Harris	\$ 35.25	10.15.000.197.0000.1100.410	Bookworm purchase from Amazon	257576	10/9/2024
BMO Harris	\$ 445.04	10.15.130.197.0000.1100.410	Scoence Materials for Elementary School from Ward. This charge is for the Sand and Lima beans. The soil arrived seperately. The total for the sand and lima beans is the 445.04.	257576	10/9/2024
BMO Harris	\$ 18.13	10.15.130.197.0000.1100.410	Science Materials for Elementary Schools from Target	257576	10/9/2024
BMO Harris	\$ 481.84	10.15.130.197.0000.1100.410	Science Materials for Elementary Schools from Insect Lore/ Caterpillars	257576	10/9/2024
BMO Harris	\$ 121.54	10.15.130.197.0000.1100.410	Science Materials for Elementary Schools from Amazon	257576	10/9/2024
BMO Harris	\$ 620.18	10.15.130.197.0000.1100.410	Science Materials for Elementary Schools from Carolina	257576	10/9/2024
BMO Harris	\$ 105.49	10.15.130.197.0000.1100.410	Science Materials for Elementary Schools from Amazon	257576	10/9/2024
BMO Harris	\$ 137.95	10.24.000.197.0000.1100.420	FP Science Materials from Amazon for Monroe	257576	10/9/2024
BMO Harris	\$ 4.70	10.24.000.197.0000.1100.420	FP Science Materials from Amazon for Monroe	257576	10/9/2024
BMO Harris	\$ 46.57	10.24.000.197.0000.1100.420	FP Science Materials from Carolina for Monroe	257576	10/9/2024
BMO Harris	\$ 99.05	10.24.000.197.0000.1100.420	FP Science Materials from Flinn for Monroe	257576	10/9/2024
BMO Harris	\$ 21.98	10.24.000.197.0000.1100.420	FP Science Materials from Amazon for Monroe	257576	10/9/2024
BMO Harris	\$ 17.98	10.24.000.197.0000.1100.420	FP Science Materials from Amazon for Monroe	257576	10/9/2024
BMO Harris	\$ 311.99	10.24.000.197.0000.1100.420	FP Science Materials from Amazon for Monroe	257576	10/9/2024
BMO Harris	\$ 57.99	10.24.000.197.0000.1100.420	FP Science Materials from Amazon for Monroe	257576	10/9/2024
BMO Harris	\$ 36.91	10.24.000.197.0000.1100.420	FP Science Materials for from Amazon for Hubble	257576	10/9/2024
BMO Harris	\$ 153.04	10.24.000.197.0000.1100.420	FP Science Materials from Carolina for Franklin	257576	10/9/2024
BMO Harris	\$ 15.98	10.24.000.197.0000.1100.420	FP Science Materials from Amazon for Monroe	257576	10/9/2024
BMO Harris	\$ 94.10	10.24.000.197.0000.1100.420	FP Science Materials from Amazon for Hubble	257576	10/9/2024
BMO Harris	\$ 43.99	10.24.000.197.0000.1100.420	FP Science Materials from Amazon for Hubble	257576	10/9/2024
BMO Harris	\$ 113.69	10.24.000.197.0000.1100.420	FP Sceince Materials from Carolina for Hubble	257576	10/9/2024
BMO Harris	\$ 43.06	10.24.000.197.0000.1100.420	FP Science Materials from Flinn for Franklin	257576	10/9/2024
BMO Harris	\$ 48.00	10.24.000.197.0000.1100.420	FP Science Materials from Flinn for Hubble	257576	10/9/2024
BMO Harris	\$ 93.96	10.24.000.197.0000.1100.420	FP Science Materials from Amazon for Hubble	257576	10/9/2024
BMO Harris	\$ 76.05	10.24.000.197.0000.1100.420	FP Science Materials for Hubble from Carolina	257576	10/9/2024
BMO Harris	\$ 21.95	10.30.700.181.1890.0000.000	MEIJER - - Groceries	257576	10/9/2024
BMO Harris	\$ 19.00	10.30.700.181.1890.0000.000	JEWEL - - Groceries	257576	10/9/2024
BMO Harris	\$ 36.00	10.30.700.181.1890.0000.000	JEWEL - - Groceries	257576	10/9/2024
BMO Harris	\$ 62.73	10.30.700.181.1890.0000.000	MEIJER - - Groceries	257576	10/9/2024
BMO Harris	\$ 102.74	10.30.700.181.1890.0000.000	MEIJER - - Groceries	257576	10/9/2024

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BMO Harris	\$ 18.57	10.30.700.181.1890.0000.000	JEWEL - - Groceries	257576	10/9/2024
BMO Harris	\$ 50.32	10.30.700.181.1890.0000.000	MEIJER - - Groceries	257576	10/9/2024
BMO Harris	\$ 35.99	10.02.194.070.0000.1200.410	Amazon - special education supplies under Medicaid	257576	10/9/2024
BMO Harris	\$ 35.86	10.06.194.070.0000.1200.410	Amazon - special education supplies under Medicaid	257576	10/9/2024
BMO Harris	\$ 4,649.00	10.40.542.000.0000.2210.390	Crisis Prevention	257576	10/9/2024
BMO Harris	\$ 45.91	10.90.194.070.0000.1200.410	Amazon	257576	10/9/2024
BMO Harris	\$ 148.82	20.20.750.000.0000.2540.410	Dresilker couplers	257576	10/9/2024
BMO Harris	\$ 76.21	20.20.750.000.0000.2540.410	Home depot hex nut and 2 hole silver mag	257576	10/9/2024
BMO Harris	\$ 301.32	20.23.750.000.0000.2540.410	Dresilker v belts	257576	10/9/2024
BMO Harris	\$ 52.77	20.23.750.000.0000.2540.410	Home Depot washing machine fill hose	257576	10/9/2024
BMO Harris	\$ 29.72	20.23.750.000.0000.2540.410	Home Depot cleanout cover	257576	10/9/2024
BMO Harris	\$ 77.88	20.23.750.000.0000.2540.410	Home Depot fastners and lump charcoal	257576	10/9/2024
BMO Harris	\$ 97.09	20.23.750.000.0000.2540.410	Southside Controls nitrogen refill and hose	257576	10/9/2024
BMO Harris	\$ 19.98	10.30.999.000.0000.2410.410	SIGNUP.COM - 08 - SHOW CHOIR - AUDITION SIGN UP SITE	257576	10/9/2024
BMO Harris	\$ 390.08	10.30.999.000.0000.2410.410	JW PEPPER - 09 - CHORUS - CHORAL SHEET MUSIC FOR FALL CONCERT	257576	10/9/2024
BMO Harris	\$ 26.90	10.30.999.000.0000.2410.410	SHEETMUSIC PLUS.COM - 09 - CHORUS - CHORAL SHEET MUSIC FOR FALL CONCERT	257576	10/9/2024
BMO Harris	\$ 83.97	10.30.999.000.0000.2410.410	ROSATIS PIZZA - 08 - SHOW CHOIR - PIZZA FOR AUDITIONS	257576	10/9/2024
BMO Harris	\$ 723.80	10.30.999.000.0000.2410.410	DANCE SHOES - 08 - SHOW CHOIR - CLASSICS SHOES	257576	10/9/2024
BMO Harris	\$ 114.00	10.30.999.000.0000.2410.410	AMAZON - 08 - SHOW CHOIR - ESPRIT BINDERS	257576	10/9/2024
BMO Harris	\$ 132.80	10.30.999.000.0000.2410.410	JW PEPPER - 08 - SHOW CHOIR - CABARET SHEET MUSIC	257576	10/9/2024
BMO Harris	\$ 1.99	10.30.999.000.0000.2410.410	GOOGLE - 08 - SHOW CHOIR - CLASSICS GMAIL STORAGE	257576	10/9/2024
BMO Harris	\$ 700.00	10.30.999.000.0000.2410.410	KENNEDY CHOIR BOOSTERS - 08 - SHOW CHOIR - COMPETITION REGISTRATION FEE	257576	10/9/2024
BMO Harris	\$ 21.60	10.30.999.000.0000.2410.410	DOLLARTREE - 08 - SHOW CHOIR - HOMECOMING PARADE SUPPLIES	257576	10/9/2024
BMO Harris	\$ 27.64	10.30.999.000.0000.2410.410	PARTY CITY - 08 - SHOW CHOIR - HOMECOMING PARADE SUPPLIES	257576	10/9/2024
BMO Harris	\$ 105.86	10.30.999.000.0000.2410.410	JEWEL - 08 - SHOW CHOIR - HOMECOMING PARADE SUPPLIES	257576	10/9/2024
BMO Harris	\$ 145.25	10.30.999.000.0000.2410.410	AMAZON - 08 - SHOW CHOIR - CLASSICS BINDERS	257576	10/9/2024
BMO Harris	\$ 50.00	10.30.999.000.0000.2410.410	PAYPAL ROBERT DIETZ - CHORUS MUSIC	257576	10/9/2024
BMO Harris	\$ 1,414.00	10.31.999.000.0000.2410.410	Cantigny/St. Andrews/Prairie Landing - golf green fees for boys and girls golf team and Augustin/Chick Fil A - dinner for athletics trainers on game day and dinner for golf team	257576	10/9/2024
BMO Harris	\$ 260.45	10.31.999.000.0000.2410.410	Dinner for boys golf team	257576	10/9/2024
BMO Harris	\$ 293.53	10.31.999.000.0000.2410.410	Dinner for boys golf team	257576	10/9/2024
BMO Harris	\$ 15.98	10.99.840.000.0000.2640.410	Amazon-Supplies	257576	10/9/2024

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BMO Harris	\$ 15.13	10.99.840.000.0000.2640.410	Amazon-Supplies	257576	10/9/2024
BMO Harris	\$ 14.86	10.99.840.000.0000.2640.410	Amazon-Supplies	257576	10/9/2024
BMO Harris	\$ 98.97	10.99.840.000.0000.2640.410	Amazon-Supplies	257576	10/9/2024
BMO Harris	\$ 29.99	10.99.840.000.0000.2640.410	Amazon-Supplies	257576	10/9/2024
BMO Harris	\$ 202.40	10.07.440.438.0000.1100.410	Library Grant Purchase for Lowell Elementary School - 1 Avery Mailing Address Labels and 4 Plastic Storage Bins - Large Supplies for Sandburg Music Teacher - 1 DVD Drive Portable Player for Laptop, 2 Black Classroom Floor Dot Stickers and 2	257576	10/9/2024
BMO Harris	\$ 67.35	10.10.120.305.0000.1100.410	Tone Pitch Pipe Tuner	257576	10/9/2024
BMO Harris	\$ (12.89)	10.10.120.305.0000.1100.410	Refund for Classroom Black Floor Dots ordered by Sandburg Music Teacher that never arrived	257576	10/9/2024
BMO Harris	\$ 50.00	10.20.120.305.0000.2210.640	ILMEA FY25 Participating School Fee for Edison Middle School	257576	10/9/2024
BMO Harris	\$ 61.23	10.20.420.823.0000.1100.410	PLTW Supplies for Edison Middle School - 1 Clear Tape Gift Wrap, and 1 Permanent Markers bulk fine tip black	257576	10/9/2024
BMO Harris	\$ 756.84	10.20.420.823.0000.1100.410	PLTW Supplies for Edison Middle School - Robosource Net - Variety of 80 Color Coded Star Drive Screws, 3 Star Drive Shaft Collar Set Screws, 3 Star Drive Key and 25 Magic Spring Soft Finish Star Drive	257576	10/9/2024
BMO Harris	\$ 55.86	10.20.420.823.0000.1100.410	PLTW Supply for Edison Middle School - Self Adhesive Dots, Back Nylon Dots with Strong Adhesive and 3 Owl Tools Mini Hot Glue Sticks	257576	10/9/2024
BMO Harris	\$ 68.92	10.20.420.823.0000.1100.410	PLTW Supplies for Edison Middle School - Large Rubber Bands, 2 Lichamp Masking Tape and 1 Scissors Bulk Set	257576	10/9/2024
BMO Harris	\$ 50.00	10.21.120.305.0000.2210.640	ILMEA FY25 Participating School Fee for Franklin Middle School	257576	10/9/2024
BMO Harris	\$ 50.00	10.22.120.305.0000.2210.640	ILMEA FY25 Participating School Fee for Hubble Middle School	257576	10/9/2024
BMO Harris	\$ 69.85	10.22.420.823.0000.1100.410	PLTW Supplies for Hubble Middle School - Robosource Net - 8 Color Coded Star Drive Screws and 2 Star Drive Shaft Collar Set Screws	257576	10/9/2024
BMO Harris	\$ 208.75	10.22.420.823.0000.1100.410	PLTW Supplies for Hubble middle school - 2 Velco Brand Straps, 4 masking tape, 1 corrugated cardboard cutter, 1 hot glue stick, 1 each masking tape, contractor masking tape and wood craft sticks and 2 linking cubes	257576	10/9/2024
BMO Harris	\$ 68.26	10.22.420.823.0000.1100.410	PLTW Suplies for Hubbe Middle School - Bubblefast Brand Foam Cushioning Roll	257576	10/9/2024

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BMO Harris	\$ 18.00	10.22.420.823.0000.1100.410	PLTW Supply for Hubble Middle School - 10 Screwdriver Bit Set - Mini Portable Radish Head Screw Driver	257576	10/9/2024
BMO Harris	\$ 50.00	10.23.120.305.0000.2210.640	ILMEA FY25 Participating School Fee for Monroe Middle School	257576	10/9/2024
BMO Harris	\$ 140.00	10.23.420.823.0000.1100.410	PLTW Supply for Monroe Middle School - 3 -4 (pack of 3500) wooden cubes purchased from Woodpeckers	257576	10/9/2024
BMO Harris	\$ 121.26	10.23.420.823.0000.1100.410	PLTW Supplies for Monroe Middle School - 1 Electrical Tape, 2 Masking Tape, 2 Aluminum Craft Wire for Sculpting, 1 True Pink 3D Printer Filament and 1 16GB Class 10 -2 pack	257576	10/9/2024
BMO Harris	\$ 102.03	10.23.420.823.0000.1100.410	PLTW Supplies for Monroe Middle School - 2 Hot Glue Sticks and 1 3D Printer Filament	257576	10/9/2024
BMO Harris	\$ 65.96	10.30.170.000.0000.1100.410	Supplies for WWSHS Business Classroom - 2 Low Odor Dry Erase Markers, 2 Magnetic Dry Erase Boards and 1 Crayola Broad Line Washable Markers - paid out of CTEIG	257576	10/9/2024
BMO Harris	\$ 210.46	10.30.170.000.0000.1100.410	Supplies for Culinary Class at WWSHS - 1 Star Foodservice Orange Plastic Fast Food Tray, 4 Translucent Food Container and 10 Cambro CamSquares Winter Rose Lid for 6 and 8qu food storage - paid for out of CTEIG	257576	10/9/2024
BMO Harris	\$ 65.99	10.30.170.000.0000.1100.410	Supply for Business Classroom - 1 Crayola Broad Washable Markers - for for out of CTEIG	257576	10/9/2024
BMO Harris	\$ 64.64	10.30.170.000.0000.1100.410	Supply for WWSHS Culinary Class - New Star Foodservice Commercial Grad Thumb Press Ice Cream Scoop - paid for out of CTEIG	257576	10/9/2024
BMO Harris	\$ 71.80	10.30.170.000.0000.1100.410	Supplies for Culinary Class at WWSHS - White Poly 8qt Square Container - paid for out of CTEIG	257576	10/9/2024
BMO Harris	\$ 12.99	10.30.170.000.0000.1100.410	Supply for Child Development at WWSHS - Make a Face Strickers, Cartoon Stickers - paid for out of CTEIG	257576	10/9/2024
BMO Harris	\$ 45.74	10.30.170.000.0000.1100.410	Supply for Child Development class at WWSHS - Waterproof Clear Plastic Name Tag Badge and ID Card 50 pc each - purchased by Ian Smith - paid for out of CTEIG	257576	10/9/2024
BMO Harris	\$ 1,001.95	10.31.541.000.0000.1100.410	Supplies for Fashion Merchandise Class at WNHS - 4 Brother Computerized Sewing and Quilting Machines and 1 54-spool sewing thread rack - paid for out of PERKINS	257576	10/9/2024

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BMO Harris	\$ 959.96	10.31.541.000.0000.1100.410	Fashion Merchandise Supplies for WNHS - 4 Brother Computerized Sewing and Quilting Machines - paid for out of PERKINS	257576	10/9/2024
BMO Harris	\$ 26.00	10.31.541.000.0000.1100.410	Supply for Fashion Merchandise Class at WNHS - Spoonflower - Fabric Sample Pack with shipping - for for out of PERKINS	257576	10/9/2024
BMO Harris	\$ 230.91	10.31.541.000.0000.1100.410	Supplies for Fashion Merchandise Class at WNHS - 1 Cotton Twill Tape, 10 2pc Tracing Wheel Sewing Tool, 4 Ball Point Jersey Machine Needles, 1 Mandala Crafts White Elastic Bands, 5 Lingerie Straps Slides, 10 Dual Purpose Disappearing Ink, 3 Double Faced W	257576	10/9/2024
BMO Harris	\$ 79.99	10.31.541.000.0000.1100.410	Supplies for Fashion Merchandise Class at WNHS - 1 15 Draw Rolling Storage - paid for out of PERKINS	257576	10/9/2024
BMO Harris	\$ 46.81	10.31.541.000.0000.1100.410	Supplies for Fashion Merchandise Class at WNHS - 1 25 pc Metal Robbins for Sewing Machine, 5 Scissors and 1 Elastic Bands - paid for out of PERKINS	257576	10/9/2024
BMO Harris	\$ 18.72	10.31.541.000.0000.1100.410	Supply for Business InCubator Class at WNHS - 1 Safco Mesh Marker Organizer Basket - for for out of PERKINS	257576	10/9/2024
BMO Harris	\$ 95.88	10.31.541.000.0000.1100.410	Supply for Fashion Merchandise Class at WNHS Magnetic Pin Cushion, Sewing Tool - paid for out of PERKINS	257576	10/9/2024
BMO Harris	\$ 349.18	10.31.541.000.0000.1100.410	Supply for Business InCubator Class at WNHS - Full Collaboration Whiteboard Screen, double sided magnetic dry erase board, commerical grad steel frame - paid for out of PERKINS	257576	10/9/2024
BMO Harris	\$ 65.68	10.31.541.000.0000.1100.410	Supply for Fashion Merchandise Class at WNHS - Fusible Featherweight Interfacing Yards Bolt White - paid for out of PERKINS	257576	10/9/2024
BMO Harris	\$ 700.00	10.32.551.000.0000.3700.339	Registration fee for Teachers at St. Francis High School to Attend IAHPERD (supports PE and Health) Conference in December - paid for out of Title II Funds	257576	10/9/2024
BMO Harris	\$ 14.99	10.99.420.000.0000.2210.410	Aluminum Laptop Stand Detachable Computer Stand, Riser Holder Notebook Stand - purchased by Melissa Murphy	257576	10/9/2024
BMO Harris	\$ 1,339.48	10.04.610.000.0000.1100.410	Amazon purchases	257576	10/9/2024
BMO Harris	\$ 704.43	10.04.610.000.0000.1100.410	Walmart - TV's	257576	10/9/2024
BMO Harris	\$ 11.99	20.31.750.000.0000.2540.410	Ace light bulb	257576	10/9/2024
BMO Harris	\$ 47.96	20.31.750.000.0000.2540.410	Ace light bulb purchase	257576	10/9/2024
BMO Harris	\$ 283.50	20.31.750.000.0000.2540.410	Bittners Line Lazer repair kit	257576	10/9/2024
BMO Harris	\$ 476.60	20.31.750.000.0000.2540.410	Siteone Solenoid assembly, PVC nipple and liquid Herbicide	257576	10/9/2024

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BMO Harris	\$ 357.25	20.31.750.000.0000.2540.410	Siteone Quick coupling valve and valve box rectangle	257576	10/9/2024
BMO Harris	\$ 134.97	10.90.528.000.0000.1225.410	3 Radio Flyer Trikes	257576	10/9/2024
BMO Harris	\$ 159.60	10.90.610.000.0000.1125.410	Amazon - Teachers tape	257576	10/9/2024
BMO Harris	\$ 26.96	10.90.610.000.0000.1125.410	Amazon - AA batteries	257576	10/9/2024
BMO Harris	\$ 270.60	10.90.610.000.0000.1125.410	Acco - 3 sets of laminate	257576	10/9/2024
BMO Harris	\$ 143.94	10.90.610.000.0000.1125.410	Amazon - Broom/dustpans for teachers	257576	10/9/2024
BMO Harris	\$ 14.98	10.90.610.000.0000.1125.410	Amazon - Magnetic tape	257576	10/9/2024
BMO Harris	\$ 19.99	10.90.610.000.0000.1125.410	Amazon - surge protector for fridge	257576	10/9/2024
BMO Harris	\$ 14.99	10.90.610.000.0000.1125.410	Amazon - White binders	257576	10/9/2024
BMO Harris	\$ 58.78	10.90.610.000.0000.1125.410	Amazon - Soft velcro	257576	10/9/2024
BMO Harris	\$ 79.60	10.90.610.000.0000.1125.410	Lakeshore - Butcher block chair	257576	10/9/2024
BMO Harris	\$ 23.99	10.90.610.000.0000.1125.410	Amazon - broom/dustpan for teacher	257576	10/9/2024
BMO Harris	\$ 47.98	10.90.610.000.0000.1125.410	Amazon - Glitter glue	257576	10/9/2024
BMO Harris	\$ 135.99	10.90.610.000.0000.1125.410	Amazon - Standing desk	257576	10/9/2024
BMO Harris	\$ 13.98	10.90.610.000.0000.1125.410	Amazon - Square magnets	257576	10/9/2024
BMO Harris	\$ 12.74	10.90.610.000.0000.1125.410	Amazon - Packing tape	257576	10/9/2024
BMO Harris	\$ 7.92	10.90.610.000.0000.1125.410	Amazon - Page protectors	257576	10/9/2024
BMO Harris	\$ 29.89	10.90.610.000.0000.1125.410	Amazon - Spines for binding machine	257576	10/9/2024
BMO Harris	\$ 19.38	10.90.610.000.0000.1125.410	Amazon - Laminating sheets	257576	10/9/2024
BMO Harris	\$ 24.97	10.90.610.000.0000.1125.410	Amazon - Masking & painters tape	257576	10/9/2024
BMO Harris	\$ 36.98	10.90.610.000.0000.1125.410	Amazon - Puzzle holder / stickers for library	257576	10/9/2024
BMO Harris	\$ 51.38	10.90.610.000.0000.1125.410	Amazon - Institute Day materials	257576	10/9/2024
BMO Harris	\$ 174.00	10.90.610.342.0000.2190.340	Pitney Bowes	257576	10/9/2024
BMO Harris	\$ 1,417.00	20.09.750.000.0000.2540.410	Allen Lock exterior doors	257576	10/9/2024
BMO Harris	\$ 925.00	20.09.750.000.0000.2540.410	Allen Lock master key cylinders	257576	10/9/2024
BMO Harris	\$ 307.05	20.12.750.000.0000.2540.410	Home Depot blinds purchase	257576	10/9/2024
BMO Harris	\$ 403.00	20.20.750.000.0000.2540.410	Allen Lock drill and install cylinder into door	257576	10/9/2024
BMO Harris	\$ 68.76	20.40.750.000.0000.2540.410	Marianos plates, donuts and napkins	257576	10/9/2024
BMO Harris	\$ 99.99	20.40.750.000.0000.2540.410	Amazon mouse traps	257576	10/9/2024
BMO Harris	\$ 119.85	20.40.750.000.0000.2540.410	Amazon Power compact driver	257576	10/9/2024
BMO Harris	\$ 252.74	20.40.750.000.0000.2540.410	Amazon bulbs/driver	257576	10/9/2024
BMO Harris	\$ 13.98	20.40.750.000.0000.2540.410	Amazon edge trim	257576	10/9/2024
BMO Harris	\$ 1,050.60	10.31.999.000.0000.2410.410	Westcom - headset for football team	257576	10/9/2024
BMO Harris	\$ 1,800.00	10.31.999.000.0000.2410.410	Hudle - film program for football	257576	10/9/2024
BMO Harris	\$ 1,604.38	10.31.999.000.0000.2410.410	Fischer Athletics - Equipment for football team, Hedgehog with rocket pads	257576	10/9/2024
BMO Harris	\$ 135.42	10.20.130.000.0000.1100.410	colored pencils, fabric markers, sharpie perminant markers	257576	10/9/2024
BMO Harris	\$ 495.92	10.20.610.000.0000.1100.410	professional development class fee, recess equipment, recess equipment carts with lids, music subscription, cable for classroom projector	257576	10/9/2024

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			privacy testing folders, air purifier, flair pens, wireless keyboard, monitor stand, paper organizer, clock, anxiety manipulatives, coping skills for kids book, incentive charts, self adhesive and magnetic dots for progress monitoring, dry		
BMO Harris	\$ 446.28	10.20.610.015.0000.1100.410	erase cleaner,	257576	10/9/2024
BMO Harris	\$ 122.80	10.20.610.342.0000.1100.340	stamps	257576	10/9/2024
BMO Harris	\$ 1,070.98	10.20.999.000.0000.2410.410	band music, orchestra uniforms, chorus music, student organizational systems, cross country steaks and flags	257576	10/9/2024
BMO Harris	\$ 61.25	10.40.190.015.0000.1200.410	Active tilt stool	257576	10/9/2024
BMO Harris	\$ 55.98	10.40.191.000.0000.1600.410	Amazon - ESY program supplies	257576	10/9/2024
BMO Harris	\$ 9.79	10.40.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 159.99	10.40.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 81.40	10.02.194.070.0000.1200.410	Amazon - Kristine Sierakowski - Hawthorne	257576	10/9/2024
BMO Harris	\$ 127.48	10.02.542.000.0000.1200.410	Amazon - Aylin Gurgiolo - Hawthorne	257576	10/9/2024
BMO Harris	\$ 96.82	10.02.542.000.0000.1200.410	Amazon - Aylin Gurgiolo - Hawthorne	257576	10/9/2024
BMO Harris	\$ 217.53	10.08.194.070.0000.1200.410	Amazon - Katie Johnson - Madison	257576	10/9/2024
BMO Harris	\$ 94.68	10.08.542.000.0000.1200.410	Amazon - Jennifer Ring - Madison	257576	10/9/2024
BMO Harris	\$ 89.49	10.09.542.000.0000.1200.410	Amazon - Amanda Winters - Pleasant Hill	257576	10/9/2024
BMO Harris	\$ 33.16	10.12.194.070.0000.1200.410	Amazon - Jamie Lippke - Wiesbrook	257576	10/9/2024
BMO Harris	\$ 55.16	10.12.194.070.0000.1200.410	Amazon - Jamie Lippke - Wiesbrook	257576	10/9/2024
BMO Harris	\$ 37.94	10.21.194.070.0000.1200.410	Amazon - Lisa Doherty - Franklin	257576	10/9/2024
BMO Harris	\$ 108.90	10.21.194.070.0000.1200.410	Zaner-Bloser	257576	10/9/2024
BMO Harris	\$ 29.99	10.21.194.070.0000.1200.410	Amazon - Lisa Doherty - Franklin	257576	10/9/2024
BMO Harris	\$ 25.48	10.40.190.000.0000.2300.410	Amazon - office supplies	257576	10/9/2024
BMO Harris	\$ 199.96	10.40.360.000.0000.2140.410	Amazon - 3 ring binders - JD	257576	10/9/2024
BMO Harris	\$ 167.20	10.40.360.000.0000.2140.410	Amazon - Sheet protector - JD	257576	10/9/2024
BMO Harris	\$ 14.74	10.40.542.000.0000.1200.410	Amazon - KN95 masks	257576	10/9/2024
BMO Harris	\$ 750.00	10.40.542.000.0000.2210.319	SQ Learning Technique - WRS training	257576	10/9/2024
BMO Harris	\$ 50.00	10.31.999.000.0000.2410.410	Facebook - advertising for Frozen - fall play	257576	10/9/2024
			Goodwill, Home Depot - items for sets and costumes for fall play Frozen		
BMO Harris	\$ 2,712.51	10.31.999.000.0000.2410.410		257576	10/9/2024
BMO Harris	\$ 500.00	10.30.999.000.0000.2410.410	In Sno Sites - #50 PRIDE -	257576	10/9/2024
BMO Harris	\$ 48.69	10.21.610.000.0000.1100.410	science lab supplies - jewel	257576	10/9/2024
BMO Harris	\$ 33.93	20.02.750.000.0000.2540.410	Home depot purchase	257576	10/9/2024
BMO Harris	\$ 60.92	20.06.750.000.0000.2540.410	Access Panel spring mount and tool box level	257576	10/9/2024
BMO Harris	\$ 92.44	20.06.750.000.0000.2540.410	Home depot bit set, anchor points , washers and link chain	257576	10/9/2024
BMO Harris	\$ 50.13	20.09.750.000.0000.2540.410	Batteries plus balist	257576	10/9/2024
BMO Harris	\$ 45.51	20.10.750.000.0000.2540.410	Home Depot Toilet seal and wax rings	257576	10/9/2024
BMO Harris	\$ 91.31	20.10.750.000.0000.2540.410	Home Depot wood screws and stain oil	257576	10/9/2024

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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>
BMO Harris	\$ 7.48	20.10.750.000.0000.2540.410	Home Depot common board	257576	10/9/2024
BMO Harris	\$ 42.45	20.10.750.000.0000.2540.410	Home Depot hammerset and common board	257576	10/9/2024
BMO Harris	\$ 83.92	20.13.750.000.0000.2540.410	Home depot watering hose and nozzle	257576	10/9/2024
BMO Harris	\$ 42.50	20.20.750.000.0000.2540.410	Home Depot dynaflex	257576	10/9/2024
BMO Harris	\$ 25.90	20.20.750.000.0000.2540.410	Home Depot magnetic sign barrier	257576	10/9/2024
BMO Harris	\$ 67.77	20.20.750.000.0000.2540.410	Home Depot extension cord and paint hardner	257576	10/9/2024
BMO Harris	\$ 48.10	20.20.750.000.0000.2540.410	Home Depot Cam Lock and hexkey	257576	10/9/2024
BMO Harris	\$ 597.04	10.05.420.821.0000.1100.410	Amazon purchase: sticky easel pads 40 qty for teachers ELA/math	257576	10/9/2024
BMO Harris	\$ 28.80	10.05.610.000.0000.1100.410	Amazon purchase: hooks, cable ties, cable labels for office use	257576	10/9/2024
BMO Harris	\$ 22.28	10.05.610.000.0000.1100.410	Amazon purchase: paw print stickers for positive behavior	257576	10/9/2024
BMO Harris	\$ 24.45	10.05.610.000.0000.1100.410	Amazon purchase: clipboards to use in lunchroom	257576	10/9/2024
BMO Harris	\$ 6.39	10.05.610.000.0000.1100.410	Amazon purchase: paw print sticker for positive behavior	257576	10/9/2024
BMO Harris	\$ (200.00)	10.05.610.000.0000.1100.410	ROE class, Jeff Mitchem, principal cancel	257576	10/9/2024
BMO Harris	\$ 94.99	10.05.610.000.0000.1100.410	Amazon purchase: desk riser	257576	10/9/2024
BMO Harris	\$ 73.99	10.05.610.000.0000.1100.410	Amazon purchase: lap desk for students	257576	10/9/2024
BMO Harris	\$ 74.69	10.05.610.000.0000.1100.410	Amazon purchase: language translator device	257576	10/9/2024
BMO Harris	\$ 24.99	10.05.610.000.0000.1100.410	Amazon purchase: thank you cards	257576	10/9/2024
BMO Harris	\$ 22.28	10.05.610.000.0000.1100.410	Amazon purchase: paw print stickers for student positive behavior	257576	10/9/2024
BMO Harris	\$ (15.00)	10.05.610.000.0000.1100.410	Amazon credit: defective prior item purchase	257576	10/9/2024
BMO Harris	\$ 21.98	10.05.610.000.0000.1100.410	Amazon purchase: preschool learning activities	257576	10/9/2024
BMO Harris	\$ 25.29	10.05.610.000.0000.1100.410	Amazon purchase: Expo markers	257576	10/9/2024
BMO Harris	\$ 200.00	10.05.610.000.0000.1100.640	IASPA professional member dues, J. Mitchem, principal	257576	10/9/2024
BMO Harris	\$ 39.48	10.05.999.000.0000.2410.410	Amazon purchase: band books for social worker use	257576	10/9/2024
BMO Harris	\$ 87.11	10.05.999.000.0000.2410.410	Amazon purchase: misc supplies for social worker needs Amazon purchase: 12 qty books: Building Thinking Classrooms in Math, grades K-12, Teaching Practices for Enhancing Learning	257576	10/9/2024
BMO Harris	\$ 401.52	10.15.420.821.0000.1100.410		257576	10/9/2024
BMO Harris	\$ 25.05	10.30.060.000.0000.1100.410	Amazon - - Batteries	257576	10/9/2024
BMO Harris	\$ 376.96	10.30.110.000.0000.1100.410	Amazon - - Markers	257576	10/9/2024
BMO Harris	\$ 369.71	10.30.110.000.0000.1100.410	Amazon - - Markers	257576	10/9/2024
BMO Harris	\$ 1,143.38	10.30.130.000.0000.1100.410	Amazon - - Monitors	257576	10/9/2024
BMO Harris	\$ 128.79	10.30.610.000.0000.1100.410	Amazon - - Creamer and Mints	257576	10/9/2024
BMO Harris	\$ 23.97	10.30.610.000.0000.1100.410	Amazon - - Lables	257576	10/9/2024
BMO Harris	\$ 5.83	10.30.610.000.0000.1100.410	Amazon - - Ink	257576	10/9/2024
BMO Harris	\$ 82.65	10.30.610.000.0000.1100.410	Amazon - - Creamer, Coffee, Cookies	257576	10/9/2024

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BMO Harris	\$ (132.90)	10.30.610.000.0000.1100.410	Amazon - - return numbered classroom pocket charts	257576	10/9/2024
BMO Harris	\$ (132.90)	10.30.610.000.0000.1100.410	Amazon - - return numbered classroom pocket charts	257576	10/9/2024
BMO Harris	\$ (39.87)	10.30.610.000.0000.1100.410	Amazon - - phone case	257576	10/9/2024
BMO Harris	\$ 19.78	10.30.610.000.0000.1100.410	Amazon - - Cricut Supplies	257576	10/9/2024
BMO Harris	\$ 24.95	10.30.610.000.0000.1100.410	Amazon - - Badge tags	257576	10/9/2024
BMO Harris	\$ 25.49	10.30.610.000.0000.1100.410	Amazon - - Flash drives	257576	10/9/2024
BMO Harris	\$ 61.45	10.30.610.000.0000.1100.410	Jewel - - August Birthday lunch	257576	10/9/2024
BMO Harris	\$ 5.83	10.30.610.000.0000.1100.410	Amazon - - Ink	257576	10/9/2024
BMO Harris	\$ 21.85	10.30.610.000.0000.1100.410	Amazon - - Book	257576	10/9/2024
BMO Harris	\$ 21.95	10.30.610.000.0000.1100.410	Amazon - - Book	257576	10/9/2024
BMO Harris	\$ 36.82	10.30.610.000.0000.1100.410	Amazon - - Cell Phone case	257576	10/9/2024
BMO Harris	\$ 94.93	10.30.610.015.0000.1100.410	Amazon - DISCRETIONARY - Pens , Cables, Tape	257576	10/9/2024
BMO Harris	\$ 105.13	10.30.610.905.0000.2410.410	Amazon - - White Board	257576	10/9/2024
BMO Harris	\$ 26.44	10.30.710.000.0000.1500.410	Amazon - - Drivers Ed Mirrors	257576	10/9/2024
BMO Harris	\$ 21.87	10.30.999.000.0000.2410.410	Amazon - STU CON #49 - HOCO Decor	257576	10/9/2024
BMO Harris	\$ 28.99	10.30.999.000.0000.2410.410	Amazon - Battery packs - K. Brennan / Norris	257576	10/9/2024
BMO Harris	\$ 398.00	10.30.999.000.0000.2410.410	Amazon - I pads - S. Norris	257576	10/9/2024
BMO Harris	\$ 19.99	10.30.999.000.0000.2410.410	Amazon - BXC #47.03 - Stakes, Stop watches	257576	10/9/2024
BMO Harris	\$ 39.00	10.30.999.000.0000.2410.410	Amazon - FOOTBALL #47.10 - I pad case	257576	10/9/2024
BMO Harris	\$ 38.97	10.30.999.000.0000.2410.410	Amazon - BXC #47.03 - bungee cords	257576	10/9/2024
BMO Harris	\$ 76.96	10.30.999.000.0000.2410.410	Amazon - FOOTBALL #47.10 - Screen protectors Styles Hyatt Place - STU CON #49 - housing for homecoming	257576	10/9/2024
BMO Harris	\$ 120.99	10.30.999.000.0000.2410.410	entertainment	257576	10/9/2024
BMO Harris	\$ 17.52	10.30.999.000.0000.2410.410	Amazon - GUIDANCE #59 - Laminating Sheets	257576	10/9/2024
BMO Harris	\$ 41.28	10.30.999.000.0000.2410.410	Amazon - GUIDANCE #59 - Letters	257576	10/9/2024
BMO Harris	\$ (19.68)	10.30.999.000.0000.2410.410	Amazon - GUIDANCE #59 - Laminating Sheets Refund	257576	10/9/2024
BMO Harris	\$ 338.37	10.30.999.000.0000.2410.410	Amazon - STU CON #49 - Home Coming Decor	257576	10/9/2024
BMO Harris	\$ (68.31)	10.30.999.000.0000.2410.410	Amazon - FOOTBALL #47 - return apple pencil	257576	10/9/2024
BMO Harris	\$ 691.97	10.30.999.000.0000.2410.410	Amazon - Home Coming Decor - Doyle	257576	10/9/2024
BMO Harris	\$ 23.57	10.30.999.000.0000.2410.410	Amazon - Batteries - S. Norris	257576	10/9/2024
BMO Harris	\$ 19.68	10.30.999.000.0000.2410.410	Amazon - GUIDANCE #59 - Laminating Sheets	257576	10/9/2024
BMO Harris	\$ 19.99	10.30.999.000.0000.2410.410	Ready Refresh Water - GUIDANCE #59 - Monthly water supply	257576	10/9/2024
BMO Harris	\$ 29.98	10.30.999.000.0000.2410.410	Amazon - FOOTBALL #47.10 - Charging Cords	257576	10/9/2024
BMO Harris	\$ 14.99	10.30.999.000.0000.2410.410	Amazon - Home Coming Decor - Doyle	257576	10/9/2024
BMO Harris	\$ 13.99	10.30.999.000.0000.2410.410	Amazon - Paw Stamps - Jen / Stell	257576	10/9/2024
BMO Harris	\$ 26.79	10.30.999.000.0000.2410.410	Amazon - Locks - FOOTBALL #47	257576	10/9/2024
BMO Harris	\$ 136.09	10.30.999.000.0000.2410.410	Amazon - STU CON #49 - Home Coming Decor	257576	10/9/2024
BMO Harris	\$ 23.78	10.30.999.000.0000.2410.410	Amazon - #49 - Home Coming Decor	257576	10/9/2024
BMO Harris	\$ 49.07	10.30.999.000.0000.2410.410	Amazon - WORLD LANGUAGE #30 - Borders	257576	10/9/2024
BMO Harris	\$ 61.87	10.30.999.000.0000.2410.410	Amazon - GUIDANCE #59 - File Sorter/ Air Spray	257576	10/9/2024
BMO Harris	\$ 184.00	10.30.999.000.0000.2410.410	Amazon - BXC #47.03 - lap memory timer	257576	10/9/2024

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BMO Harris	\$ 23.80	10.31.999.000.0000.2410.410	Amazon - batteries for chess club	257576	10/9/2024
BMO Harris	\$ 239.43	10.31.999.000.0000.2410.410	Amazon - Pep Club Supplies - glitter, paintglue, markers, drinks	257576	10/9/2024
BMO Harris	\$ 341.00	10.31.999.000.0000.2410.410	Dollar Tree/Dick Blick - supplies for wrestling team including tape, disinfectant and mops	257576	10/9/2024
BMO Harris	\$ 726.97	10.31.999.000.0000.2410.410	Amazon - projector and case, tripod	257576	10/9/2024
BMO Harris	\$ 932.00	10.31.999.000.0000.2410.410	Farnsworth/Wright - Architectural field trip entry fees for students	257576	10/9/2024
BMO Harris	\$ 19.99	10.31.999.000.0000.2410.410	Amazon - Athletic award envelopes	257576	10/9/2024
BMO Harris	\$ 464.82	10.31.999.000.0000.2410.410	Amazon - windpro weather and wind resistant outdoor curb sidewalk sign holders	257576	10/9/2024
BMO Harris	\$ 579.60	10.31.999.000.0000.2410.410	Image Market - French Club tshirts	257576	10/9/2024
BMO Harris	\$ 89.00	10.40.542.000.0000.1200.390	Heggerty.ORG	257576	10/9/2024
BMO Harris	\$ 396.00	10.40.542.000.0000.1200.390	Learning A-Z	257576	10/9/2024
BMO Harris	\$ 382.29	10.40.542.000.0000.1200.390	Scholastic INC	257576	10/9/2024
BMO Harris	\$ 196.50	10.40.542.000.0000.1200.390	Learning without tears	257576	10/9/2024
BMO Harris	\$ 13.98	10.40.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 69.96	10.40.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ (69.96)	10.40.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 24.99	10.40.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 26.62	10.40.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 375.60	10.40.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 250.40	10.40.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 27.99	10.40.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 11.99	10.40.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 35.62	10.40.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 10.99	10.40.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 82.24	10.40.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 53.24	10.40.542.000.0000.1200.410	Amazon - supplies for special education under IDEA Grant	257576	10/9/2024

<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	\$ 40.00	20.30.750.000.0000.2540.410	IL Tollway Replenishment	257576	10/9/2024
BMO Harris	\$ 39.99	20.30.750.000.0000.2540.410	Amazon folding step stool	257576	10/9/2024
BMO Harris	\$ 40.00	20.30.750.000.0000.2540.410	IL Tollway Replenishment	257576	10/9/2024
BMO Harris	\$ 79.93	20.30.750.000.0000.2540.410	Ace Hardware	257576	10/9/2024
BMO Harris	\$ 41.47	20.30.750.000.0000.2540.410	Amazon stainless steel dual carabiner, size 5, 4-pack	257576	10/9/2024
BMO Harris	\$ 40.00	20.30.750.000.0000.2540.410	IL Tollway Replenishment	257576	10/9/2024
BMO Harris	\$ 140.36	20.30.750.000.0000.2540.410	Ace Hardware 4 angle alum 1/8x2x48	257576	10/9/2024
BMO Harris	\$ 12.39	20.30.750.000.0000.2540.410	Home Depot - maintenance supplies	257576	10/9/2024
BMO Harris	\$ 596.00	20.30.750.000.0000.2540.410	Allen Lock & Key	257576	10/9/2024
BMO Harris	\$ 102.63	10.07.192.070.0000.2190.410	Amazon - OT/PT supplies	257576	10/9/2024
BMO Harris	\$ 110.00	10.40.542.000.0000.2210.339	LADSE La Grange	257576	10/9/2024
BMO Harris	\$ 110.00	10.40.542.000.0000.2210.339	LADSE La Grange	257576	10/9/2024
BMO Harris	\$ 110.00	10.40.542.000.0000.2210.339	LADSE La Grange	257576	10/9/2024
BMO Harris	\$ 110.00	10.40.542.000.0000.2210.339	LADSE La Grange	257576	10/9/2024
BMO Harris	\$ 110.00	10.40.542.000.0000.2210.339	LADSE La Grange	257576	10/9/2024
BMO Harris	\$ 110.00	10.40.542.000.0000.2210.339	LADSE La Grange	257576	10/9/2024
BMO Harris	\$ 110.00	10.40.542.000.0000.2210.339	LADSE La Grange	257576	10/9/2024
BMO Harris	\$ 110.00	10.40.542.000.0000.2210.339	LADSE La Grange	257576	10/9/2024
BMO Harris	\$ 110.00	10.40.542.000.0000.2210.339	LADSE La Grange	257576	10/9/2024
BMO Harris	\$ 110.00	10.40.542.000.0000.2210.339	LADSE La Grange	257576	10/9/2024
BMO Harris	\$ 110.00	10.40.542.000.0000.2210.339	LADSE La Grange	257576	10/9/2024
BMO Harris	\$ 110.00	10.40.542.000.0000.2210.339	LADSE La Grange	257576	10/9/2024
BMO Harris	\$ 110.00	10.40.542.000.0000.2210.339	LADSE La Grange	257576	10/9/2024
BMO Harris	\$ 89.75	10.11.420.821.0000.1100.410	Wax Paper, Chart Paper, Tape	257576	10/9/2024
BMO Harris	\$ 10.36	10.11.420.821.0000.1100.410	Origami Paper	257576	10/9/2024
BMO Harris	\$ 44.97	10.11.420.821.0000.1100.410	Ruled Sentence Strips	257576	10/9/2024
BMO Harris	\$ 124.96	10.11.420.821.0000.1100.410	Graph Paper, Painters Tape, Labels	257576	10/9/2024
BMO Harris	\$ 69.80	10.11.420.821.0000.1100.410	Pocket Chart	257576	10/9/2024
BMO Harris	\$ 49.90	10.11.610.000.0000.1100.410	Headphones	257576	10/9/2024
BMO Harris	\$ 379.99	10.11.610.000.0000.1100.410	4x8 White Board	257576	10/9/2024
BMO Harris	\$ 29.99	10.11.610.000.0000.1100.410	Parent Teacher Conferences	257576	10/9/2024
BMO Harris	\$ 19.87	10.11.610.000.0000.1100.410	Hooks	257576	10/9/2024
BMO Harris	\$ 39.76	10.11.610.000.0000.1100.410	Perm Markers	257576	10/9/2024
BMO Harris	\$ 82.72	10.11.610.000.0000.1100.410	Gluten Free Dough, puck lights and pointer	257576	10/9/2024
BMO Harris	\$ 137.84	10.11.610.000.0000.1100.410	Walkie Talkie Batteries & Tack	257576	10/9/2024
BMO Harris	\$ (5.95)	10.11.610.000.0000.1100.410	Tak	257576	10/9/2024
BMO Harris	\$ 46.56	10.11.610.000.0000.1100.410	Storage Bins	257576	10/9/2024
BMO Harris	\$ 28.52	10.11.610.000.0000.1100.410	Construction Paper	257576	10/9/2024
BMO Harris	\$ 17.49	10.14.416.000.0000.3500.410	Amazon-breakfast bars	257576	10/9/2024
BMO Harris	\$ 37.16	10.14.416.000.0000.3500.410	Amazon-snacks	257576	10/9/2024
BMO Harris	\$ 97.56	10.14.416.000.0000.3500.410	Amazon-cereal, snacks	257576	10/9/2024

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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>
BMO Harris	\$ 0.61	10.14.416.000.0000.3500.410	Sam's Club-membership fee	257576	10/9/2024
BMO Harris	\$ 0.61	10.14.416.000.0000.3500.410	Sam's Club	257576	10/9/2024
BMO Harris	\$ 52.38	10.14.416.000.0000.3500.410	Amazon-snacks	257576	10/9/2024
BMO Harris	\$ 128.78	10.14.416.000.0000.3500.410	Amazon-snacks	257576	10/9/2024
			Target-snacks, milk, breakfast items, cleaning supplies,		
BMO Harris	\$ 222.83	10.14.416.000.0000.3500.410	Kleenex	257576	10/9/2024
BMO Harris	\$ 275.00	10.14.416.000.0000.3500.410	Sam's Club-membership renewal	257576	10/9/2024
BMO Harris	\$ 697.97	10.14.416.000.0000.3500.410	Amazon-refrigerator	257576	10/9/2024
BMO Harris	\$ 25.99	10.14.416.000.0000.3500.410	Amazon-snacks	257576	10/9/2024
BMO Harris	\$ 391.48	10.14.416.000.0000.3500.410	Target-cereal, snacks, breakfast items, arts and crafts	257576	10/9/2024
BMO Harris	\$ 260.28	10.14.416.000.0000.3500.410	Target-snacks, cereal, towels, spoons, games, toys	257576	10/9/2024
BMO Harris	\$ 113.93	10.14.416.000.0000.3500.410	Amazon-snacks, gloves	257576	10/9/2024
BMO Harris	\$ 50.10	10.14.416.000.0000.3500.410	Amazon-snacks	257576	10/9/2024
BMO Harris	\$ 74.91	10.14.416.000.0000.3500.410	Amazon-snacks	257576	10/9/2024
BMO Harris	\$ 20.99	10.14.416.000.0000.3500.410	Amazon-breakfast bars	257576	10/9/2024
BMO Harris	\$ 25.99	10.14.416.000.0000.3500.410	Amazon-snacks	257576	10/9/2024
BMO Harris	\$ 24.99	10.14.416.000.0000.3500.410	Target-movie	257576	10/9/2024
BMO Harris	\$ 351.47	10.14.416.000.0000.3500.410	Target-snacks, milk, breakfast items, wipes, arts, crafts, games	257576	10/9/2024
			AMAZON - - Toner cartridge, tape, rubber cement, glue sticks		
			for Tech Ed - StuCon was all homecoming, disco tattoos,		
BMO Harris	\$ 264.22	10.30.030.000.0000.1400.410	cassette placemats, party decorations, etc.	257576	10/9/2024
BMO Harris	\$ 178.20	10.30.120.000.0000.1100.410	AMAZON - - Headphones for Music Tech	257576	10/9/2024
BMO Harris	\$ 58.58	10.30.700.180.1890.0000.000	AMAZON - - Art Show Address Labels	257576	10/9/2024
BMO Harris	\$ 51.51	10.30.700.180.1890.0000.000	AMAZON - - Transparent tape & dry erase markers	257576	10/9/2024
BMO Harris	\$ 20.95	10.30.700.180.1890.0000.000	AMAZON - - Ruled Lined Index Cards	257576	10/9/2024
BMO Harris	\$ (8.66)	10.30.700.180.1890.0000.000	BLICK ART - - Refund for damaged printmaking paper	257576	10/9/2024
BMO Harris	\$ 8.66	10.30.700.180.1890.0000.000	BLICK ART - - Charge for resending new printmaking paper (shipping damage)	257576	10/9/2024
BMO Harris	\$ 24.88	10.30.700.180.1890.0000.000	HOME DEPOT - - Extension Cord (reel 4 outlet for ceramic wheels)	257576	10/9/2024
BMO Harris	\$ 62.29	10.30.700.180.1890.0000.000	AMAZON - - Hot glue sticks - regular & mini	257576	10/9/2024
BMO Harris	\$ 76.93	10.30.700.180.1890.0000.000	AMAZON - - Dowel pins, clear plastic jars, plastic spoons	257576	10/9/2024
BMO Harris	\$ 34.94	10.30.700.180.1890.0000.000	AMAZON - - toothpicks, sparkle pony beads	257576	10/9/2024
BMO Harris	\$ 18.98	10.30.700.180.1890.0000.000	AMAZON - - Wooden craft sticks	257576	10/9/2024
BMO Harris	\$ 446.92	10.30.700.180.1890.0000.000	FREESTYLE PHOTOGRAPHY - - Dark room chemicals	257576	10/9/2024
BMO Harris	\$ 21.10	10.30.700.180.1890.0000.000	BLICK ART - - Inovart Skrtach N' Sketch paper	257576	10/9/2024
BMO Harris	\$ 519.58	10.30.700.180.1890.0000.000	THE CERAMICS SHOP - - kiln wash, 4 new wheel stools	257576	10/9/2024
BMO Harris	\$ 25.99	10.30.700.180.1890.0000.000	AMAZON - - 3D printing filament	257576	10/9/2024
BMO Harris	\$ 74.04	10.30.700.181.1890.0000.000	AMAZON - - 6 glass liquid measuring cups	257576	10/9/2024

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BMO Harris	\$ 914.00	10.30.700.181.1890.0000.000	REPROGRAPHICS - - Mat board for the art show	257576	10/9/2024
BMO Harris	\$ 274.18	10.30.700.181.1890.0000.000	AMAZON - - Dipping tools for ceramics glaze, sculpting tool set for clay pottery, elmer's glue	257576	10/9/2024
BMO Harris	\$ 55.49	10.30.700.181.1890.0000.000	AMAZON - - Flash drives for Info Tech and ID badge holders for Tech Ed - StuCon was all homecoming decor, balloons, photo booth props, party lights, microphones, inflatable guitar, backdrop, etc.	257576	10/9/2024
BMO Harris	\$ 339.09	10.30.999.000.0000.2410.410	AMAZON - StuCon #49 - Flash drives for Info Tech and ID badge holders for Tech Ed - StuCon was all homecoming decor, balloons, photo booth props, party lights, microphones, inflatable guitar, backdrop, etc.	257576	10/9/2024
BMO Harris	\$ 373.48	10.30.999.000.0000.2410.410	AMAZON - StuCon #49 - Toner cartridge, tape, rubber cement, glue sticks for Tech Ed - StuCon was all homecoming, disco tattoos, cassette placemats, party decorations, etc.	257576	10/9/2024
BMO Harris	\$ (140.80)	10.30.999.000.0000.2410.410	DRAFTING EQUIPMENT - Tech Ed #29 - Refund - drafting tape never shipped	257576	10/9/2024
BMO Harris	\$ 53.55	10.30.999.000.0000.2410.410	AMAZON - StuCon #49 - Disco ball pop rock candy - HOCO candy	257576	10/9/2024
BMO Harris	\$ 98.92	10.30.999.000.0000.2410.410	AMAZON - StuCon #49 - Disco ball straws, candy necklaces for HOCO	257576	10/9/2024
BMO Harris	\$ 1,200.00	10.30.999.000.0000.2410.410	SQ JJ - StuCon #49 - Jamba Juice HOCO vendor breakfast	257576	10/9/2024
BMO Harris	\$ 24.53	10.30.999.000.0000.2410.410	AMAZON - StuCon #49 - DVDs for HOCO movie night	257576	10/9/2024
BMO Harris	\$ 523.00	10.30.999.000.0000.2410.410	MCDONALDS - StuCon #49 - HOCO vendor breakfast	257576	10/9/2024
BMO Harris	\$ 259.47	10.30.999.000.0000.2410.410	TCT ANDERSONS - StuCon #49 - DISCO letters for homecoming	257576	10/9/2024
BMO Harris	\$ 1,035.38	10.30.999.000.0000.2410.410	IN SPIRIT PRODUCTS - StuCon #49 - Homecoming Class Tshirts	257576	10/9/2024
BMO Harris	\$ 34.67	10.30.999.000.0000.2410.410	AMAZON - StuCon #49 - HOCO - plastic table cloths	257576	10/9/2024
BMO Harris	\$ 315.96	10.30.999.000.0000.2410.410	AMAZON - StuCon #49 - HOCO - foam glow sticks	257576	10/9/2024
BMO Harris	\$ 36.33	10.30.999.000.0000.2410.410	AMAZON - StuCon #49 - Melody Pops - HOCO candy	257576	10/9/2024
BMO Harris	\$ 117.78	10.30.999.000.0000.2410.410	AMAZON - StuCon #49 - HOCO - Disco ball centerpieces, tablecloths,	257576	10/9/2024
BMO Harris	\$ 4,887.75	10.30.999.000.0000.2410.410	ME-WARRENVILLE-MICROS - StuCon #49 - HOCO - Main Event night	257576	10/9/2024
BMO Harris	\$ 49.93	20.22.750.000.0000.2540.410	Home Depot concentrated vinegar	257576	10/9/2024
BMO Harris	\$ 48.85	10.31.700.181.0000.1100.410	Dollar Tree- sponges, organizers, crayons and glitter for art class	257576	10/9/2024
BMO Harris	\$ 352.87	10.31.999.000.0000.2410.410	Ribbons Galore - ribbons for art show	257576	10/9/2024

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BMO Harris	\$ 8.22	10.30.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 10.00	10.30.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 8.22	10.30.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 8.22	10.30.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 8.23	10.30.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 8.24	10.30.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 8.22	10.30.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 17.96	10.30.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 14.33	10.30.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 18.09	10.30.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 10.78	10.30.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 13.95	10.30.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 12.48	10.30.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 15.02	10.30.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 13.12	10.30.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 20.94	10.30.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 18.83	10.30.194.070.0000.1200.410	Amazon - supplies for special education under Medicaid	257576	10/9/2024
BMO Harris	\$ 24.64	10.30.509.000.0000.1200.410	Walmart - special education supplies under DRS Grant	257576	10/9/2024
BMO Harris	\$ 32.72	10.30.509.000.0000.1200.410	Walmart - special education supplies under DRS Grant	257576	10/9/2024
BMO Harris	\$ 19.87	10.30.509.000.0000.1200.410	Walmart - special education supplies under DRS Grant	257576	10/9/2024
BMO Harris	\$ 82.00	10.30.509.000.0000.1200.410	Walmart - special education supplies under DRS Grant	257576	10/9/2024
BMO Harris	\$ 26.77	10.30.509.000.0000.1200.410	Jewel	257576	10/9/2024
BMO Harris	\$ 106.69	10.30.509.000.0000.1200.410	Jewel	257576	10/9/2024
BMO Harris	\$ 210.49	10.30.509.000.0000.1200.410	Jimmy Johns	257576	10/9/2024
BMO Harris	\$ 120.68	10.30.509.000.0000.1200.410	Amazon - special education supplies under DRS Grant	257576	10/9/2024

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BMO Harris	\$ 58.86	10.30.509.000.0000.1200.410	Amazon - special education supplies under DRS Grant	257576	10/9/2024
BMO Harris	\$ 40.00	10.30.509.000.0000.1200.410	U of I	257576	10/9/2024
BMO Harris	\$ 1,048.60	10.30.509.000.0000.1200.410	Amazon - special education supplies under DRS Grant	257576	10/9/2024
BMO Harris	\$ 395.57	10.30.509.000.0000.1200.410	Home Depot	257576	10/9/2024
BMO Harris	\$ 20.99	10.30.509.000.0000.1200.410	Amazon - special education supplies under DRS Grant	257576	10/9/2024
BMO Harris	\$ 139.86	10.30.509.000.0000.1200.410	Walmart - special education supplies under DRS Grant	257576	10/9/2024
BMO Harris	\$ 492.68	10.30.509.000.0000.1200.410	Amazon - special education supplies under DRS Grant	257576	10/9/2024
BMO Harris	\$ 23.79	10.30.509.000.0000.1200.410	Amazon - special education supplies under DRS Grant	257576	10/9/2024
BMO Harris	\$ 129.95	10.30.509.000.0000.1200.410	Amazon - special education supplies under DRS Grant	257576	10/9/2024
BMO Harris	\$ 48.92	10.30.509.000.0000.1200.410	Jewel	257576	10/9/2024
BMO Harris	\$ 188.98	10.30.509.000.0000.1200.410	Home Depot	257576	10/9/2024
BMO Harris	\$ 4.49	10.30.509.000.0000.1200.410	Cricut	257576	10/9/2024
BMO Harris	\$ 56.82	10.30.509.000.0000.1200.410	Amazon - special education supplies under DRS Grant	257576	10/9/2024
BMO Harris	\$ 21.99	10.30.509.000.0000.1200.410	Amazon - special education supplies under DRS Grant	257576	10/9/2024
BMO Harris	\$ 131.91	10.30.509.000.0000.1200.410	Jewel	257576	10/9/2024
BMO Harris	\$ 7.40	10.30.509.000.0000.1200.410	Amazon - special education supplies under DRS Grant	257576	10/9/2024
BMO Harris	\$ 24.99	10.30.542.000.0000.1200.410	Amazon - special education supplies under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 4.49	10.30.542.000.0000.1200.410	Cricut	257576	10/9/2024
BMO Harris	\$ 101.02	10.30.542.000.0000.1200.410	Amazon - special education supplies under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 106.62	10.30.542.000.0000.1200.410	Amazon - calculators	257576	10/9/2024
BMO Harris	\$ 36.90	10.30.542.000.0000.1200.410	Amazon - special education supplies under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 59.00	10.30.542.000.0000.1200.410	Nat Geo	257576	10/9/2024
BMO Harris	\$ 35.56	10.30.542.000.0000.1200.410	Amazon - special education supplies under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 176.92	10.30.542.000.0000.1200.410	Amazon - special education supplies under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 168.84	10.30.542.000.0000.1200.410	Amazon - special education supplies under IDEA Grant	257576	10/9/2024
BMO Harris	\$ (23.00)	10.30.542.000.0000.1200.410	Amazon - special education supplies under IDEA Grant	257576	10/9/2024
BMO Harris	\$ (19.98)	10.30.542.000.0000.1200.410	Amazon - special education supplies under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 59.99	10.30.542.000.0000.1200.410	Amazon - special education supplies under IDEA Grant	257576	10/9/2024
BMO Harris	\$ 41.96	10.30.610.190.0000.1200.410	Amazon - special services supplies	257576	10/9/2024
BMO Harris	\$ 60.75	10.40.190.015.0000.1200.410	Amazon - discretionary purchase	257576	10/9/2024
BMO Harris	\$ 19.90	10.40.190.015.0000.1200.410	Amazon - discretionary purchase	257576	10/9/2024
BMO Harris	\$ 54.02	10.13.416.000.0000.3500.410	home depot- dirt for gardens	257576	10/9/2024
BMO Harris	\$ 20.60	10.13.416.000.0000.3500.410	Honey Trails - bees wax for craft	257576	10/9/2024
BMO Harris	\$ 248.86	10.13.416.000.0000.3500.410	Sams Club	257576	10/9/2024
BMO Harris	\$ 71.21	10.13.416.000.0000.3500.410	Menards - wagon to carry toys outside	257576	10/9/2024
BMO Harris	\$ 123.94	10.13.416.000.0000.3500.410	green paper- spoons and bowls	257576	10/9/2024
BMO Harris	\$ 21.75	10.13.416.000.0000.3500.410	jewel- food	257576	10/9/2024
BMO Harris	\$ 10.00	10.13.416.000.0000.3500.410	gunderson orchards - apples	257576	10/9/2024
BMO Harris	\$ 41.21	10.13.416.000.0000.3500.410	jewel - food	257576	10/9/2024
BMO Harris	\$ 85.29	10.13.416.000.0000.3500.410	walmart - food	257576	10/9/2024
BMO Harris	\$ 173.01	10.13.416.000.0000.3500.410	walmart - fishing poles	257576	10/9/2024
BMO Harris	\$ 33.68	10.13.416.000.0000.3500.410	walmart - food	257576	10/9/2024

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BMO Harris	\$ 165.07	10.13.416.000.0000.3500.410	otc - crafts	257576	10/9/2024
BMO Harris	\$ 16.98	10.13.416.000.0000.3500.410	jewel- food	257576	10/9/2024
BMO Harris	\$ 58.50	10.04.416.000.0000.3500.410	Sam's Club- snacks for BASP	257576	10/9/2024
BMO Harris	\$ 90.61	10.04.416.000.0000.3500.410	Walmart-crafts, snacks, games, and ziplocs	257576	10/9/2024
BMO Harris	\$ 29.94	10.04.416.000.0000.3500.410	Boss Dawg- mistake payment on card already reimbursed	257576	10/9/2024
BMO Harris	\$ 725.00	10.31.999.000.0000.2410.410	Cafe Ba-Ba-Reeba - deposit for AP Spanish field trip	257576	10/9/2024
BMO Harris	\$ 1,139.89	10.31.999.000.0000.2410.410	Best Buy - Play Stations and controllers for esports team	257576	10/9/2024
BMO Harris	\$ 200.00	10.31.999.000.0000.2410.410	FLWright - admission for Arch field trip	257576	10/9/2024
BMO Harris	\$ 57.98	10.31.030.000.0000.1400.410	Amazon - business supplies - mat board	257576	10/9/2024
BMO Harris	\$ 95.82	10.31.050.000.0000.1100.410	Amazon - english supplies for classroom including cell phone pockets and tissues	257576	10/9/2024
BMO Harris	\$ 334.14	10.31.060.000.0000.1100.410	Amazon - world language supplies including note cards, cardstock, dry erase markers, and stereo speakers	257576	10/9/2024
BMO Harris	\$ 145.78	10.31.090.000.0000.1400.410	Amazon - home ec supplies including scissors, and power strips	257576	10/9/2024
BMO Harris	\$ 348.31	10.31.100.000.0000.1400.410	Amazon - memory cards and cases, filter sets and labels for tech classes	257576	10/9/2024
BMO Harris	\$ 223.32	10.31.120.000.0000.1100.410	Amazon general supplies for music classes including white boards, pencils, frames and pop up notes, and locks	257576	10/9/2024
BMO Harris	\$ 19.38	10.31.610.000.0000.1100.410	Amazon - dry erase markers for teachers	257576	10/9/2024
BMO Harris	\$ 55.01	10.31.610.196.0000.1800.410	Amazon - Stand up desk for classroom in EL	257576	10/9/2024
BMO Harris	\$ 83.28	10.31.610.315.0000.1200.410	Amazon - supplies for art classes including sanding sheets, steel wool. and discs	257576	10/9/2024
BMO Harris	\$ 37.38	10.31.610.315.0000.1200.410	Amazon - folders for sped department	257576	10/9/2024
BMO Harris	\$ 115.96	10.31.700.180.0000.1100.410	Amazon - picture mats for art classes	257576	10/9/2024
BMO Harris	\$ 1,727.60	10.31.999.000.0000.2410.410	Amazon Costumes, sets and supplies for fall play	257576	10/9/2024
BMO Harris	\$ 187.90	10.31.999.000.0000.2410.410	Amazon - spray paint for girls cross country meet lining	257576	10/9/2024
BMO Harris	\$ 34.98	10.31.999.000.0000.2410.410	Amazon - Tri-Pod for girls volleyball	257576	10/9/2024
BMO Harris	\$ 7.99	10.31.999.000.0000.2410.410	Amazon - bead kit for KPOP club	257576	10/9/2024
BMO Harris	\$ 298.38	10.02.000.000.0000.1100.440	scholastic for Gonzalez & West	257576	10/9/2024
BMO Harris	\$ 70.80	10.02.420.821.0000.1100.410	sheet protectors pack of 100	257576	10/9/2024
BMO Harris	\$ 17.99	10.02.610.000.0000.1100.410	20 piece luggage tags	257576	10/9/2024
BMO Harris	\$ 111.97	10.02.610.000.0000.1100.410	bullitan board, bookshelf, ect	257576	10/9/2024
BMO Harris	\$ 59.25	10.02.610.000.0000.1100.410	replacement blade for paper cutter	257576	10/9/2024
BMO Harris	\$ 184.97	10.02.610.000.0000.1100.410	various plastic storage bins	257576	10/9/2024
BMO Harris	\$ 7.99	10.02.610.000.0000.1100.410	binder rings	257576	10/9/2024
BMO Harris	\$ 86.06	10.02.610.000.0000.1100.410	various recess supplies	257576	10/9/2024
BMO Harris	\$ 18.44	10.02.610.000.0000.1100.410	AAA batteries and double sided tape	257576	10/9/2024

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BMO Harris	\$ 11.33	10.02.610.000.0000.1100.410	id badge holders	257576	10/9/2024
BMO Harris	\$ 50.00	10.02.610.000.0000.1100.410	Parent Sheduling Software	257576	10/9/2024
BMO Harris	\$ 150.00	10.02.610.000.0000.1100.410	Teacher Brainpop LLC	257576	10/9/2024
BMO Harris	\$ 16.15	10.02.610.000.0000.1100.410	6 rolls packing tape	257576	10/9/2024
BMO Harris	\$ 74.69	10.02.610.000.0000.1100.410	lanquage tranlator	257576	10/9/2024
BMO Harris	\$ 504.00	10.02.610.000.0000.1100.410	paper	257576	10/9/2024
BMO Harris	\$ 54.92	10.02.610.015.0000.1100.410	Katie Murphy	257576	10/9/2024
BMO Harris	\$ 9.99	10.40.190.015.0000.1200.410	Gurgiolo	257576	10/9/2024
			Jewel/GFS - multiple shopping trips to purchase food for		
BMO Harris	\$ 1,657.55	10.31.700.181.0000.1100.410	cooking classes	257576	10/9/2024
BMO Harris	\$ 122.39	10.30.700.181.1890.0000.000	MARIANOS - - Groceries	257576	10/9/2024
BMO Harris	\$ 98.95	10.30.700.181.1890.0000.000	MARIANOS - - Groceries	257576	10/9/2024
BMO Harris	\$ 80.73	10.30.700.181.1890.0000.000	MARIANOS - - Groceries	257576	10/9/2024
BMO Harris	\$ 168.78	10.30.700.181.1890.0000.000	MARIANOS - - Groceries	257576	10/9/2024
BMO Harris	\$ 700.00	10.31.420.822.0000.2210.332	IAHPR - fees for 4 teachers to attend IAHPERD convention	257576	10/9/2024
BMO Harris	\$ 248.99	10.31.610.000.0000.1100.440	Volunteer - program to set up teacher conferences	257576	10/9/2024
			NCTM - conference fee for M Mulford - The Math of Their		
BMO Harris	\$ 419.00	10.31.999.000.0000.2410.410	Dreams	257576	10/9/2024
BMO Harris	\$ 85.44	10.31.999.000.0000.2410.410	Jewel/Dollar Store - items for curriculum night	257576	10/9/2024
BMO Harris	\$ 400.00	10.31.999.000.0000.2410.410	Day of Reading conference fee for L Scott & V Smith	257576	10/9/2024
BMO Harris	\$ 850.00	10.31.999.000.0000.2410.410	Reid Technique Training for AP J Pavlini	257576	10/9/2024
BMO Harris	\$ 56.40	10.31.194.070.0000.1200.410	Target	257576	10/9/2024
BMO Harris	\$ 40.46	10.31.194.070.0000.1200.410	Gia Mia	257576	10/9/2024
BMO Harris	\$ 11.00	10.31.194.070.0000.1200.410	Starbucks	257576	10/9/2024
BMO Harris	\$ 57.50	10.31.194.070.0000.1200.410	Dollar Tree	257576	10/9/2024
BMO Harris	\$ 28.94	10.31.194.070.0000.1200.410	Jewel	257576	10/9/2024
BMO Harris	\$ 25.12	10.31.194.070.0000.1200.410	Panera Breab	257576	10/9/2024
BMO Harris	\$ 70.07	10.31.509.000.0000.1200.410	Jewel	257576	10/9/2024
BMO Harris	\$ 129.33	10.31.509.000.0000.1200.410	Marianos	257576	10/9/2024
BMO Harris	\$ 54.63	10.31.509.000.0000.1200.410	Target	257576	10/9/2024
BMO Harris	\$ 146.00	10.31.509.000.0000.1200.410	Target	257576	10/9/2024
BMO Harris	\$ 200.00	10.21.610.000.0000.1500.640	ROE Registration	257576	10/9/2024
BMO Harris	\$ 350.00	10.40.542.000.0000.2150.410	Bilingual Speech Chicago	257576	10/9/2024
BMO Harris	\$ 57.09	10.11.440.000.0000.2220.430	Barcode Scanner	257576	10/9/2024
BMO Harris	\$ 66.49	10.11.440.000.0000.2220.430	Washable Markers	257576	10/9/2024
BMO Harris	\$ 38.49	10.11.440.000.0000.2220.430	Colored Pencils	257576	10/9/2024
BMO Harris	\$ 87.96	10.11.440.000.0000.2220.430	Lables, Paper Tape	257576	10/9/2024
BMO Harris	\$ 1,420.80	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Lynx Digital Smooth Cover 18x12 paper	257576	10/9/2024
BMO Harris	\$ 720.00	10.99.460.000.0000.1100.410	Garvey's Office Products, Paper,Mult, 8.5x11, 20# WHT	257576	10/9/2024

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BMO Harris	\$ 450.00	10.99.460.000.0000.1100.410	Garvey's Office Product, Paper,92 Brite #20, WHT, 11x17	257576	10/9/2024
BMO Harris	\$ 68.88	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Springhill 8.5x11 Blue	257576	10/9/2024
BMO Harris	\$ 68.80	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Springhill 8.5x11 Green	257576	10/9/2024
BMO Harris	\$ 124.80	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Hammermill 8.5x11 Blue	257576	10/9/2024
BMO Harris	\$ 62.40	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Hammermill 8.5x11 Canary	257576	10/9/2024
BMO Harris	\$ 62.40	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Hammermill 8.5x11 Green	257576	10/9/2024
BMO Harris	\$ 62.40	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Hammermille 8.5x11 Pink	257576	10/9/2024
			Lindenmeyr Munroe, Sterling 8.5x11Prem Dgtl Gloss Cover		
BMO Harris	\$ 105.08	10.99.460.000.0000.1100.410	White	257576	10/9/2024
BMO Harris	\$ 320.00	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Springhill Index 8.5x11 White	257576	10/9/2024
BMO Harris	\$ 52.60	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Sterling 8.5x11 Prem Dgtl Gloss White	257576	10/9/2024
			Lindenmeyr Munroe, Sterling 8.5x11 Prem Dgtl Gloss Cover		
BMO Harris	\$ 10.52	10.99.460.000.0000.1100.410	White	257576	10/9/2024
			Lindenmeyr Munroe, AstroBrights Smooth Cover 8.5x11, Eclps		
BMO Harris	\$ 151.00	10.99.460.000.0000.1100.410	Blk	257576	10/9/2024
BMO Harris	\$ 357.00	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Springhill 11x17 White Vellum Bristol	257576	10/9/2024
BMO Harris	\$ 241.20	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Springhill 8.5x11 White Vellum Bristol	257576	10/9/2024
BMO Harris	\$ 315.60	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Sterling 8.5x11 White Prem Dgtl Gloss	257576	10/9/2024
BMO Harris	\$ 187.20	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Hammermill 8.5x11 Blue	257576	10/9/2024
BMO Harris	\$ 720.00	10.99.460.000.0000.1100.410	Garvey's Office Products, Paper, Mult 8.5x11 WHT	257576	10/9/2024
BMO Harris	\$ 900.00	10.99.460.000.0000.1100.410	Garvey's Office Products, Paper, 92 Brite #20, 11x17 WHT	257576	10/9/2024
BMO Harris	\$ 62.40	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Hammermill 8.5x11, Blue	257576	10/9/2024
BMO Harris	\$ 66.10	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Springhill Index 8.5x11 White	257576	10/9/2024
			Lindenmeyr Munroe, AstroBrights Smooth Text 8.5x11, Terra		
BMO Harris	\$ 135.90	10.99.460.000.0000.1100.410	Grn	257576	10/9/2024
BMO Harris	\$ 110.38	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, LENV Catalog 10x13 White Wove	257576	10/9/2024
BMO Harris	\$ 241.20	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Springhill 8.5x11 White Vellum Bristol	257576	10/9/2024
BMO Harris	\$ 153.00	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Springhill Vellum Bristol 11x17 WHITE	257576	10/9/2024
BMO Harris	\$ 134.00	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Springhill Index 11x17 White	257576	10/9/2024
			Lindenmeyr Munroe, Sterling Prem Dgtl Gloss Cover 17x11		
BMO Harris	\$ 105.08	10.99.460.000.0000.1100.410	White	257576	10/9/2024
BMO Harris	\$ 62.40	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Hammermill 8.5x11, Blue	257576	10/9/2024
BMO Harris	\$ 133.00	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Printmaster Catalog ENV 10x13 Brown	257576	10/9/2024

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BMO Harris	\$ 102.00	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Springhill Vellum Bristol 11x17 White	257576	10/9/2024
BMO Harris	\$ 144.72	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Springhill Vellum Bristol 8.5 x 11 White	257576	10/9/2024
BMO Harris	\$ 62.40	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Hammermill 8.5x11, Pink	257576	10/9/2024
BMO Harris	\$ 420.80	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Sterling Prem Dgtl Gloss Cover 8.5x11 White	257576	10/9/2024
BMO Harris	\$ 21.04	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Sterling Prem Dgtl Gloss Cover 8.5x11 White	257576	10/9/2024
BMO Harris	\$ 450.00	10.99.460.000.0000.1100.410	Garvey's Office Products, Paper, 92 Brite #20, 11x17 WHT	257576	10/9/2024
BMO Harris	\$ 900.00	10.99.460.000.0000.1100.410	Garvey's Office Products, Paper, Mult #20, 8.5x11 WHT	257576	10/9/2024
BMO Harris	\$ 52.54	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Sterling Prem Dgtl Gloss Cover 17x11 White	257576	10/9/2024
BMO Harris	\$ 20.00	10.71.509.000.0000.1400.410	EFoodHandlers	257576	10/9/2024
BMO Harris	\$ 7.00	10.71.509.000.0000.1400.410	EC FoodHandlers Sherman	257576	10/9/2024
BMO Harris	\$ 68.17	10.71.509.000.0000.1400.410	Amazon - CTE program supplies under DRS Grant	257576	10/9/2024
BMO Harris	\$ 20.28	10.71.509.000.0000.1400.410	Amazon - CTE program supplies under DRS Grant	257576	10/9/2024
BMO Harris	\$ 24.95	10.71.509.000.0000.1400.410	Amazon - CTE program supplies under DRS Grant	257576	10/9/2024
BMO Harris	\$ 18.57	10.71.509.000.0000.1400.410	Amazon - CTE program supplies under DRS Grant	257576	10/9/2024
BMO Harris	\$ 25.19	10.71.509.000.0000.1400.410	Amazon - CTE program supplies under DRS Grant	257576	10/9/2024
BMO Harris	\$ 49.81	10.71.509.000.0000.1400.410	Amazon - CTE program supplies under DRS Grant	257576	10/9/2024
BMO Harris	\$ 21.78	10.71.509.000.0000.1400.410	Amazon - CTE program supplies under DRS Grant	257576	10/9/2024
BMO Harris	\$ 33.50	10.71.509.000.0000.1400.410	Dollar Tree - CTE program supplies under DRS Grant	257576	10/9/2024
BMO Harris	\$ 23.66	10.30.440.000.0000.2220.430	Amazon - - Book Replacement Copy	257576	10/9/2024
BMO Harris	\$ 82.43	10.30.440.000.0000.2220.430	Amazon - - Book Reorders	257576	10/9/2024
BMO Harris	\$ 10.59	10.30.440.000.0000.2220.430	Amazon - - Book Reorder	257576	10/9/2024
BMO Harris	\$ 62.96	10.30.440.000.0000.2220.430	Amazon - - Book Reorder	257576	10/9/2024
BMO Harris	\$ 7.99	10.30.440.000.0000.2220.430	Amazon - - Book Reorder	257576	10/9/2024
BMO Harris	\$ 31.48	10.30.440.000.0000.2220.430	Amazon - - Book Reorder	257576	10/9/2024
BMO Harris	\$ 9.99	10.30.440.000.0000.2220.430	Amazon - - Book Replacement Copy	257576	10/9/2024
BMO Harris	\$ 37.84	10.30.440.000.0000.2220.430	Amazon - - Book Reorder	257576	10/9/2024
BMO Harris	\$ 42.38	10.30.440.000.0000.2220.430	Amazon - - Book Replacement Copies	257576	10/9/2024
BMO Harris	\$ 597.54	10.30.440.000.0000.2220.430	Amazon - - New Books September Book Order	257576	10/9/2024
BMO Harris	\$ 215.95	10.30.440.000.0000.2220.430	Amazon - - New Books September Book Order	257576	10/9/2024
BMO Harris	\$ 217.92	10.30.440.000.0000.2220.440	College Subscript - - Magazine Renewals	257576	10/9/2024
BMO Harris	\$ 63.93	10.30.440.000.0000.2220.440	Discount Magazine Subs - - Magazine Renewals	257576	10/9/2024
BMO Harris	\$ 27.65	10.30.450.000.0000.2220.410	Amazon - - Library Homecoming Display Supplies	257576	10/9/2024
BMO Harris	\$ 8.99	10.30.450.000.0000.2220.410	Amazon - - Library Homecoming Display Supplies	257576	10/9/2024
BMO Harris	\$ 450.75	10.30.450.000.0000.2220.410	Demco Inc - - Book Stands and Book Processing Labels	257576	10/9/2024
BMO Harris	\$ 187.28	10.30.450.000.0000.2220.410	Demco Inc - - Book Processing Supplies and Bookmarks	257576	10/9/2024

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BMO Harris	\$ 25.57	10.30.450.000.0000.2220.410	Amazon - - Vinyl Sticker Paper, Book Stickers and Bookmarks	257576	10/9/2024
BMO Harris	\$ 79.92	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 49.60	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 28.56	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 96.13	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 252.90	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 9.99	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 186.33	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 17.41	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ (49.90)	10.15.513.000.0000.1800.410	Amazon refund 10 books of Henry & Mudge -Spanish version of bookworms	257576	10/9/2024
BMO Harris	\$ (76.90)	10.15.513.000.0000.1800.410	Amazon refund books of Spanish version of bookworms	257576	10/9/2024
BMO Harris	\$ 83.88	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 155.94	10.15.513.000.0000.1800.410	Amazon purchase, Instructional supplemental material to support Spanish language arts instruction	257576	10/9/2024
BMO Harris	\$ 70.82	10.15.513.000.0000.1800.410	Amazon purchase, Instructional supplemental material to support Spanish language arts instruction	257576	10/9/2024
BMO Harris	\$ 21.18	10.15.513.000.0000.1800.410	Amazon purchase, Instructional supplemental material to support Spanish language arts instruction	257576	10/9/2024
BMO Harris	\$ 44.90	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 75.88	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 19.85	10.15.513.000.0000.1800.410	Amazon purchase, Instructional supplemental material to support Spanish language arts instruction	257576	10/9/2024
BMO Harris	\$ 303.12	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 158.49	10.15.513.000.0000.1800.410	Amazon purchase, Instructional supplemental material to support Spanish language arts instruction	257576	10/9/2024
BMO Harris	\$ 90.31	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024

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BMO Harris	\$ 138.07	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 35.97	10.15.513.000.0000.1800.410	Amazon purchase, Instructional supplemental material to support Spanish language arts instruction	257576	10/9/2024
BMO Harris	\$ 250.50	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 251.77	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 9.52	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 53.94	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 33.37	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 19.88	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 141.45	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 138.23	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 1,289.02	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 57.54	10.15.513.000.0000.1800.410	Amazon purchase, Instructional supplemental material to support Spanish language arts instruction	257576	10/9/2024
BMO Harris	\$ 15.98	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 249.75	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 104.87	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 238.94	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 109.44	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 136.04	10.15.513.000.0000.1800.410	Instructional Supplemental material/ linguistic achievement of English Learners, Material for Washington Elementary School.32 Books grades 1-5	257576	10/9/2024
BMO Harris	\$ 1,314.33	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 32.19	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024

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BMO Harris	\$ 73.45	10.15.513.000.0000.1800.410	Spanish version of Bookworms titles to support Spanish language arts Instructions Amazon Purchase	257576	10/9/2024
BMO Harris	\$ 66.44	10.15.513.000.0000.3000.410	Mariano's Purchase for ML family night at Lowell, food for parent engagement meeting.	257576	10/9/2024
BMO Harris	\$ 51.93	10.15.513.000.0000.3000.410	Caesars Pizza for ML night at Lowell, food for parent engagement meeting	257576	10/9/2024
BMO Harris	\$ 244.30	10.15.513.000.0000.3000.410	Learning flash cards, learning activities for parent engagement meeting at Longfellow, Amazon purchase	257576	10/9/2024
BMO Harris	\$ 139.62	10.15.513.000.0000.3000.410	Little Caesars Pizza, ML family night at Lowell Food for parent engagement meeting	257576	10/9/2024
BMO Harris	\$ (330.00)	10.40.513.000.0000.1800.319	Refund Brianpop LLC	257576	10/9/2024
BMO Harris	\$ (330.00)	10.40.513.000.0000.1800.319	Refund from Brianpop LLC	257576	10/9/2024
BMO Harris	\$ (330.00)	10.40.513.000.0000.1800.319	Refund from Brianpop LLC	257576	10/9/2024
BMO Harris	\$ 330.00	10.40.513.000.0000.1800.319	Brianpop LLC Supplemental web-based subscription to advance the academic linguistic ach. of E.L.	257576	10/9/2024
BMO Harris	\$ 330.00	10.40.513.000.0000.1800.319	Brianpop LLC Supplemental web-based subscription to advance the academic linguistic ach. of E.L.	257576	10/9/2024
BMO Harris	\$ 330.00	10.40.513.000.0000.1800.319	Brianpop LLC Supplemental web-based subscription to advance the academic linguistic ach. of E.L.	257576	10/9/2024
BMO Harris	\$ 1,053.45	10.40.513.000.0000.2210.410	Sage Publication Books (Collaborative Assessment MLS) For Professional Development for book study for ML teachers.	257576	10/9/2024
BMO Harris	\$ 284.15	10.13.420.821.0000.1100.410	Hamigar white board dry erase, stick on wall	257576	10/9/2024
BMO Harris	\$ 13.30	10.13.610.000.0000.1100.410	AA batteries, 48 ct	257576	10/9/2024
BMO Harris	\$ 23.59	10.13.610.000.0000.1100.410	Avery printable address labels, 1500 ct	257576	10/9/2024
BMO Harris	\$ 7.99	10.13.610.000.0000.1100.410	Caydo 200 pcs pipe cleaners	257576	10/9/2024
BMO Harris	\$ 12.99	10.13.610.000.0000.1100.410	60 pack wooden ruler, 12"	257576	10/9/2024
BMO Harris	\$ 9.49	10.13.610.000.0000.1100.410	Paper Mate flair felt tip pens, 12 count	257576	10/9/2024
BMO Harris	\$ 15.98	10.13.610.000.0000.1100.410	Binder rings 1", 100 pcs	257576	10/9/2024
BMO Harris	\$ 21.63	10.13.610.000.0000.1100.410	Maitys 300 pcs plastic binding combs	257576	10/9/2024
BMO Harris	\$ 46.18	10.13.610.000.0000.1100.410	Sharpie ultra fine point permanent marker,, 36 ct	257576	10/9/2024
BMO Harris	\$ 104.71	10.13.610.000.0000.1100.410	BIC magic marker brush tip, 108 ct, pack of 6	257576	10/9/2024
BMO Harris	\$ 13.18	10.13.610.000.0000.1100.410	Teacher created resources better than paper mounting tape, 1"x19.6'	257576	10/9/2024
BMO Harris	\$ 27.09	10.13.610.000.0000.1100.410	Learning resources giant sized magnetic notebook paper	257576	10/9/2024
BMO Harris	\$ 9.97	10.13.610.000.0000.1100.410	MYZMY mesh desk organizer	257576	10/9/2024
BMO Harris	\$ 8.50	10.13.610.000.0000.1100.410	Sharpie flip chart markers, 8 pack	257576	10/9/2024
BMO Harris	\$ 5.44	10.13.610.000.0000.1100.410	Swingline stapler lightduty 405	257576	10/9/2024
BMO Harris	\$ 87.96	10.13.610.000.0000.1100.410	Sharpie permanent markers bulk set, 36 ct	257576	10/9/2024
BMO Harris	\$ 56.43	10.13.610.000.0000.1100.410	Raymond Geddes gummy bear scented pencil toppers, pack of 24	257576	10/9/2024

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BMO Harris	\$ 58.95	10.13.610.000.0000.1100.410	Zonon color changing mood metallic glitter pencil with eraser, 30 ct	257576	10/9/2024
BMO Harris	\$ 66.45	10.13.610.000.0000.1100.410	Nicpro 24 pcs pencils #2, rainbow color	257576	10/9/2024
BMO Harris	\$ 25.00	10.13.610.000.0000.1100.410	Raymond Geddes animal pencil top erasers, pack of 50	257576	10/9/2024
BMO Harris	\$ 92.52	10.13.610.000.0000.1100.410	Ticonderoga Noir wood cased pencils, pack of 6, total 72 ct	257576	10/9/2024
BMO Harris	\$ 59.95	10.13.610.000.0000.1100.410	BrightlyBold 7 in 1 wooden rainbow pencils, 36 pack	257576	10/9/2024
BMO Harris	\$ 30.92	10.13.610.000.0000.1100.410	Ticonderoga neon pencils, 18 ct, 6 pack, 108 total ct	257576	10/9/2024
BMO Harris	\$ 31.99	10.13.610.000.0000.1100.410	AFMAT electric pencil sharpener for colored pencils	257576	10/9/2024
BMO Harris	\$ 23.94	10.13.610.000.0000.1100.410	Ticonderoga striped wood cased pencils, 10 ct	257576	10/9/2024
BMO Harris	\$ 27.99	10.13.610.000.0000.1100.410	X-ACTO pencil sharpener schoolpro electric pencil sharpener	257576	10/9/2024
BMO Harris	\$ 12.05	10.13.610.000.0000.1100.410	Business source 32953 invisible tape, 3/4"x1000", 12/pk	257576	10/9/2024
BMO Harris	\$ 5.95	10.13.610.000.0000.1100.410	Ufmarine medium binder clips, 40 pcs	257576	10/9/2024
BMO Harris	\$ 11.48	10.13.610.000.0000.1100.410	Pilot G2 premium gel roller pens, 12 pk	257576	10/9/2024
BMO Harris	\$ 1.85	10.13.610.000.0000.1100.410	Swingline staples, 5000 ct	257576	10/9/2024
BMO Harris	\$ 7.99	10.13.610.000.0000.1100.410	Paper clips, 720 pcs	257576	10/9/2024
BMO Harris	\$ 5.99	10.13.610.000.0000.1100.410	Universal nonskid paper clips, jumbo, 100 ct, 3 pk	257576	10/9/2024
BMO Harris	\$ 5.10	10.13.610.000.0000.1100.410	Alliance rubber 26259 advantage rubber bands, 1/4 lb box	257576	10/9/2024
BMO Harris	\$ 13.95	10.13.610.000.0000.1100.410	InTheOffice easy close neon brights color envelopes, 50 pk	257576	10/9/2024
BMO Harris	\$ 5.09	10.13.610.000.0000.1100.410	Stick notes, 12 pads, 3"x3"	257576	10/9/2024
BMO Harris	\$ 10.85	10.13.610.000.0000.1100.410	ExcelMark custom rubber stamp	257576	10/9/2024
BMO Harris	\$ 16.99	10.13.610.000.0000.1100.410	Shipping labels, 3000 ct	257576	10/9/2024
BMO Harris	\$ 4.50	10.13.610.000.0000.1100.410	Officemate small binder clips, 12 boxes, 12 ct, 144 total	257576	10/9/2024
BMO Harris	\$ 50.00	10.13.610.000.0000.1100.410	PTCfast.com conference scheduling software	257576	10/9/2024
BMO Harris	\$ 117.28	10.31.440.000.0000.2220.410	Amazon - general office supplies for library including calendars USB hubs, bulletin board paper, pens	257576	10/9/2024
BMO Harris	\$ 734.59	10.31.440.000.0000.2220.430	Amazon - library books purchased	257576	10/9/2024
BMO Harris	\$ 32.00	10.31.999.000.0000.2410.410	Tapspace - music for band	257576	10/9/2024
BMO Harris	\$ 300.90	10.31.999.000.0000.2410.410	Jersey Mikes - boys golf team dinners	257576	10/9/2024
BMO Harris	\$ 470.00	10.31.999.000.0000.2410.410	Cantigny - boys golf team green fees	257576	10/9/2024
BMO Harris	\$ 536.44	10.31.999.000.0000.2410.410	Squeegee Gros - screen printing and shirts for football	257576	10/9/2024
BMO Harris	\$ 54.35	20.11.750.000.0000.2540.410	Home Depot speedmon spade bit	257576	10/9/2024
BMO Harris	\$ 26.80	20.12.750.000.0000.2540.410	Home Depot duracell and sheet stl	257576	10/9/2024
BMO Harris	\$ 29.92	20.12.750.000.0000.2540.410	Home Depot self tapping kit and waterproof storage	257576	10/9/2024
BMO Harris	\$ 4.24	20.12.750.000.0000.2540.410	Home Depot shelf pin	257576	10/9/2024
BMO Harris	\$ 26.21	20.21.750.000.0000.2540.410	Home Depot insulation sleeve and starting collar	257576	10/9/2024
BMO Harris	\$ 69.36	20.21.750.000.0000.2540.410	Home Depot insulated flexible duct	257576	10/9/2024
BMO Harris	\$ 63.62	20.21.750.000.0000.2540.410	Home Depot key retriever and pushpin	257576	10/9/2024

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BMO Harris	\$ 6.74	20.40.750.000.0000.2540.410	Ace purchase	257576	10/9/2024
BMO Harris	\$ 52.35	10.01.416.000.0000.3500.410	Walmart food&paper products	257576	10/9/2024
BMO Harris	\$ 26.97	10.01.416.000.0000.3500.410	Target toys, paper products	257576	10/9/2024
BMO Harris	\$ 97.61	10.01.416.000.0000.3500.410	Walmart food, paper products	257576	10/9/2024
BMO Harris	\$ 37.98	10.01.416.000.0000.3500.410	Walmart food, paper products	257576	10/9/2024
BMO Harris	\$ 84.18	10.01.416.000.0000.3500.410	Target food, paper products	257576	10/9/2024
BMO Harris	\$ 184.72	10.01.416.000.0000.3500.410	Walmart food, flat panel tv	257576	10/9/2024
BMO Harris	\$ 97.55	10.01.416.000.0000.3500.410	Target food , paper products	257576	10/9/2024
BMO Harris	\$ 61.57	10.01.416.000.0000.3500.410	Walmart food, paper products	257576	10/9/2024
BMO Harris	\$ 117.36	10.01.416.000.0000.3500.410	Walmart food, paper products	257576	10/9/2024
BMO Harris	\$ 74.18	10.01.416.000.0000.3500.410	Walmart food	257576	10/9/2024
BMO Harris	\$ 23.79	10.01.416.000.0000.3500.410	Walmart food	257576	10/9/2024
BMO Harris	\$ 214.42	10.31.060.000.0000.1100.410	Amazon - general office supplies for math teachers	257576	10/9/2024
			Amazon - supplies for math teachers including rulers, cell		
			phone holders and room accessories	257576	10/9/2024
BMO Harris	\$ 208.64	10.31.110.000.0000.1100.410	Amazon - social studies supplies including flags	257576	10/9/2024
BMO Harris	\$ 10.87	10.31.150.000.0000.1100.410	Amazon - office supplies for guidance office	257576	10/9/2024
BMO Harris	\$ 49.99	10.31.340.000.0000.2120.410	Amazon - general office supplies for teachers and staff	257576	10/9/2024
BMO Harris	\$ 308.02	10.31.610.000.0000.1100.410	Amazon - Discretionary supplies for David Eaton	257576	10/9/2024
BMO Harris	\$ 25.99	10.31.610.015.0000.1100.410	Amazon - discretionary supplies for Ben Yergler	257576	10/9/2024
BMO Harris	\$ 58.36	10.31.610.015.0000.1100.410	Amazon - discretionary supplies for C. Fricke	257576	10/9/2024
BMO Harris	\$ 94.78	10.31.610.015.0000.1100.410	Amazon - general office supplies for EL teachers	257576	10/9/2024
BMO Harris	\$ 72.70	10.31.610.196.0000.1800.410	Amazon - beginning of year general office supplies for		
			secretary and teachers	257576	10/9/2024
			Amazon - art supplies for photo class including film and		
			cartridges	257576	10/9/2024
BMO Harris	\$ 1,314.79	10.31.700.180.0000.1100.410	Amazon Club supplies for PAWS	257576	10/9/2024
BMO Harris	\$ 21.62	10.31.999.000.0000.2410.410	Amazon - furniture for guidance department	257576	10/9/2024
BMO Harris	\$ 365.99	10.31.999.000.0000.2410.410	Amazon - class supplies for preschool program including treats		
			and craft items	257576	10/9/2024
BMO Harris	\$ 96.30	10.31.999.000.0000.2410.410	Amazon - goal cones for boys soccer	257576	10/9/2024
BMO Harris	\$ 80.18	10.31.999.000.0000.2410.410	Amazon- items for nurses office	257576	10/9/2024
BMO Harris	\$ 2.35	10.31.999.000.0000.2410.410	Amazon - costumes and supplies for fall play	257576	10/9/2024
BMO Harris	\$ 943.20	10.31.999.000.0000.2410.410	Amazon - Technical supplies for auditorium	257576	10/9/2024
BMO Harris	\$ 249.30	10.31.999.000.0000.2410.410	Amazon - discretionary supplies for D Coons	257576	10/9/2024
BMO Harris	\$ 38.23	10.40.190.015.0000.1200.410	Amazon - discretionary supplies for J Corso	257576	10/9/2024
BMO Harris	\$ 100.00	10.40.190.015.0000.1200.410	Amazon: cables, monitors, cameras (network supplies)	257576	10/9/2024
BMO Harris	\$ 3,726.63	10.40.038.000.0000.2660.410	The UPS Store, Phone Eqpmt	257576	10/9/2024
BMO Harris	\$ 37.13	10.40.038.000.0000.2660.410	The UPS Store, Phone Eqpmt	257576	10/9/2024
BMO Harris	\$ 98.11	10.40.038.000.0000.2660.410	The UPS Store, Phone Eqpmt	257576	10/9/2024
BMO Harris	\$ 96.84	10.40.038.000.0000.2660.410	The UPS Store, Phone Eqpmt	257576	10/9/2024
BMO Harris	\$ 33.00	10.40.038.000.0000.2660.410	The UPS Store	257576	10/9/2024
BMO Harris	\$ 7,899.64	10.40.038.000.0000.2660.410	ebay, Motherboard	257576	10/9/2024

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BMO Harris	\$ 6,846.00	10.40.038.000.0000.2660.410	Supermicro MBD Motherboard	257576	10/9/2024
BMO Harris	\$ 14.50	10.40.038.000.0000.2660.410	AuthorizID, 5 pcs 26 Bit Printable Weigand Cards	257576	10/9/2024
BMO Harris	\$ 5.00	10.40.038.000.0000.2660.410	AuthorizID, Shipping	257576	10/9/2024
BMO Harris	\$ (7,649.64)	10.40.038.000.0000.2660.410	ebay, Refund for Motherboards	257576	10/9/2024
BMO Harris	\$ 210.00	10.40.038.000.0000.2660.440	Duo Security LLC, Duo Essential Monthly	257576	10/9/2024
BMO Harris	\$ 594.00	10.40.038.000.0000.2660.440	ScreenConnect, technician license	257576	10/9/2024
BMO Harris	\$ 52.50	10.40.038.000.0000.2660.440	SMTP2GO, Professional 100K	257576	10/9/2024
BMO Harris	\$ 188.47	10.40.038.000.0000.2660.440	Amazon Web Services	257576	10/9/2024
BMO Harris	\$ 594.00	10.40.038.000.0000.2660.440	ScreenConnect, Technician License	257576	10/9/2024
BMO Harris	\$ 199.98	10.40.038.000.0000.2660.440	GoDaddy, Standard SSL Renewal - Term 2 years	257576	10/9/2024
BMO Harris	\$ 1,098.89	10.40.038.000.0000.2660.470	Backblaze, B2 Cloud Storage	257576	10/9/2024
BMO Harris	\$ 69.00	10.40.038.000.0000.2660.470	PayApl, SARL Mobatek	257576	10/9/2024
BMO Harris	\$ 89.70	10.40.038.000.0000.2660.470	Domotz Inc, Glasswire Family Plan	257576	10/9/2024
BMO Harris	\$ 19.09	10.40.038.000.0000.2660.470	Google, Google Cloud	257576	10/9/2024
BMO Harris	\$ 17.18	10.40.038.000.0000.2660.470	DigitalOcean LLC, Droplets	257576	10/9/2024
BMO Harris	\$ 104.87	10.07.416.000.0000.3500.410	Sams Club - food paper products	257576	10/9/2024
BMO Harris	\$ 74.52	10.07.416.000.0000.3500.410	Target- food	257576	10/9/2024
BMO Harris	\$ 104.84	10.07.416.000.0000.3500.410	Amazon- toys	257576	10/9/2024
BMO Harris	\$ 178.60	10.07.416.000.0000.3500.410	Target - food/juice	257576	10/9/2024
BMO Harris	\$ 192.00	10.30.220.000.0000.1500.640	LOMBARD GOLF COURSE - -	257576	10/9/2024
BMO Harris	\$ 15.54	10.30.610.000.0000.1100.410	KITCAST - - SCIENCE DEVICE TURNED ON - CANCELLING	257576	10/9/2024
BMO Harris	\$ (1,140.00)	10.30.610.000.0000.1100.410	KITCAST - - CANCELLED SUBSCRIPTION	257576	10/9/2024
BMO Harris	\$ 79.99	10.30.999.000.0000.2410.410	AMAZON - PARKING #87 - BLACK PLASTIC TARP	257576	10/9/2024
BMO Harris	\$ 17.99	10.30.999.000.0000.2410.410	AMAZON - PARKING #87 - BULLETIN BOARD PAPER	257576	10/9/2024
BMO Harris	\$ 150.00	10.30.999.000.0000.2410.410	GLF CANTIGNY - GGLF #47.12 - CANTIGNY PRACTICE	257576	10/9/2024
BMO Harris	\$ 279.16	10.30.999.000.0000.2410.410	CHICK-FIL-A - FB #47.10 -	257576	10/9/2024
BMO Harris	\$ 275.08	10.30.999.000.0000.2410.410	AMAZON - PARKING #87 - OFFICE SUPPLIES, PRINTER	257576	10/9/2024
BMO Harris	\$ 6.27	10.30.999.000.0000.2410.410	AMAZON - PARKING #87 - EXPO MARKERS	257576	10/9/2024
BMO Harris	\$ 209.91	10.30.999.000.0000.2410.410	CAPRI - GTENNIS #46.14 - PIZZA	257576	10/9/2024
BMO Harris	\$ 220.95	10.30.999.000.0000.2410.410	CAPRI - FB #47.10 - SOPH PIZZA	257576	10/9/2024
BMO Harris	\$ 306.93	10.30.999.000.0000.2410.410	CAPRI - FB #47.10 - VARSITY PIZZA	257576	10/9/2024
BMO Harris	\$ 59.37	10.30.999.000.0000.2410.410	AMAZON - DRAMA #22 - ANIMAL PUPPETS, COSTUMES, CHILDREN'S PLAY	257576	10/9/2024
BMO Harris	\$ 98.64	10.30.999.000.0000.2410.410	AMAZON - DRAMA #22 - COSTUMES - CHILDREN'S PLAY	257576	10/9/2024
BMO Harris	\$ 95.12	10.30.999.000.0000.2410.410	AMAZON - DRAMA #22 - ANIMAL PUPPETS, COSTUMES, CHILDREN'S PLAY	257576	10/9/2024
BMO Harris	\$ 81.28	10.30.999.000.0000.2410.410	K2AWARDS - CHESS #10 - AWARDS	257576	10/9/2024
BMO Harris	\$ 153.50	10.30.999.000.0000.2410.410	MOUNTOLYMPU - CHESS #10 - ACTIVITY PATCH	257576	10/9/2024
BMO Harris	\$ 9.92	10.30.999.000.0000.2410.410	AMAZON - DRAMA #22 - ELEPHANT COSTUME - CHILDREN'S PLAY	257576	10/9/2024
BMO Harris	\$ 179.91	10.30.999.000.0000.2410.410	AMAZON - DRAMA #22 - COSTUMES - CHILDREN'S PLAY	257576	10/9/2024
BMO Harris	\$ 568.00	10.30.999.000.0000.2410.410	ANGELIS RESTAURANT - FB #47.10 - VARSITY DINNER	257576	10/9/2024

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BMO Harris	\$ 1,705.95	10.30.999.000.0000.2410.410	ODP BUS SOL LLC - GUIDANCE #59 - 15 BLACK VINYL MID- BACK EXEC OFFICE CHAIR	257576	10/9/2024
BMO Harris	\$ 5.77	10.30.999.000.0000.2410.410	SAMS CLUB - SODA #46.17 - FOOD/MUMS - HALL OF FAME	257576	10/9/2024
BMO Harris	\$ 29.95	10.30.999.000.0000.2410.410	JEWEL - SODA #46.17 - CHEX MIX - HALL OF FAME	257576	10/9/2024
BMO Harris	\$ 95.52	10.30.999.000.0000.2410.410	AMAZON - DRAMA #22 - COSTUMES - CHILDREN'S PLAY	257576	10/9/2024
BMO Harris	\$ 60.00	10.30.999.000.0000.2410.410	GLF CANTIGNY - BGLF #47.04 - PRACTICE BALLS	257576	10/9/2024
BMO Harris	\$ 246.14	10.30.999.000.0000.2410.410	ODP BUS SOL LLC - GUIDANCE #59 - ERGONOMIC HIGH BACK LEATHER OFFICE CHAIR	257576	10/9/2024
BMO Harris	\$ 6.59	10.30.999.000.0000.2410.410	AMAZON - PARKING #87 - PURPLE CARDSTOCK	257576	10/9/2024
BMO Harris	\$ 1,100.00	10.30.999.000.0000.2410.410	GLF CANTIGNY - BGLF #47.04 - PRACTICE FACILITY COST 2024	257576	10/9/2024
BMO Harris	\$ 79.14	10.30.999.000.0000.2410.410	AMAZON - PARKING #87 - OFFICE SUPPLIES	257576	10/9/2024
BMO Harris	\$ 566.00	10.30.999.000.0000.2410.410	GLF BARTLETT HILLS - BGLF #47.04 - WEEKLY LEAGUE/RANGE BALLS	257576	10/9/2024
BMO Harris	\$ 439.96	10.30.999.000.0000.2410.410	AMAZON - PARKING #87 - BUS PICKUP/DROP OFF ONLY SIGNS	257576	10/9/2024
BMO Harris	\$ 14.50	10.30.999.000.0000.2410.410	AMAZON - PARKING #87 - LIFE SAVERS CANDY	257576	10/9/2024
BMO Harris	\$ 504.76	10.30.999.000.0000.2410.410	HOME DEPOT - DRAMA #22 - CHILDREN'S PLAY PROPS	257576	10/9/2024
BMO Harris	\$ 373.00	10.30.999.000.0000.2410.410	HOME DEPOT - DRAMA #22 - CHILDREN'S PLAY PROPS	257576	10/9/2024
BMO Harris	\$ 231.27	10.30.999.000.0000.2410.410	HOME DEPOT - DRAMA #22 - CHILDREN'S PLAY PROPS	257576	10/9/2024
BMO Harris	\$ 324.47	10.30.999.000.0000.2410.410	HOME DEPOT - DRAMA #22 - PAINT, WASHERS, BOLTS, HEX NUT	257576	10/9/2024
BMO Harris	\$ 44.84	10.30.999.000.0000.2410.410	HOBBY LOBBY - DRAMA #22 - COSTUMES	257576	10/9/2024
BMO Harris	\$ 34.95	10.30.999.000.0000.2410.410	GOODWILL - DRAMA #22 - COSTUMES	257576	10/9/2024
BMO Harris	\$ 8.25	10.30.999.000.0000.2410.410	MICHAELS STORES - DRAMA #22 - CHILDREN'S PLAY PROPS	257576	10/9/2024
BMO Harris	\$ 108.00	10.30.999.000.0000.2410.410	PARTY CITY - DRAMA #22 - CHILDREN'S PLAY COSTUMES	257576	10/9/2024
BMO Harris	\$ 75.00	10.30.999.000.0000.2410.410	PLAYBILLDER - DRAMA #22 - PLAYBILL FOR CHILDREN'S SHOW	257576	10/9/2024
BMO Harris	\$ 431.58	10.30.999.000.0000.2410.410	LOS BURRITOS - DRAMA #22 - MEAL	257576	10/9/2024
BMO Harris	\$ 134.17	10.12.416.000.1999.0000.000	Target-milk, cheese, cereal, cups, markers	257576	10/9/2024
BMO Harris	\$ 187.35	10.12.416.000.1999.0000.000	Sam's-snacks, applesauce, bowls	257576	10/9/2024
BMO Harris	\$ 127.96	10.12.416.000.1999.0000.000	Target-cheese, snacks, cereal, games	257576	10/9/2024
BMO Harris	\$ 171.40	10.12.416.000.1999.0000.000	Sam's-snacks, cereal, applesauce	257576	10/9/2024
BMO Harris	\$ 91.35	10.31.541.000.0000.1100.410	Simplicity - Digital Patterns for Home Ec	257576	10/9/2024
BMO Harris	\$ 120.00	10.31.541.000.0000.1100.410	Friday Pattern Company - Digital patterns for Home Ec	257576	10/9/2024
BMO Harris	\$ 16.55	10.31.999.000.0000.2410.410	Jewel - treats for preschool classes	257576	10/9/2024
BMO Harris	\$ 17.82	10.21.610.000.0000.1100.410	Art supplies	257576	10/9/2024
BMO Harris	\$ 164.75	10.21.610.000.0000.1100.410	Art supplies	257576	10/9/2024
BMO Harris	\$ 34.38	10.21.610.000.0000.1100.410	amazon order - supplies	257576	10/9/2024
BMO Harris	\$ 9.99	10.21.610.000.0000.1100.410	Amazon order - supplies	257576	10/9/2024

<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	\$ 26.85	10.21.610.000.0000.1100.410	Jensen - magnetic sheets	257576	10/9/2024
BMO Harris	\$ 130.12	10.21.610.000.0000.1100.410	amazon supplies - laminating film	257576	10/9/2024
BMO Harris	\$ 19.79	10.21.610.000.0000.1100.410	amazon - rubber stamp	257576	10/9/2024
BMO Harris	\$ 66.86	10.21.610.000.0000.1100.410	amazon order - supplies	257576	10/9/2024
BMO Harris	\$ 36.44	10.21.610.000.0000.1100.410	amazon order - supplies	257576	10/9/2024
BMO Harris	\$ 70.80	10.21.610.000.0000.1100.410	Art supplies	257576	10/9/2024
BMO Harris	\$ 45.19	10.21.610.000.0000.1100.410	Art supplies, office	257576	10/9/2024
BMO Harris	\$ 30.01	10.21.610.000.0000.1100.410	Amazon supplies	257576	10/9/2024
BMO Harris	\$ 200.00	10.21.610.000.0000.1100.410	ROE Registration - bendis	257576	10/9/2024
BMO Harris	\$ 15.19	10.21.610.000.0000.1100.410	amazon - raffle tickets	257576	10/9/2024
BMO Harris	\$ 172.19	10.21.610.000.0000.1100.410	amazon - supplies	257576	10/9/2024
BMO Harris	\$ 817.38	10.21.610.000.0000.1100.410	Art - school specialty order	257576	10/9/2024
BMO Harris	\$ 85.24	10.21.610.000.0000.1100.410	amazon order - supplies; Office, Science	257576	10/9/2024
BMO Harris	\$ 12.99	10.21.610.000.0000.1100.410	PPS - socks	257576	10/9/2024
BMO Harris	\$ (153.40)	10.21.610.000.0000.1100.410	Refund - Activity Table	257576	10/9/2024
BMO Harris	\$ 123.49	10.21.610.000.0000.1100.410	Amazon order - standing desk	257576	10/9/2024
BMO Harris	\$ 84.80	10.21.610.000.0000.1100.410	Amazon order - supplies	257576	10/9/2024
BMO Harris	\$ 118.72	10.21.610.000.0000.1100.410	Amazon order - supplies	257576	10/9/2024
BMO Harris	\$ 432.15	10.21.610.000.0000.1100.410	Amazon order - whiteboard bases	257576	10/9/2024
BMO Harris	\$ 40.16	10.21.610.000.0000.1100.410	Science - Carolina order	257576	10/9/2024
BMO Harris	\$ 16.96	10.21.610.000.0000.1100.410	Amazon order - supplies	257576	10/9/2024
BMO Harris	\$ (16.72)	10.21.610.000.0000.1100.410	Refund - cards	257576	10/9/2024
BMO Harris	\$ (14.84)	10.21.610.000.0000.1100.410	amazon - rubber stamp	257576	10/9/2024
BMO Harris	\$ 85.83	10.21.610.000.0000.1100.410	amazon - science	257576	10/9/2024
BMO Harris	\$ 71.88	10.21.610.000.0000.1500.640	Quicken membership	257576	10/9/2024
BMO Harris	\$ 94.98	10.21.610.000.0000.2410.410	amazon - tourniquet ki	257576	10/9/2024
BMO Harris	\$ 29.81	10.21.610.015.0000.1100.410	Lemna - Discretionary - batteries	257576	10/9/2024
BMO Harris	\$ 166.59	10.40.190.000.0000.2190.410	Jasons Deli	257576	10/9/2024
BMO Harris	\$ 166.59	10.40.190.000.0000.2190.410	Jasons Deli	257576	10/9/2024
BMO Harris	\$ 422.67	10.06.420.821.0000.1100.410	math consumables	257576	10/9/2024
BMO Harris	\$ 91.40	10.06.420.821.0000.1100.410	math consumables	257576	10/9/2024
BMO Harris	\$ 99.00	10.06.610.000.0000.1100.410	smore-educator acct	257576	10/9/2024
BMO Harris	\$ 50.00	10.06.610.000.0000.1100.410	ptcfast-conference schedule	257576	10/9/2024
BMO Harris	\$ 133.21	10.06.999.000.0000.2410.410	library supplies	257576	10/9/2024
BMO Harris	\$ 74.50	10.15.420.821.0000.1100.410	math consumables	257576	10/9/2024
BMO Harris	\$ 122.28	10.15.420.821.0000.1100.410	math consumables	257576	10/9/2024
BMO Harris	\$ 50.97	10.15.420.821.0000.1100.410	ELA consumables	257576	10/9/2024
BMO Harris	\$ 204.96	10.15.420.821.0000.1100.410	ELA consumables	257576	10/9/2024
BMO Harris	\$ 93.52	10.15.420.821.0000.1100.410	ELA consumables	257576	10/9/2024
BMO Harris	\$ 22.92	10.15.513.000.0000.3000.410	ALDI-ML family night	257576	10/9/2024
BMO Harris	\$ 149.90	10.15.513.000.0000.3000.410	Domino's pizza-ML family night	257576	10/9/2024
BMO Harris	\$ 38.01	20.23.750.000.0000.2540.410	Amazon wall cleanout	257576	10/9/2024

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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>
BMO Harris	\$ 95.85	20.23.750.000.0000.2540.410	Amazon mop head refills	257576	10/9/2024
BMO Harris	\$ 156.50	20.31.750.000.0000.2540.410	Amazon bottom fitting	257576	10/9/2024
BMO Harris	\$ 55.57	20.31.750.000.0000.2540.410	Amazon Cork Notice Board	257576	10/9/2024
BMO Harris	\$ 255.54	20.31.750.000.0000.2540.410	Amazon anti-fatigue floor mat	257576	10/9/2024
BMO Harris	\$ 24.99	20.31.750.000.0000.2540.410	Amazon key for locking switches	257576	10/9/2024
BMO Harris	\$ 89.97	20.31.750.000.0000.2540.410	Amazon	257576	10/9/2024
BMO Harris	\$ 315.00	20.31.750.000.0000.2540.410	Amazon solenoid and plunger	257576	10/9/2024
BMO Harris	\$ 99.80	20.31.750.000.0000.2540.410	Home Depot	257576	10/9/2024
BMO Harris	\$ 129.74	20.31.750.000.0000.2540.410	Home Depot	257576	10/9/2024
BMO Harris	\$ 43.70	20.31.750.000.0000.2540.410	Amazon wasp/hornet killer	257576	10/9/2024
BMO Harris	\$ 103.44	20.31.750.000.0000.2540.410	Amazon maxi pads	257576	10/9/2024
BMO Harris	\$ (755.78)	20.31.750.000.0000.2540.410	Amazon refund	257576	10/9/2024
BMO Harris	\$ 40.90	20.40.750.000.0000.2540.410	Amazon mouse traps	257576	10/9/2024
BMO Harris	\$ 160.03	20.40.750.000.0000.2540.410	Primo Water	257576	10/9/2024
BMO Harris	\$ (59.17)	20.40.750.000.0000.2540.410	Amazon refund Clean Revolution Foaming Hand Wash	257576	10/9/2024
			Wal-Mart - cups, glitter, corn syrup, etc - supplies for science		
BMO Harris	\$ 88.77	10.31.999.000.0000.2410.410	club meeting	257576	10/9/2024
BMO Harris	\$ 102.97	20.22.750.000.0000.2540.410	Amazon magnetic wall mount	257576	10/9/2024
BMO Harris	\$ 470.16	20.22.750.000.0000.2540.410	Amazon water filters	257576	10/9/2024
BMO Harris	\$ 7.96	10.22.542.000.0000.1200.410	The Home Depot	257576	10/9/2024
BMO Harris	\$ 10.08	10.22.542.000.0000.1200.410	ALDI	257576	10/9/2024
BMO Harris	\$ 5.70	10.40.190.342.0000.2190.340	USPS	257576	10/9/2024
BMO Harris	\$ 30.55	10.71.194.070.0000.1200.410	Jewel	257576	10/9/2024
BMO Harris	\$ 163.59	10.71.194.070.0000.1200.410	Jewel	257576	10/9/2024
BMO Harris	\$ 95.50	10.71.194.070.0000.1200.410	Fox Bowl	257576	10/9/2024
BMO Harris	\$ 75.00	10.71.194.070.0000.1200.410	Fox Bowl	257576	10/9/2024
BMO Harris	\$ 48.01	10.71.194.070.0000.1200.410	Tonys Steamers	257576	10/9/2024
BMO Harris	\$ 156.78	10.71.194.070.0000.1200.410	Marianos	257576	10/9/2024
BMO Harris	\$ 30.00	10.71.194.070.0000.1200.410	Starbucks	257576	10/9/2024
BMO Harris	\$ 43.75	10.71.194.070.0000.1200.410	Starbucks	257576	10/9/2024
BMO Harris	\$ 32.17	10.71.194.070.0000.1200.410	Jewel	257576	10/9/2024
BMO Harris	\$ 180.44	10.71.194.070.0000.1200.410	Jewel	257576	10/9/2024
BMO Harris	\$ 8.37	10.71.194.070.0000.1200.410	Marianos	257576	10/9/2024
BMO Harris	\$ 37.03	10.71.194.070.0000.1200.410	Panera Bread	257576	10/9/2024
BMO Harris	\$ 93.58	10.71.194.070.0000.1200.410	Angelo Caputos	257576	10/9/2024
BMO Harris	\$ 23.60	10.71.194.070.0000.1200.410	Blackberry market	257576	10/9/2024
BMO Harris	\$ 26.98	10.71.194.070.0000.1200.410	Blackberry market	257576	10/9/2024
BMO Harris	\$ 12.46	10.71.194.070.0000.1200.410	Jewel	257576	10/9/2024
BMO Harris	\$ 24.37	10.71.194.070.0000.1200.410	Culver's	257576	10/9/2024
BMO Harris	\$ 36.49	10.71.194.070.0000.1200.410	Amazon - special education supplies under Medicaid	257576	10/9/2024
Bonk, Leonard M	\$ 31.53	10.40.038.000.0000.2660.332	September 2024 Mileage	257584	10/9/2024
Bound To Stay Bound Books	\$ 19.98	10.22.440.000.0000.2220.410	Remarkably Ruby	257841	10/31/2024

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Bound To Stay Bound Books	\$ 13.10	10.22.440.000.0000.2220.430	Scratch scratch	257841	10/31/2024
Bound To Stay Bound Books	\$ 46.96	10.22.440.000.0000.2220.430	Spy school goes wild : a spy school novel	257841	10/31/2024
Bound To Stay Bound Books	\$ 20.68	10.22.440.000.0000.2220.430	Squire & knight	257841	10/31/2024
Bound To Stay Bound Books	\$ 24.18	10.22.440.000.0000.2220.430	Sun and the star : a Nico Di Angelo adventure	257841	10/31/2024
Bound To Stay Bound Books	\$ 12.26	10.22.440.000.0000.2220.430	Traves de los mares	257841	10/31/2024
Bound To Stay Bound Books	\$ 21.38	10.22.440.000.0000.2220.430	Truly Tyler	257841	10/31/2024
Bound To Stay Bound Books	\$ 21.38	10.22.440.000.0000.2220.430	Two tribes	257841	10/31/2024
Bound To Stay Bound Books	\$ 25.58	10.22.440.000.0000.2220.430	Unlocked	257841	10/31/2024
Bound To Stay Bound Books	\$ 29.08	10.22.440.000.0000.2220.430	Warriors : the ultimate guide	257841	10/31/2024
Bound To Stay Bound Books	\$ 16.49	10.22.440.000.0000.2220.430	What lives in the woods	257841	10/31/2024
Bound To Stay Bound Books	\$ 13.10	10.22.440.000.0000.2220.430	What lives in the woods	257841	10/31/2024
Bound To Stay Bound Books	\$ 22.78	10.22.440.000.0000.2220.430	Windswept	257841	10/31/2024
Bound To Stay Bound Books	\$ 24.18	10.22.440.000.0000.2220.430	Impossible Creatures	257841	10/31/2024
Bound To Stay Bound Books	\$ 22.78	10.22.440.000.0000.2220.430	Charlie Thorne and the lost city	257841	10/31/2024
Bound To Stay Bound Books	\$ 19.28	10.22.440.000.0000.2220.430	Avatar : the last airbender, imbalance part one	257841	10/31/2024
Bound To Stay Bound Books	\$ 19.28	10.22.440.000.0000.2220.430	Avatar : the last airbender, Team Avatar tales	257841	10/31/2024
Bound To Stay Bound Books	\$ 26.28	10.22.440.000.0000.2220.430	Becoming Brianna	257841	10/31/2024
Bound To Stay Bound Books	\$ 24.18	10.22.440.000.0000.2220.430	Chalice of the gods	257841	10/31/2024
Bound To Stay Bound Books	\$ 22.78	10.22.440.000.0000.2220.430	Charlie Thorne and the curse of Cleopatra	257841	10/31/2024
Bound To Stay Bound Books	\$ 46.96	10.22.440.000.0000.2220.430	Charlie Thorne and the Royal Society	257841	10/31/2024
Bound To Stay Bound Books	\$ 38.56	10.22.440.000.0000.2220.430	Claudia and the bad joke	257841	10/31/2024
Bound To Stay Bound Books	\$ 12.29	10.22.440.000.0000.2220.430	Delicates	257841	10/31/2024
Bound To Stay Bound Books	\$ 23.48	10.22.440.000.0000.2220.430	Ellie Engle saves herself!	257841	10/31/2024
Bound To Stay Bound Books	\$ 25.58	10.22.440.000.0000.2220.430	Everblaze	257841	10/31/2024
Bound To Stay Bound Books	\$ 25.58	10.22.440.000.0000.2220.430	Exile	257841	10/31/2024
Bound To Stay Bound Books	\$ 25.58	10.22.440.000.0000.2220.430	Flashback	257841	10/31/2024
Bound To Stay Bound Books	\$ 22.08	10.22.440.000.0000.2220.430	Girl in White	257841	10/31/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Girl in White	257841	10/31/2024
Bound To Stay Bound Books	\$ 22.78	10.22.440.000.0000.2220.430	Greenwild : the world behind the door	257841	10/31/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Guinness world records 2024	257841	10/31/2024
Bound To Stay Bound Books	\$ 31.16	10.22.440.000.0000.2220.430	Guinness world records 2025	257841	10/31/2024
Bound To Stay Bound Books	\$ 38.56	10.22.440.000.0000.2220.430	I survived the destruction of Pompeii, AD 79	257841	10/31/2024
Bound To Stay Bound Books	\$ 38.56	10.22.440.000.0000.2220.430	Invisible	257841	10/31/2024
Bound To Stay Bound Books	\$ 22.08	10.22.440.000.0000.2220.430	It Found Us	257841	10/31/2024
Bound To Stay Bound Books	\$ 25.58	10.22.440.000.0000.2220.430	Keeper of the lost cities	257841	10/31/2024
Bound To Stay Bound Books	\$ 22.78	10.22.440.000.0000.2220.430	Keeper of the lost cities : the graphic novel part 1	257841	10/31/2024
Bound To Stay Bound Books	\$ 38.56	10.22.440.000.0000.2220.430	Kristy and the walking disaster	257841	10/31/2024
Bound To Stay Bound Books	\$ 25.58	10.22.440.000.0000.2220.430	Legacy	257841	10/31/2024
Bound To Stay Bound Books	\$ 25.58	10.22.440.000.0000.2220.430	Lodestar	257841	10/31/2024
Bound To Stay Bound Books	\$ 21.38	10.22.440.000.0000.2220.430	Major Impossible	257841	10/31/2024
Bound To Stay Bound Books	\$ 44.16	10.22.440.000.0000.2220.430	Mystery of locked rooms	257841	10/31/2024
Bound To Stay Bound Books	\$ 25.58	10.22.440.000.0000.2220.430	Neverseen	257841	10/31/2024

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Bound To Stay Bound Books	\$ 25.58	10.22.440.000.0000.2220.430	Nightfall	257841	10/31/2024
Bound To Stay Bound Books	\$ 22.78	10.22.440.000.0000.2220.430	No place like home	257841	10/31/2024
Bound To Stay Bound Books	\$ 21.38	10.22.440.000.0000.2220.430	One dead spy	257841	10/31/2024
Bound To Stay Bound Books	\$ 24.18	10.22.440.000.0000.2220.430	Out of my heart	257841	10/31/2024
Bound To Stay Bound Books	\$ 24.18	10.22.440.000.0000.2220.430	Out of my mind	257841	10/31/2024
Bound To Stay Bound Books	\$ -	10.22.440.000.0000.2220.430	Peculiar incident on Shady Street	257841	10/31/2024
Bound To Stay Bound Books	\$ 19.98	10.20.440.000.0000.2220.430	City of Ember : the graphic novel	257841	10/31/2024
Bound To Stay Bound Books	\$ 38.56	10.20.440.000.0000.2220.430	Click	257841	10/31/2024
Bound To Stay Bound Books	\$ 31.18	10.20.440.000.0000.2220.430	Harry Potter and the Chamber of Secrets	257841	10/31/2024
Bound To Stay Bound Books	\$ 36.78	10.20.440.000.0000.2220.430	Harry Potter and the Deathly Hallows	257841	10/31/2024
Bound To Stay Bound Books	\$ 33.28	10.20.440.000.0000.2220.430	Harry Potter and the goblet of fire	257841	10/31/2024
Bound To Stay Bound Books	\$ 33.28	10.20.440.000.0000.2220.430	Harry Potter and the Half-Blood Prince	257841	10/31/2024
Bound To Stay Bound Books	\$ 33.28	10.20.440.000.0000.2220.430	Harry Potter and the Order of the Phoenix	257841	10/31/2024
Bound To Stay Bound Books	\$ 31.18	10.20.440.000.0000.2220.430	Harry Potter and the prisoner of Azkaban	257841	10/31/2024
Bound To Stay Bound Books	\$ 31.18	10.20.440.000.0000.2220.430	Harry Potter and the sorcerer's stone	257841	10/31/2024
Bound To Stay Bound Books	\$ 19.28	10.20.440.000.0000.2220.430	I survived the destruction of Pompeii, AD 79	257841	10/31/2024
Bound To Stay Bound Books	\$ 21.38	10.20.440.000.0000.2220.430	Knots	257841	10/31/2024
Bound To Stay Bound Books	\$ 20.68	10.20.440.000.0000.2220.430	Monster Locker	257841	10/31/2024
Bound To Stay Bound Books	\$ 39.96	10.20.440.000.0000.2220.430	Purrfect plan	257841	10/31/2024
Bound To Stay Bound Books	\$ 19.28	10.20.440.000.0000.2220.430	Timid	257841	10/31/2024
Bound To Stay Bound Books	\$ 20.68	10.20.440.000.0000.2220.430	Uprooted : a memoir about what happens when your family moves back	257841	10/31/2024
Brightmont Inc	\$ 8,751.20	10.24.190.000.0000.1912.670	Tuition K-8	257842	10/31/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	9/15/24 - 8803099 - Marisol S - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	9/15/24 - 8803096 - Marisol S - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	9/15/24 - 8803097 - Marisol S - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ 3,697.50	10.23.350.070.0000.2130.319	9/15/24 - 8803095 - Karen C & Sheila M - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	9/15/24 - 8803098 - Marisol S - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	9/15/24 - 8803099 - Marisol S - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.09.350.070.0000.2130.319	9/15/24 - 8803096 - Marisol S - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	9/15/24 - 8803097 - Marisol S - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/15/24 - 8803095 - Karen C & Sheila M - School Nurse	257527	10/2/2024

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BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	9/15/24 - 8803098 - Marisol S - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	9/15/24 - 8803099 - Marisol S - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	9/15/24 - 8803096 - Marisol S - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ 1,190.00	10.14.350.070.0000.2130.319	9/15/24 - 8803097 - Marisol S - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/15/24 - 8803095 - Karen C & Sheila M - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	9/15/24 - 8803098 - Marisol S - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	9/15/24 - 8803099 - Marisol S - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	9/15/24 - 8803096 - Marisol S - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	9/15/24 - 8803097 - Marisol S - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/15/24 - 8803095 - Karen C & Sheila M - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.71.350.070.0000.2130.319	9/15/24 - 8803098 - Marisol S - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.08.350.070.0000.2130.319	9/15/24 - 8803099 - Marisol S - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	9/15/24 - 8803096 - Marisol S - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	9/15/24 - 8803097 - Marisol S - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/15/24 - 8803095 - Karen C & Sheila M - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	9/15/24 - 8803098 - Marisol S - School Nurse	257527	10/2/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.08.350.070.0000.2130.319	8818621 - 9/22/24 - Marisol S - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	8818623 - 9/22/24 - Marisol S - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	8818624 - 9/22/24 - Marisol S - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	8818622 - 9/22/24 - Karen C & Sheila M - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	8818625 - 9/22/24 - Marisol S - School Nurse	257585	10/9/2024

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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>
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	8818621 - 9/22/24 - Marisol S - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	8818623 - 9/22/24 - Marisol S - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	8818624 - 9/22/24 - Marisol S - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ 3,718.75	10.23.350.070.0000.2130.319	8818622 - 9/22/24 - Karen C & Sheila M - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	8818625 - 9/22/24 - Marisol S - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	8818621 - 9/22/24 - Marisol S - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.09.350.070.0000.2130.319	8818623 - 9/22/24 - Marisol S - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	8818624 - 9/22/24 - Marisol S - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	8818622 - 9/22/24 - Karen C & Sheila M - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	8818625 - 9/22/24 - Marisol S - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	8818621 - 9/22/24 - Marisol S - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	8818623 - 9/22/24 - Marisol S - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ 1,190.00	10.14.350.070.0000.2130.319	8818624 - 9/22/24 - Marisol S - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	8818622 - 9/22/24 - Karen C & Sheila M - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	8818625 - 9/22/24 - Marisol S - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	8818621 - 9/22/24 - Marisol S - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	8818623 - 9/22/24 - Marisol S - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	8818624 - 9/22/24 - Marisol S - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	8818622 - 9/22/24 - Karen C & Sheila M - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.71.350.070.0000.2130.319	8818625 - 9/22/24 - Marisol S - School Nurse	257585	10/9/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	8835581 - 9/29/24 - Marisol S - School Nurse	257669	10/16/2024

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BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	8835578 - 9/29/24 - Marisol S - School Nurse	257669	10/16/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	8835579 - 9/29/24 - Marisol S - School Nurse	257669	10/16/2024
BrightStar Care of DuPage/Wheaton	\$ 2,975.00	10.23.350.070.0000.2130.319	8835577 - 9/29/24 - Karen C - School Nurse	257669	10/16/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	8835581 - 9/29/24 - Marisol S - School Nurse	257669	10/16/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.09.350.070.0000.2130.319	8835578 - 9/29/24 - Marisol S - School Nurse	257669	10/16/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	8835579 - 9/29/24 - Marisol S - School Nurse	257669	10/16/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	8835577 - 9/29/24 - Karen C - School Nurse	257669	10/16/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	8835581 - 9/29/24 - Marisol S - School Nurse	257669	10/16/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	8835578 - 9/29/24 - Marisol S - School Nurse	257669	10/16/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.14.350.070.0000.2130.319	8835579 - 9/29/24 - Marisol S - School Nurse	257669	10/16/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	8835577 - 9/29/24 - Karen C - School Nurse	257669	10/16/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.71.350.070.0000.2130.319	8835580 - 9/29/24 - Marisol S - School Nurse	257669	10/16/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.08.350.070.0000.2130.319	8835581 - 9/29/24 - Marisol S - School Nurse	257669	10/16/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	8835578 - 9/29/24 - Marisol S - School Nurse	257669	10/16/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	8835579 - 9/29/24 - Marisol S - School Nurse	257669	10/16/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	8835577 - 9/29/24 - Karen C - School Nurse	257669	10/16/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	10/6/24 - 8852592 - Marisol S - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	10/6/24 - 8852594 - Marisol S - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	10/6/24 - 8852595 - Marisol S - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	10/6/24 - 8852593 - Karen C & Sheila M - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.71.350.070.0000.2130.319	10/6/24 - 8852591 - Marisol S - School Nurse	257708	10/23/2024

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BrightStar Care of DuPage/Wheaton	\$ 595.00	10.08.350.070.0000.2130.319	10/6/24 - 8852592 - Marisol S - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	10/6/24 - 8852594 - Marisol S - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	10/6/24 - 8852595 - Marisol S - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	10/6/24 - 8852593 - Karen C & Sheila M - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	10/6/24 - 8852591 - Marisol S - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	10/6/24 - 8852592 - Marisol S - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	10/6/24 - 8852594 - Marisol S - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	10/6/24 - 8852595 - Marisol S - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ 3,612.50	10.23.350.070.0000.2130.319	10/6/24 - 8852593 - Karen C & Sheila M - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	10/6/24 - 8852591 - Marisol S - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	10/6/24 - 8852592 - Marisol S - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.09.350.070.0000.2130.319	10/6/24 - 8852594 - Marisol S - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	10/6/24 - 8852595 - Marisol S - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	10/6/24 - 8852593 - Karen C & Sheila M - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	10/6/24 - 8852591 - Marisol S - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	10/6/24 - 8852592 - Marisol S - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	10/6/24 - 8852594 - Marisol S - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ 1,190.00	10.14.350.070.0000.2130.319	10/6/24 - 8852595 - Marisol S - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	10/6/24 - 8852593 - Karen C & Sheila M - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	10/6/24 - 8852591 - Marisol S - School Nurse	257708	10/23/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	8886327 - 10/20/24 - Marisol S - School Nurse	257776	10/30/2024

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BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	8886325 - 10/20/24 - Marisol S - School Nurse	257776	10/30/2024
BrightStar Care of DuPage/Wheaton	\$ 2,103.75	10.23.350.070.0000.2130.319	8886324 - 10/20/24 - Karen C, Sheila M - School Nurse	257776	10/30/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	8886326 - 10/20/24 - Marisol S - School Nurse	257776	10/30/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	8886327 - 10/20/24 - Marisol S - School Nurse	257776	10/30/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.09.350.070.0000.2130.319	8886325 - 10/20/24 - Marisol S - School Nurse	257776	10/30/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	8886324 - 10/20/24 - Karen C, Sheila M - School Nurse	257776	10/30/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	8886326 - 10/20/24 - Marisol S - School Nurse	257776	10/30/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	8886327 - 10/20/24 - Marisol S - School Nurse	257776	10/30/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	8886325 - 10/20/24 - Marisol S - School Nurse	257776	10/30/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	8886324 - 10/20/24 - Karen C, Sheila M - School Nurse	257776	10/30/2024
BrightStar Care of DuPage/Wheaton	\$ 488.75	10.71.350.070.0000.2130.319	8886326 - 10/20/24 - Marisol S - School Nurse	257776	10/30/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.08.350.070.0000.2130.319	8886327 - 10/20/24 - Marisol S - School Nurse	257776	10/30/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	8886325 - 10/20/24 - Marisol S - School Nurse	257776	10/30/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	8886324 - 10/20/24 - Karen C, Sheila M - School Nurse	257776	10/30/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	8886326 - 10/20/24 - Marisol S - School Nurse	257776	10/30/2024
Brischetto, Molly J	\$ 30.00	10.23.542.000.0000.2150.410	Reimbursement for: Video Companion Pack Bundle Receipt #1829-5682 on 9/16/24	257528	10/2/2024
Brischetto, Molly J	\$ -	10.23.542.000.0000.2150.410	Reimbursement for: Life Sills Bundle	257528	10/2/2024
Buckeye International Inc	\$ 64.20	20.31.750.000.0000.2540.410	Inv 90556411 urinal screen	257586	10/9/2024
Buckeye International Inc	\$ -	20.31.750.000.0000.2540.410	Inv 90556763 18" microfiber flat mop frame	257586	10/9/2024
Buckeye International Inc	\$ 38.37	20.31.750.000.0000.2540.410	Inv 90556763 18" microfiber flat mop frame	257586	10/9/2024
Buckeye International Inc	\$ -	20.31.750.000.0000.2540.410	Inv 90556411 urinal screen	257586	10/9/2024
Buckeye International Inc	\$ 3,185.30	20.31.750.000.0000.2540.410	Inv 90617024 eco muscle cleaner, eco neutral disinfectant, eco floor cleaner, hydrogen peroxide	257843	10/31/2024
Buckeye International Inc	\$ -	20.30.750.000.0000.2540.410	Inv 90619519 foam hand wash	257843	10/31/2024
Buckeye International Inc	\$ 63.50	20.31.750.000.0000.2540.410	Inv 90619452 gloves	257843	10/31/2024
Buckeye International Inc	\$ 736.34	20.30.750.000.0000.2540.410	Inv 90619519 foam hand wash	257843	10/31/2024

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Buckeye International Inc	\$ -	20.31.750.000.0000.2540.410	Inv 90619452 gloves	257843	10/31/2024
Buckeye International Inc	\$ 44.50	20.31.750.000.0000.2540.410	Inv 90621615 small gloves	257843	10/31/2024
Bunkenburg, Keith	\$ 85.00	10.20.220.000.0000.1500.319	Girls VB official; 10/8/2024	257670	10/16/2024
Bunkenburg, Keith	\$ 85.00	10.23.220.000.0000.1500.319	Volleyball Official for Monroe 10.9.24	257670	10/16/2024
C.O.R.E. Academy	\$ 10,614.00	10.24.190.000.0000.1912.670	Tuition K-8	257844	10/31/2024
C.O.R.E. Academy	\$ 23,715.48	10.24.190.000.0000.1912.670	Tuition K-8	257844	10/31/2024
Cabage, Laura Kay	\$ 110.00	10.40.542.000.0000.2210.339	Conference Reimbursement	257529	10/2/2024
Caliendo, Cera Elizabeth	\$ 161.11	10.40.001.000.0000.2900.332	Travel & Meal - NCTM Conference	257777	10/30/2024
Camelot Therapeutic School LLC/High Road	\$ 4,536.82	10.24.190.000.0000.1912.670	Tuition K-8	257845	10/31/2024
Camelot Therapeutic School LLC/High Road	\$ 4,536.82	10.32.190.000.0000.1912.670	Tuition 9-12+	257845	10/31/2024
Camelot Therapeutic School LLC/High Road	\$ 17,959.60	10.24.190.000.0000.1912.670	Tuition K-8	257845	10/31/2024
Camelot Therapeutic School LLC/High Road	\$ 15,281.92	10.32.190.000.0000.1912.670	Tuition 9-12+	257845	10/31/2024
Camelot Therapeutic School LLC/High Road	\$ 446.60	10.24.190.000.0000.1912.670	Tuition K-8	257845	10/31/2024
Camelot Therapeutic School LLC/High Road	\$ 292.60	10.32.190.000.0000.1912.670	Tuition 9-12+	257845	10/31/2024
Camelot Therapeutic School LLC/High Road	\$ 1,120.50	10.24.190.000.0000.1912.670	Tuition K-8	257845	10/31/2024
Camelot Therapeutic School LLC/High Road	\$ 1,557.35	10.32.190.000.0000.1912.670	Tuition 9-12+	257845	10/31/2024
Case	\$ 2,338.20	10.40.542.000.0000.3700.319	Pre-Bill: Proportionate Share - Low Incidence Services 2024-25	257671	10/16/2024
Case	\$ 144,309.94	10.24.190.000.0000.4220.670	Pre-Bill: IEP Low Incidence Services K-8	257846	10/31/2024
Case	\$ 109,873.41	10.32.190.000.0000.4220.670	Pre-Bill: IEP Low Incidence Services 9-12+	257846	10/31/2024
Case	\$ 29,260.05	10.90.190.000.0000.4220.670	Pre-Bill: IEP Low Incidence Services Pre-K	257846	10/31/2024
Case	\$ 9,654.78	10.24.190.000.0000.4220.670	Pre-Bill: 504 Low Incidence Services K-8	257846	10/31/2024
Case	\$ 7,151.82	10.32.190.000.0000.4220.670	Pre-Bill: 504 Low Incidence Services 9-12+	257846	10/31/2024
CDW Government Inc	\$ 49,763.25	10.40.038.000.0000.2660.440	Google Workspace Edu Plus - 3y Annual	257587	10/9/2024
Cengage Learning_455221	\$ 2,047.50	10.32.000.197.0000.1100.420	Human Geography A Spatial Perspective AP® Edition	257847	10/31/2024
Cengage Learning_455221	\$ 204.75	10.32.000.197.0000.1100.420	Shipping	257847	10/31/2024
Centennial High School	\$ 55.00	10.30.220.000.0000.1500.640	Centennial HS Varsity Girls Tennis Charger Invite 8/24/24	257588	10/9/2024
Center for Autism & Related Disorders	\$ 1,756.00	10.40.190.000.0000.2190.319	Elise Anderson [D13 Supervision] REACH-IN REFRIGERATOR; TRUE T-19-HC, 1 DR, 19 CU FT, 2.5;	257778	10/30/2024
Central Products, LLC	\$ 2,949.00	10.40.770.000.0000.2560.700	INCLUDES LIFTGATE SERVICE	257848	10/31/2024
CHILD 1ST PUBLICATIONS LLC	\$ 25.00	10.14.542.000.0000.1200.410	Snap Word Nouns List 1	257849	10/31/2024
CHILD 1ST PUBLICATIONS LLC	\$ 25.00	10.14.542.000.0000.1200.410	Snap Words Noun List 2	257849	10/31/2024

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CHILD 1ST PUBLICATIONS LLC	\$ -	10.14.542.000.0000.1200.410	FREE S & H	257849	10/31/2024
Childs Voice School	\$ 12,007.24	10.90.190.000.0000.1912.670	Tuition - Pre K	257850	10/31/2024
Citadel Information Mgt, Inc	\$ 70.80	10.99.190.000.0000.2300.319	Cabinet	257709	10/23/2024
Citadel Information Mgt, Inc	\$ 24.00	10.99.190.000.0000.2300.319	Environment and Recycling	257709	10/23/2024
Citadel Information Mgt, Inc	\$ 70.80	10.99.190.000.0000.2300.319	Cabinet 9/11/24	257779	10/30/2024
Citadel Information Mgt, Inc	\$ 24.00	10.99.190.000.0000.2300.319	Environmental / Recycling Surcharge	257779	10/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.01.190.308.0000.2550.331	Emerson - Cab Services - HML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 1,064.00	40.02.190.308.0000.2550.331	Hawthorne - Cab Services - HML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 5,407.00	40.04.190.308.0000.2550.331	Johnson - Cab Services - HML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ -	40.05.190.308.0000.2550.331	Lincoln - Cab Services - HML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ -	40.06.190.308.0000.2550.331	Longfellow - Cab Services - HML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ -	40.07.190.308.0000.2550.331	Lowell - Cab Services - HML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ -	40.08.190.308.0000.2550.331	Madison - Cab Services - HML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 1,155.00	40.09.190.308.0000.2550.331	Pleasant Hill - Cab Services - HML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ -	40.10.190.308.0000.2550.331	Sandburg - Cab Services - HML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ -	40.11.190.308.0000.2550.331	Whittier - Cab Services - HML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 4,356.00	40.12.190.308.0000.2550.331	Wiesbrook - Cab Services - HML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ -	40.14.190.308.0000.2550.331	Washington - Cab Services - HML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 3,087.00	40.14.190.308.0000.2550.331	Bower - Cab Services - HML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 3,782.00	40.20.190.308.0000.2550.331	Edison - Cab Services - HML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 5,136.00	40.21.190.308.0000.2550.331	Franklin - Cab Services - HML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 4,565.00	40.22.190.308.0000.2550.331	Hubble - Cab Services - HML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 5,468.00	40.23.190.308.0000.2550.331	Monroe - Cab Services - HML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 9,100.00	40.30.190.308.0000.2550.331	WWSHS - Cab Services - HML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 8,909.00	40.31.190.308.0000.2550.331	WNHS - Cab Services - HML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ -	40.71.190.308.0000.2550.331	Transition - Cab Services - HML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ -	40.90.190.308.0000.2550.331	Jefferson - Cab Services - HML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 1,302.00	40.01.190.309.0000.2550.331	Emerson - Cab Services - NHML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ -	40.02.190.309.0000.2550.331	Hawthorne - Cab Services - NHML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 1,820.00	40.04.190.309.0000.2550.331	Johnson - Cab Services - NHML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 8,685.00	40.05.190.309.0000.2550.331	Lincoln - Cab Services - NHML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 532.00	40.06.190.309.0000.2550.331	Longfellow - Cab Services - NHML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ -	40.07.190.309.0000.2550.331	Lowell - Cab Services - NHML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ -	40.08.190.309.0000.2550.331	Madison - Cab Services - NHML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 572.00	40.09.190.309.0000.2550.331	Pleasant Hill - Cab Services - NHML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 4,356.00	40.10.190.309.0000.2550.331	Sandburg - Cab Services - NHML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ -	40.11.190.309.0000.2550.331	Whittier - Cab Services - NHML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ -	40.12.190.309.0000.2550.331	Wiesbrook - Cab Services - NHML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ -	40.13.190.309.0000.2550.331	Washington - Cab Services - NHML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ -	40.14.190.309.0000.2550.331	Bower - Cab Services - NHML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 3,420.00	40.20.190.309.0000.2550.331	Edison - Cab Services - NHML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 4,883.00	40.21.190.309.0000.2550.331	Franklin - Cab Services - NHML	257851	10/31/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Citizens Taxi Dispatch, Inc	\$ 3,069.00	40.22.190.309.0000.2550.331	Hubble - Cab Services - NHML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 3,699.00	40.23.190.309.0000.2550.331	Monroe - Cab Services - NHML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 65,013.00	40.30.190.309.0000.2550.331	WWSHS - Cab Services - NHML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 47,157.00	40.31.190.309.0000.2550.331	WNHS - Cab Services - NHML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ 11,352.00	40.71.190.309.0000.2550.331	Transition - Cab Services - NHML	257851	10/31/2024
Citizens Taxi Dispatch, Inc	\$ -	40.90.190.309.0000.2550.331	Jefferson - Cab Services - NHML	257851	10/31/2024
City Of Warrenville	\$ -	20.04.740.000.0000.2540.370	Acct 028001401000 Johnson	257710	10/23/2024
City Of Warrenville	\$ -	20.14.740.000.0000.2540.370	Acct 028000500000 Bower	257710	10/23/2024
City Of Warrenville	\$ 891.36	20.22.740.000.0000.2540.370	Acct 028000011000 Hubble	257710	10/23/2024
City Of Warrenville	\$ -	20.04.740.000.0000.2540.370	Acct 028001401000 Johnson	257710	10/23/2024
City Of Warrenville	\$ 930.13	20.14.740.000.0000.2540.370	Acct 028000500000 Bower	257710	10/23/2024
City Of Warrenville	\$ -	20.22.740.000.0000.2540.370	Acct 028000011000 Hubble	257710	10/23/2024
City Of Warrenville	\$ 1,024.08	20.04.740.000.0000.2540.370	Acct 028001401000 Johnson	257710	10/23/2024
City Of Warrenville	\$ -	20.14.740.000.0000.2540.370	Acct 028000500000 Bower	257710	10/23/2024
City Of Warrenville	\$ -	20.22.740.000.0000.2540.370	Acct 028000011000 Hubble	257710	10/23/2024
City Of Warrenville (074551)	\$ 154.00	20.22.750.000.0000.2540.320	Inv 20240107 Elevator Inspection	257589	10/9/2024
City Of Wheaton	\$ -	20.01.740.343.0000.2540.340	Emerson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.02.740.343.0000.2540.340	Hawthorne Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Lincoln Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Longfellow Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Lowell Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Madison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Pleasant Hill Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ 255.00	20.10.740.343.0000.2540.340	Sandburg Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.11.740.343.0000.2540.340	Whittier Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.12.740.343.0000.2540.340	Wiesbrook Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Washington Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.20.740.343.0000.2540.340	Edison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.21.740.343.0000.2540.340	Franklin Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Monroe Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.30.740.343.0000.2540.340	WWS Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	WN Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Jefferson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	SSC Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.01.740.343.0000.2540.340	Emerson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.02.740.343.0000.2540.340	Hawthorne Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Lincoln Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Longfellow Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Lowell Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Madison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Pleasant Hill Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Sandburg Alarm Monitoring 10/1-12/31	257590	10/9/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.11.740.343.0000.2540.340	Whittier Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.12.740.343.0000.2540.340	Wiesbrook Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Washington Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ 255.00	20.20.740.343.0000.2540.340	Edison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.21.740.343.0000.2540.340	Franklin Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Monroe Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.30.740.343.0000.2540.340	WWS Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	WN Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Jefferson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	SSC Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ 255.00	20.01.740.343.0000.2540.340	Emerson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.02.740.343.0000.2540.340	Hawthorne Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Lincoln Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Longfellow Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Lowell Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Madison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Pleasant Hill Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Sandburg Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.11.740.343.0000.2540.340	Whittier Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.12.740.343.0000.2540.340	Wiesbrook Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Washington Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.20.740.343.0000.2540.340	Edison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.21.740.343.0000.2540.340	Franklin Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Monroe Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.30.740.343.0000.2540.340	WWS Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	WN Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Jefferson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	SSC Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.01.740.343.0000.2540.340	Emerson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ 255.00	20.02.740.343.0000.2540.340	Hawthorne Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Lincoln Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Longfellow Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Lowell Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Madison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Pleasant Hill Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Sandburg Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.11.740.343.0000.2540.340	Whittier Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.12.740.343.0000.2540.340	Wiesbrook Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Washington Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.20.740.343.0000.2540.340	Edison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.21.740.343.0000.2540.340	Franklin Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Monroe Alarm Monitoring 10/1-12/31	257590	10/9/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Lincoln Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ 255.00	20.06.740.343.0000.2540.340	Longfellow Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Lowell Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Madison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Pleasant Hill Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Sandburg Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.11.740.343.0000.2540.340	Whittier Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.12.740.343.0000.2540.340	Wiesbrook Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Washington Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.20.740.343.0000.2540.340	Edison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.21.740.343.0000.2540.340	Franklin Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Monroe Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.30.740.343.0000.2540.340	WWS Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	WN Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Jefferson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	SSC Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.01.740.343.0000.2540.340	Emerson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.02.740.343.0000.2540.340	Hawthorne Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Lincoln Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Longfellow Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ 255.00	20.07.740.343.0000.2540.340	Lowell Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Madison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Pleasant Hill Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Sandburg Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.11.740.343.0000.2540.340	Whittier Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.12.740.343.0000.2540.340	Wiesbrook Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Washington Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.20.740.343.0000.2540.340	Edison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.21.740.343.0000.2540.340	Franklin Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Monroe Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.30.740.343.0000.2540.340	WWS Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	WN Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Jefferson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	SSC Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.01.740.343.0000.2540.340	Emerson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.02.740.343.0000.2540.340	Hawthorne Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Lincoln Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Longfellow Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Lowell Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ 255.00	20.08.740.343.0000.2540.340	Madison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Pleasant Hill Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Sandburg Alarm Monitoring 10/1-12/31	257590	10/9/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.30.740.343.0000.2540.340	WWS Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	WN Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Jefferson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ 255.00	20.99.740.343.0000.2540.340	SSC Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.01.740.343.0000.2540.340	Emerson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.02.740.343.0000.2540.340	Hawthorne Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Lincoln Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Longfellow Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Lowell Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Madison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Pleasant Hill Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Sandburg Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.11.740.343.0000.2540.340	Whittier Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.12.740.343.0000.2540.340	Wiesbrook Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ 255.00	20.13.740.343.0000.2540.340	Washington Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.20.740.343.0000.2540.340	Edison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.21.740.343.0000.2540.340	Franklin Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Monroe Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.30.740.343.0000.2540.340	WWS Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	WN Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Jefferson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	SSC Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.01.740.343.0000.2540.340	Emerson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.02.740.343.0000.2540.340	Hawthorne Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Lincoln Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Longfellow Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Lowell Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Madison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Pleasant Hill Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Sandburg Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.11.740.343.0000.2540.340	Whittier Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.12.740.343.0000.2540.340	Wiesbrook Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Washington Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.20.740.343.0000.2540.340	Edison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.21.740.343.0000.2540.340	Franklin Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Monroe Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.30.740.343.0000.2540.340	WWS Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ 255.00	20.31.740.343.0000.2540.340	WN Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Jefferson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	SSC Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.01.740.343.0000.2540.340	Emerson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.02.740.343.0000.2540.340	Hawthorne Alarm Monitoring 10/1-12/31	257590	10/9/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Lincoln Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Longfellow Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Lowell Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Madison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Pleasant Hill Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Sandburg Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.11.740.343.0000.2540.340	Whittier Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.12.740.343.0000.2540.340	Wiesbrook Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Washington Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.20.740.343.0000.2540.340	Edison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.21.740.343.0000.2540.340	Franklin Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Monroe Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ 255.00	20.30.740.343.0000.2540.340	WWS Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	WN Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Jefferson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	SSC Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.01.740.343.0000.2540.340	Emerson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.02.740.343.0000.2540.340	Hawthorne Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Lincoln Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Longfellow Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Lowell Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Madison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Pleasant Hill Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Sandburg Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ 255.00	20.11.740.343.0000.2540.340	Whittier Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.12.740.343.0000.2540.340	Wiesbrook Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Washington Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.20.740.343.0000.2540.340	Edison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.21.740.343.0000.2540.340	Franklin Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Monroe Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.30.740.343.0000.2540.340	WWS Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	WN Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Jefferson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	SSC Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.01.740.343.0000.2540.340	Emerson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.02.740.343.0000.2540.340	Hawthorne Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Lincoln Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Longfellow Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Lowell Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Madison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Pleasant Hill Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Sandburg Alarm Monitoring 10/1-12/31	257590	10/9/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.11.740.343.0000.2540.340	Whittier Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ 255.00	20.12.740.343.0000.2540.340	Wiesbrook Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Washington Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.20.740.343.0000.2540.340	Edison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.21.740.343.0000.2540.340	Franklin Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Monroe Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.30.740.343.0000.2540.340	WWS Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	WN Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Jefferson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	SSC Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.01.740.343.0000.2540.340	Emerson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.02.740.343.0000.2540.340	Hawthorne Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Lincoln Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Longfellow Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Lowell Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Madison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ 255.00	20.09.740.343.0000.2540.340	Pleasant Hill Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Sandburg Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.11.740.343.0000.2540.340	Whittier Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.12.740.343.0000.2540.340	Wiesbrook Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Washington Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.20.740.343.0000.2540.340	Edison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.21.740.343.0000.2540.340	Franklin Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Monroe Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.30.740.343.0000.2540.340	WWS Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	WN Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Jefferson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	SSC Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.01.740.343.0000.2540.340	Emerson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.02.740.343.0000.2540.340	Hawthorne Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.05.740.343.0000.2540.340	Lincoln Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.06.740.343.0000.2540.340	Longfellow Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.07.740.343.0000.2540.340	Lowell Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.08.740.343.0000.2540.340	Madison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.09.740.343.0000.2540.340	Pleasant Hill Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.10.740.343.0000.2540.340	Sandburg Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.11.740.343.0000.2540.340	Whittier Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.12.740.343.0000.2540.340	Wiesbrook Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.13.740.343.0000.2540.340	Washington Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.20.740.343.0000.2540.340	Edison Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ 255.00	20.21.740.343.0000.2540.340	Franklin Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.23.740.343.0000.2540.340	Monroe Alarm Monitoring 10/1-12/31	257590	10/9/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.30.740.343.0000.2540.340	WWS Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.31.740.343.0000.2540.340	WN Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.90.740.343.0000.2540.340	Jefferson Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.99.740.343.0000.2540.340	SSC Alarm Monitoring 10/1-12/31	257590	10/9/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ 701.96	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ 532.06	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ 252.50	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ 982.10	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ 339.72	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ 121.20	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ 1,151.40	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ 2,387.17	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ 2,667.86	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ 79.60	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ 187.05	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ 517.59	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ 5,887.81	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ 1,022.44	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ 379.04	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ 225.75	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ 232.30	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ 726.88	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ 18.64	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ 295.89	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ 439.01	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ 264.45	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ 196.95	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ 546.72	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ 505.56	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ 630.38	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024

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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>
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ 457.00	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024

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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>
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ 161.60	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024

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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>
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ 203.06	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ 240.72	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257711	10/23/2024
City Of Wheaton	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257711	10/23/2024
City Of Wheaton	\$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	257711	10/23/2024
City Of Wheaton	\$ 151.58	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin Bill Date: 10/15/2024	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257711	10/23/2024
City Of Wheaton	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 Jefferson	257711	10/23/2024
City Of Wheaton	\$ 34,580.00	10.30.620.741.0000.2540.319	INV 513301 School Liason Officer 1st Qtr Sept-Nov 2024	257711	10/23/2024

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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>
City Of Wheaton	\$ 34,580.00	10.31.620.741.0000.2540.319	INV 513301 School Liason Officer 1st Qtr Sept - Nov 2024	257711	10/23/2024
City Of Wheaton	\$ 683.15	10.31.620.741.0000.2540.319	INV 513319 - City Services Patrol Officer OT WNHS Football 9/20/24	257711	10/23/2024
City Of Wheaton	\$ 1,037.54	10.31.620.741.0000.2540.319	NV 513319 - City Services Detective OT WNHS Football 9/20/24	257711	10/23/2024
City Of Wheaton	\$ 411.87	10.31.620.741.0000.2540.319	NV 513319 - City Services Sargeant OT WNHS Football 9/20/24	257711	10/23/2024
City Of Wheaton	\$ 1,024.72	10.31.620.741.0000.2540.319	NV 513319 - City Services Patrol Officer OT WNHS Football 9/27/24	257711	10/23/2024
City Of Wheaton	\$ 1,037.54	10.31.620.741.0000.2540.319	NV 513319 - City Service Detective OT WNHS Football 9/27/24	257711	10/23/2024
City Of Wheaton	\$ 1,006.74	10.31.620.741.0000.2540.319	INV 513328 - City Services Patrol Officer OT WNHS Football 10/4/24	257711	10/23/2024
City Of Wheaton	\$ 823.75	10.31.620.741.0000.2540.319	NV 513328 - City Services Sargeant OT WNHS Football 10/4/24	257711	10/23/2024
City Of Wheaton	\$ 287.64	10.30.620.741.0000.2540.319	INV 513329 - City Services Patrol Officer OT WWSHS Football 10/4/24	257711	10/23/2024
City Of Wheaton	\$ 287.64	10.30.620.741.0000.2540.319	INV 513329 - City Services Patrol Officer OT WWSHS Football 10/11/24	257711	10/23/2024
City Of Wheaton	\$ 582.48	10.30.620.741.0000.2540.319	INV 513329 - City Services Detective OT WWSHS Football 10/11/24	257711	10/23/2024
City Of Wheaton	\$ 173.13	10.40.210.118.0000.1700.464	Sept24 Drivers Ed gas	257711	10/23/2024
City Of Wheaton	\$ 168.03	40.71.190.000.0000.2550.464	SpEd Gas Reimbursement	257711	10/23/2024
City Of Wheaton	\$ 464.19	40.30.220.000.0000.2550.464	Sept24 WWSHS athletics - gas	257711	10/23/2024
City Of Wheaton	\$ 18.53	40.30.220.000.0000.2550.464	Sept24 WWSHS athletics fuel svc fee	257711	10/23/2024
City Of Wheaton	\$ 1.02	40.31.120.000.0000.2550.464	Sept24 WNHS band fuel svc fee	257711	10/23/2024
City Of Wheaton	\$ 31.52	40.31.120.000.0000.2550.464	Sept24 WNHS band gas	257711	10/23/2024
City Of Wheaton	\$ 687.12	40.31.220.000.0000.2550.464	Sept24 WNHS athletics - gas	257711	10/23/2024
City Of Wheaton	\$ 27.43	40.31.220.000.0000.2550.464	Sept24 WNHS athletics fuel svc fee	257711	10/23/2024
City Of Wheaton	\$ 2,125.70	20.40.750.000.0000.2540.320	Inv 513337 gasoline sales, fuel service fee	257780	10/30/2024
Classmates Educational Group, Inc	\$ 73.00	10.20.610.015.0000.1100.410	Decodable Text, Stage 7	257852	10/31/2024
CLIC	\$ 30,000.00	10.40.001.381.0000.2900.380	CUSD 200 portion CLIC pool shared legal fees - due process- related matter	257530	10/2/2024
CLIENTFIRST CONSULTING GRP LLC	\$ 92.50	10.01.038.000.0000.2660.390	Documentation Prep for E-Rate FY25	257781	10/30/2024
CLIENTFIRST CONSULTING GRP LLC	\$ 277.50	10.01.038.000.0000.2660.390	BEAR Invoicing-Obtain, RReview Invoices	257781	10/30/2024
Clingenpeel, Foroughieh L	\$ 43.75	10.40.542.000.0000.2900.319	SPE2025045 - 10/3/24 - OOD - Turning Pointe - IEP meeting	257672	10/16/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Clingenpeel, Foroughieh L	\$ 43.75	10.24.420.000.0000.3000.319	Farsi/Persian Interpreter at Monroe, Parent/Teacher Conference on 10/11/2024	257712	10/23/2024
Clingenpeel, Foroughieh L	\$ 35.00	10.15.420.000.0000.3000.319	Farsi(Dari) Interpreter at Washington; Parent/Teacher Conference on 10/10/2024	257712	10/23/2024
Comas, Francisco	\$ 85.00	10.22.220.000.0000.1500.319	Hubble: GVB Official 10-24-24	257782	10/30/2024
COMMUNITY PRODUCTS, LLC	\$ 75.00	10.14.192.070.0000.2190.410	Compass Chair Accessories 1 R328 Dynamic Feet	257853	10/31/2024
Connect Academy	\$ 6,728.60	10.24.190.000.0000.1912.670	Tuition K-8	257854	10/31/2024
Constellation Newenergy Inc	\$ -	20.02.740.000.0000.2540.466	Statement 68764548301 Hawthorne	257659	10/15/2024
Constellation Newenergy Inc	\$ -	20.06.740.000.0000.2540.466	Statement 68763642801 Longfellow	257659	10/15/2024
Constellation Newenergy Inc	\$ 137.61	20.39.740.000.0000.2540.466	Statement 68785458401 Woodland	257659	10/15/2024
Constellation Newenergy Inc	\$ 1,415.31	20.02.740.000.0000.2540.466	Statement 68764548301 Hawthorne	257659	10/15/2024
Constellation Newenergy Inc	\$ -	20.06.740.000.0000.2540.466	Statement 68763642801 Longfellow	257659	10/15/2024
Constellation Newenergy Inc	\$ -	20.39.740.000.0000.2540.466	Statement 68785458401 Woodland	257659	10/15/2024
Constellation Newenergy Inc	\$ -	20.02.740.000.0000.2540.466	Statement 68764548301 Hawthorne	257659	10/15/2024
Constellation Newenergy Inc	\$ 3,532.22	20.06.740.000.0000.2540.466	Statement 68763642801 Longfellow	257659	10/15/2024
Constellation Newenergy Inc	\$ -	20.39.740.000.0000.2540.466	Statement 68785458401 Woodland	257659	10/15/2024
Constellation Newenergy Inc	\$ 3,511.29	20.01.740.000.0000.2540.466	Customer #818536-2 Emerson 7/17-8/15	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.22.740.000.0000.2540.466	Customer #818536-21 Hubble 7/16-8/14	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.23.740.000.0000.2540.466	Customer #818536-12 Monroe 7/17-8/15	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.30.740.000.0000.2540.466	Customer #818536-20 WWS 7/16-8/14	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.90.740.000.0000.2540.466	Customer #818536-23 Jefferson 7/17-8/15	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln 6/24-7/24	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell 6/24-7/22	257660	10/15/2024
Constellation Newenergy Inc	\$ 5,140.32	20.14.740.000.0000.2540.466	Customer 818536-0 Bower 7/15-8/13	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.31.740.000.0000.2540.466	Customer 818536-19 WN 7/15-8/13	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.99.740.000.0000.2540.466	Customer 818536-15 SSC 6/21-7/22	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln 6/24-7/24	257660	10/15/2024
Constellation Newenergy Inc	\$ 1,282.39	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell 6/24-7/22	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.14.740.000.0000.2540.466	Customer 818536-0 Bower 7/15-8/13	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.31.740.000.0000.2540.466	Customer 818536-19 WN 7/15-8/13	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.99.740.000.0000.2540.466	Customer 818536-15 SSC 6/21-7/22	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.01.740.000.0000.2540.466	Customer #818536-2 Emerson 7/17-8/15	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.22.740.000.0000.2540.466	Customer #818536-21 Hubble 7/16-8/14	257660	10/15/2024
Constellation Newenergy Inc	\$ 9,575.33	20.23.740.000.0000.2540.466	Customer #818536-12 Monroe 7/17-8/15	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.30.740.000.0000.2540.466	Customer #818536-20 WWS 7/16-8/14	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.90.740.000.0000.2540.466	Customer #818536-23 Jefferson 7/17-8/15	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln 6/24-7/24	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell 6/24-7/22	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.14.740.000.0000.2540.466	Customer 818536-0 Bower 7/15-8/13	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.31.740.000.0000.2540.466	Customer 818536-19 WN 7/15-8/13	257660	10/15/2024
Constellation Newenergy Inc	\$ 3,109.79	20.99.740.000.0000.2540.466	Customer 818536-15 SSC 6/21-7/22	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln 6/24-7/24	257660	10/15/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Constellation Newenergy Inc	\$ -	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell 6/24-7/22	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.14.740.000.0000.2540.466	Customer 818536-0 Bower 7/15-8/13	257660	10/15/2024
Constellation Newenergy Inc	\$ 32,226.20	20.31.740.000.0000.2540.466	Customer 818536-19 WN 7/15-8/13	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.99.740.000.0000.2540.466	Customer 818536-15 SSC 6/21-7/22	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.01.740.000.0000.2540.466	Customer #818536-2 Emerson 7/17-8/15	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.22.740.000.0000.2540.466	Customer #818536-21 Hubble 7/16-8/14	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.23.740.000.0000.2540.466	Customer #818536-12 Monroe 7/17-8/15	257660	10/15/2024
Constellation Newenergy Inc	\$ 43,407.84	20.30.740.000.0000.2540.466	Customer #818536-20 WWS 7/16-8/14	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.90.740.000.0000.2540.466	Customer #818536-23 Jefferson 7/17-8/15	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.01.740.000.0000.2540.466	Customer #818536-2 Emerson 7/17-8/15	257660	10/15/2024
Constellation Newenergy Inc	\$ 16,056.30	20.22.740.000.0000.2540.466	Customer #818536-21 Hubble 7/16-8/14	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.23.740.000.0000.2540.466	Customer #818536-12 Monroe 7/17-8/15	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.30.740.000.0000.2540.466	Customer #818536-20 WWS 7/16-8/14	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.90.740.000.0000.2540.466	Customer #818536-23 Jefferson 7/17-8/15	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.01.740.000.0000.2540.466	Customer #818536-2 Emerson 7/17-8/15	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.22.740.000.0000.2540.466	Customer #818536-21 Hubble 7/16-8/14	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.23.740.000.0000.2540.466	Customer #818536-12 Monroe 7/17-8/15	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.30.740.000.0000.2540.466	Customer #818536-20 WWS 7/16-8/14	257660	10/15/2024
Constellation Newenergy Inc	\$ 1,495.03	20.90.740.000.0000.2540.466	Customer #818536-23 Jefferson 7/17-8/15	257660	10/15/2024
Constellation Newenergy Inc	\$ 3,169.98	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln 6/24-7/24	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell 6/24-7/22	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.14.740.000.0000.2540.466	Customer 818536-0 Bower 7/15-8/13	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.31.740.000.0000.2540.466	Customer 818536-19 WN 7/15-8/13	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.99.740.000.0000.2540.466	Customer 818536-15 SSC 6/21-7/22	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.02.740.000.0000.2540.466	Customer #818536-4 Hawthorne Service Period: 7/11-8/9	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.06.740.000.0000.2540.466	Customer #818536-9 Longfellow Service Period: 7/11-8/9	257660	10/15/2024
Constellation Newenergy Inc	\$ 6,324.89	20.21.740.000.0000.2540.466	Customer #818536-3 Franklin Service Period: 7/11-8/9	257660	10/15/2024
Constellation Newenergy Inc	\$ 4,109.15	20.02.740.000.0000.2540.466	Customer #818536-4 Hawthorne Service Period: 7/11-8/9	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.06.740.000.0000.2540.466	Customer #818536-9 Longfellow Service Period: 7/11-8/9	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.21.740.000.0000.2540.466	Customer #818536-3 Franklin Service Period: 7/11-8/9	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.02.740.000.0000.2540.466	Customer #818536-4 Hawthorne Service Period: 7/11-8/9	257660	10/15/2024
Constellation Newenergy Inc	\$ 4,774.63	20.06.740.000.0000.2540.466	Customer #818536-9 Longfellow Service Period: 7/11-8/9	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.21.740.000.0000.2540.466	Customer #818536-3 Franklin Service Period: 7/11-8/9	257660	10/15/2024
Constellation Newenergy Inc	\$ -	20.10.740.000.0000.2540.466	Customer 818536-14 Sandburg 7/18-8/16	257661	10/15/2024
Constellation Newenergy Inc	\$ 8,244.55	20.20.740.000.0000.2540.466	Customer 818536-1 Edison 7/18-8/16	257661	10/15/2024
Constellation Newenergy Inc	\$ -	20.39.740.000.0000.2540.466	Customer 818536-22 Woodland 7/15-8/13	257661	10/15/2024

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Constellation Newenergy Inc	\$ -	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook 7/22-8/20	257661	10/15/2024
Constellation Newenergy Inc	\$ -	20.13.740.000.0000.2540.466	Customer 818536-16 Washington 7/22-8/20	257661	10/15/2024
Constellation Newenergy Inc	\$ -	20.99.740.000.0000.2540.466	Customer 818536-15 SSC 7/22-8/21	257661	10/15/2024
Constellation Newenergy Inc	\$ -	20.02.740.000.0000.2540.466	Acct 818536-4 Hawthorne	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.06.740.000.0000.2540.466	Acct 818536-9 Longfellow	257662	10/15/2024
Constellation Newenergy Inc	\$ 6,587.15	20.14.740.000.0000.2540.466	Acct 818536-0 Bower	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.21.740.000.0000.2540.466	Acct 818536-3 Franklin	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.31.740.000.0000.2540.466	Acct 818536-19 Wheaton North	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.39.740.000.0000.2540.466	Acct 818536-22 Woodland	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.02.740.000.0000.2540.466	Acct 818536-4 Hawthorne	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.06.740.000.0000.2540.466	Acct 818536-9 Longfellow	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.14.740.000.0000.2540.466	Acct 818536-0 Bower	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.21.740.000.0000.2540.466	Acct 818536-3 Franklin	257662	10/15/2024
Constellation Newenergy Inc	\$ 44,595.81	20.31.740.000.0000.2540.466	Acct 818536-19 Wheaton North	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.39.740.000.0000.2540.466	Acct 818536-22 Woodland	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.02.740.000.0000.2540.466	Acct 818536-4 Hawthorne	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.06.740.000.0000.2540.466	Acct 818536-9 Longfellow	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.14.740.000.0000.2540.466	Acct 818536-0 Bower	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.21.740.000.0000.2540.466	Acct 818536-3 Franklin	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.31.740.000.0000.2540.466	Acct 818536-19 Wheaton North	257662	10/15/2024
Constellation Newenergy Inc	\$ 91.72	20.39.740.000.0000.2540.466	Acct 818536-22 Woodland	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.02.740.000.0000.2540.466	Acct 818536-4 Hawthorne	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.06.740.000.0000.2540.466	Acct 818536-9 Longfellow	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.14.740.000.0000.2540.466	Acct 818536-0 Bower	257662	10/15/2024
Constellation Newenergy Inc	\$ 9,631.22	20.21.740.000.0000.2540.466	Acct 818536-3 Franklin	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.31.740.000.0000.2540.466	Acct 818536-19 Wheaton North	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.39.740.000.0000.2540.466	Acct 818536-22 Woodland	257662	10/15/2024
Constellation Newenergy Inc	\$ 6,249.24	20.02.740.000.0000.2540.466	Acct 818536-4 Hawthorne	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.06.740.000.0000.2540.466	Acct 818536-9 Longfellow	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.14.740.000.0000.2540.466	Acct 818536-0 Bower	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.21.740.000.0000.2540.466	Acct 818536-3 Franklin	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.31.740.000.0000.2540.466	Acct 818536-19 Wheaton North	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.39.740.000.0000.2540.466	Acct 818536-22 Woodland	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.02.740.000.0000.2540.466	Acct 818536-4 Hawthorne	257662	10/15/2024
Constellation Newenergy Inc	\$ 6,882.12	20.06.740.000.0000.2540.466	Acct 818536-9 Longfellow	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.14.740.000.0000.2540.466	Acct 818536-0 Bower	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.21.740.000.0000.2540.466	Acct 818536-3 Franklin	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.31.740.000.0000.2540.466	Acct 818536-19 Wheaton North	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.39.740.000.0000.2540.466	Acct 818536-22 Woodland	257662	10/15/2024
Constellation Newenergy Inc	\$ -	20.01.740.000.0000.2540.466	Customer 818536-2 Emerson service period 8/15-9/16	257663	10/15/2024
Constellation Newenergy Inc	\$ -	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell service period 8/20-9/19	257663	10/15/2024
Constellation Newenergy Inc	\$ -	20.08.740.000.0000.2540.466	Customer 818536-11 Madison service period 8/20-9/19	257663	10/15/2024

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Constellation Newenergy Inc	\$ -	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook service period 8/20-9-19	257663	10/15/2024
Constellation Newenergy Inc	\$ -	20.13.740.000.0000.2540.466	Customer 818536-16 Washington service period 8/20-9/19	257663	10/15/2024
Constellation Newenergy Inc	\$ -	20.20.740.000.0000.2540.466	Customer 818536-1 Edison service period 8/16-9/17	257663	10/15/2024
Constellation Newenergy Inc	\$ 21,304.95	20.22.740.000.0000.2540.466	Customer 818536-21 Hubble service period 8/14-9/13	257663	10/15/2024
Constellation Newenergy Inc	\$ -	20.23.740.000.0000.2540.466	Customer 818536-12 Monroe service period 8/15-9/16	257663	10/15/2024
Constellation Newenergy Inc	\$ -	20.30.740.000.0000.2540.466	Customer 818536-20 WWS service period 8/14-9/13	257663	10/15/2024
Constellation Newenergy Inc	\$ -	20.90.740.000.0000.2540.466	Customer 818536-23 Jefferson service period 8/15-9/16	257663	10/15/2024
Constellation Newenergy Inc	\$ -	20.99.740.000.0000.2540.466	Customer 818536-15 SSC service period 8/21-9/19	257663	10/15/2024
Constellation Newenergy Inc	\$ -	20.01.740.000.0000.2540.466	Customer 818536-2 Emerson service period 8/15-9/16	257663	10/15/2024
Constellation Newenergy Inc	\$ -	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell service period 8/20-9/19	257663	10/15/2024
Constellation Newenergy Inc	\$ -	20.08.740.000.0000.2540.466	Customer 818536-11 Madison service period 8/20-9/19	257663	10/15/2024
Constellation Newenergy Inc	\$ -	20.10.740.000.0000.2540.466	Customer 818536-14 service period 8/16-9/17	257663	10/15/2024
Constellation Newenergy Inc	\$ -	20.11.740.000.0000.2540.466	Customer 818536-17 Whittier service period 8/20-9/19	257663	10/15/2024
Constellation Newenergy Inc	\$ -	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook service period 8/20-9-19	257663	10/15/2024
Constellation Newenergy Inc	\$ -	20.13.740.000.0000.2540.466	Customer 818536-16 Washington service period 8/20-9/19	257663	10/15/2024
Constellation Newenergy Inc	\$ -	20.20.740.000.0000.2540.466	Customer 818536-1 Edison service period 8/16-9/17	257663	10/15/2024
Constellation Newenergy Inc	\$ -	20.22.740.000.0000.2540.466	Customer 818536-21 Hubble service period 8/14-9/13	257663	10/15/2024
Constellation Newenergy Inc	\$ -	20.23.740.000.0000.2540.466	Customer 818536-12 Monroe service period 8/15-9/16	257663	10/15/2024
Constellation Newenergy Inc	\$ -	20.30.740.000.0000.2540.466	Customer 818536-20 WWS service period 8/14-9/13	257663	10/15/2024
Constellation Newenergy Inc	\$ 1,950.35	20.90.740.000.0000.2540.466	Customer 818536-23 Jefferson service period 8/15-9/16	257663	10/15/2024
Constellation Newenergy Inc	\$ -	20.99.740.000.0000.2540.466	Customer 818536-15 SSC service period 8/21-9/19	257663	10/15/2024
Constellation Newenergy Inc	\$ 7,193.80	20.04.740.000.0000.2540.466	Customer 818-536-7 Johnson	257713	10/23/2024
Constellation Newenergy Inc	\$ -	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln Service Period: 8/20-9/19	257713	10/23/2024
Constellation Newenergy Inc	\$ -	20.04.740.000.0000.2540.466	Customer 818-536-7 Johnson	257713	10/23/2024
Constellation Newenergy Inc	\$ 6,342.74	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln Service Period: 8/20-9/19	257713	10/23/2024
Cornell Interventions, Inc	\$ 1,912.13	10.40.190.000.0000.2190.319	Payment for Abraxas Woodridge - 8/7/24 thru 8/22/24	257592	10/9/2024
Craig, Jennifer Tavine	\$ 368.10	10.40.350.924.0000.2130.231	Vision Reimbursement Jennifer C. / Washington	257714	10/23/2024
Crisis Prevention Institute	\$ 2,424.50	10.40.542.000.0000.2210.339	NCI Online Course & Workbook 3rd Edition	257715	10/23/2024
Croll, Tammy G	\$ 229.00	10.23.610.000.0000.1100.410	condenser microphones	257783	10/30/2024
D & J Landscape Inc.	\$ 74,104.55	60.02.730.017.0000.2530.540	Playground renovation - Hawthorne	257716	10/23/2024
D & J Landscape Inc.	\$ 164,418.64	60.09.730.017.0000.2530.540	Playground renovation - Pleasant Hill	257716	10/23/2024
D & J Landscape Inc.	\$ 181,513.95	60.10.730.017.0000.2530.540	Playground renovation - Sandburg	257716	10/23/2024
Daily Herald	\$ 713.40	10.99.550.000.0000.2630.440	Newspaper Print and Online Services from 10/6/24 - 10/5/25	257593	10/9/2024
Daily Herald (020782)	\$ 62.10	10.99.710.000.0000.2510.350	10/4/24 publication of election notice	257855	10/31/2024
Dajani, Lisa	\$ 275.00	10.31.999.000.0000.2410.410	Dance judge for competition on 11/17/24	257784	10/30/2024
Dalenberg, Ashleigh	\$ 40.00	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	257594	10/9/2024

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DAVIDSON, ROBB / AXIOM MEDIA GROUP	\$ 175.00	10.40.190.000.0000.2300.410	Headshot - Alexis Hansen	257785	10/30/2024
DAVIDSON, ROBB / AXIOM MEDIA GROUP	\$ 175.00	10.99.550.000.0000.2630.410	Headshot - Alyssa Barry	257785	10/30/2024
Dearborn Life Insurance Comp	\$ 19,389.88	10.40.001.926.0000.2900.231	LTD Insurance	257595	10/9/2024
Decker Inc	\$ 931.14	20.40.750.000.0000.2540.410	Inv 596755A Channel Frame Glass Mirror	257856	10/31/2024
DeFisher, Thomas	\$ 200.00	10.20.610.000.0000.1100.410	Accompany 6, 7, & 8th grade choir; Oct 16, 2024	257717	10/23/2024
Deluxe Towing	\$ 145.00	20.40.750.000.0000.2540.320	Inv 96387 towing and mileage	257857	10/31/2024
Demco, Inc	\$ 130.38	10.09.440.000.0000.2220.410	W13823650 Dividers Elem Nonfiction 10-1/2"H 12/Set	257858	10/31/2024
Demco, Inc	\$ 12.30	10.09.440.000.0000.2220.410	W13825630 Bookshelf Divider dog	257858	10/31/2024
Demco, Inc	\$ 12.30	10.09.440.000.0000.2220.410	W13825620 Bookshelf divider cats	257858	10/31/2024
Demco, Inc	\$ 12.30	10.09.440.000.0000.2220.410	W13825590 Bookshelf divider Rocks and mInerals	257858	10/31/2024
Demco, Inc	\$ 12.30	10.09.440.000.0000.2220.410	W13825540 Bookshelf divider Weather	257858	10/31/2024
Demco, Inc	\$ 12.30	10.09.440.000.0000.2220.410	W13825550 Bookshelf divider birds	257858	10/31/2024
Demco, Inc	\$ 12.30	10.09.440.000.0000.2220.410	W13825560 Bookshelf divider poetry	257858	10/31/2024
Demco, Inc	\$ 12.30	10.09.440.000.0000.2220.410	W13825580 Bookshelf divider Pets	257858	10/31/2024
Demco, Inc	\$ 12.30	10.09.440.000.0000.2220.410	W13825520 Bookshelf divider human body	257858	10/31/2024
Demco, Inc	\$ 12.30	10.09.440.000.0000.2220.410	W13848670 Bookshelf divider cooking	257858	10/31/2024
Demco, Inc	\$ 12.30	10.09.440.000.0000.2220.410	W13825740 Bookshelf divider American History	257858	10/31/2024
Demco, Inc	\$ 12.16	10.09.440.000.0000.2220.410	W13825780 Bookshelf divider Geo	257858	10/31/2024
Demco, Inc	\$ 148.80	10.09.440.000.0000.2220.410	W13848590 Nonfiction wall sign	257858	10/31/2024
Demco, Inc	\$ 32.30	10.09.440.000.0000.2220.410	w12803590 Color-tinted Label Orange	257858	10/31/2024
Demco, Inc	\$ 60.68	10.08.440.438.0000.1100.410	Reddi-Covers Book Covers 5-Mil 9-3/4"H x 15"W 50/Pkg SKU W13809360	257858	10/31/2024
Demco, Inc	\$ 32.55	10.08.440.438.0000.1100.410	Clear Glossy Label Protectors 1-1/2" x 3-1/4" 500/Roll SKU W13718510	257858	10/31/2024
Demco, Inc	\$ 76.74	10.08.440.438.0000.1100.410	Reddi-Covers Book Covers 5-Mil 10-3/4"H x 17-1/2"W 25/Pkg SKU W13809370	257858	10/31/2024
Demco, Inc	\$ 79.73	10.08.440.438.0000.1100.410	Small Tapered Easel 5" x 3-1/2" x 5-1/16" Clear SKU W14685620	257858	10/31/2024
Demco, Inc	\$ 9.30	10.08.440.438.0000.1100.410	Mo Willems Readers Bookmarks 2" x 6" 4 Designs 200/Pkg SKU W13824440	257858	10/31/2024
Demco, Inc	\$ 8.37	10.08.440.438.0000.1100.410	Banana Scented Bookmark 5"H x 2"W 100/Pkg SKU W13846880	257858	10/31/2024
Demco, Inc	\$ 9.30	10.08.440.438.0000.1100.410	Hipster Pattern Bookmarks Set 2 2"x6" 4 Designs 200/Pkg SKU W13769480	257858	10/31/2024
Demco, Inc	\$ 8.37	10.08.440.438.0000.1100.410	Crazy for Kawaii Cupcake Scented Bkmks 5"Hx2"W100/Pkg SKU W13859220	257858	10/31/2024

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Demco, Inc	\$ 9.26	10.08.440.438.0000.1100.410	1-3/8" x 1-7/8" Post-it Pads Neon Assted Colors 12 Pads/Pkg SKU W13813890	257858	10/31/2024
Demco, Inc	\$ 23.28	10.08.440.438.0000.1100.410	Acrylic Bookmark Dispenser Holds 800 Bookmarks SKU W13790700	257858	10/31/2024
Demco, Inc	\$ 8.37	10.08.440.438.0000.1100.410	Creamsicle Scented Bookmark 5"H x 2"W 100/Pkg SKU W13738590	257858	10/31/2024
Demco, Inc	\$ 8.37	10.08.440.438.0000.1100.410	Crazy for Kawaii Grape Scented Bkmks 5"Hx2"W100/Pkg SKU W13859200	257858	10/31/2024
Demco, Inc	\$ 7.90	10.08.440.438.0000.1100.410	Elephant And Piggie Books Bring Me Joy Poster 23" x 17" SKU W13714080	257858	10/31/2024
Demco, Inc	\$ 43.29	10.08.440.438.0000.1100.410	DEMCO Premium Book Tape 2" x 30 Yards Boxed SKU W13735540	257858	10/31/2024
Demco, Inc	\$ 7.68	10.08.440.438.0000.1100.410	Origami Farm Friends Bkmks Activity 8x6"4 Designs 48/Pkg SKU W13821660	257858	10/31/2024
Demco, Inc	\$ 12.26	10.06.440.438.0000.1100.410	Demco Bookshelf Divider American History 10-1/2"H SKU W13825740	257858	10/31/2024
Demco, Inc	\$ 12.30	10.06.440.438.0000.1100.410	Demco Bookshelf Divider Mammals 10-1/2"H SKU W13825640	257858	10/31/2024
Demco, Inc	\$ 12.30	10.06.440.438.0000.1100.410	Demco Bookshelf Divider Birds 10-1/2"H SKU W13825550	257858	10/31/2024
Demco, Inc	\$ 358.00	10.06.440.438.0000.1100.410	magbrowz Small Bin 5-3/4" x 13-1/4" x 12" 2/Box SKU W13666870	257858	10/31/2024
Demco, Inc	\$ 57.66	10.06.440.438.0000.1100.410	Economy Acrylic Shelf Backstop Adapter 4"H x 33-3/4"W x 5"D SKU W13790480	257858	10/31/2024
Demco, Inc	\$ 44.76	10.01.440.438.0000.1100.410	Clip-on Shelf Label Holders 1" x 6" 10/Pkg	257858	10/31/2024
Demco, Inc	\$ 140.19	10.01.440.438.0000.1100.410	Demco CircExtender Rigid Cover IV 9-1/2" x 6-1/2" 25 Pair/Pkg SKU W13785630	257858	10/31/2024
Demco, Inc	\$ 113.14	10.01.440.438.0000.1100.410	Demco CircExtender Rigid Cover IV 10-1/2" x 7-1/2" 25 Pr/Pkg SKU W13785640	257858	10/31/2024
Demco, Inc	\$ 42.78	10.01.440.438.0000.1100.410	Superfold 10"H 21" Jacket Length 50/Ctn SKU W12211000	257858	10/31/2024
Demco, Inc	\$ 62.80	10.01.440.438.0000.1100.410	Superfold 14"H 28" Jacket Length 50/Ctn SKU W12211400	257858	10/31/2024
Demco, Inc	\$ 40.99	10.01.440.438.0000.1100.410	Paper Spine Labels 3/4" x 1" White 9800/Box SKU W14942230	257858	10/31/2024

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Demco, Inc	\$ 7.29	10.01.440.438.0000.1100.410	Clear Glossy Label Protectors 1"H x 1-1/2"W 250/Roll SKU W12881930	257858	10/31/2024
Demco, Inc	\$ 33.20	10.01.440.438.0000.1100.410	Clear Continuous Glossy Label Protectors 2"H x 36 Yards SKU W13402980	257858	10/31/2024
Demco, Inc	\$ 14.28	10.01.440.438.0000.1100.410	Crystal Clear Tape 3.5-mil Polypropylene 2" x 30 Yards SKU W12670230	257858	10/31/2024
Demco, Inc	\$ 37.19	10.31.440.000.0000.2220.410	Demco StickTogether Castle Poster	257858	10/31/2024
Demco, Inc	\$ 8.36	10.31.440.000.0000.2220.410	Pumpkin Spice Latte Bookmark 5"H x 2"W 100/Pkg	257858	10/31/2024
Demco, Inc	\$ 8.36	10.31.440.000.0000.2220.410	Crazy for Kawaii Candy Corn Scented Bkmks 5"Hx2"W100/Pkg	257858	10/31/2024
Demco, Inc	\$ 8.36	10.31.440.000.0000.2220.410	Hot Chocolate Scented Bookmark 5"H x 2"W 100/Pkg	257858	10/31/2024
Demco, Inc	\$ 8.36	10.31.440.000.0000.2220.410	Crazy for Kawaii Strawberry Scented Bkmks 5"Hx2"W100/Pkg	257858	10/31/2024
Demco, Inc	\$ 16.72	10.31.440.000.0000.2220.410	Gingerbread Scented Bookmark 5"H x 2"W 100/Pkg	257858	10/31/2024
Demco, Inc	\$ 8.36	10.31.440.000.0000.2220.410	Winter Pine Scented Bookmark 5"H x 2"W 100/Pkg	257858	10/31/2024
Demco, Inc	\$ 37.19	10.31.440.000.0000.2220.410	Demco StickTogether Books Warm the Heart Poster	257858	10/31/2024
Demco, Inc	\$ 9.42	10.12.440.438.0000.1100.410	Classification Labels Graphic Novels (Red) 500/Roll SKU W12811190	257858	10/31/2024
Demco, Inc	\$ 9.42	10.12.440.438.0000.1100.410	Subject Class Labels Graphic Novels Yellow 1"x 3/4" 500/Rol SKU W12196100	257858	10/31/2024
Demco, Inc	\$ 106.58	10.12.440.438.0000.1100.410	Durafold Book Jacket Cover 10" x 300' Roll SKU W12234100	257858	10/31/2024
Demco, Inc	\$ 39.52	10.12.440.438.0000.1100.410	Durafold Book Jacket Cover 14" x 200' Roll SKU W12234140	257858	10/31/2024
Demco, Inc	\$ 9.29	10.12.440.438.0000.1100.410	Emoji Faces Die Cut Bookmarks 2-1/4" x 5-3/4" 4Design 200/Pk SKU W13739830	257858	10/31/2024
Demco, Inc	\$ 9.99	10.12.440.438.0000.1100.410	Dr Seuss Poem Bookmark 6"H x 2"W 200/Pkg SKU W13635920	257858	10/31/2024
Demco, Inc	\$ 9.29	10.12.440.438.0000.1100.410	I Love Reading Books Bookmark 2"H x 6"W 2 Designs 200/Pkg SKU W12761430	257858	10/31/2024
Demco, Inc	\$ 9.29	10.12.440.438.0000.1100.410	Flower Power Bookmarks 2" x 6" 4 Designs 200/Pkg SKU W13845230	257858	10/31/2024
Demco, Inc	\$ 9.29	10.12.440.438.0000.1100.410	Pete the Cat School is Cool Bookmark 2" x 6" 200/Pkg SKU W13692570	257858	10/31/2024
Demco, Inc	\$ 9.29	10.12.440.438.0000.1100.410	Fun Facts Animal 1 Bookmarks 2 x 6" 6 Designs 200/Pkg SKU W13668020	257858	10/31/2024
Demco, Inc	\$ 43.40	10.05.440.438.0000.1100.410	Titan Book Support Oversize Rubber Base Royal Blue SKU W14295930	257858	10/31/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Demco, Inc	\$ 62.33	10.05.440.438.0000.1100.410	Paperfold Adjustab Book Jacket Cover 12" x 300' 1.5-Mil SKU W12223500	257858	10/31/2024
Demco, Inc	\$ 34.95	10.07.440.438.0000.1100.410	Elephant and Piggie Drawstring Bag 17"H x 14"W x 3"D 25/Pkg SKU W13714100	257858	10/31/2024
Demco, Inc	\$ 261.95	10.07.440.438.0000.1100.410	Clear Glossy Label Protectors 1-1/4"H x 3-1/8"W 1000/Roll SKU W12881880	257858	10/31/2024
Demco, Inc	\$ 34.17	10.09.440.438.0000.1100.410	Acrylic Media Display Sign Holder 4"H x 6"W	257858	10/31/2024
Demco, Inc	\$ 26.97	10.09.440.438.0000.1100.410	Alpha Labels-E Yellow 250/Roll	257858	10/31/2024
Demco, Inc	\$ 299.09	10.09.440.438.0000.1100.410	Acrylic Paperback/Video/DVD/ Cube 10-3/4" x 12" x12"	257858	10/31/2024
Demco, Inc	\$ 34.18	10.09.440.438.0000.1100.410	Acrylic Carousel Spinner Base 1-1/2"H x 9" Diameter	257858	10/31/2024
Demco, Inc	\$ 80.00	10.09.440.438.0000.1100.410	Processing and delivery	257858	10/31/2024
Demco, Inc	\$ 60.67	10.21.440.438.0000.1100.410	Paperfold Adjustab Book Jacket Cover 10" x 300' 1.5-Mil Millennium Date Due Slip Perm Full Back 2Column 5"x3"	257858	10/31/2024
Demco, Inc	\$ 73.78	10.21.440.438.0000.1100.410	500/Bx	257858	10/31/2024
Demco, Inc	\$ 29.50	10.21.440.438.0000.1100.410	Subject Classification Labels Pets Set/3 Designs 3/RollsIs50 SKU W13800590	257858	10/31/2024
Demco, Inc	\$ 47.54	10.21.440.438.0000.1100.410	Kapco Easy Bind Repair Tape 1mil Gloss Poly 1-1/4"x100' SKU W13763160	257858	10/31/2024
Demco, Inc	\$ 50.83	10.21.440.438.0000.1100.410	Kapco Easy Bind Repair Tape 2-Mil Polyester 4"W x 90' Roll SKU W14200630	257858	10/31/2024
Demco, Inc	\$ 56.56	10.21.440.438.0000.1100.410	Kapco Easy Bind Repair Tape 2-Mil Polyester 2"W x 90' Roll SKU W14200490	257858	10/31/2024
Demco, Inc	\$ 27.54	10.21.440.438.0000.1100.410	Band Dater: 10-year 2024 Start Date 5/32"H x 1"W SKU W13847300	257858	10/31/2024
Demco, Inc	\$ 152.16	10.21.440.438.0000.1100.410	Demco CircExtender Rigid Cover IV 8-1/2" x 5-3/4" 25 Pair/Pkg SKU W13785610	257858	10/31/2024
Demco, Inc	\$ 8.36	10.31.440.438.0000.1100.410	Lavender Scratch-and Sniff Bookmarks	257858	10/31/2024
Demco, Inc	\$ 9.29	10.31.440.438.0000.1100.410	Flower Power Bookmarks	257858	10/31/2024
Demco, Inc	\$ 8.36	10.31.440.438.0000.1100.410	Popcorn Scratch-and sniff bookmarks	257858	10/31/2024
Demco, Inc	\$ 8.36	10.31.440.438.0000.1100.410	Pickle Scratch-and-sniff bookmarks	257858	10/31/2024
Demco, Inc	\$ 8.36	10.31.440.438.0000.1100.410	Maple Syrup Scratch-and-sniff bookmarks	257858	10/31/2024
Demco, Inc	\$ 8.36	10.31.440.438.0000.1100.410	Orange Scratch-and-sniff bookmarks	257858	10/31/2024
Demco, Inc	\$ 8.36	10.31.440.438.0000.1100.410	Apple Scratch-and-sniff bookmarks	257858	10/31/2024

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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>
Demco, Inc	\$ 130.38	10.31.440.438.0000.1100.410	Pin Back Parts for Metal Buton Maker Machine - 2-1/4 500 pack	257858	10/31/2024
Demco, Inc	\$ -	10.31.440.438.0000.1100.410	Premier GreenBoard Wood Series Trimmer - 12-1/2x11-1/2	257858	10/31/2024
Demco, Inc	\$ 20.57	10.31.440.438.0000.1100.410	Superfold Book Jacket Covers - 19"	257858	10/31/2024
Demco, Inc	\$ 39.02	10.31.440.438.0000.1100.410	Pressure-Sensitive Book Pockets	257858	10/31/2024
Demco, Inc	\$ 23.45	10.31.440.438.0000.1100.410	Vistafold Vinyl Laminate - 4 mil Gloss	257858	10/31/2024
Demco, Inc	\$ 8.44	10.31.440.438.0000.1100.410	Scotch 845 Book Tape	257858	10/31/2024
Demco, Inc	\$ 157.42	10.14.440.438.0000.1100.410	Clear Glossy Label Protectors 1-1/4"H x 3-1/8"W 1000/Roll	257858	10/31/2024
Demco, Inc	\$ 167.25	10.14.440.438.0000.1100.410	Multi-Purp Laser Paper Labels 1" x 2-5/8" White 3000/Box SKU W14218050	257858	10/31/2024
Demco, Inc	\$ 83.62	10.14.440.438.0000.1100.410	Demco - Paper Labels 29/32" x 1-1/2" White 5500/Box	257858	10/31/2024
Demco, Inc	\$ 68.87	10.14.440.438.0000.1100.410	Superfold Book Jacket Cover 9" x 300' Roll 2-Mil Film	257858	10/31/2024
Demco, Inc	\$ 45.99	10.30.440.438.0000.1100.410	Clear Glossy Label Protectors 1-1/4"H x 2-3/4"W 250/Roll SKU W12806580	257858	10/31/2024
Demco, Inc	\$ 28.94	10.30.440.438.0000.1100.410	Single-Stitched Binder Tape 1-1/2"W Edge To Edge 25 Yards SKU W16228700	257858	10/31/2024
Demco, Inc	\$ 31.57	10.30.440.438.0000.1100.410	Filmoplast Paper Mending Tape 1-Mil Paper 3/4"W x 164' Roll SKU W16200010	257858	10/31/2024
Demco, Inc	\$ 37.20	10.30.440.438.0000.1100.410	Demco StickTogether HedgeHog Reading Poster SKU W13859560	257858	10/31/2024
Demco, Inc	\$ 4.18	10.30.440.438.0000.1100.410	Round Glue Brush 1/4"W x 12-3/8"L SKU W16202300	257858	10/31/2024
Demco, Inc	\$ 5.69	10.30.440.438.0000.1100.410	Flat Glue Brush 3/4"W x 5-7/8"L SKU W16202360	257858	10/31/2024
Demco, Inc	\$ 13.77	10.04.440.438.0000.1100.410	Acrylic Bookmark Dispenser Holds 200 Bookmarks	257858	10/31/2024
Demco, Inc	\$ 9.67	10.04.440.438.0000.1100.410	Subject Classification Labels Humor 500/Roll SKU W12802920	257858	10/31/2024
Demco, Inc	\$ 110.70	10.04.440.438.0000.1100.410	Demco Bookshelf Dividers Dewey with Graphics 10-1/2"H 10/Set SKU W13836540	257858	10/31/2024
Demco, Inc	\$ 159.90	10.04.440.438.0000.1100.410	Demco Bookshelf Dividers Mini A-Z Text-only 6-7/8"H 24/Set	257858	10/31/2024
Demco, Inc	\$ 15.41	10.04.440.438.0000.1100.410	Durafold 10"H 21" Jacket Length 50/Ctn SKU W12231000	257858	10/31/2024
Demco, Inc	\$ 18.77	10.04.440.438.0000.1100.410	Durafold 12"H 24" Jacket Length 50/Ctn SKU W12231200	257858	10/31/2024

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Demco, Inc	\$ 23.77	10.31.440.438.0000.1100.410	Fiskars Premier SoftGrip Nonstick 8" Scissors SKU W13861800	257858	10/31/2024
Demco, Inc	\$ 2.62	10.31.440.438.0000.1100.410	1"W x 8"L Plastic Bone Folder SKU W16280200	257858	10/31/2024
Demco, Inc	\$ 20.82	10.31.440.438.0000.1100.410	Non-stick Bone Folder Small 6"L SKU W20279360	257858	10/31/2024
Demco, Inc	\$ 49.19	10.31.440.438.0000.1100.410	Vistafoil Laminate 4-Mil Gloss Finish 12"W x 600"L SKU W12281530	257858	10/31/2024
Demco, Inc	\$ 115.96	10.22.440.000.0000.2220.410	Tattle-Tape B2 Double-sided Sec Strip Paperback 100/Pkg	257858	10/31/2024
Demco, Inc	\$ 18.58	10.22.440.000.0000.2220.410	Winter Die Cut Bookmarks 2-1/4"x5-3/4" 4 Design 200/Pkg	257858	10/31/2024
Demco, Inc	\$ 18.58	10.22.440.000.0000.2220.410	Crazy for Kawaii Bkmarks: Farm Animals 2"x6"4 Designs 200/Pkg	257858	10/31/2024
Demco, Inc	\$ 18.58	10.22.440.000.0000.2220.410	Crazy for Kawaii Bkmarks: Wild Animals 2"x6"4 Designs 200/Pkg	257858	10/31/2024
Demco, Inc	\$ 18.58	10.22.440.000.0000.2220.410	Fur-eaky Friends Bookmarks 2" x 6" 4 Designs 200/Pkg	257858	10/31/2024
Demco, Inc	\$ 18.58	10.22.440.000.0000.2220.410	Praise Phrase Bookmarks 2" x 6" 5 Designs 200/Pkg	257858	10/31/2024
Demco, Inc	\$ 18.58	10.22.440.000.0000.2220.410	Hipster Pattern Bookmarks Set 2 2"x6" 4 Designs	257858	10/31/2024
Demco, Inc	\$ 97.05	10.11.440.438.0000.1100.410	Scotch 845 Book Tape 1-1/2" x 15 Yards SKU W16740500	257858	10/31/2024
Demco, Inc	\$ 101.82	10.11.440.438.0000.1100.410	Scotch 845 Book Tape 4" x 15 Yards SKU W16740800	257858	10/31/2024
Demco, Inc	\$ 134.26	10.11.440.438.0000.1100.410	Non-Glare Label Protectors 1-1/4"H x 3-1/4"W 250/Roll SKU W12806530	257858	10/31/2024
Demco, Inc	\$ 106.58	10.11.440.438.0000.1100.410	Paperfold Adjustab Book Jacket Cover 16" x 200' 1.5-Mil SKU W12224500	257858	10/31/2024
Demco, Inc	\$ 8.11	10.11.440.438.0000.1100.410	Norbond Liquid Plastic Adhesive 9 Ounce Bottle SKU W16208000	257858	10/31/2024
Demco, Inc	\$ 16.88	10.11.440.438.0000.1100.410	Color-Tinted Label Protectors 1-1/4" x 3-1/8" Red 250/Roll SKU W12803550	257858	10/31/2024
Demco, Inc	\$ 16.47	10.11.440.438.0000.1100.410	Color-Tinted Label Protectors 1" x 3" Fluor Green 250/Roll SKU W13723390	257858	10/31/2024
Demco, Inc	\$ 16.44	10.11.440.438.0000.1100.410	Color-Tinted Label Protectors 1" x 3" Red 250/Roll SKU W12803450	257858	10/31/2024
Dick Blick Company (008225)	\$ 9.61	10.31.020.000.0000.1100.410	Blickrylic Student Acrylics - Chrome Yellow, Quart	257859	10/31/2024
Dick Blick Company (008225)	\$ 9.55	10.31.020.000.0000.1100.410	Blickrylic Student Acrylics - Fluorescent Blue, Quart	257859	10/31/2024
Dick Blick Company (008225)	\$ 9.61	10.31.020.000.0000.1100.410	Blickrylic Student Acrylics - Ultramarine Blue, Quart	257859	10/31/2024
Dick Blick Company (008225)	\$ 9.61	10.31.020.000.0000.1100.410	Blickrylic Student Acrylics - Primary Yellow, Quart	257859	10/31/2024

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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>
Dick Blick Company (008225)	\$ 9.61	10.31.020.000.0000.1100.410	Blickrylic Student Acrylics - Primary Blue, Quart	257859	10/31/2024
Dick Blick Company (008225)	\$ 9.61	10.31.020.000.0000.1100.410	Blickrylic Student Acrylics - Phthalo Blue, Quart	257859	10/31/2024
Dick Blick Company (008225)	\$ 48.05	10.31.020.000.0000.1100.410	Blickrylic Student Acrylics - Mars Black, Quart	257859	10/31/2024
Dick Blick Company (008225)	\$ 48.05	10.31.020.000.0000.1100.410	Blickrylic Student Acrylics - Blockout White, Quart	257859	10/31/2024
Dick Blick Company (008225)	\$ 96.33	10.31.020.000.0000.1100.410	Blickrylic Student Acrylics - Mixing Color Set, Pack of 6 Colors, Pints	257859	10/31/2024
Dick Blick Company (008225)	\$ 27.98	10.31.020.000.0000.1100.410	Blick Super Value Canvas Pack - 16" x 20", Pkg of 5	257859	10/31/2024
Dick Blick Company (008225)	\$ 41.86	10.31.020.000.0000.1100.410	Blick Studio Cotton Canvas Panels - 16" x 20", Pkg of 5	257859	10/31/2024
Dick Blick Company (008225)	\$ 24.30	10.31.020.000.0000.1100.410	Blick Studio Stretched Cotton Canvas - Gallery Profile, 10" x 10"	257859	10/31/2024
Dick Blick Company (008225)	\$ 13.32	10.31.020.000.0000.1100.410	Blick Studio Stretched Cotton Canvas - Traditional Profile, 12" x 12"	257859	10/31/2024
Dick Blick Company (008225)	\$ 14.34	10.31.020.000.0000.1100.410	Blick Studio Stretched Cotton Canvas - Traditional Profile, 10" x 10"	257859	10/31/2024
Dick Blick Company (008225)	\$ 42.88	10.31.700.180.0000.1100.410	Amaco Lead-Free Velvet Underglaze - Yellow, 16 oz	257859	10/31/2024
Dick Blick Company (008225)	\$ 64.32	10.31.700.180.0000.1100.410	Amaco Lead-Free Velvet Underglaze - Electric Blue, 16 oz	257859	10/31/2024
Dick Blick Company (008225)	\$ 43.48	10.31.700.180.0000.1100.410	Amaco Lead-Free Velvet Underglaze - Lilac, 16 oz	257859	10/31/2024
Dick Blick Company (008225)	\$ 44.34	10.31.700.180.0000.1100.410	Amaco Lead-Free Velvet Underglaze - Coral, 16 oz	257859	10/31/2024
Dick Blick Company (008225)	\$ 21.44	10.31.700.180.0000.1100.410	Amaco Lead-Free Velvet Underglaze - Avocado, 16 oz	257859	10/31/2024
Dick Blick Company (008225)	\$ 107.20	10.31.700.180.0000.1100.410	Amaco Lead-Free Velvet Underglaze - White, 16 oz	257859	10/31/2024
Dick Blick Company (008225)	\$ 85.76	10.31.700.180.0000.1100.410	Amaco Lead-Free Velvet Underglaze - Jet Black, 16 oz	257859	10/31/2024
Dick Blick Company (008225)	\$ 59.85	10.31.020.000.0000.1100.410	Mungyo Gallery Artists' Soft Oil Pastels - Set of 24	257859	10/31/2024
Dick Blick Company (008225)	\$ -	10.31.020.000.0000.1100.410	Mungyo Gallery Artists' Soft Oil Pastels - Set of 48	257859	10/31/2024
Dick Blick Company (008225)	\$ -	10.31.020.000.0000.1100.410	Mungyo Gallery Artists' Soft Oil Pastels - Set of 72	257859	10/31/2024
Dick Blick Company (008225)	\$ -	10.31.020.000.0000.1100.410	Sennelier Oil Pastel Grand - White	257859	10/31/2024
Downers Grove South Hs	\$ 90.00	10.30.220.000.0000.1500.640	Downers Grove South Var Girls Tennis 16 team invite 9/7/24 Entry fee for Wheaton North High School for speech tournament on 11/9/24	257596	10/9/2024
Downers Grove South Hs	\$ 250.00	10.31.050.113.0000.1500.640	Inv I21511 vbelts	257673	10/16/2024
Dreisilker Elect Motors, Inc	\$ 271.91	20.21.750.000.0000.2540.410	Inv I21794	257531	10/2/2024
Dreisilker Elect Motors, Inc	\$ 289.66	20.23.750.000.0000.2540.410	Inv I21936	257597	10/9/2024
Dreisilker Elect Motors, Inc	\$ 368.88	20.40.750.000.0000.2540.410	Inv I22197 1hp 1800rpm 230/460v 3ph odp 143t, grommet	257597	10/9/2024
Dreisilker Elect Motors, Inc	\$ 635.50	20.21.750.000.0000.2540.410	Inv I22573 9W 1550 115 CCWSE CI DBL FOOT PACKARD	257718	10/23/2024
Dreisilker Elect Motors, Inc	\$ 56.20	20.21.750.000.0000.2540.410	Inv I23054 5hp 1800 184t odp 208-230/460xgt0013ax rs gb marat	257718	10/23/2024
Dreisilker Elect Motors, Inc	\$ 762.56	20.30.750.000.0000.2540.410	Dance judge for competition on 11/17/24	257786	10/30/2024
DRYDEN, CATHERINE	\$ 275.00	10.31.999.000.0000.2410.410	Dance judge for competition on 11/17/24	257787	10/30/2024
DRYDEN, REGINA K	\$ 275.00	10.31.999.000.0000.2410.410	Dance judge for competition on 11/17/24	257788	10/30/2024
DuPage IASBO	\$ 480.00	10.99.710.000.0000.2510.640	BOKeefe / JThorse attend DuPage Regional IASBO Meeting 24- 25 Membership Dues	257598	10/9/2024

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DuPage Regional Office of Education	\$ -	10.23.068.000.0000.4190.670	Rebound tuition May24 outplaced Monroe stud	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.23.068.000.0000.4190.670	Rebound one-time setup fee	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Safe School outplaced WWS students May24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	ALOP tuition outplaced student Jun24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	ALOP one--time setup fee	257789	10/30/2024
DuPage Regional Office of Education	\$ 1,200.00	10.30.068.000.0000.4190.670	ALOP tuition outplaced WWSHS students outplaced May24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Safe School outplaced WNHS students May24	257789	10/30/2024
DuPage Regional Office of Education	\$ 4,600.00	10.31.068.000.0000.4190.670	ALOP tuition outplaced WNHS students outplaced May24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.23.068.000.0000.4190.670	Rebound tuition May24 outplaced Monroe stud	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.23.068.000.0000.4190.670	Rebound one-time setup fee	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Safe School outplaced WWS students May24	257789	10/30/2024
DuPage Regional Office of Education	\$ 30.00	10.30.068.000.0000.4190.670	ALOP one--time setup fee	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	ALOP tuition outplaced student Jun24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	ALOP tuition outplaced WWSHS students outplaced May24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Safe School outplaced WNHS students May24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	ALOP tuition outplaced WNHS students outplaced May24	257789	10/30/2024
DuPage Regional Office of Education	\$ 650.00	10.23.068.000.0000.4190.670	Rebound tuition May24 outplaced Monroe stud	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.23.068.000.0000.4190.670	Rebound one-time setup fee	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	ALOP one--time setup fee	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	ALOP tuition outplaced student Jun24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Safe School outplaced WWS students May24	257789	10/30/2024

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DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	ALOP tuition outplaced WWSHS students outplaced May24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Safe School outplaced WNHS students May24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	ALOP tuition outplaced WNHS students outplaced May24	257789	10/30/2024
DuPage Regional Office of Education	\$ 30.00	10.23.068.000.0000.4190.670	Rebound one-time setup fee	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.23.068.000.0000.4190.670	Rebound tuition May24 outplaced Monroe stud	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	ALOP tuition outplaced student Jun24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	ALOP one--time setup fee	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Safe School outplaced WWS students May24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	ALOP tuition outplaced WWSHS students outplaced May24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Safe School outplaced WNHS students May24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	ALOP tuition outplaced WNHS students outplaced May24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.23.068.000.0000.4190.670	Rebound tuition May24 outplaced Monroe stud	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.23.068.000.0000.4190.670	Rebound one-time setup fee	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	ALOP one--time setup fee	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	ALOP tuition outplaced student Jun24	257789	10/30/2024
DuPage Regional Office of Education	\$ 9,680.00	10.30.068.000.0000.4190.670	Safe School outplaced WWS students May24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	ALOP tuition outplaced WWSHS students outplaced May24	257789	10/30/2024
DuPage Regional Office of Education	\$ 4,840.00	10.31.068.000.0000.4190.670	Safe School outplaced WNHS students May24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	ALOP tuition outplaced WNHS students outplaced May24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.23.068.000.0000.4190.670	Rebound tuition May24 outplaced Monroe stud	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.23.068.000.0000.4190.670	Rebound one-time setup fee	257789	10/30/2024

<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	Safe School outplaced WWS students May24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	ALOP one--time setup fee	257789	10/30/2024
DuPage Regional Office of Education	\$ 100.00	10.30.068.000.0000.4190.670	ALOP tuition outplaced student Jun24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	ALOP tuition outplaced WWSHS students outplaced May24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Safe School outplaced WNHS students May24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	ALOP tuition outplaced WNHS students outplaced May24	257789	10/30/2024
DuPage Regional Office of Education	\$ -	10.20.068.000.0000.4190.670	Sept24 ReboundSchool tuition for outplaced student	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.20.068.000.0000.4190.670	One-time setup fee for Rebound attendance	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Sept24 SafeSchool tuition for outplaced students	257860	10/31/2024
DuPage Regional Office of Education	\$ 2,000.00	10.30.068.000.0000.4190.670	Sept24 ALOP tuition for outplaced student	257860	10/31/2024
DuPage Regional Office of Education	\$ 800.00	10.31.068.000.0000.4190.670	Sept24 ALOP tuition for outplaced student	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	One-time setup fee for SafeSchool outplacement	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.20.068.000.0000.4190.670	One-time setup fee for Rebound attendance	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.20.068.000.0000.4190.670	Sept24 ReboundSchool tuition for outplaced student	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Sept24 SafeSchool tuition for outplaced students	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Sept24 ALOP tuition for outplaced student	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Sept24 ALOP tuition for outplaced student	257860	10/31/2024
DuPage Regional Office of Education	\$ 30.00	10.31.068.000.0000.4190.670	One-time setup fee for SafeSchool outplacement	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.20.068.000.0000.4190.670	Sept24 ReboundSchool tuition for outplaced student	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.20.068.000.0000.4190.670	One-time setup fee for Rebound attendance	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Sept24 ALOP tuition for outplaced student	257860	10/31/2024

<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	\$ 4,400.00	10.30.068.000.0000.4190.670	Sept24 SafeSchool tuition for outplaced students	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Sept24 ALOP tuition for outplaced student	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	One-time setup fee for SafeSchool outplacement	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.20.068.000.0000.4190.670	Sept24 ReboundSchool tuition for outplaced student	257860	10/31/2024
DuPage Regional Office of Education	\$ 30.00	10.20.068.000.0000.4190.670	One-time setup fee for Rebound attendance	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Sept24 SafeSchool tuition for outplaced students	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Sept24 ALOP tuition for outplaced student	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Sept24 ALOP tuition for outplaced student	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	One-time setup fee for SafeSchool outplacement	257860	10/31/2024
DuPage Regional Office of Education	\$ 780.00	10.20.068.000.0000.4190.670	Sept24 ReboundSchool tuition for outplaced student	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.20.068.000.0000.4190.670	One-time setup fee for Rebound attendance	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Sept24 SafeSchool tuition for outplaced students	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Sept24 ALOP tuition for outplaced student	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Sept24 ALOP tuition for outplaced student	257860	10/31/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	One-time setup fee for SafeSchool outplacement	257860	10/31/2024
DUPAGE TECHNOLOGY CENTER LLC	\$ 13,946.43	10.71.194.070.0000.2190.325	Monthly rent & utilities for November (Suites 100, 200, 300, 350)	257790	10/30/2024
DUPAGE TECHNOLOGY CENTER LLC	\$ 12,695.89	20.40.750.000.0000.2540.325	Monthly rent & utilities for Suite 600, common area	257790	10/30/2024
Dynamism, Inc.	\$ 34.31	10.30.170.000.0000.1100.410	maintenance, real estate taxes	257861	10/31/2024
Dynamism, Inc.	\$ 48.99	10.30.170.000.0000.1100.410	shipping	257861	10/31/2024
Dynamism, Inc.	\$ 48.99	10.30.170.000.0000.1100.410	Bambu Lab AMS Hub - this is a supply needed for WWSHS Business Class 3D printer	257861	10/31/2024
Dynamism, Inc.	\$ 24.99	10.30.170.000.0000.1100.410	Bambu Smooth PEI Plate - supply needed for WWSHS Business Class for their 3D printer	257861	10/31/2024
Dynamism, Inc.	\$ 39.98	10.30.170.000.0000.1100.410	PLA Basic White - Plastic needed for the 3D printer to allow students to make projects for the Business Class	257861	10/31/2024

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Dynamism, Inc.	\$ 39.98	10.30.170.000.0000.1100.410	PLA Basic Black - Plastic needed for the 3D printer to allow students to make projects for the Business Class	257861	10/31/2024
Dynamism, Inc.	\$ 39.98	10.30.170.000.0000.1100.410	PLA Basic Orange - Plastic needed for the 3D printer to allow students to make projects for the Business Class	257861	10/31/2024
Dynamism, Inc.	\$ 39.98	10.30.170.000.0000.1100.410	PLA Basic Silver - Plastic needed for the 3D printer to allow students to make projects for the Business Class	257861	10/31/2024
Eads, Timothy/Chhe, Tena	\$ 58.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from fees per parent request	257719	10/23/2024
Easter Seals Metropolitan	\$ 7,015.36	10.32.190.000.0000.1912.670	Tuition 9-12+	257862	10/31/2024
EATING RECOVERY CENTER LLC	\$ 945.00	10.30.190.301.0000.1200.319	Hospital Tutoring Services	257863	10/31/2024
Ebsco Industries, Inc	\$ 767.00	10.31.440.000.0000.2220.440	Consumer Reports.org Subscription	257864	10/31/2024
ECRA Group Incorporated	\$ 2,500.00	10.99.520.000.0000.2320.319	IL State Percentile Analysis	257599	10/9/2024
ECRA Group Incorporated	\$ 2,500.00	10.99.520.000.0000.2320.319	Comparative District Peer Report	257865	10/31/2024
ECRA Group Incorporated	\$ (500.00)	10.99.520.000.0000.2320.319	Benchmark Rept Discount	257865	10/31/2024
ECRA Group Incorporated	\$ (500.00)	10.99.520.000.0000.2320.319	Overpayment on Invoice 11293	257865	10/31/2024
Educational Environments	\$ 330.00	10.11.610.000.0000.1100.410	Large 17" Seat Sack	257720	10/23/2024
EI US LLC	\$ 1,490.31	10.20.190.301.0000.1200.319	Hospital Tutoring Services	257866	10/31/2024
EI US LLC	\$ -	10.30.190.301.0000.1200.319	Hospital Tutoring Services	257866	10/31/2024
EI US LLC	\$ 993.54	10.20.190.301.0000.1200.319	Hospital Tutoring Services	257866	10/31/2024
EI US LLC	\$ -	10.23.190.301.0000.1200.319	Hospital Tutoring Services	257866	10/31/2024
EI US LLC	\$ 413.96	10.23.190.301.0000.1200.319	Hospital Tutoring Services	257866	10/31/2024
EI US LLC	\$ 827.95	10.23.190.301.0000.1200.319	Hospital Tutoring Services	257866	10/31/2024
EI US LLC	\$ -	10.23.190.301.0000.1200.319	Hospital Tutoring Services	257866	10/31/2024
EI US LLC	\$ 165.58	10.30.190.301.0000.1200.319	Hospital Tutoring Services	257866	10/31/2024
EI US LLC	\$ 165.59	10.23.190.301.0000.1200.319	Hospital Tutoring Services	257866	10/31/2024
EI US LLC	\$ -	10.30.190.301.0000.1200.319	Hospital Tutoring Services	257866	10/31/2024
EI US LLC	\$ -	10.20.190.301.0000.1200.319	Hospital Tutoring Services	257866	10/31/2024
EI US LLC	\$ 165.58	10.30.190.301.0000.1200.319	Hospital Tutoring Services	257866	10/31/2024
EI US LLC	\$ -	10.20.190.301.0000.1200.319	Hospital Tutoring Services	257866	10/31/2024
EI US LLC	\$ 248.37	10.23.190.301.0000.1200.319	Hospital Tutoring Services	257866	10/31/2024
Elevator Industries Of Il	\$ 565.00	20.04.750.000.0000.2540.320	Inv 51165 no load pressure test on passenger elevator, 3rd party inspection	257867	10/31/2024
Elevator Industries Of Il	\$ -	20.22.750.000.0000.2540.320	Inv 51166 pressure test on passenger elevator, 3rd party inspection	257867	10/31/2024
Elevator Industries Of Il	\$ -	20.22.750.000.0000.2540.320	Inv 51167 pressure test on chair lift, 3rd party inspection	257867	10/31/2024
Elevator Industries Of Il	\$ -	20.04.750.000.0000.2540.320	Inv 51165 no load pressure test on passenger elevator, 3rd party inspection	257867	10/31/2024
Elevator Industries Of Il	\$ -	20.22.750.000.0000.2540.320	Inv 51167 pressure test on chair lift, 3rd party inspection	257867	10/31/2024
Elevator Industries Of Il	\$ 715.00	20.22.750.000.0000.2540.320	Inv 51166 pressure test on passenger elevator, 3rd party inspection	257867	10/31/2024

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Elevator Industries Of Il	\$ -	20.04.750.000.0000.2540.320	Inv 51165 no load pressure test on passenger elevator, 3rd party inspection	257867	10/31/2024
Elevator Industries Of Il	\$ 1,165.00	20.22.750.000.0000.2540.320	Inv 51167 pressure test on chair lift, 3rd party inspection	257867	10/31/2024
Elevator Industries Of Il	\$ -	20.22.750.000.0000.2540.320	Inv 51166 pressure test on passenger elevator, 3rd party inspection	257867	10/31/2024
Elim Christian Services	\$ 11,093.91	10.24.190.000.0000.1912.670	Tuition K-8	257868	10/31/2024
Elim Christian Services	\$ 11,093.91	10.32.190.000.0000.1912.670	Tuition 9-12+	257868	10/31/2024
Embrace Education	\$ 5,256.83	10.40.190.000.0000.2190.319	IL Embrace DS - 5% - Direct service percentage billing - Voucher #4201E530 - Voucher total - \$105,136.69	257674	10/16/2024
Enterprise Fm Trust	\$ 3,238.76	20.40.750.000.0000.2540.320	Inv FBN5161049	257721	10/23/2024
EOSULLIVAN CONSULTING LLC	\$ 2,500.00	10.99.550.000.0000.2630.319	September Final Plan & Referendum Development	257600	10/9/2024
EOSULLIVAN CONSULTING LLC	\$ 5,000.00	10.99.550.000.0000.2630.319	September Community Education	257600	10/9/2024
Eric Armin Inc.	\$ -	10.31.110.000.0000.1100.410	Dry-Erase Markers: Fine-Tip - Assorted Colors - Set of 96	257869	10/31/2024
Eric Armin Inc.	\$ 51.90	10.31.110.000.0000.1100.410	Retractable Tape Measure: 10ft / 3m - Set of 10	257869	10/31/2024
Eric Armin Inc.	\$ 29.95	10.31.110.000.0000.1100.410	Playing Cards - 30 Decks	257869	10/31/2024
Eric Solorio Academy High School	\$ 250.00	10.30.220.000.0000.1500.640	Solorio Academy High School Girls Cross Country Invite 10-5-24	257601	10/9/2024
ERICKSON, LINDA A	\$ 105.00	10.15.420.000.0000.3000.319	Spanish interpreter at Madison, Parent Teacher Conference on 10/10/2024	257722	10/23/2024
ERICKSON, LINDA A	\$ 140.00	10.15.420.000.0000.3000.319	Spanish interpreter at Pleasant Hill; Parent/Teacher conference on 10/11/2024	257722	10/23/2024
Esscoe, LLC	\$ 440.00	20.11.750.000.0000.2540.320	Inv 68184 Whittier	257870	10/31/2024
Esscoe, LLC	\$ 590.00	20.02.750.000.0000.2540.320	Inv 68230 system service charges	257870	10/31/2024
Esscoe, LLC	\$ -	20.05.750.000.0000.2540.320	Inv 68403 NAC Panel CPU Board, system service charges	257870	10/31/2024
Esscoe, LLC	\$ -	20.22.750.000.0000.2540.320	Inv 68320 Central Station Monitoring Agreement 10/1-12/31	257870	10/31/2024
Esscoe, LLC	\$ -	20.22.750.000.0000.2540.320	Inv 68321 Central Station Monitoring Agreement 10/1-12/31	257870	10/31/2024
Esscoe, LLC	\$ -	20.02.750.000.0000.2540.320	Inv 68230 system service charges	257870	10/31/2024
Esscoe, LLC	\$ -	20.05.750.000.0000.2540.320	Inv 68403 NAC Panel CPU Board, system service charges	257870	10/31/2024
Esscoe, LLC	\$ 295.20	20.22.750.000.0000.2540.320	Inv 68320 Central Station Monitoring Agreement 10/1-12/31	257870	10/31/2024
Esscoe, LLC	\$ -	20.22.750.000.0000.2540.320	Inv 68321 Central Station Monitoring Agreement 10/1-12/31	257870	10/31/2024
Esscoe, LLC	\$ -	20.02.750.000.0000.2540.320	Inv 68230 system service charges	257870	10/31/2024
Esscoe, LLC	\$ -	20.05.750.000.0000.2540.320	Inv 68403 NAC Panel CPU Board, system service charges	257870	10/31/2024

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Esscoe, LLC	\$ -	20.22.750.000.0000.2540.320	Inv 68320 Central Station Monitoring Agreement 10/1-12/31	257870	10/31/2024
Esscoe, LLC	\$ 160.20	20.22.750.000.0000.2540.320	Inv 68321 Central Station Monitoring Agreement 10/1-12/31	257870	10/31/2024
Esscoe, LLC	\$ -	20.02.750.000.0000.2540.320	Inv 68230 system service charges	257870	10/31/2024
Esscoe, LLC	\$ 2,277.48	20.05.750.000.0000.2540.320	Inv 68403 NAC Panel CPU Board, system service charges	257870	10/31/2024
Esscoe, LLC	\$ -	20.22.750.000.0000.2540.320	Inv 68320 Central Station Monitoring Agreement 10/1-12/31	257870	10/31/2024
Esscoe, LLC	\$ -	20.22.750.000.0000.2540.320	Inv 68321 Central Station Monitoring Agreement 10/1-12/31	257870	10/31/2024
Esscoe, LLC	\$ 890.00	20.13.750.000.0000.2540.320	Inv 68737 Social Communication Curriculum - One Year for: Melissa.Heyser-Patti@cusd200.org, Molly.Brischetto@cusd200.org, Lisa.Scudder@cusd200.org, Zina.Lieggi@cusd200.org, Karla.Leafe@cusd200.org, April.Lopez@cusd200.org, Erin.Barham@cusd200.org,	257870	10/31/2024
EVERYDAY SPEECH LLC	\$ 5,599.86	10.90.542.000.0000.2150.390	Nicole.Strock@cus	257723	10/23/2024
EVERYDAY SPEECH LLC	\$ (1,584.64)	10.90.542.000.0000.2150.390	Prorated Price Adjustment	257723	10/23/2024
Family Guidance Centers Inc	\$ 12,494.40	10.32.190.000.0000.1912.670	Tuition 9-12+	257871	10/31/2024
Family Guidance Centers Inc	\$ 3,123.60	10.32.190.000.0000.1912.670	Tuition 9-12+	257871	10/31/2024
Fedex	\$ 41.11	10.99.710.342.0000.2510.340	Standard Overnight to HSA Bank	257602	10/9/2024
Fedex	\$ 77.65	10.99.710.342.0000.2510.340	Stan overnight BMO & HSA Bank	257724	10/23/2024
Fedex	\$ 7.87	10.99.710.342.0000.2510.340	Fedex Fee	257791	10/30/2024
Figg, Sean C	\$ 27.87	10.40.038.000.0000.2660.332	September 2024 Mileage	257603	10/9/2024
First Bankcard	\$ 378.19	10.30.610.000.0000.1100.410	COSTCO - - MAIN OFFICE SUPPLIES	257604	10/9/2024
First Bankcard	\$ 23.18	10.30.999.000.0000.2410.410	COSTCO - TOURNAMENT 49.19 - VBALL TOURNAMENT	257604	10/9/2024
First Bankcard	\$ (23.59)	10.30.999.000.0000.2410.410	COSTCO - -	257604	10/9/2024
First Bankcard	\$ 23.59	10.30.999.000.0000.2410.410	COSTCO - -	257604	10/9/2024
First Bankcard	\$ 100.34	10.30.999.000.0000.2410.410	COSTCO - PARKING 87 - SIGNS OF SUICIDE PROGRAM	257604	10/9/2024
First Bankcard	\$ 15.99	10.30.999.000.0000.2410.410	COSTCO - GENERAL 46.11 - 3M STRIPS	257604	10/9/2024
First Bankcard	\$ (17.23)	10.30.999.000.0000.2410.410	COSTCO - -	257604	10/9/2024
First Bankcard	\$ 17.23	10.30.999.000.0000.2410.410	COSTCO - -	257604	10/9/2024
First Bankcard	\$ 62.96	10.30.999.000.0000.2410.410	COSTCO - FB 47.10 - PICNIC ITEMS	257604	10/9/2024
First Bankcard	\$ 119.40	10.30.999.000.0000.2410.410	COSTCO - FB 47.10 - PIZZA	257604	10/9/2024
First Bankcard	\$ 11.96	10.30.999.000.0000.2410.410	COSTCO - SODA 46.17 - FOOTBALL WORKERS MEAL	257604	10/9/2024
First Bankcard	\$ (12.52)	10.30.999.000.0000.2410.410	COSTCO - -	257604	10/9/2024
First Bankcard	\$ 12.52	10.30.999.000.0000.2410.410	COSTCO - -	257604	10/9/2024
First Bankcard	\$ 69.74	10.30.999.000.0000.2410.410	COSTCO - MATH 57 - FOOD	257604	10/9/2024
First Bankcard	\$ 479.57	10.30.999.000.0000.2410.410	COSTCO - STU CON 49 - HOMECOMING	257604	10/9/2024
First Bankcard	\$ 200.21	10.30.999.000.0000.2410.410	COSTCO - DRAMA 22 - CONCESSIONS CHILDREN'S SHOW	257604	10/9/2024

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First Bankcard	\$ 56.37	10.30.999.000.0000.2410.410	COSTCO - CONCESSIONS 46.08 - GATORADE	257604	10/9/2024
First Bankcard	\$ 39.80	10.30.999.000.0000.2410.410	COSTCO - SCHOLASTIC BOWL 41 -	257604	10/9/2024
First Bankcard	\$ 170.40	10.30.999.000.0000.2410.410	COSTCO - CONCESSIONS 46.08 - DRINKS	257604	10/9/2024
First Bankcard	\$ 253.89	10.30.999.000.0000.2410.410	COSTCO - DRAMA 22 - SNACKS FOR CONCESSION STAND	257604	10/9/2024
First Bankcard	\$ 70.16	10.30.999.000.0000.2410.410	COSTCO - CONCESSIONS 46.08 -	257604	10/9/2024
Fisher Scientific Company LLC	\$ -	10.31.700.183.0000.1100.410	Shipping charge	257872	10/31/2024
Fisher Scientific Company LLC	\$ -	10.31.700.183.0000.1100.410	fuel surcharge	257872	10/31/2024
Fisher Scientific Company LLC	\$ 48.92	10.31.700.183.0000.1100.410	United Scientific Supplies Round Form Porcelain Evaporating Dishes by United Scientific Supplies JED080	257872	10/31/2024
Fisher Scientific Company LLC	\$ -	10.31.700.183.0000.1100.410	Fisherbrand™ Porcelain Evaporating Dishes Capacity (Metric): 70 mL, For Use With (Application): Evaporating Processes and Ashi...	257872	10/31/2024
Fisher Scientific Company LLC	\$ -	10.31.700.183.0000.1100.410	Shipping charge	257872	10/31/2024
Fisher Scientific Company LLC	\$ 63.86	10.31.700.183.0000.1100.410	Fisherbrand™ Porcelain Evaporating Dishes Capacity (Metric): 70 mL, For Use With (Application): Evaporating Processes and Ashi...	257872	10/31/2024
Fisher Scientific Company LLC	\$ -	10.31.700.183.0000.1100.410	fuel surcharge	257872	10/31/2024
Fisher Scientific Company LLC	\$ -	10.31.700.183.0000.1100.410	United Scientific Supplies Round Form Porcelain Evaporating Dishes by United Scientific Supplies JED080	257872	10/31/2024
Fisher Scientific Company LLC	\$ 56.00	10.22.130.000.0000.1100.410	19181503 Fisherbrand chemical splash and impact goggles. 12 per pack	257872	10/31/2024
Fitzenreider, Michelle Sophia	\$ 94.88	10.40.001.000.0000.2900.332	Mileage & Parking NCTM Conference	257792	10/30/2024
Flinn Scientific Inc	\$ 151.20	10.31.700.183.0000.1100.410	Hydriion Spectral 1-14 pH Test Paper	257873	10/31/2024
Flinn Scientific Inc	\$ 23.85	10.31.700.183.0000.1100.410	Cover Slips, Plastic, Square, 22 mm x 22 mm, Pkg. of 100	257873	10/31/2024
Flinn Scientific Inc	\$ 32.00	10.31.700.183.0000.1100.410	Hazmat charge	257873	10/31/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Potassium, 5 Small Demonstration Pieces	257873	10/31/2024
Flinn Scientific Inc	\$ 11.75	10.31.700.183.0000.1100.410	Evaporating Dishes, Disposable, Aluminum, 40-mL, Pkg. of 100	257873	10/31/2024
Flinn Scientific Inc	\$ 124.04	10.31.700.183.0000.1100.410	Hydrogen Peroxide, 30%, Reagent, 500 mL	257873	10/31/2024
Flinn Scientific Inc	\$ 33.13	10.31.700.183.0000.1100.410	Aluminum, Wire, 16 Gauge, 500 g	257873	10/31/2024
Flinn Scientific Inc	\$ 15.08	10.31.700.183.0000.1100.410	Rubber Stoppers, 1 lb, Size #4, Black, Two-Hole	257873	10/31/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Pyrex® Graduated Cylinder, 10 mL	257873	10/31/2024
Flinn Scientific Inc	\$ 66.60	10.31.700.183.0000.1100.410	Beral Pipets, Graduated, Pkg. of 500	257873	10/31/2024
Flinn Scientific Inc	\$ 46.60	10.31.700.183.0000.1100.410	Containers, Sample, 4 oz	257873	10/31/2024
Flinn Scientific Inc	\$ 56.80	10.31.700.183.0000.1100.410	Containers, Sample, 8 oz	257873	10/31/2024
Flinn Scientific Inc	\$ 97.20	10.31.700.183.0000.1100.410	Potassium, 5 Small Demonstration Pieces	257873	10/31/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Beral Pipets, Graduated, Pkg. of 500	257873	10/31/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Containers, Sample, 8 oz	257873	10/31/2024

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Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Containers, Sample, 4 oz	257873	10/31/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Pyrex® Graduated Cylinder, 10 mL	257873	10/31/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Hydrogen Peroxide, 30%, Reagent, 500 mL	257873	10/31/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Rubber Stoppers, 1 lb, Size #4, Black, Two-Hole	257873	10/31/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Aluminum, Wire, 16 Gauge, 500 g	257873	10/31/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Hazmat charge	257873	10/31/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Evaporating Dishes, Disposable, Aluminum, 40-mL, Pkg. of 100	257873	10/31/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Hazmat charge	257873	10/31/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Evaporating Dishes, Disposable, Aluminum, 40-mL, Pkg. of 100	257873	10/31/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Aluminum, Wire, 16 Gauge, 500 g	257873	10/31/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Hydrogen Peroxide, 30%, Reagent, 500 mL	257873	10/31/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Rubber Stoppers, 1 lb, Size #4, Black, Two-Hole	257873	10/31/2024
Flinn Scientific Inc	\$ 161.68	10.31.700.183.0000.1100.410	Pyrex® Graduated Cylinder, 10 mL	257873	10/31/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Beral Pipets, Graduated, Pkg. of 500	257873	10/31/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Containers, Sample, 4 oz	257873	10/31/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Containers, Sample, 8 oz	257873	10/31/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Potassium, 5 Small Demonstration Pieces	257873	10/31/2024
Flood Testing Laboratories, Inc.	\$ 1,250.00	60.09.730.017.0000.2530.540	Surface testing Pleasant Hill Playground	257874	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.410	The Scariest Book Ever	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Story of Anne Frank	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 16.69	10.07.440.000.0000.2220.430	The Story of Babe Ruth	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Story of Ella Fitzgerald	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Story of Joe Biden	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Story of John Lewis	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 15.86	10.07.440.000.0000.2220.430	The Story of Katherine Johnson	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Story of Lin-Manuel Miranda	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Story of Misty Copeland	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Story of Ruby Bridges	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Story of Stan Lee	257875	10/31/2024

<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)	\$ 16.69	10.07.440.000.0000.2220.430	The Story of Taylor Swift	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Story of Walt Disney	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Sweet Valley Twins: The Haunted House	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Undercover BMX	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	39 Clues Book 1 - Maze of Bones Graphic Novel	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Animorphs 4: The Message Graphic Novel	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Baby Sitter's Little Sister: Karen's Sleepover	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Basketball's Greatest Myths and Legends	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Can You Spot Blackbeard's Treasure	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Coming to America Through The Angel Island Immigration Station	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Escape from Mr. Lemoncello's Library Graphic Novel	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Fast-break Friends	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 23.54	10.07.440.000.0000.2220.430	Football's Greatest Myths and Legends	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Geeger the Robot Goes to School!	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Get Baking for Christmas!	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Groundhog Gets it Wrong	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Hockey's Greatest Myths and Legends	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 12.40	10.07.440.000.0000.2220.430	How to Draw Kawaii Manga Characters	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	I Survived the Battle of D-Day Graphic Novel	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Karate Clash	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Legend of the Star Dragon	257875	10/31/2024

<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: Meet the Singer!	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 6.99	10.07.440.000.0000.2220.430	Lost in the Tunnel of Time	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Paws 3: Priya Puts Herself First	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 18.39	10.07.440.000.0000.2220.430	Pizza for Birds	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 9.76	10.07.440.000.0000.2220.430	Poppy	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Poppy and Rye	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 9.76	10.07.440.000.0000.2220.430	Ragweed	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Ragweed and Poppy	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	100 Mighty Dragons all named Broccoli	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Aaron Slater and the Sneaky Snake	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Agents of SUIT	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Agents of SUIT from badger to worse	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Alien Count book 3	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Alines for dinner book 2	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Animal Jokes	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Barbie Developer	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Basketball GOATS	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Batcat	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Bird and Squirrel all tangled up	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Board game builder Milton	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Boats and Ships	257875	10/31/2024

<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)	\$ -	10.08.440.000.0000.2220.430	Cars	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Cece Loves Science and Adventure	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	The Cursed Moon	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Dog Man Scarlet Shedder	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Dragons are the worst	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	The Duck never blinks	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	GOAT basketball centers	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	GOAT mens basketball	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	The Ghost of Spruce Point	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	He Came with the Couch	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Heidi Heckelbeck and the lost library book	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Hid eand dont seek	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	How to catch gingerbread man	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	How to catch a witch	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 19.51	10.08.440.000.0000.2220.430	Jellyfish	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 20.26	10.08.440.000.0000.2220.430	Joe Biden	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 24.00	10.08.440.000.0000.2220.430	Joe Biden 46th President	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 23.04	10.08.440.000.0000.2220.430	Lebron James vs Michael Jordan	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Life Cycle of a Frog	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	The Lost Library	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Molly and the Twin Towers	257875	10/31/2024

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Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	The New Kid book 1	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Nothings Wrong!	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 19.30	10.08.440.000.0000.2220.430	The one and only family	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 19.30	10.08.440.000.0000.2220.430	The one and only ruby	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 23.04	10.08.440.000.0000.2220.430	Patrick Mahomes vs Peyton Manning	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 18.39	10.08.440.000.0000.2220.430	Penelope Rex and problem with pets	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Pizza and Taco 6	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Raid of No Return	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Red Pandas	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Rescue Vehicles	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	A Royal Conundrum	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Scaredy Squirrel gets a surprise	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Scaredy Squirrel visits the doctor	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 19.51	10.08.440.000.0000.2220.430	Sea Turtles	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 23.04	10.08.440.000.0000.2220.430	Simone Biles vs Nadia Comaneci	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Sports Jokes	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 20.26	10.08.440.000.0000.2220.430	Steph Curry	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Sunny Makes her Case	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Super Game Book	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Superteacher Project	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 24.00	10.08.440.000.0000.2220.430	Taylor Swift	257875	10/31/2024

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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>
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Thirteenth Cat	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Tiger	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Toucan	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 6.99	10.08.440.000.0000.2220.430	Transportation	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 22.03	10.08.440.000.0000.2220.430	Tree Frogs	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Trick or Cheat book 4	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Unicorns are the worst	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 23.11	10.08.440.000.0000.2220.430	Uprising	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Walruses	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	What we Saw	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 17.47	10.08.440.000.0000.2220.430	The Wild Robot Protects	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	World War 1	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	World War 2	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Yetis are the Worst	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.430	Animal Cells	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 27.64	10.06.440.000.0000.2220.430	Ajo y el vampiro	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 16.56	10.06.440.000.0000.2220.430	Blablabla	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 18.37	10.06.440.000.0000.2220.430	Nigel y la luna	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 27.64	10.06.440.000.0000.2220.430	Un parque de diversiones siniestro	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Garlic & the vampire	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 17.53	10.01.440.000.0000.2220.430	Wretched waterpark (Sinister Summer, Book 1)	257875	10/31/2024

<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)	\$ 18.37	10.01.440.000.0000.2220.430	Air	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Wildfire!	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 8.88	10.01.440.000.0000.2220.430	The girl in the lake	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 12.40	10.01.440.000.0000.2220.430	Invisible	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 14.73	10.01.440.000.0000.2220.430	Killer underwear invasion! : how to spot fake news, disinformation & lies	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 18.03	10.01.440.000.0000.2220.430	Not if I can help it	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 17.47	10.01.440.000.0000.2220.430	Shine on, Luz Veliz!	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 15.04	10.01.440.000.0000.2220.430	Washed ashore : making art from ocean plastic	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 18.37	10.01.440.000.0000.2220.430	Weird kid	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 17.47	10.01.440.000.0000.2220.430	Big truck little island	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Boardwalk babies	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Destiny finds her way : how a rescued baby sloth learned to be wild	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 19.30	10.01.440.000.0000.2220.430	Dragon bones : the fantastic fossil discoveries of Mary Anning	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 17.47	10.01.440.000.0000.2220.430	Gibberish	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 22.04	10.01.440.000.0000.2220.430	Hidden animal colors	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 19.30	10.01.440.000.0000.2220.430	I am the shark	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 17.47	10.01.440.000.0000.2220.430	Invasion of the unicorns	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Jackie and the Mona Lisa	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 15.86	10.01.440.000.0000.2220.430	King of the ice (Miles Lewis, Book 1)	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 19.30	10.01.440.000.0000.2220.430	Lou	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 18.39	10.01.440.000.0000.2220.430	Our planet! : there's no place like Earth	257875	10/31/2024

<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)	\$ 15.79	10.01.440.000.0000.2220.430	Rise to the sky : how the world's tallest trees grow up	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Tig and Lily. 1,Tiger trouble (Tig and Lily, Book 1)	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 10.99	10.01.440.000.0000.2220.430	Tig and Lily. 1,Tiger trouble (Tig and Lily, Book 1)	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 19.30	10.01.440.000.0000.2220.430	Wildfire!	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Our planet! : there's no place like Earth	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Rise to the sky : how the world's tallest trees grow up	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	King of the ice (Miles Lewis, Book 1)	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Lou	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Invasion of the unicorns	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 17.47	10.01.440.000.0000.2220.430	Jackie and the Mona Lisa	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Hidden animal colors	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	I am the shark	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Dragon bones : the fantastic fossil discoveries of Mary Anning	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Gibberish	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 18.99	10.01.440.000.0000.2220.430	Boardwalk babies	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 16.56	10.01.440.000.0000.2220.430	Destiny finds her way : how a rescued baby sloth learned to be wild	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Weird kid	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Wretched waterpark (Sinister Summer, Book 1)	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Shine on, Luz Veliz!	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Washed ashore : making art from ocean plastic	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Killer underwear invasion! : how to spot fake news, disinformation & lies	257875	10/31/2024

<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)	\$ -	10.01.440.000.0000.2220.430	Not if I can help it	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	The girl in the lake	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Invisible	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Air	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 23.88	10.01.440.000.0000.2220.430	Garlic & the vampire	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.01.440.000.0000.2220.430	Big truck little island	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 5.99	10.08.440.000.0000.2220.410	Biscuit Visits the Firehouse	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 5.99	10.08.440.000.0000.2220.410	Lego City Game On	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 21.68	10.08.440.000.0000.2220.410	Memoirs of a tortoise	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Memoirs of a Dog	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 5.99	10.08.440.000.0000.2220.410	Biscuit Feeds the Pets	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 5.99	10.08.440.000.0000.2220.410	Biscuit Flies a Kite	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Biscuit Flies a Kite	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Biscuit Visits the Firehouse	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 18.39	10.08.440.000.0000.2220.410	Memoirs of a Dog	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Lego City Game On	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Memoirs of a tortoise	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Biscuit Feeds the Pets	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 23.88	10.22.440.000.0000.2220.430	Alterations	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Amari and the despicable wonders	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 22.00	10.22.440.000.0000.2220.430	The American Sign Language handshape starter	257875	10/31/2024

<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 baker and the bard	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Borrow my heart	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 22.05	10.22.440.000.0000.2220.430	Breaking the mold : changing the face of climate science	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 14.73	10.22.440.000.0000.2220.430	The Call of the Wild	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Cats of the Clans	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Charlie Thorne and the royal society	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 17.47	10.22.440.000.0000.2220.430	The city beyond the sea	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Dear student	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.22.440.000.0000.2220.430	Earthquake terror	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 6.99	10.22.440.000.0000.2220.430	The hideout	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Impossible creatures	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 20.22	10.22.440.000.0000.2220.430	Indigenous ingenuity	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Kareem between	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 14.73	10.22.440.000.0000.2220.430	Killer underwear invasion!	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 19.30	10.22.440.000.0000.2220.430	Lion of the sky	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Michael Jordan : bull on parade	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 23.88	10.22.440.000.0000.2220.430	New moon	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 19.30	10.22.440.000.0000.2220.430	Plague-busters!	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.22.440.000.0000.2220.430	The Princess diaries	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 13.28	10.22.440.000.0000.2220.430	Princess in pink	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.22.440.000.0000.2220.430	Princess in the spotlight	257875	10/31/2024

<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	Princess in waiting	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 21.13	10.22.440.000.0000.2220.430	The recruit	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Remember us	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 17.47	10.22.440.000.0000.2220.430	Rewind	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 19.30	10.22.440.000.0000.2220.430	The sun and the star	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 18.39	10.22.440.000.0000.2220.430	The very unfortunate wish of Melony Yoshimura	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 17.22	10.22.440.000.0000.2220.430	A walk to remember	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 6.99	10.22.440.000.0000.2220.430	What happened to goodbye	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 12.40	10.22.440.000.0000.2220.430	What my mother doesn't know	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 18.95	10.22.440.000.0000.2220.430	When a ghost talks, listen	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 16.56	10.22.440.000.0000.2220.430	Where are the aliens?	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 21.70	10.22.440.000.0000.2220.430	World shakers	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Wrath of the triple goddess	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 19.30	10.22.440.000.0000.2220.430	You: the story	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.22.440.000.0000.2220.430	Zeus : water rescue	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Amari and the despicable wonders	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 17.47	10.20.440.000.0000.2220.430	And then, boom!	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	The baker and the bard : a cozy fantasy adventure	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	The Bletchley riddle	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 9.76	10.20.440.000.0000.2220.430	Boruto : Naruto next generations.Volume 1	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 9.76	10.20.440.000.0000.2220.430	Code of silence	257875	10/31/2024

<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)	\$ -	10.20.440.000.0000.2220.430	Exit nowhere	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	The festival of lights : 16 Hanukkah stories	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Impossible creatures	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 17.53	10.20.440.000.0000.2220.430	Last shot : mystery at the Final Four	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Onyx & beyond	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Out of my dreams	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 16.56	10.20.440.000.0000.2220.430	The playbook : 52 rules to aim, shoot, and score in this game called life	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 8.88	10.20.440.000.0000.2220.430	Raising Lumie	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 11.52	10.20.440.000.0000.2220.430	Samurai shortstop	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 18.39	10.20.440.000.0000.2220.430	The secret library	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Spy school goes wild	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Spying on spies : Elizebeth Smith Friedman codebreaker	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 20.87	10.20.440.000.0000.2220.430	Star splitter	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 19.30	10.20.440.000.0000.2220.430	The sun and the star : a Nico Di Angelo adventure	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Taylor Swift's The Eras Tour encyclopedia	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Tig	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 8.88	10.20.440.000.0000.2220.430	Titanic : voices from the disaster	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 9.76	10.20.440.000.0000.2220.430	Took : a ghost story	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ 9.76	10.20.440.000.0000.2220.430	Unplugged	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Warrior girl	257875	10/31/2024
Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	When we flew away : a novel of Anne Frank, before the diary	257875	10/31/2024

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Follett Content Solutions LLC (books)	\$ -	10.20.440.000.0000.2220.430	Wrath of the triple goddess	257875	10/31/2024
Franklin Middle School	\$ 539.98	10.21.610.000.0000.1100.410	Reimbursement from Activity Account from the school budget - soccer goals	257793	10/30/2024
Franklin, Emma	\$ 70.00	10.15.420.000.0000.3000.319	Spanish interpreter at Lincoln; Parent/Teacher conferences on 10/10/2024 & 10/11/2024	257725	10/23/2024
Fremd High School	\$ 225.00	10.31.050.113.0000.1500.640	Entry fee for speech tournament for Wheaton North High School 11/16/24	257675	10/16/2024
Froom, Robert/Sarah	\$ 7,779.34	10.01.000.000.1311.0000.000	Refund pending residency tuition- sale closed 10.18.24	257726	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.01.750.000.0000.2540.320	Inv 1314801 Emerson 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.08.750.000.0000.2540.320	Inv 1314808 Madison 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.10.750.000.0000.2540.320	Inv 1314810 Sandburg 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.11.750.000.0000.2540.320	Inv 1314815 Whittier 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.12.750.000.0000.2540.320	Inv 1314816 Wiesbrook 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.13.750.000.0000.2540.320	Inv 1314812 Washington 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ 850.00	20.14.750.000.0000.2540.320	Inv 1314798 Bower 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.20.750.000.0000.2540.320	Inv 1314800 Edison 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.23.750.000.0000.2540.320	Inv 1314809	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.30.750.000.0000.2540.320	Inv 1314814 WWS 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.31.750.000.0000.2540.320	Inv 1314813 WN 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.39.750.000.0000.2540.320	Inv 1314817 Woodland 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.99.750.000.0000.2540.320	Inv 1314811 SSC 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.01.750.000.0000.2540.320	Inv 1314801 Emerson 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.08.750.000.0000.2540.320	Inv 1314808 Madison 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.10.750.000.0000.2540.320	Inv 1314810 Sandburg 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.11.750.000.0000.2540.320	Inv 1314815 Whittier 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.12.750.000.0000.2540.320	Inv 1314816 Wiesbrook 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.13.750.000.0000.2540.320	Inv 1314812 Washington 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.14.750.000.0000.2540.320	Inv 1314798 Bower 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ 850.00	20.20.750.000.0000.2540.320	Inv 1314800 Edison 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.23.750.000.0000.2540.320	Inv 1314809	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.30.750.000.0000.2540.320	Inv 1314814 WWS 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.31.750.000.0000.2540.320	Inv 1314813 WN 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.39.750.000.0000.2540.320	Inv 1314817 Woodland 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.99.750.000.0000.2540.320	Inv 1314811 SSC 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ 850.00	20.01.750.000.0000.2540.320	Inv 1314801 Emerson 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.08.750.000.0000.2540.320	Inv 1314808 Madison 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.10.750.000.0000.2540.320	Inv 1314810 Sandburg 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.11.750.000.0000.2540.320	Inv 1314815 Whittier 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.12.750.000.0000.2540.320	Inv 1314816 Wiesbrook 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.13.750.000.0000.2540.320	Inv 1314812 Washington 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.14.750.000.0000.2540.320	Inv 1314798 Bower 3 Yr Inspection	257727	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Gallagher Bassett Services Inc	\$ -	20.11.750.000.0000.2540.320	Inv 1314815 Whittier 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.12.750.000.0000.2540.320	Inv 1314816 Wiesbrook 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.13.750.000.0000.2540.320	Inv 1314812 Washington 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.14.750.000.0000.2540.320	Inv 1314798 Bower 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.20.750.000.0000.2540.320	Inv 1314800 Edison 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.23.750.000.0000.2540.320	Inv 1314809	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.30.750.000.0000.2540.320	Inv 1314814 WWS 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.31.750.000.0000.2540.320	Inv 1314813 WN 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ 850.00	20.39.750.000.0000.2540.320	Inv 1314817 Woodland 3 Yr Inspection	257727	10/23/2024
Gallagher Bassett Services Inc	\$ -	20.99.750.000.0000.2540.320	Inv 1314811 SSC 3 Yr Inspection	257727	10/23/2024
			Swingline ClassicCut Ingento Guillotine Trimmer - 15 Sheet Cutting Capacity - 18" Cutting Length - 18" Blade Length - Long Lasting, Alignment Grid, Dual Scale Ruler, Safety Guard, Locking Latch, Durable, Heavy Duty - Steel, Die-cast Metal, Wood - Maple -	257876	10/31/2024
Garvey's Office Products Inc	\$ 164.99	10.20.610.000.0000.1100.410	Office Depot® Brand Shipping Packing Tape, 1.89" x 54.6 Yd., Clear, Pack Of 6 Rolls - 54.60 yd Length x 1.89" Width - Polypropylene - Adhesive Backing - 6 / Pack - Clear	257876	10/31/2024
Garvey's Office Products Inc	\$ -	10.20.610.000.0000.1100.410	Swingline Commercial Desk Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - 1/4" Staple Size - Black	257876	10/31/2024
Garvey's Office Products Inc	\$ -	10.20.610.000.0000.1100.410	Scotch C38 Desk Tape Dispenser - Holds Total 1 Tape(s) - 1" Core - Plastic - Black	257876	10/31/2024
Garvey's Office Products Inc	\$ -	10.20.610.000.0000.1100.410	Office Depot® Brand Staple Remover, Black - Metal, Plastic - Black	257876	10/31/2024
Garvey's Office Products Inc	\$ -	10.20.610.000.0000.1100.410	Swingline Standard Staples - 210 Per Strip - Standard - 1/4" Leg - for Paper - Chisel Point - Silver5000 / Box	257876	10/31/2024
Garvey's Office Products Inc	\$ -	10.20.610.000.0000.1100.410	Ziploc Resealable Sandwich Bags, 1.2 mil, 6.5" x 5.88", Clear, 40/Box	257876	10/31/2024
Garvey's Office Products Inc	\$ -	10.20.610.000.0000.1100.410	Business Source Invisible Tape Dispenser Refill Roll - 36 yd Length x 0.75" Width - 1" Core	257876	10/31/2024
Garvey's Office Products Inc	\$ -	10.20.610.000.0000.1100.410	Universal® Award Plaque, 13 1/3" x 11", Black	257876	10/31/2024
Garvey's Office Products Inc	\$ 6.19	10.20.610.000.0000.1100.410	Sharpie Chisel Tip Permanent Marker - 5.3 mm Marker Point Size - Chisel Marker Point Style - Black Alcohol Based Ink - 4 / Pack	257876	10/31/2024
Garvey's Office Products Inc	\$ -	10.20.610.000.0000.1100.410	Sharpie Chisel Tip Permanent Marker - 5.3 mm Marker Point Size - Chisel Marker Point Style - Black Alcohol Based Ink - 4 / Pack	257876	10/31/2024
Garvey's Office Products Inc	\$ 55.11	10.20.610.000.0000.1100.410	Universal® Award Plaque, 13 1/3" x 11", Black	257876	10/31/2024
Garvey's Office Products Inc	\$ 1,440.00	10.22.610.000.0000.1100.410	40 cases of 8.5x11 copy paper	257876	10/31/2024
Garvey's Office Products Inc	\$ 2,160.00	10.21.610.000.0000.1100.410	60 boxes of copy paper	257876	10/31/2024

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Garvey's Office Products Inc	\$ 720.00	10.31.610.000.0000.1100.410	White copy paper	257876	10/31/2024
Garvey's Office Products Inc	\$ 1,440.00	10.20.610.000.0000.1100.410	case of white copier paper	257876	10/31/2024
Gateway Ed. Holdings Llc/Savvas	\$ -	10.30.000.197.0000.1100.420	Knight: Physics for Scientists and Engineers	257877	10/31/2024
Gateway Ed. Holdings Llc/Savvas	\$ 12.16	10.30.000.197.0000.1100.420	Shipping & Handling	257877	10/31/2024
Gateway Ed. Holdings Llc/Savvas	\$ 152.00	10.31.000.197.0000.1100.420	Earth Science	257877	10/31/2024
Gateway Ed. Holdings Llc/Savvas	\$ 720.00	10.30.000.197.0000.1100.420	Knight: Physics for Scientists and Engineers	257877	10/31/2024
Gateway Ed. Holdings Llc/Savvas	\$ 57.60	10.30.000.197.0000.1100.420	Shipping & Handling	257877	10/31/2024
Gateway Ed. Holdings Llc/Savvas	\$ -	10.31.000.197.0000.1100.420	Earth Science	257877	10/31/2024
Reimbursement for supplies per Mr. Callahan's allowance to					
Gatlin, Erin O'Donnoghue	\$ 60.00	10.08.610.000.0000.1100.410	the staff (up to \$60 for gen ed)	257794	10/30/2024
Gca Education Services Inc	\$ 329,367.75	20.40.750.000.0000.2540.320	Inv 10000096164 custodial services	257878	10/31/2024
Gca Education Services Inc	\$ -	20.40.750.000.0000.2540.320	Inv 10000096921 general OT	257878	10/31/2024
Gca Education Services Inc	\$ 4,712.00	20.40.750.000.0000.2540.320	Inv 10000096920 additional help	257878	10/31/2024
Gca Education Services Inc	\$ -	20.40.750.000.0000.2540.320	Inv 10000096920 additional help	257878	10/31/2024
Gca Education Services Inc	\$ 22,502.06	20.40.750.000.0000.2540.320	Inv 10000096921 general OT	257878	10/31/2024
GEDVILAS, PAUL JOSEPH	\$ 85.00	10.23.220.000.0000.1500.319	Official for Monroe volleyball game 10/15/24	257795	10/30/2024
Giant Steps Illinois, Inc	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257879	10/31/2024
Giant Steps Illinois, Inc	\$ 65.00	10.32.190.000.0000.1912.670	Tuition 9-12+	257879	10/31/2024
Giant Steps Illinois, Inc	\$ 7,699.60	10.24.190.000.0000.1912.670	Tuition K-8	257879	10/31/2024
Giant Steps Illinois, Inc	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257879	10/31/2024
Giant Steps Illinois, Inc	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257879	10/31/2024
Giant Steps Illinois, Inc	\$ 62,797.02	10.32.190.000.0000.1912.670	Tuition 9-12+	257879	10/31/2024
9/14/24 - Girls Tennis JVII vs Glenbard West - GBW					
Glenbard West High School	\$ 50.00	10.31.220.000.0000.1500.640	Invitational	257605	10/9/2024
Glenbard West High School	\$ 50.00	10.30.220.000.0000.1500.640	Glenbard West JV2 Girls Tennis Invite 9-14-24	257605	10/9/2024
GM Financial	\$ 289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	257606	10/9/2024
GM Financial	\$ 289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	257606	10/9/2024
GM Financial	\$ 289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	257606	10/9/2024
GM Financial	\$ 289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	257606	10/9/2024
Grainger	\$ 13.27	20.40.750.000.0000.2540.410	Inv 9261355052 fire ext bracket	257880	10/31/2024
Grainger	\$ 278.28	20.40.750.000.0000.2540.410	Inv 9262123012 US flag	257880	10/31/2024
Grainger	\$ 8.76	20.40.750.000.0000.2540.410	Inv 817704042 cable ties	257880	10/31/2024
Grainger	\$ 47.24	20.40.750.000.0000.2540.410	Inv 9267226935 AA and AAA batteries	257880	10/31/2024
Grainger	\$ 54.20	20.40.750.000.0000.2540.410	Inv 9268463115 lithium batteries	257880	10/31/2024
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9272667040 toggle bolt anchor	257880	10/31/2024
Grainger	\$ 87.00	20.40.750.000.0000.2540.410	Inv 9272483141 mouse traps	257880	10/31/2024
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9272483141 mouse traps	257880	10/31/2024
Grainger	\$ 12.11	20.40.750.000.0000.2540.410	Inv 9272667040 toggle bolt anchor	257880	10/31/2024
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9274670901 upright frame	257880	10/31/2024
Grainger	\$ 118.10	20.40.750.000.0000.2540.410	Inv 9274188110 AAA and AA batteries	257880	10/31/2024
Grainger	\$ 297.52	20.40.750.000.0000.2540.410	Inv 9274670901 upright frame	257880	10/31/2024
Grainger	\$ -	20.40.750.000.0000.2540.410	Inv 9274188110 AAA and AA batteries	257880	10/31/2024

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Grainger	\$ 76.60	20.22.750.000.0000.2540.410	Inv 9275195080 vinyl door sweep	257880	10/31/2024
Grainger	\$ -	20.22.750.000.0000.2540.410	Inv 9275707181 vinyl door sweep	257880	10/31/2024
Grainger	\$ -	20.22.750.000.0000.2540.410	Inv 9275707181 shipping	257880	10/31/2024
Grainger	\$ 260.44	20.22.750.000.0000.2540.410	Inv 9275707181 vinyl door sweep	257880	10/31/2024
Grainger	\$ 18.08	20.22.750.000.0000.2540.410	Inv 9275707181 shipping	257880	10/31/2024
Grainger	\$ -	20.22.750.000.0000.2540.410	Inv 9275195080 vinyl door sweep	257880	10/31/2024
Grainger	\$ 259.18	20.06.750.000.0000.2540.410	Inv 9288986152 sensor activation kit	257880	10/31/2024
Gudmundson, Mary A	\$ 6.00	10.99.550.000.0000.2630.319	Reimbursement - Alphagraphics - cost to cut Local Government Invitations	257728	10/23/2024
Gudmundson, Mary A	\$ -	10.99.550.000.0000.2630.319	Reimbursement - Wheaton Super Wash - Cost to was 10 tablecloths	257728	10/23/2024
Gudmundson, Mary A	\$ 30.00	10.99.550.000.0000.2630.319	Reimbursement - Wheaton Super Wash - Cost to was 10 tablecloths	257728	10/23/2024
Gudmundson, Mary A	\$ -	10.99.550.000.0000.2630.319	Reimbursement - Alphagraphics - cost to cut Local Government Invitations	257728	10/23/2024
Guiding Light Academy	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257881	10/31/2024
Guiding Light Academy	\$ 6,970.00	10.32.190.000.0000.1912.670	Tuition 9-12+	257881	10/31/2024
Guiding Light Academy	\$ 38,853.60	10.24.190.000.0000.1912.670	Tuition K-8	257881	10/31/2024
Guiding Light Academy	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257881	10/31/2024
Guiding Light Academy	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257881	10/31/2024
Guiding Light Academy	\$ 7,667.00	10.32.190.000.0000.1912.670	Tuition 9-12+	257881	10/31/2024
Guiding Light Academy	\$ 42,738.96	10.24.190.000.0000.1912.670	Tuition K-8	257881	10/31/2024
Guiding Light Academy	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257881	10/31/2024
Gulczynski, Jacqueline	\$ 85.00	10.22.220.000.0000.1500.319	Hubble: 10/3/24 GVB Official	257607	10/9/2024
H2I Group	\$ 1,620.00	10.30.220.000.0000.1500.410	Basketball Shot Clock Supports	257882	10/31/2024
Harrison, Mark	\$ 85.00	10.23.220.000.0000.1500.319	Official for Monroe volleyball game 10/2/24	257608	10/9/2024
Harrison, Mark	\$ 85.00	10.22.220.000.0000.1500.319	Hubble: GVB Official 10-24-24	257796	10/30/2024
HD Supply	\$ 81.92	20.40.750.000.0000.2540.410	Inv 825736176 soap	257883	10/31/2024
Healy, Michelle Jean	\$ 110.00	10.40.542.000.0000.2210.339	Conference reimbursement	257609	10/9/2024
Henry, John	\$ 85.00	10.21.220.000.0000.1500.319	vball at Franklin on 10/3/24	257676	10/16/2024
Heritier, Julien	\$ 179.15	10.40.038.000.0000.2660.332	September 2024 Mileage	257610	10/9/2024
Heyser-Patti, Melissa Denise	\$ 32.00	10.23.542.000.0000.2150.410	Reimbursement for BK Enterprises LLC/Therapy-U- Connect More	257797	10/30/2024
Heyser-Patti, Melissa Denise	\$ 22.00	10.23.542.000.0000.2150.410	Reimbursement for BK Enterprises LLC/Therapy-U, You Know	257797	10/30/2024
Hieb, Nicole E	\$ 150.00	10.21.610.000.0000.1100.410	Reimbursement for Conference	257798	10/30/2024
Hinsdale Township HS Dist#86	\$ 450.00	10.30.220.000.0000.1500.640	Hinsdale Central Boy & Girls Cross Country Invite 9/7/2024 \$225 each team	257532	10/2/2024
Hoffmeyer, Michelle J	\$ 120.60	10.99.420.822.0000.2210.332	Reimbursement - Michelle Hoffmeyer, Franklin Teacher, for mileage to attend a PD Convention from Uncharted Learning in Chicago on August 16-17	257677	10/16/2024

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Hoffmeyer, Michelle J	\$ 63.30	10.99.420.822.0000.2210.332	Reimbursement - Michelle Hoffmeyer, for parking while attending a Chicago PD Convention	257677	10/16/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ 18.98	20.31.750.000.0000.2540.410	Inv 1010014 - drywall primer	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024

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Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ 139.87	20.40.750.000.0000.2540.410	Inv 1010551 - Kleen sweep floor sweep	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ 6.60	20.31.750.000.0000.2540.410	Inv 1010557 - Quantity 4 - PVC Coupling	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
			Inv 11893 - channel lock and groove plier - quantity 2, sillcock, GA pipe - quantity 2, FIP reducing red brass		
Home Depot Credit Services	\$ 101.75	20.31.750.000.0000.2540.410		257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
			Inv 2010478 - arm hanger, double sided tape, duct tape, copper top AA, super hold mouse glue, spectracide wasp & hornet, Surelite exit red/green battery		
Home Depot Credit Services	\$ 325.41	20.31.750.000.0000.2540.410		257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ 82.11	20.31.750.000.0000.2540.410	Inv 2011634 - mounting pads, cable tie, fiberglass fish stick kit	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
			Inv 2340565 - low voltage old work 1G - quantity 6, brush		
Home Depot Credit Services	\$ 43.77	20.31.750.000.0000.2540.410	plate - quantity 3	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
			Inv 3011553 - Krystal Kleer all season - quantity 6, nitrile dipped workgloves, baster big shot, power tool ball holder, wall mount ladder hook - quantity 2, utility hook		
Home Depot Credit Services	\$ 84.84	20.31.750.000.0000.2540.410		257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
			Inv 3014921 - bi-metal hole saw, drywall t-square, wonder		
Home Depot Credit Services	\$ 52.91	20.31.750.000.0000.2540.410	wrecking bar	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
			Inv 3022649 - dust control, ecosmart firecode, fine drywall		
			screw, battery insulater, drywall sanding sponge, pro snap		
Home Depot Credit Services	\$ 143.53	20.31.750.000.0000.2540.410	blade knife, drywall tape, steel taping knife	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
			Inv 350907 - FP ball valve, boiler drain, steel hinged flange -		
Home Depot Credit Services	\$ 59.93	20.31.750.000.0000.2540.410	quantity 3	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ 297.00	20.31.750.000.0000.2540.410	Inv 3612355 - Solid THHN gree, black, white - 500ft	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
			Inv 4010204 - Blaster fast acting starting fluid, great stuff		
Home Depot Credit Services	\$ 10.74	20.31.750.000.0000.2540.410	gaps/cracks - quantity 2	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ 84.82	20.31.750.000.0000.2540.410	Inv 4612198 - threaded coupling, conduit, ELB 90DEG	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
			Inv 4612229 - PVC 90 - quantity 3, EMT conduit, thread tape,		
Home Depot Credit Services	\$ 100.24	20.31.750.000.0000.2540.410	PVC pipe - quantity 3	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ 277.00	20.40.750.000.0000.2540.410	Inv 5901497 - construction equipment rental charge	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ 44.46	20.31.750.000.0000.2540.410	Inv 6014520 - corded soldering iron kit and cloth-lined leather	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ 299.28	20.31.750.000.0000.2540.410	Inv 6022470 - lifetime fold in half table - 6ft - Quantity 6	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ 104.16	20.31.750.000.0000.2540.410	Inv 6023373 - MKE schockwave, x-lock metal cut, FRMLSS bath, PVC MB cordless	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
			Inv 7011044 - outlet surge protector, ss plate - quantity 3, EZ-twist organe earplugs, resist cable tie, commercial dup outlet,		
Home Depot Credit Services	\$ 103.18	20.23.750.000.0000.2540.410	brushed duplex wall plate - quantity 8	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
			Inv 7012181 - umbrella, hybrid socket, wire braided - 100 ft,		
Home Depot Credit Services	\$ 58.40	20.40.750.000.0000.2540.410	aluminum ferrule and stop - quantity 3	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ 36.43	20.40.750.000.0000.2540.410	Inv 7012227 - PSA no hole, stain oil	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ 91.28	20.31.750.000.0000.2540.410	Inv 7023186 - pro electric tape, duplex outlet	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ 245.95	20.23.750.000.0000.2540.410	Inv 7023226 - 8ft Common Board	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ 35.80	20.31.750.000.0000.2540.410	Inv 7023230 - Quantity 10 - CMRCL Duplex Power Outlet	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ 23.97	20.31.750.000.0000.2540.410	Inv 7023248 - Steel forstner Bit	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Inv 7023288 - MKE Shockwave, X-Lock MTL Cut, Edge FRMLSS					
Home Depot Credit Services	\$ 162.42	20.23.750.000.0000.2540.410	Bath, PVC MB Cordless	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
			Inv 7024708 - carpenter pencil - quantity 4, drywall blades, wax ring with bolts - quantity 5, germicidal bleach	257729	10/23/2024
Home Depot Credit Services	\$ 53.73	20.31.750.000.0000.2540.410			
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
			Inv 8023085 - black/red button CFCI - quantity 3, c-channel,		
Home Depot Credit Services	\$ 75.44	20.31.750.000.0000.2540.410	Stud guard - quantity 5	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ 19.41	20.31.750.000.0000.2540.410	Inv 8023116 - rod round stl	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9011986	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ 57.92	20.31.750.000.0000.2540.410	Inv 9010218 - duct knife, utility blade	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7011044	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023288	257729	10/23/2024
Home Depot Credit Services	\$ -	20.23.750.000.0000.2540.410	Inv 7023226	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023230	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023248	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7023186	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023116	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8023085	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 9010218	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010014	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3014921	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3022649	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6022470	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5901473	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6014520	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 350907	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612198	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4612229	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 1010557	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2010478	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4010204	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6023373	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7024708	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 11893	257729	10/23/2024
			Inv 9011986 - wall mount - quantity 2, wall mount ladder		
Home Depot Credit Services	\$ 88.64	20.31.750.000.0000.2540.410	hook - quantity 3, energizer max AA 36 pack	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2340565	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2011634	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011553	257729	10/23/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3612355	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012181	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012227	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1010551	257729	10/23/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5901497	257729	10/23/2024
Houlihan, Deborah B	\$ 110.00	10.40.542.000.0000.2210.339	Conference Reimbursement	257533	10/2/2024
Hyde Park Day Schools	\$ 9,582.12	10.24.190.000.0000.1912.670	Tuition K-8	257884	10/31/2024
Illinois American Water Co.	\$ 799.98	20.12.740.000.0000.2540.370	Acct 1025-210000166929 Wiesbrook	257730	10/23/2024
Illinois American Water Co.	\$ 44.99	20.12.740.000.0000.2540.370	Acct 1025-210000166936 Wiesbrook	257730	10/23/2024

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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>
Illinois Central School Bus	\$ 255.05	40.20.220.336.0000.2550.331	INV 565-11077 Edison Grace Church Cross Country Drop Only 9/5/2024	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11078 Edison Grace Church Cross Country 9/5/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11133 Edison Ackerman Park Cross Country Drop Only 9/9/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11134 Edison Ackerman Park Cross Country 9/9/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11114 Edison Jay Stream Cross Country Drop Only 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11157 Edison Monroe Middle Girls Volleyball 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11113 Edison Jay Stream Cross Country 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11144 Edison Middle Stratford Middle Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11144 Edison Middle Stratford Middle Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11113 Edison Jay Stream Cross Country 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11157 Edison Monroe Middle Girls Volleyball 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11114 Edison Jay Stream Cross Country Drop Only 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11134 Edison Ackerman Park Cross Country 9/9/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11133 Edison Ackerman Park Cross Country Drop Only 9/9/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11077 Edison Grace Church Cross Country Drop Only 9/5/2024	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.20.220.336.0000.2550.331	INV 565-11078 Edison Grace Church Cross Country 9/5/24	257885	10/31/2024
Illinois Central School Bus	\$ 255.05	10.30.999.000.0000.2410.410	INV 565-11079 WWS Northern Il Food Bank Girls Tennis 9/5/24	257885	10/31/2024
Illinois Central School Bus	\$ 407.00	10.09.999.000.0000.2410.410	Buses for 4th grade field trip to Cantigny Park. Cantigny to pay the cost.	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11101 Hubble Middle School Marquardt Middle School Cross Country drop only	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.22.220.336.0000.2550.331	565-11100 Hubble Marquardt Middle School Cross Country 9/10/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11146 Hubble Monroe Middle School Cross Country Drop Only 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11147 Hubble Monroe Middle Cross Country 9/17/24	257885	10/31/2024

<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	565-11149 Hubble Hadley Jr High Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11219 Hubble Middle Glenn Westlake Middlele Girls Volleyball 9/26/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11219 Hubble Middle Glenn Westlake Middlele Girls Volleyball 9/26/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11149 Hubble Hadley Jr High Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11147 Hubble Monroe Middle Cross Country 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ 255.05	40.22.220.336.0000.2550.331	565-11101 Hubble Middle School Marquardt Middle School Cross Country drop only	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11146 Hubble Monroe Middle School Cross Country Drop Only 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11100 Hubble Marquardt Middle School Cross Country 9/10/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11106 Monroe Middle Stratford Middle Cross Country Drop Only 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.23.220.336.0000.2550.331	INV 565-11105 Monroe Middle School Stratford Middle School Cross COUNTRY 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11145 Monroe Middle Marquardt Middle Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11153 Monroe Middle Jane Addams Jr High Cross Country 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11190 Monroe Middle Jay Stream Girls Volleyball 9/24/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11218 Monroe Middle Lemman Middle Girls Volleyball 9/26/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11237 Monre Middle Ackerman Park Cross Country Drop Only 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11238 Monroe Middle Ackerman Park Cross Country 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11238 Monroe Middle Ackerman Park Cross Country 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11218 Monroe Middle Lemman Middle Girls Volleyball 9/26/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11237 Monre Middle Ackerman Park Cross Country Drop Only 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11153 Monroe Middle Jane Addams Jr High Cross Country 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11190 Monroe Middle Jay Stream Girls Volleyball 9/24/24	257885	10/31/2024

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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>
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11105 Monroe Middle School Stratford Middle School Cross Country 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11145 Monroe Middle Marquardt Middle Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ 255.05	40.23.220.336.0000.2550.331	INV 565-11106 Monroe Middle Stratford Middle Cross Country Drop Only 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11158 Franklin Startford Middle Grils Volleyball 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11183 Franklin Monroe Middle Cross Country Drop Only 9/23/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11184 Franklin Monroe Middle Cross Country 9/23/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11189 Franklin Middle Marquardt Middle Girls Volleyball 9/24/24	257885	10/31/2024
Illinois Central School Bus	\$ 510.10	40.21.220.336.0000.2550.331	565-11111 Franklin Grace Church Cross Country 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11112 Franklin Edison Middle Girls Volleyball 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11158 Franklin Startford Middle Grils Volleyball 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11111 Franklin Grace Church Cross Country 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11184 Franklin Monroe Middle Cross Country 9/23/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.21.220.336.0000.2550.331	565-11112 Franklin Edison Middle Girls Volleyball 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11183 Franklin Monroe Middle Cross Country Drop Only 9/23/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11189 Franklin Middle Marquardt Middle Girls Volleyball 9/24/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11078 Edison Grace Church Cross Country 9/5/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11133 Edison Ackerman Park Cross Country Drop Only 9/9/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11134 Edison Ackerman Park Cross Country 9/9/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11114 Edison Jay Stream Cross Country Drop Only 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11077 Edison Grace Church Cross Country Drop Only 9/5/2024	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11157 Edison Monroe Middle Girls Volleyball 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ 255.05	40.20.220.336.0000.2550.331	INV 565-11113 Edison Jay Stream Cross Country 9/12/24	257885	10/31/2024

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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>
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11144 Edison Middle Stratford Middle Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11144 Edison Middle Stratford Middle Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11157 Edison Monroe Middle Girls Volleyball 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ 255.05	40.20.220.336.0000.2550.331	INV 565-11114 Edison Jay Stream Cross Country Drop Only 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11113 Edison Jay Stream Cross Country 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11133 Edison Ackerman Park Cross Country Drop Only 9/9/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11134 Edison Ackerman Park Cross Country 9/9/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11077 Edison Grace Church Cross Country Drop Only 9/5/2024	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11078 Edison Grace Church Cross Country 9/5/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11078 Edison Grace Church Cross Country 9/5/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11077 Edison Grace Church Cross Country Drop Only 9/5/2024	257885	10/31/2024
Illinois Central School Bus	\$ 255.05	40.20.220.336.0000.2550.331	INV 565-11133 Edison Ackerman Park Cross Country Drop Only 9/9/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11134 Edison Ackerman Park Cross Country 9/9/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11114 Edison Jay Stream Cross Country Drop Only 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11113 Edison Jay Stream Cross Country 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11144 Edison Middle Stratford Middle Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11157 Edison Monroe Middle Girls Volleyball 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11144 Edison Middle Stratford Middle Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11157 Edison Monroe Middle Girls Volleyball 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11113 Edison Jay Stream Cross Country 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11114 Edison Jay Stream Cross Country Drop Only 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.20.220.336.0000.2550.331	INV 565-11134 Edison Ackerman Park Cross Country 9/9/24	257885	10/31/2024

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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>
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11133 Edison Ackerman Park Cross Country Drop Only 9/9/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11077 Edison Grace Church Cross Country Drop Only 9/5/2024	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11078 Edison Grace Church Cross Country 9/5/24	257885	10/31/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charge for Chicago Botanic Garden field trip 9/20/24	257885	10/31/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charge for Cantigny Field Trip 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charge for Cantigny field trip 9/23/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	10.31.999.000.0000.2410.410	Bus charge for Farnsworth House field trip 9/16/24	257885	10/31/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charge for Chicago Botanic Garden field trip 9/16/24	257885	10/31/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charge for Cantigny field trip 9/23/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	10.31.999.000.0000.2410.410	Bus charge for Chicago Botanic Garden field trip 9/16/24	257885	10/31/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charge for Farnsworth House field trip 9/16/24	257885	10/31/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charge for Cantigny Field Trip 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charge for Chicago Botanic Garden field trip 9/20/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11078 Edison Grace Church Cross Country 9/5/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11133 Edison Ackerman Park Cross Country Drop Only 9/9/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11134 Edison Ackerman Park Cross Country 9/9/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11114 Edison Jay Stream Cross Country Drop Only 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11077 Edison Grace Church Cross Country Drop Only 9/5/2024	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11113 Edison Jay Stream Cross Country 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.20.220.336.0000.2550.331	INV 565-11144 Edison Middle Stratford Middle Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11157 Edison Monroe Middle Girls Volleyball 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11106 Monroe Middle Stratford Middle Cross Country Drop Only 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11190 Monroe Middle Jay Stream Girls Volleyball 9/24/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11105 Monroe Middle School Stratford Middle School Cross Country 9/12/24	257885	10/31/2024

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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>
Illinois Central School Bus	\$ 293.28	40.23.220.336.0000.2550.331	INV 565-11145 Monroe Middle Marquardt Middle Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11237 Monre Middle Ackerman Park Cross Country Drop Only 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11153 Monroe Middle Jane Addams Jr High Cross Country 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11218 Monroe Middle Lemman Middle Girls Volleyball 9/26/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11238 Monroe Middle Ackerman Park Cross Country 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11101 Hubble Middle School Marquardt Middle School Cross Country drop only	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11100 Hubble Marquardt Middle School Cross Country 9/10/24	257885	10/31/2024
Illinois Central School Bus	\$ 255.05	40.22.220.336.0000.2550.331	565-11146 Hubble Monroe Middle School Cross Country Drop Only 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11147 Hubble Monroe Middle Cross Country 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11149 Hubble Hadley Jr High Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11219 Hubble Middle Glenn Westlake Middle Girls Volleyball 9/26/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11149 Hubble Hadley Jr High Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ 255.05	40.22.220.336.0000.2550.331	565-11147 Hubble Monroe Middle Cross Country 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11219 Hubble Middle Glenn Westlake Middle Girls Volleyball 9/26/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11100 Hubble Marquardt Middle School Cross Country 9/10/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11146 Hubble Monroe Middle School Cross Country Drop Only 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11101 Hubble Middle School Marquardt Middle School Cross Country drop only	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11101 Hubble Middle School Marquardt Middle School Cross Country drop only	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11100 Hubble Marquardt Middle School Cross Country 9/10/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11146 Hubble Monroe Middle School Cross Country Drop Only 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11219 Hubble Middle Glenn Westlake Middle Girls Volleyball 9/26/24	257885	10/31/2024

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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>
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11147 Hubble Monroe Middle Cross Country 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.22.220.336.0000.2550.331	565-11149 Hubble Hadley Jr High Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11238 Monroe Middle Ackerman Park Cross Country 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11218 Monroe Middle Lemans Middle Girls Volleyball 9/26/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11237 Monre Middle Ackerman Park Cross Country Drop Only 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11145 Monroe Middle Marquardt Middle Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ 390.41	40.23.220.336.0000.2550.331	INV 565-11153 Monroe Middle Jane Addams Jr High Cross Country 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11190 Monroe Middle Jay Stream Girls Volleyball 9/24/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11106 Monroe Middle Stratford Middle Cross Country Drop Only 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11105 Monroe Middle School Stratford Middle School Cross Country 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ 667.38	10.13.999.000.0000.2410.410	4th grade Wrigley FT - 2 buses	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11077 Edison Grace Church Cross Country Drop Only 9/5/2024	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11134 Edison Ackerman Park Cross Country 9/9/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11114 Edison Jay Stream Cross Country Drop Only 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11078 Edison Grace Church Cross Country 9/5/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11133 Edison Ackerman Park Cross Country Drop Only 9/9/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.20.220.336.0000.2550.331	INV 565-11157 Edison Monroe Middle Girls Volleyball 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11113 Edison Jay Stream Cross Country 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.220.336.0000.2550.331	INV 565-11144 Edison Middle Stratford Middle Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11183 Franklin Monroe Middle Cross Country Drop Only 9/23/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11184 Franklin Monroe Middle Cross Country 9/23/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11189 Franklin Middle Marquardt Middle Girls Volleyball 9/24/24	257885	10/31/2024

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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>
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11111 Franklin Grace Church Cross Country 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.21.220.336.0000.2550.331	565-11158 Franklin Startford Middle Grils Volleyball 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11112 Franklin Edison Middle Girls Volleyball 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	10.31.999.000.0000.2410.410	Bus charge for Chicago Botanic Garden field trip 9/20/24	257885	10/31/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charge for Cantigny Field Trip 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charge for Cantigny field trip 9/23/24	257885	10/31/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charge for Farnsworth House field trip 9/16/24	257885	10/31/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charge for Chicago Botanic Garden field trip 9/16/24	257885	10/31/2024
Illinois Central School Bus	\$ 390.41	10.30.999.000.0000.2410.410	INV 565-11162 WWS Museum of Contemporary Art Field Trip 9/20/24	257885	10/31/2024
Illinois Central School Bus	\$ 1,001.07	40.14.190.000.0000.2550.331	Bower - Field Trip 9/20/24	257885	10/31/2024
Illinois Central School Bus	\$ 374.07	10.06.999.000.0000.2410.410	4th gr field trip to Wrigley Field	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11112 Franklin Edison Middle Girls Volleyball 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11158 Franklin Startford Middle Grils Volleyball 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11111 Franklin Grace Church Cross Country 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11189 Franklin Middle Marquardt Middle Girls Volleyball 9/24/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11184 Franklin Monroe Middle Cross Country 9/23/24	257885	10/31/2024
Illinois Central School Bus	\$ 255.05	40.21.220.336.0000.2550.331	565-11183 Franklin Monroe Middle Cross Country Drop Only 9/23/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11183 Franklin Monroe Middle Cross Country Drop Only 9/23/24	257885	10/31/2024
Illinois Central School Bus	\$ 255.05	40.21.220.336.0000.2550.331	565-11184 Franklin Monroe Middle Cross Country 9/23/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11189 Franklin Middle Marquardt Middle Girls Volleyball 9/24/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11111 Franklin Grace Church Cross Country 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11158 Franklin Startford Middle Grils Volleyball 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11112 Franklin Edison Middle Girls Volleyball 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ 255.05	10.08.999.000.0000.2410.410	Bus for Kinder field trip - 9/23/24	257885	10/31/2024
Illinois Central School Bus	\$ 374.07	10.20.999.000.0000.2410.410	1 bus round trip to Fermilab for 8th grade Biology field trip	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	10.10.999.000.0000.2410.410	1st Grade Field Trip to Brookfield Zoo for bus	257885	10/31/2024

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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>
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11111 Franklin Grace Church Cross Country 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11112 Franklin Edison Middle Girls Volleyball 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11158 Franklin Startford Middle Grils Volleyball 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11183 Franklin Monroe Middle Cross Country Drop Only 9/23/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.220.336.0000.2550.331	565-11184 Franklin Monroe Middle Cross Country 9/23/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.21.220.336.0000.2550.331	565-11189 Franklin Middle Marquardt Middle Girls Volleyball 9/24/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11106 Monroe Middle Stratford Middle Cross Country Drop Only 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11105 Monroe Middle School Stratford Middle School Cross Counrny 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ 255.05	40.23.220.336.0000.2550.331	INV 565-11190 Monroe Middle Jay Stream Girls Volleyball 9/24/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11218 Monroe Middle Lemam Middle Girls Volleyball 9/26/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11145 Monroe Middle Marquardt Middle Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11153 Monroe Middle Jane Addams Jr High Cross Country 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11237 Monre Middle Ackerman Park Cross Country Drop Only 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11238 Monroe Middle Ackerman Park Cross Country 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ 203.50	10.05.999.000.0000.2410.410	Bus to WWSHS 3rd grade field trip 9/20/24 shared with Whittier School	257885	10/31/2024
Illinois Central School Bus	\$ -	10.05.999.000.0000.2410.410	Bus to WWSHS 3rd grade field trip on 9/20/24	257885	10/31/2024
Illinois Central School Bus	\$ 203.50	10.14.999.000.0000.2410.410	Bower 3rd Grade Field Trip Bus to WWS 9/20/24 (5586) Invoice #565-11210	257885	10/31/2024
Illinois Central School Bus	\$ 203.50	10.08.999.000.0000.2410.410	3rd grade field trip to WWSHS - 9/20/24	257885	10/31/2024
Illinois Central School Bus	\$ 203.50	10.05.999.000.0000.2410.410	Bus to WWSHS 3rd grade field trip on 9/20/24	257885	10/31/2024
Illinois Central School Bus	\$ -	10.05.999.000.0000.2410.410	Bus to WWSHS 3rd grade field trip 9/20/24 shared with Whittier School	257885	10/31/2024
Illinois Central School Bus	\$ 407.00	10.04.999.000.0000.2410.410	Field trip to WWS - Inv. #: 565-11213	257885	10/31/2024
Illinois Central School Bus	\$ 407.00	10.31.999.000.0000.2410.410	Bus charge for Cantigny field trip 9/23/24	257885	10/31/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charge for Farnsworth House field trip 9/16/24	257885	10/31/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charge for Cantigny Field Trip 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charge for Chicago Botanic Garden field trip 9/16/24	257885	10/31/2024

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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>
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charge for Chicago Botanic Garden field trip 9/20/24	257885	10/31/2024
Illinois Central School Bus	\$ -	10.11.999.000.0000.2410.410	Bus - Northside Park/Lincoln Marsh 9-19-24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	10.11.999.000.0000.2410.410	Bus - Northside Park/Lincoln Marsh 9-18-24	257885	10/31/2024
Illinois Central School Bus	\$ -	10.11.999.000.0000.2410.410	Bus - Northside Park/Lincoln Marsh 9-18-24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	10.11.999.000.0000.2410.410	Bus - Northside Park/Lincoln Marsh 9-19-24	257885	10/31/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charge for Chicago Botanic Garden field trip 9/16/24	257885	10/31/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charge for Chicago Botanic Garden field trip 9/20/24	257885	10/31/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charge for Cantigny field trip 9/23/24	257885	10/31/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus charge for Farnsworth House field trip 9/16/24	257885	10/31/2024
Illinois Central School Bus	\$ 407.00	10.31.999.000.0000.2410.410	Bus charge for Cantigny Field Trip 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11238 Monroe Middle Ackerman Park Cross Country 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11106 Monroe Middle Stratford Middle Cross Country Drop Only 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11145 Monroe Middle Marquardt Middle Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11105 Monroe Middle School Stratford Middle School Cross Country 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11237 Monroe Middle Ackerman Park Cross Country Drop Only 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11190 Monroe Middle Jay Stream Girls Volleyball 9/24/24	257885	10/31/2024
Illinois Central School Bus	\$ 255.05	40.23.220.336.0000.2550.331	INV 565-11218 Monroe Middle Leman Middle Girls Volleyball 9/26/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11153 Monroe Middle Jane Addams Jr High Cross Country 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11147 Hubble Monroe Middle Cross Country 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11149 Hubble Hadley Jr High Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.22.220.336.0000.2550.331	565-11219 Hubble Middle Glenn Westlake Middle Girls Volleyball 9/26/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11100 Hubble Marquardt Middle School Cross Country 9/10/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11146 Hubble Monroe Middle School Cross Country Drop Only 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.22.220.336.0000.2550.331	565-11101 Hubble Middle School Marquardt Middle School Cross Country drop only	257885	10/31/2024

<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 565-11153 Monroe Middle Jane Addams Jr High Cross Country 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11218 Monroe Middle Leman Middle Girls Volleyball 9/26/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11190 Monroe Middle Jay Stream Girls Volleyball 9/24/24	257885	10/31/2024
Illinois Central School Bus	\$ 255.05	40.23.220.336.0000.2550.331	INV 565-11237 Monre Middle Ackerman Park Cross Country Drop Only 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11105 Monroe Middle School Stratford Middle School Cross COUNTRY 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11145 Monroe Middle Marquardt Middle Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11106 Monroe Middle Stratford Middle Cross Country Drop Only 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11238 Monroe Middle Ackerman Park Cross Country 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ 255.05	40.23.220.336.0000.2550.331	INV 565-11238 Monroe Middle Ackerman Park Cross Country 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11145 Monroe Middle Marquardt Middle Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11105 Monroe Middle School Stratford Middle School Cross COUNTRY 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11106 Monroe Middle Stratford Middle Cross Country Drop Only 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11237 Monre Middle Ackerman Park Cross Country Drop Only 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11218 Monroe Middle Leman Middle Girls Volleyball 9/26/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11153 Monroe Middle Jane Addams Jr High Cross Country 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	INV 565-11190 Monroe Middle Jay Stream Girls Volleyball 9/24/24	257885	10/31/2024
Illinois Central School Bus	\$ 126.64	10.02.513.000.0000.2550.319	Hawthorne Homework Club after-school bus	257885	10/31/2024
Illinois Central School Bus	\$ 3,794.68	40.01.760.000.0000.2550.331	Emerson Blanket PO - Reg Ed student bus	257885	10/31/2024
Illinois Central School Bus	\$ 3,794.68	40.02.760.000.0000.2550.331	Hawthorne Blanket PO - Reg Ed student bus	257885	10/31/2024
Illinois Central School Bus	\$ 15,178.72	40.04.760.000.0000.2550.331	Johnson Blanket PO - Reg Ed student bus	257885	10/31/2024
Illinois Central School Bus	\$ 13,417.42	40.05.760.000.0000.2550.331	Lincoln Blanket PO - Reg Ed student bus	257885	10/31/2024
Illinois Central School Bus	\$ 9,622.74	40.06.760.000.0000.2550.331	Longfellow Blanket PO - Reg Ed student bus	257885	10/31/2024
Illinois Central School Bus	\$ 11,384.04	40.08.760.000.0000.2550.331	Madison Blanket PO - Reg Ed student bus	257885	10/31/2024
Illinois Central School Bus	\$ 28,596.14	40.09.760.000.0000.2550.331	Pleasant Hill Blanket PO - Reg Ed student bus	257885	10/31/2024
Illinois Central School Bus	\$ 7,589.36	40.10.760.000.0000.2550.331	Sandburg Blanket PO - Reg Ed student bus	257885	10/31/2024
Illinois Central School Bus	\$ 24,801.46	40.11.760.000.0000.2550.331	Whittier Blanket PO - Reg Ed student bus	257885	10/31/2024

<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	\$ 24,801.46	40.12.760.000.0000.2550.331	Wiesbrook Blanket PO - Reg Ed student bus	257885	10/31/2024
Illinois Central School Bus	\$ 21,006.78	40.13.760.000.0000.2550.331	Washington Blanket PO - Reg Ed student bus	257885	10/31/2024
Illinois Central School Bus	\$ 17,212.10	40.14.760.000.0000.2550.331	Bower Blanket PO - Reg Ed student bus	257885	10/31/2024
Illinois Central School Bus	\$ 32,254.78	40.15.760.000.0000.2550.331	Private School Trans. Blanket PO - student bus	257885	10/31/2024
Illinois Central School Bus	\$ 47,820.20	40.20.760.000.0000.2550.331	Edison Blanket PO - Reg Ed student bus	257885	10/31/2024
Illinois Central School Bus	\$ 30,615.24	40.21.760.000.0000.2550.331	Franklin Blanket PO - Reg Ed student bus	257885	10/31/2024
Illinois Central School Bus	\$ 62,998.92	40.22.760.000.0000.2550.331	Hubble Blanket PO - Reg Ed student bus	257885	10/31/2024
Illinois Central School Bus	\$ 57,178.00	40.23.760.000.0000.2550.331	Monroe Blanket PO - Reg Ed student bus	257885	10/31/2024
Illinois Central School Bus	\$ 1,013.12	40.30.230.336.0000.2550.331	WWSHS Blanket PO - Activity Bus	257885	10/31/2024
Illinois Central School Bus	\$ 79,688.28	40.30.760.000.0000.2550.331	WWSHS Blanket PO - Reg Ed student bus	257885	10/31/2024
Illinois Central School Bus	\$ 1,013.12	40.31.230.336.0000.2550.331	WNHS Blanket PO - Activity Bus	257885	10/31/2024
Illinois Central School Bus	\$ 55,022.86	40.31.760.000.0000.2550.331	WNHS Blanket PO - Reg Ed student bus	257885	10/31/2024
Illinois Central School Bus	\$ 27,531.00	40.32.165.000.0000.2550.331	TCD Trans Blanket PO - student bus	257885	10/31/2024
Illinois Central School Bus	\$ 65,447.78	40.24.190.000.0000.2550.330	K-8 - Bus Monitors	257885	10/31/2024
Illinois Central School Bus	\$ 18,336.85	40.32.190.000.0000.2550.330	9-12 - Bus Monitors	257885	10/31/2024
Illinois Central School Bus	\$ 7,090.17	40.71.190.000.0000.2550.330	Transition - Bus Monitors	257885	10/31/2024
Illinois Central School Bus	\$ 29,404.96	40.90.190.000.0000.2550.330	Jefferson - Bus Monitors	257885	10/31/2024
Illinois Central School Bus	\$ 11,044.30	40.01.190.000.0000.2550.331	Emerson - SpEd Bus	257885	10/31/2024
Illinois Central School Bus	\$ 14,800.62	40.02.190.000.0000.2550.331	Hawthorne - SpEd Bus	257885	10/31/2024
Illinois Central School Bus	\$ 19,734.16	40.04.190.000.0000.2550.331	Johnson - SpEd Bus	257885	10/31/2024
Illinois Central School Bus	\$ -	40.06.190.000.0000.2550.331	Longfellow - SpEd Bus	257885	10/31/2024
Illinois Central School Bus	\$ 14,040.86	40.07.190.000.0000.2550.331	Lowell - SpEd Bus	257885	10/31/2024
Illinois Central School Bus	\$ 19,734.16	40.08.190.000.0000.2550.331	Madison - SpEd Bus	257885	10/31/2024
Illinois Central School Bus	\$ 4,933.54	40.09.190.000.0000.2550.331	Pleasant Hill - SpEd Bus	257885	10/31/2024
Illinois Central School Bus	\$ 4,933.54	40.10.190.000.0000.2550.331	Sandburg - SpEd Bus	257885	10/31/2024
Illinois Central School Bus	\$ 14,800.62	40.11.190.000.0000.2550.331	Whittier - SpEd Bus	257885	10/31/2024
Illinois Central School Bus	\$ 4,933.54	40.13.190.000.0000.2550.331	Washington - SpEd Bus	257885	10/31/2024
Illinois Central School Bus	\$ 39,773.57	40.14.190.000.0000.2550.331	Bower - SpEd Bus	257885	10/31/2024
Illinois Central School Bus	\$ -	40.20.190.000.0000.2550.331	Edison - SpEd Bus	257885	10/31/2024
Illinois Central School Bus	\$ -	40.21.190.000.0000.2550.331	Franklin - SpEd Bus	257885	10/31/2024
Illinois Central School Bus	\$ 27,686.17	40.22.190.000.0000.2550.331	Hubble - SpEd Bus	257885	10/31/2024
Illinois Central School Bus	\$ 36,048.81	40.23.190.000.0000.2550.331	Monroe - SpEd Bus	257885	10/31/2024
Illinois Central School Bus	\$ 29,779.30	40.30.190.000.0000.2550.331	WWSHS - SpEd Bus	257885	10/31/2024
Illinois Central School Bus	\$ 28,457.91	40.31.190.000.0000.2550.331	WNHS - SpEd Bus	257885	10/31/2024
Illinois Central School Bus	\$ 34,613.74	40.71.190.000.0000.2550.331	Transition - SpEd Bus	257885	10/31/2024
Illinois Central School Bus	\$ 70,108.20	40.90.190.000.0000.2550.331	Jefferson - SpEd Bus	257885	10/31/2024
Illinois Central School Bus	\$ 1,416.33	40.31.120.336.0000.2550.331	INV 565-11232 Wheaton North Northern IL University Marching Band 9/28/24	257885	10/31/2024
Illinois Central School Bus	\$ 1,514.37	40.31.120.336.0000.2550.331	INV 565-11208 Wheaton North Wheeling High School Marching Band 9/14/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11138 Wheaton North Naperville Central Girls Tennis 9/16/24	257885	10/31/2024

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Illinois Central School Bus	\$ 333.69	40.31.220.336.0000.2550.331	INV 565-11139 Wheaton North Streamwood high School Boys Soccer 9/16/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11143 Wheaton North St Charles East Girls Tennis 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11151 Wheaton North WWS Girls Volleyball 9/18/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11152 Wheaton North Elgin High School Boys Soccer 9/18/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	40.31.220.336.0000.2550.331	INV 565-11154 Wheaton North Batavia High School Girls Tennis 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ 374.07	40.31.220.336.0000.2550.331	INV 565-11156 Wheaton North St Charles East Girls Swim 9/19/24	257885	10/31/2024
Illinois Central School Bus	\$ 782.57	40.31.220.336.0000.2550.331	INV 565-11179 Wheaton North Detweiller Park Boys Cross Country 9/21/24	257885	10/31/2024
Illinois Central School Bus	\$ 733.55	40.31.220.336.0000.2550.331	INV 565-11178 Wheaton North Detweiller Park Boys Cross Country 9/21/24	257885	10/31/2024
Illinois Central School Bus	\$ 537.47	40.31.220.336.0000.2550.331	INV 565-11172 Wheaton North Waubonsie Valley Girls Tennis 9/21/24	257885	10/31/2024
Illinois Central School Bus	\$ 390.41	40.31.220.336.0000.2550.331	INV 565-11173 Wheaton North St Charles East Girls Tennis 9/21/24	257885	10/31/2024
Illinois Central School Bus	\$ 651.85	40.31.220.336.0000.2550.331	INV 565-11174 Wheaton North Great Lakes Center Girls Volleyball 9/21/24	257885	10/31/2024
Illinois Central School Bus	\$ 537.47	40.31.220.336.0000.2550.331	INV 565-11175 Wheaton North WWS Girls Volleyball 9/21/24	257885	10/31/2024
Illinois Central School Bus	\$ 1,465.35	40.31.220.336.0000.2550.331	INV 565-11167 Wheaton North Romeoville High School Marching Band 9/21/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11181 Wheaton North WWS Boys Soccer 9/23/24	257885	10/31/2024
Illinois Central School Bus	\$ 390.41	40.31.220.336.0000.2550.331	INV 565-11191 Wheaton North St Charles North Girls Swim 9/24/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	40.31.220.336.0000.2550.331	INV 565-11204 Wheaton North St James Farm Boys Cross Country 9/25/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11203 Wheaton North WWS Girls Tennis 9/25/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11202 Wheaton North WWS Girls Tennis 9/25/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11205 Wheaton North Berens Park Boys Soccer 9/26/24	257885	10/31/2024
Illinois Central School Bus	\$ 374.07	40.31.220.336.0000.2550.331	INV 565-11223 Wheaton North Plainfield North Girls Volleyball 9/27/24	257885	10/31/2024
Illinois Central School Bus	\$ 374.07	40.31.220.336.0000.2550.331	INV 565-11224 Wheaton North Northwestern medicine Cross Country Girls 9/27/24	257885	10/31/2024

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Illinois Central School Bus	\$ 635.51	40.31.220.336.0000.2550.331	INV 565-11231 Wheaton North Plainfield North Girls Volleyball 9/28/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11069 Wheaton North Downers Grove South Football 9/2/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	40.31.220.336.0000.2550.331	INV 565-11072 Wheaton North naperville North Girls Volleyball 9/3/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	40.31.220.336.0000.2550.331	INV 565-11073 Wheaton North Naperville North Girls Volleyball 9/3/24	257885	10/31/2024
Illinois Central School Bus	\$ 255.05	40.31.220.336.0000.2550.331	INV 565-11074 Wheaton North Glenbard South Girls Tennis 9/4/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	40.31.220.336.0000.2550.331	INV 565-11076 Wheaton North Fenton High School Boys Soccer 9/5/24	257885	10/31/2024
Illinois Central School Bus	\$ 504.79	40.31.220.336.0000.2550.331	INV 565-11081 Wheaton North New Trier High School Girls Volleyball 9/6/24	257885	10/31/2024
Illinois Central School Bus	\$ 1,269.27	40.31.220.336.0000.2550.331	INV 565-11082 Wheaton North Lockport East Football 9/6/24	257885	10/31/2024
Illinois Central School Bus	\$ 684.53	40.31.220.336.0000.2550.331	INV 565-11087 Wheaton North Crow Creek Park Boys Cross Country 9/7/24	257885	10/31/2024
Illinois Central School Bus	\$ 684.53	40.31.220.336.0000.2550.331	INV 565-11088 Wheaton North Downers Grove South Girls Tennis 9/7/24	257885	10/31/2024
Illinois Central School Bus	\$ 390.41	40.31.220.336.0000.2550.331	INV 565-11089 Wheaton North New Trier High School Girls Volleyball 9/7/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11090 Wheaton North Addison Trail High School Boys Soccer 9/7/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11091 Wheaton North Willowbrook High School Boys Soccer 9/7/24	257885	10/31/2024
Illinois Central School Bus	\$ 504.79	40.31.220.336.0000.2550.331	INV 565-11092 Wheaton North Naperville North Girls Swim 9/7/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	40.31.220.336.0000.2550.331	INV 565-11093 Wheaton North Lockport East Cheer 9/7/24	257885	10/31/2024
Illinois Central School Bus	\$ 748.14	40.31.220.336.0000.2550.331	INV 565-11094 Wheaton North Lockport East Football 9/7/24	257885	10/31/2024
Illinois Central School Bus	\$ 813.50	40.31.220.336.0000.2550.331	INV 565-11095 Wheaton North Lockport East Football 9/7/24	257885	10/31/2024
Illinois Central School Bus	\$ 390.41	40.31.220.336.0000.2550.331	INV 565-11096 Wheaton North Northwestern Medicine Cross Country Girls 9/7/24	257885	10/31/2024
Illinois Central School Bus	\$ 510.10	40.31.220.336.0000.2550.331	INV 565-11132 Wheaton North St Charles North Football 9/9/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	40.31.220.336.0000.2550.331	INV 565-11131 Wheaton North York High School Girls Tennis 9/9/24	257885	10/31/2024
Illinois Central School Bus	\$ 439.43	40.31.220.336.0000.2550.331	INV 565-11097 Wheaton North St Charles North Girls Volleyball 9/10/24	257885	10/31/2024

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Illinois Central School Bus	\$ 423.09	40.31.220.336.0000.2550.331	INV 565-11098 Wheaton North St Charles North Girls Volleyball 9/10/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11099 Wheaton North St Charles North Boys Soccer 9/10/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11206 Wheaton North St Charles North Boys Soccer 9/10/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11102 Wheaton North Metea Valley Girls Tennis 9/11/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11103 Wheaton North St Charles North Boys Soccer 9/11/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11104 Wheaton North WWS Boys Soccer 9/11/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11110 Wheaton North Bartlett High School Boys Soccer 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	40.31.220.336.0000.2550.331	INV 565-11115 Wheaton North Lockport Boys Soccer 9/13/24	257885	10/31/2024
Illinois Central School Bus	\$ 472.11	40.31.220.336.0000.2550.331	INV 565-11116 Wheaton North St Charles North Cheer 9/13/24	257885	10/31/2024
Illinois Central School Bus	\$ 976.90	40.31.220.336.0000.2550.331	INV 565-11117 Wheaton North St Charles North Football 9/13/24	257885	10/31/2024
Illinois Central School Bus	\$ 1,122.21	40.31.220.336.0000.2550.331	INV 565-11118 Wheaton North St Charles North Football 9/13/24	257885	10/31/2024
Illinois Central School Bus	\$ 406.75	40.31.220.336.0000.2550.331	INV 565-11122 Wheaton North Lake Park East Boys Cross Country 9/14/24	257885	10/31/2024
Illinois Central School Bus	\$ 504.79	40.31.220.336.0000.2550.331	INV 565-11123 Wheaton North WWS Girls Volleyball 9/14/24	257885	10/31/2024
Illinois Central School Bus	\$ 488.45	40.31.220.336.0000.2550.331	INV 565-11124 Wheaton North Glenbard East Girls Volleyball 9/14/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	40.31.220.336.0000.2550.331	INV 565-11125 Wheaton North Elgin High School Boys Soccer 9/14/24	257885	10/31/2024
Illinois Central School Bus	\$ 586.49	40.31.220.336.0000.2550.331	INV 565-11126 Wheaton North Lockport East Boys Soccer 9/14/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11127 Wheaton North West Chicago High School Boys Soccer 9/14/24	257885	10/31/2024
Illinois Central School Bus	\$ 439.43	40.31.220.336.0000.2550.331	INV 565-11128 Wheaton North Waubonsie Valley Girls Swim 9/14/24	257885	10/31/2024
Illinois Central School Bus	\$ 667.38	40.31.220.336.0000.2550.331	INV 565-11129 Wheaton North St Charles North Football 9/14/24	257885	10/31/2024
Illinois Central School Bus	\$ 733.55	40.31.220.336.0000.2550.331	INV 565-11130 Wheaton North Detweiller Park Girls Cross Country 9/14/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.31.230.336.0000.2550.331	INV 565-11201 Wheaton North Rolling Meadows High School Math Team 9/25/24	257885	10/31/2024

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Illinois Central School Bus	\$ 1,009.58	40.30.120.336.0000.2550.331	INV 565-11166 WWS Romeoville High School Marching Band 9/21/24	257885	10/31/2024
Illinois Central School Bus	\$ 537.47	40.30.220.336.0000.2550.331	INV 565-11177 WWS Blackberry Oaks Golf Course Boys Golf 9/21/24	257885	10/31/2024
Illinois Central School Bus	\$ 521.13	40.30.220.336.0000.2550.331	INV 565-11176 WWS Flag Creek Golf Course Girls Golf 9/21/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.30.220.336.0000.2550.331	INV 565-11180 WWS St Charles North Football 9/23/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.30.220.336.0000.2550.331	INV 565-11185 WWS St Charles North Football 9/23/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.30.220.336.0000.2550.331	INV 565-11193 WWS St Charles North Boys Soccer 9/24/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.30.220.336.0000.2550.331	INV 565-11192 WWS St Charles North Boys Soccer 9/24/24	257885	10/31/2024
Illinois Central School Bus	\$ 390.41	40.30.220.336.0000.2550.331	INV 565-11194 WWS StCharles North Girls Volleybal 9/24/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	40.30.220.336.0000.2550.331	INV 565-11195 WWS St Charles North Girls Volleyball 9/24/24	257885	10/31/2024
Illinois Central School Bus	\$ 439.43	40.30.220.336.0000.2550.331	INV 565-11207 WWS Bartlett Hills Golf Club 9/24/24	257885	10/31/2024
Illinois Central School Bus	\$ 390.41	40.30.220.336.0000.2550.331	INV 565-11070 WWS Oak Park River Forest Girls Volleyball 9/3/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	40.30.220.336.0000.2550.331	INV 565-11071 WWS Elgin High School Boys Soccer 9/3/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	40.30.220.336.0000.2550.331	INV 565-11075 WWS Naperville North Volleyball 9/4/24	257885	10/31/2024
Illinois Central School Bus	\$ 1,042.26	40.30.220.336.0000.2550.331	INV 565-11083 WWS Katherine Legge Memorial Park Girls Cross Country 9/7/24	257885	10/31/2024
Illinois Central School Bus	\$ 976.90	40.30.220.336.0000.2550.331	INV 565-11084 WWS Katherine Legge Memorial Park Boys Cross Country 9/7/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.30.220.336.0000.2550.331	INV 565-11085 WWS Glenbard East Boys Soccer 9/7/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	40.30.220.336.0000.2550.331	INV 565-11086 WWS Glenbard East Boys Soccer 9/7/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	40.30.220.336.0000.2550.331	INV 565-11107 WWS Streamwood High School Girls Volleyball 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.30.220.336.0000.2550.331	INV 565-11108 WWS York High School Boys Soccer 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ 423.09	40.30.220.336.0000.2550.331	INV 565-11109 WWS Downers Grove South Boys Soccer 9/12/24	257885	10/31/2024
Illinois Central School Bus	\$ 1,074.94	40.30.220.336.0000.2550.331	INV 565-11119 WWS Channahon Community Park Girls Cross Country 9/14/24	257885	10/31/2024
Illinois Central School Bus	\$ 780.82	40.30.220.336.0000.2550.331	INV 565-11120 WWS Lake Park East Boys Cross Country 9/14/24	257885	10/31/2024
Illinois Central School Bus	\$ 406.75	40.30.220.336.0000.2550.331	INV 565-11121 WWS Waukegan Sports Complex Boys Soccer 9/14/24	257885	10/31/2024

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Illinois Central School Bus	\$ 521.13	40.30.220.336.0000.2550.331	INV 565-11135 WWS Wheaton North Girls Volleyball 9/14/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	40.30.220.336.0000.2550.331	INV 565-11136 WWS Glenbard North Football 9/16/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	40.30.220.336.0000.2550.331	INV 565-11137 WWS Plainfield East Boys Soccer 9/16/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	40.30.220.336.0000.2550.331	INV 565-11141 WWS Glenbard North Football 9/16/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	40.30.220.336.0000.2550.331	INV 565-11148 WWS Glenbard North Girls Volleyball 9/17/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.30.220.336.0000.2550.331	INV 565-11150 WWS Glebard North Boys Soccer 9/18/24	257885	10/31/2024
Illinois Central School Bus	\$ 1,009.58	40.30.220.336.0000.2550.331	INV 565-11160 WWS Glenbard North Football 9/20/24	257885	10/31/2024
Illinois Central School Bus	\$ 1,122.21	40.30.220.336.0000.2550.331	INV 565-11159 WWS Glenbard North Football 9/20/24	257885	10/31/2024
Illinois Central School Bus	\$ 472.11	40.30.220.336.0000.2550.331	INV 565-11164 WWS Glenbard North Cheer 9/20/24	257885	10/31/2024
Illinois Central School Bus	\$ 748.14	40.30.220.336.0000.2550.331	INV 565-11165 WWS Glenbard North Football 9/21/24	257885	10/31/2024
Illinois Central School Bus	\$ 847.93	40.30.220.336.0000.2550.331	INV 565-11168 WWS Detweiller Park Girls Cross Country Bus 1 9/21/24	257885	10/31/2024
Illinois Central School Bus	\$ 798.91	40.30.220.336.0000.2550.331	INV 565-11169 WWS Detweiller Park Girls Cross Country Bus 2 9/21/24	257885	10/31/2024
Illinois Central School Bus	\$ 782.57	40.30.220.336.0000.2550.331	INV 565-11170 WWS Detweiller Park Boys Cross Country Bus 1 9/21/24	257885	10/31/2024
Illinois Central School Bus	\$ 733.55	40.30.220.336.0000.2550.331	INV 565-11171 WWS Detweiller Park Boys Cross Country Bus 2 9/21/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	40.30.220.336.0000.2550.331	INV 565-11197 WWS St Charles North Boys Soccer 9/25/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.30.220.336.0000.2550.331	INV 565-11200 WWS Wheaton North Girls Tennis 9/25/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.30.220.336.0000.2550.331	INV 565-11198 WWS Metea Valley High School Boys Soccer 9/25/24	257885	10/31/2024
Illinois Central School Bus	\$ 423.09	40.30.220.336.0000.2550.331	INV 565-11199 WWS Wheaton North Boys Soccer 9/26/24	257885	10/31/2024
Illinois Central School Bus	\$ 1,107.62	40.30.220.336.0000.2550.331	INV 565-11220 WWS St Charles North Football 9/27/24	257885	10/31/2024
Illinois Central School Bus	\$ 1,269.27	40.30.220.336.0000.2550.331	INV 565-11221 WWS St Charles North Football 9/27/24	257885	10/31/2024
Illinois Central School Bus	\$ 255.05	40.30.220.336.0000.2550.331	INV 565-11222 WWS Metea Valley High School Boys Soccer 9/27/24	257885	10/31/2024
Illinois Central School Bus	\$ 504.79	40.30.220.336.0000.2550.331	INV 565-11225 WWS St Charles North Cheer 9/27/24	257885	10/31/2024
Illinois Central School Bus	\$ 472.11	40.30.220.336.0000.2550.331	INV 565-11226 WWS Joliet Catholic Academy Girls Volleyball 9/27/24	257885	10/31/2024
Illinois Central School Bus	\$ 1,140.30	40.30.220.336.0000.2550.331	INV 565-11228 WWS Deer Grove East Forest Preserve Grils Cross Country 9/28/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.30.220.336.0000.2550.331	INV 565-11227 WWS West Chicago High School Boys Soccer 9/28/24	257885	10/31/2024
Illinois Central School Bus	\$ 748.14	40.30.220.336.0000.2550.331	INV 565-11229 WWS St Charles North Football 9/28/24	257885	10/31/2024

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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>
Illinois Central School Bus	\$ 406.75	40.30.220.336.0000.2550.331	INV 565-11230 WWS Metea Valley High School Boys Soccer 9/28/24	257885	10/31/2024
Illinois Central School Bus	\$ 423.09	40.30.220.336.0000.2550.331	INV 565-11233 WWS Joliet Catholic Academy Girls Volleyball 9/28/24	257885	10/31/2024
Illinois Central School Bus	\$ 570.15	40.30.220.336.0000.2550.331	INV 565-11234 WWS Plainfield North Girls Volleyball 9/28/24	257885	10/31/2024
Illinois Central School Bus	\$ 504.79	40.30.220.336.0000.2550.331	INV 565-11235 WWS St Charles East Girls Tennis 9/28/24	257885	10/31/2024
Illinois Central School Bus	\$ 374.07	40.30.220.336.0000.2550.331	INV 565-11236 WWS Lyons Sports Complex Boys Soccer 9/29/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.30.220.336.0000.2550.331	INV 565-11239 WWS Wheaton North Football 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.30.220.336.0000.2550.331	INV 565-11240 WWS Wheaton North Boys Soccer 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ 333.69	40.30.220.336.0000.2550.331	INV 565-11241 WWS Yorkville High School Football 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ 374.07	40.30.220.336.0000.2550.331	INV 565-11242 WWS Prospect high School Girls Volleyball 9/30/24	257885	10/31/2024
Illinois Central School Bus	\$ 293.28	40.30.230.336.0000.2550.331	INV 565-11196 WWS Addison Trail High School Math Team9/24/24	257885	10/31/2024
Illinois State Police	\$ 3,607.75	10.99.840.475.0000.2640.319	Fingerprint Cost 09/01/2024-09/30/2024	257731	10/23/2024
Immergluck, Christina M	\$ 110.00	10.40.542.000.0000.2210.339	Conference reimbursement	257534	10/2/2024
INGRUM, TIFFANY B.	\$ 275.00	10.31.999.000.0000.2410.410	Dance judge for competition on 11/17/24	257799	10/30/2024
			Reimbursement to Usha, lype, Edison MS Teacher, for parking fee in Chicago while attending a PD from Uncharted Learning on 7/16/24-7/17/24		
lype, Usha	\$ 63.30	10.99.420.822.0000.2210.332		257611	10/9/2024
James Beutjer Plumb & Htg Inc	\$ 3,208.00	20.30.750.000.0000.2540.410	Inv 43853 Service 9/27 remove service sink and repipe	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43854 Service 9/4	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43858 Service 9/9	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43859 Service 9/24	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43856 Service 9/6	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43855 Service 9/5	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43857 Service 9/7	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.410	Inv 43853 Service 9/27 remove service sink and repipe	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43855 Service 9/5	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43856 Service 9/6	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43858 Service 9/9	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ 390.00	20.31.750.000.0000.2540.320	Inv 43854 Service 9/4	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43859 Service 9/24	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43857 Service 9/7	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.410	Inv 43853 Service 9/27 remove service sink and repipe	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43854 Service 9/4	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43859 Service 9/24	257886	10/31/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43858 Service 9/9	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43856 Service 9/6	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ 975.00	20.31.750.000.0000.2540.320	Inv 43855 Service 9/5	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43857 Service 9/7	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.410	Inv 43853 Service 9/27 remove service sink and repipe	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43854 Service 9/4	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ 1,495.00	20.31.750.000.0000.2540.320	Inv 43856 Service 9/6	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43858 Service 9/9	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43859 Service 9/24	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43857 Service 9/7	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43855 Service 9/5	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.410	Inv 43853 Service 9/27 remove service sink and repipe	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43854 Service 9/4	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43859 Service 9/24	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43858 Service 9/9	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43856 Service 9/6	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ 2,137.00	20.31.750.000.0000.2540.320	Inv 43857 Service 9/7	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43855 Service 9/5	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.410	Inv 43853 Service 9/27 remove service sink and repipe	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ 1,938.00	20.31.750.000.0000.2540.320	Inv 43858 Service 9/9	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43859 Service 9/24	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43856 Service 9/6	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43855 Service 9/5	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43854 Service 9/4	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43857 Service 9/7	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.30.750.000.0000.2540.410	Inv 43853 Service 9/27 remove service sink and repipe	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43854 Service 9/4	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43856 Service 9/6	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43855 Service 9/5	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43857 Service 9/7	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ 2,193.00	20.31.750.000.0000.2540.320	Inv 43859 Service 9/24	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43858 Service 9/9	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ 1,645.00	20.31.750.000.0000.2540.320	Inv 43863 labor 10/1	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43864 labor 10/3	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ 1,460.00	20.31.750.000.0000.2540.320	Inv 43864 labor 10/3	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43863 labor 10/1	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43868 Labor Tues 10/8	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ 610.00	20.31.750.000.0000.2540.320	Inv 43865 Labor Thurs 10/3	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43866 Labor Fri 10/4	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43867 Labor Mon 10/7	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43867 Labor Mon 10/7	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ 1,371.00	20.31.750.000.0000.2540.320	Inv 43866 Labor Fri 10/4	257886	10/31/2024

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James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43868 Labor Tues 10/8	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43865 Labor Thurs 10/3	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43865 Labor Thurs 10/3	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43866 Labor Fri 10/4	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ 1,235.00	20.31.750.000.0000.2540.320	Inv 43867 Labor Mon 10/7	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43868 Labor Tues 10/8	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43867 Labor Mon 10/7	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43866 Labor Fri 10/4	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ -	20.31.750.000.0000.2540.320	Inv 43865 Labor Thurs 10/3	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ 1,427.00	20.31.750.000.0000.2540.320	Inv 43868 Labor Tues 10/8	257886	10/31/2024
James Beutjer Plumb & Htg Inc	\$ 1,730.00	20.31.750.000.0000.2540.320	Inv 43869 Labor Thurs 10/10	257886	10/31/2024
Janelle Publications Inc.	\$ 30.00	10.14.542.000.0000.1200.410	The Weels on the Bus	257887	10/31/2024
Janelle Publications Inc.	\$ 30.00	10.14.542.000.0000.1200.410	My Dog and Me	257887	10/31/2024
Janelle Publications Inc.	\$ 30.00	10.14.542.000.0000.1200.410	Old McDonald Had a Farm	257887	10/31/2024
Janelle Publications Inc.	\$ 30.00	10.14.542.000.0000.1200.410	At the Park	257887	10/31/2024
Janelle Publications Inc.	\$ 30.00	10.14.542.000.0000.1200.410	If You're Happy and you Know it	257887	10/31/2024
Janelle Publications Inc.	\$ 30.00	10.14.542.000.0000.1200.410	All Around the Busy Town	257887	10/31/2024
Janelle Publications Inc.	\$ 18.00	10.14.542.000.0000.1200.410	S & H Fee	257887	10/31/2024
			Reimbursement fo supplies as per Mr. Callahan's allowance to		
Johnson, Katherine Anne	\$ 29.96	10.08.610.000.0000.1100.410	the staff (up to \$30 for specialists)	257612	10/9/2024
Johnstone Supply	\$ 71.13	20.40.750.000.0000.2540.410	Inv 5061409 diffuser, damper, installation ring	257888	10/31/2024
Joliet Central HS	\$ 160.00	10.30.220.000.0000.1500.640	Joliet Central Var Girls Cross Country Invite 9-14-24	257613	10/9/2024
Joseph Academy Inc	\$ 10,368.40	10.32.190.000.0000.1912.670	Tuition 9-12+	257889	10/31/2024
Jostens Inc	\$ 3,140.00	10.30.620.742.0000.2190.410	Cover 8x6 Black	257890	10/31/2024
Jostens Inc	\$ 204.95	10.30.620.742.0000.2190.410	shipping	257890	10/31/2024
Junior Library Guild	\$ 259.20	10.20.440.000.0000.2220.430	Nonfiction Middle Package	257891	10/31/2024
Junior Library Guild	\$ 276.08	10.20.440.000.0000.2220.430	Upper Elementary & Junior High Plus Package	257891	10/31/2024
Junior Library Guild	\$ 285.46	10.20.440.000.0000.2220.430	Advanced Readers Plus package	257891	10/31/2024
Junior Library Guild	\$ 284.62	10.20.440.000.0000.2220.430	Sports Middle Plus package	257891	10/31/2024
Junior Library Guild	\$ 302.40	10.20.440.000.0000.2220.430	Mystery Middle Plus Package	257891	10/31/2024
JW Pepper & Son Inc	\$ 44.25	10.31.120.000.0000.1100.410	I've Got Joy	257892	10/31/2024
JW Pepper & Son Inc	\$ 2.25	10.09.120.305.0000.1100.410	Music - Carol of the Bells	257892	10/31/2024
JW Pepper & Son Inc	\$ 2.40	10.09.120.305.0000.1100.410	Music sheet - I Can Be Me	257892	10/31/2024
JW Pepper & Son Inc	\$ 102.50	10.09.120.305.0000.1100.410	Music Sheets - The Moon	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.09.120.305.0000.1100.410	Music Sheet - Seize the Day	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.09.120.305.0000.1100.410	Music Sheet - The Journey	257892	10/31/2024
JW Pepper & Son Inc	\$ 2.20	10.09.120.305.0000.1100.410	Music Sheet - Everlasting	257892	10/31/2024
JW Pepper & Son Inc	\$ 2.75	10.09.120.305.0000.1100.410	Music - Winter Fantasy	257892	10/31/2024
JW Pepper & Son Inc	\$ 22.99	10.09.120.305.0000.1100.410	Shipping	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.09.120.305.0000.1100.410	Shipping	257892	10/31/2024
JW Pepper & Son Inc	\$ 125.00	10.09.120.305.0000.1100.410	Music Sheet - Seize the Day	257892	10/31/2024
JW Pepper & Son Inc	\$ 92.50	10.09.120.305.0000.1100.410	Music Sheet - The Journey	257892	10/31/2024

<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	\$ -	10.09.120.305.0000.1100.410	Music Sheets - The Moon	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.09.120.305.0000.1100.410	Music Sheet - Everlasting	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.09.120.305.0000.1100.410	Music - Carol of the Bells	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.09.120.305.0000.1100.410	Music sheet - I Can Be Me	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.09.120.305.0000.1100.410	Music - Winter Fantasy	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.09.120.305.0000.1100.410	Music - Winter Fantasy	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.09.120.305.0000.1100.410	Music - Carol of the Bells	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.09.120.305.0000.1100.410	Music Sheet - Seize the Day	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.09.120.305.0000.1100.410	Music Sheet - Everlasting	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.09.120.305.0000.1100.410	Music sheet - I Can Be Me	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.09.120.305.0000.1100.410	Music Sheets - The Moon	257892	10/31/2024
JW Pepper & Son Inc	\$ 12.50	10.09.120.305.0000.1100.410	Music Sheet - The Journey	257892	10/31/2024
JW Pepper & Son Inc	\$ 22.99	10.09.120.305.0000.1100.410	Shipping	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.09.120.305.0000.1100.410	Shipping	257892	10/31/2024
JW Pepper & Son Inc	\$ 20.00	10.09.120.305.0000.1100.410	Music Sheet - The Journey	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.09.120.305.0000.1100.410	Music Sheet - Everlasting	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.09.120.305.0000.1100.410	Music Sheet - Seize the Day	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.09.120.305.0000.1100.410	Music Sheets - The Moon	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.09.120.305.0000.1100.410	Music - Carol of the Bells	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.09.120.305.0000.1100.410	Music sheet - I Can Be Me	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.09.120.305.0000.1100.410	Music - Winter Fantasy	257892	10/31/2024
JW Pepper & Son Inc	\$ 101.99	10.31.120.000.0000.1100.410	Beyond Basic Percussion	257892	10/31/2024
JW Pepper & Son Inc	\$ 47.94	10.31.120.000.0000.1100.410	FOUNDATIONS FOR SUPERIOR PERFORMANCE CLARINET-	257892	10/31/2024
JW Pepper & Son Inc	\$ 15.98	10.31.120.000.0000.1100.410	FOUNDATIONS FOR SUPERIOR PERFORMANCE BASS CLAR-	257892	10/31/2024
JW Pepper & Son Inc	\$ 63.92	10.31.120.000.0000.1100.410	FOUNDATIONS FOR SUPERIOR PERFORMANCE ALTO SAX-	257892	10/31/2024
JW Pepper & Son Inc	\$ 23.97	10.31.120.000.0000.1100.410	FOUNDATIONS FOR SUPERIOR PERFORMANCE TENOR SAX-	257892	10/31/2024
JW Pepper & Son Inc	\$ 23.97	10.31.120.000.0000.1100.410	FOUNDATIONS FOR SUPERIOR PERFORMANCE BARI SAX-	257892	10/31/2024
JW Pepper & Son Inc	\$ 31.96	10.31.120.000.0000.1100.410	FOUNDATIONS FOR SUPERIOR PERFORMANCE TROMBONE-	257892	10/31/2024
JW Pepper & Son Inc	\$ 7.99	10.31.120.000.0000.1100.410	FOUNDATIONS FOR SUPERIOR PERFORMANCE TUBA-	257892	10/31/2024
JW Pepper & Son Inc	\$ 7.99	10.31.120.000.0000.1100.410	FOUNDATIONS FOR SUPERIOR PERFORMANCE FLUTE-	257892	10/31/2024
JW Pepper & Son Inc	\$ 37.50	10.31.120.000.0000.1100.410	FOUNDATIONS FOR SUPERIOR PERFORMANCE PERCUSSION-	257892	10/31/2024
JW Pepper & Son Inc	\$ 22.99	10.31.120.000.0000.1100.410	shipping/handling	257892	10/31/2024
JW Pepper & Son Inc	\$ 15.00	10.31.120.000.0000.1100.410	Cathedrals at Sunset	257892	10/31/2024
JW Pepper & Son Inc	\$ 20.00	10.31.120.000.0000.1100.410	The Emerald River	257892	10/31/2024

<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	\$ 14.99	10.31.120.000.0000.1100.410	Adaptable Quartets Trombone/Euphonium/Bassoon EPRINT- Adaptable QuartetsClarinet/Trumpet/Bass Clarinet/Bari TC	257892	10/31/2024
JW Pepper & Son Inc	\$ 14.99	10.31.120.000.0000.1100.410	EPRINT-	257892	10/31/2024
JW Pepper & Son Inc	\$ 32.00	10.31.120.000.0000.1100.410	What I was I Made For	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	The Seal Lullaby	257892	10/31/2024
JW Pepper & Son Inc	\$ 14.25	10.31.120.000.0000.1100.410	We Are	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	We Are	257892	10/31/2024
JW Pepper & Son Inc	\$ -	10.31.120.000.0000.1100.410	What I was I Made For	257892	10/31/2024
JW Pepper & Son Inc	\$ 49.99	10.31.120.000.0000.1100.410	The Seal Lullaby	257892	10/31/2024
Kaczanko, Katie	\$ 275.00	10.31.999.000.0000.2410.410	Dance judge for competition on 11/17/24	257800	10/30/2024
Kerwin, Darla Michele Lee	\$ 116.21	10.40.001.000.0000.2900.332	Travel & Meal - NTCM Conference	257801	10/30/2024
KIRKMAN, CARINA LOUISE	\$ 35.00	10.90.542.000.0000.2900.319	SPE2025036 - 10/1/24 - Jefferson - IEP meeting	257614	10/9/2024
KIRKMAN, CARINA LOUISE	\$ -	10.32.420.000.0000.3000.319	Spanish Interpreter at WWSHS; Parent/ Teacher conference on 10/11/2024	257802	10/30/2024
KIRKMAN, CARINA LOUISE	\$ 140.00	10.32.420.000.0000.3000.319	Spanish Interpreter at WWSHS; Parent/Teacher Conference on 10/10/2024	257802	10/30/2024
KIRKMAN, CARINA LOUISE	\$ -	10.32.420.000.0000.3000.319	Spanish Interpreter at WWSHS; Parent/Teacher Conference on 10/10/2024	257802	10/30/2024
KIRKMAN, CARINA LOUISE	\$ 140.00	10.32.420.000.0000.3000.319	Spanish Interpreter at WWSHS; Parent/ Teacher conference on 10/11/2024	257802	10/30/2024
KOLAR, RICHARD A	\$ 85.00	10.22.220.000.0000.1500.319	Hubble: GVB Official 10/2/24	257535	10/2/2024
KOLAR, RICHARD A	\$ 85.00	10.20.220.000.0000.1500.319	Girls VB official; 10/22/2024	257803	10/30/2024
Kraiss, Peter	\$ 23.94	10.40.038.000.0000.2660.332	September 2024 Mileage	257615	10/9/2024
LAESCH, KELLEY	\$ 550.00	10.04.542.000.0000.2150.319	Bilingual speech and language evaluations - 9/9/24 - student at Johnson	257536	10/2/2024
LAESCH, KELLEY	\$ 550.00	10.04.542.000.0000.2150.319	Bilingual speech and language evaluations - 9/9/24 - student at Johnson	257536	10/2/2024
LAESCH, KELLEY	\$ 550.00	10.10.542.000.0000.2150.319	10/9/24 - Bilingual speech and language eval - Student at WNHS	257732	10/23/2024
LAESCH, KELLEY	\$ 550.00	10.10.542.000.0000.2150.319	10/9/24 - Bilingual speech and language eval - Student at WNHS	257732	10/23/2024
LAESCH, KELLEY	\$ 550.00	10.31.542.000.0000.2150.319	10/7/24 - Bilingual speech and language eval - Student at WNHS	257732	10/23/2024
LAESCH, KELLEY	\$ 550.00	10.31.542.000.0000.2150.319	10/7/24 - Bilingual speech and language eval - Student at WNHS	257732	10/23/2024
Lake Park High School	\$ 150.00	10.30.220.000.0000.1500.640	Lake Park HS Harvey Braus Boys Cross Country Invite	257537	10/2/2024
Larson Equip & Furniture Co.	\$ 6,527.00	20.04.750.000.0000.2540.410	Inv 9351 furnish & install 4 tall cabinets	257893	10/31/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Lavi Institute	\$ 3,366.00	10.90.542.000.0000.2150.390	Annual Membership (12 months) @ Video AssessmentTools.com to include: Impact Social Communication Rating Scale, Impact Language Rating Scale, Impact Articulation and Phonology Rating Scale, Articulation and Phonology Video Assessment Tool, Language Video	257538	10/2/2024
Lavi Institute	\$ -	10.90.542.000.0000.2150.390	Annual Membership (12 months) @ VideoLearningSquad.com - COMPLEMENTARY	257538	10/2/2024
LEAF CAPITAL FUNDING LLC	\$ 3,633.99	10.40.038.000.0000.2660.319	09/25/2024 Contract Number 100-5913991-002	257616	10/9/2024
LEAF CAPITAL FUNDING LLC	\$ 11,357.00	10.40.038.000.0000.2660.319	76 Canon Copiers, Contract No. 100-5913991-001	257616	10/9/2024
Lee's Sports	\$ 49.00	10.31.610.000.0000.1100.410	Shipping Charges	257539	10/2/2024
Legat Architects	\$ 2,177.95	60.30.730.010.0000.2540.500	Inv 61672	257894	10/31/2024
Lend	\$ 100.00	10.99.510.000.0000.2310.332	JAC Lend Breakfast Mtg	257733	10/23/2024
Lend	\$ 20.00	10.99.520.000.0000.2320.332	JAC Lend Breakfast Mtg	257733	10/23/2024
Lentines Education	\$ 114.46	10.20.610.000.0000.1100.410	Rok-It Standard Spk Std Set w/bag	257895	10/31/2024
Lentines Education	\$ 1,178.60	10.20.610.000.0000.1100.410	Yamaha 600W 10-ch StagePas PA System	257895	10/31/2024
Lentines Education	\$ 157.50	10.20.610.000.0000.1100.410	Sennheiser Dynamic Vocal Mic w/switch	257895	10/31/2024
Lentines Education	\$ 63.00	10.20.610.000.0000.1100.410	Gator Frameworks Tripod Mic Stand w/Tele Boom	257895	10/31/2024
Lentines Education	\$ 1.25	10.20.610.000.0000.1100.410	Gator 20' XLRf-XLRm Backline Cable	257895	10/31/2024
Lentines Education	\$ 25.00	10.20.610.000.0000.1100.410	Gator 20' XLRf-XLRm Backline Cable	257895	10/31/2024
Lentines Education	\$ -	10.20.610.000.0000.1100.410	Rok-It Standard Spk Std Set w/bag	257895	10/31/2024
Lentines Education	\$ -	10.20.610.000.0000.1100.410	Sennheiser Dynamic Vocal Mic w/switch	257895	10/31/2024
Lentines Education	\$ -	10.20.610.000.0000.1100.410	Gator Frameworks Tripod Mic Stand w/Tele Boom	257895	10/31/2024
Lentines Education	\$ -	10.20.610.000.0000.1100.410	Yamaha 600W 10-ch StagePas PA System	257895	10/31/2024
Lichosyt, Christine	\$ 110.00	10.40.542.000.0000.2210.339	Conference reimbursement	257540	10/2/2024
Linden Oaks Tutoring Services	\$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.08.190.301.0000.1200.319	Madison - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ 686.40	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	257896	10/31/2024

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Linden Oaks Tutoring Services	\$ -	10.08.190.301.0000.1200.319	Madison - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ 124.80	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	257896	10/31/2024
Linden Oaks Tutoring Services	\$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	257896	10/31/2024
Lionheart Critical Power Specialists Inc	\$ 512.42	20.20.750.000.0000.2540.320	Inv 63317 Edison generator not starting during scheduled PM	257897	10/31/2024
Lionheart Critical Power Specialists Inc	\$ 3,648.77	20.40.750.000.0000.2540.320	Inv 63752 Franklin, WWS, WN, and Monroe	257897	10/31/2024
Little Friends Inc.	\$ 30,824.80	10.24.190.000.0000.1912.670	Tuition K-8	257898	10/31/2024
Little Friends Inc.	\$ 14,078.72	10.32.190.000.0000.1912.670	Tuition 9-12+	257898	10/31/2024
Little Friends Inc.	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257898	10/31/2024
Little Friends Inc.	\$ 5,946.36	10.32.190.000.0000.1912.670	Tuition 9-12+	257898	10/31/2024
LMC	\$ 4,726.20	20.20.750.000.0000.2540.410	Inv 5798281-0 casters	257899	10/31/2024
LMC	\$ 535.85	10.08.420.821.0000.1100.410	Math Consumable Items - cups, labels, tape, stir sticks, paint, paper, bags, origami	257899	10/31/2024
Lockport High School	\$ 185.00	10.30.220.000.0000.1500.640	Lockport HS JV2 Girls Tennis Invite 9-28-24	257617	10/9/2024
LUDA	\$ 498.00	10.40.038.000.0000.2660.332	2024 Fall Conf Regist - JaSp	257618	10/9/2024
LUDA	\$ 198.00	10.99.510.000.0000.2310.640	2024 Fall Conf Regis - One Day Admin BOE Clrk Prog - DH	257618	10/9/2024
LUKOSE, JERUSHA	\$ 72.80	10.32.420.000.0000.3000.319	Nepali interpreter at WNHS 9/3;/9/4;/9/5/2024 student Ranjana Rai (Parent phone calls)	257541	10/2/2024
LUKOSE, JERUSHA	\$ 35.00	10.15.420.000.0000.3000.319	Nepali Interpreter at Longfellow, student Medrina Magar on 09/11/2024 Curriculum night	257619	10/9/2024
LUKOSE, JERUSHA	\$ 43.75	10.90.542.000.0000.2900.319	SPE2025039 - 9/19 - Jefferson - Evaluation meeting	257619	10/9/2024
LUKOSE, JERUSHA	\$ 35.00	10.15.420.000.0000.3000.319	Nepali Interpreter at Hawthorne, Phone Zoom meet on 10/10/2024	257734	10/23/2024
LUKOSE, JERUSHA	\$ 58.80	10.32.420.000.0000.3000.319	Nepali Interpreter at WNHS ; Parent/Teacher Meeting - Parent/Phone Calls on 9/30, 10/1,10/2, 10/18	257804	10/30/2024
Lynch, Trish	\$ 85.00	10.20.220.000.0000.1500.319	Girls VB official; 9/24/2024	257542	10/2/2024
Lynch, Trish	\$ 85.00	10.20.220.000.0000.1500.319	Girls VB official; 10/3/2024	257620	10/9/2024
Lynch, Trish	\$ 85.00	10.21.220.000.0000.1500.319	vball at Franklin on 10/2/24	257620	10/9/2024
Madison, Sabria	\$ 286.22	10.10.190.000.0000.2190.332	Parent Mileage Reimbursement	257621	10/9/2024
Maksymiw, David G	\$ 43.12	10.40.038.000.0000.2660.332	September 2024 Mileage	257622	10/9/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
MarianJoy Rehab Hospital	\$ 568.00	10.40.542.000.0000.1200.319	HB MJ Drivers BTW Training - 10/9/23 and 10/30/23	257678	10/16/2024
MarianJoy Rehab Hospital	\$ 907.00	10.40.542.000.0000.1200.319	9/24/24 - Occup Therp/Eval , HB MJ drivers BTW car eval	257735	10/23/2024
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257900	10/31/2024
Marklund Children'S Home	\$ 11,035.91	10.32.190.000.0000.1912.670	Tuition 9-12+	257900	10/31/2024
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257900	10/31/2024
Marklund Children'S Home	\$ 11,035.91	10.32.190.000.0000.1912.670	Tuition 9-12+	257900	10/31/2024
Marklund Children'S Home	\$ 11,035.91	10.24.190.000.0000.1912.670	Tuition K-8	257900	10/31/2024
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257900	10/31/2024
Marklund Children'S Home	\$ 11,035.91	10.24.190.000.0000.1912.670	Tuition K-8	257900	10/31/2024
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257900	10/31/2024
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257900	10/31/2024
Marklund Children'S Home	\$ 11,035.91	10.32.190.000.0000.1912.670	Tuition 9-12+	257900	10/31/2024
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257900	10/31/2024
Marklund Children'S Home	\$ 3,107.70	10.24.190.000.0000.1912.670	Tuition K-8	257900	10/31/2024
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257900	10/31/2024
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257900	10/31/2024
Marklund Children'S Home	\$ 11,035.91	10.32.190.000.0000.1912.670	Tuition 9-12+	257900	10/31/2024
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257900	10/31/2024
Marklund Children'S Home	\$ 11,035.91	10.32.190.000.0000.1912.670	Tuition 9-12+	257900	10/31/2024
			Professional Learning/ Development -In person session on 12/16/2024 Goal and Intended Learning (1.- Establishment of Need, 2.-Impact of L2 Acquisition and Acculturation and Academic Learning)- 1st payment deposit/retainer.	257901	10/31/2024
Marler Consulting & Advisory LLC	\$ 2,310.00	10.40.513.000.0000.2210.319	MathFactLab School/District Account	257902	10/31/2024
MathFactLab, LLC	\$ 641.25	10.14.610.000.0000.1100.410	SPE2025041 - 9/25 - Madison - Reevaluation meeting	257623	10/9/2024
MAUST, ELSA C	\$ -	10.08.542.000.0000.2900.319	SPE2025042 - 9/26 - Hubble scheduling meeting	257623	10/9/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2025043 - 9/26 - WWSHS - Interpret IEP meeting	257623	10/9/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025040 - 9/18, 9/19 - WWSHS - calls to schedule IEP meeting	257623	10/9/2024
MAUST, ELSA C	\$ 43.75	10.30.542.000.0000.2900.319	SPE2025044 - 9/30 - WNHS - Reevaluation meeting	257623	10/9/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2025041 - 9/25 - Madison - Reevaluation meeting	257623	10/9/2024
MAUST, ELSA C	\$ 17.50	10.08.542.000.0000.2900.319	SPE2025042 - 9/26 - Hubble scheduling meeting	257623	10/9/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2025043 - 9/26 - WWSHS - Interpret IEP meeting	257623	10/9/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025040 - 9/18, 9/19 - WWSHS - calls to schedule IEP meeting	257623	10/9/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025044 - 9/30 - WNHS - Reevaluation meeting	257623	10/9/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2025041 - 9/25 - Madison - Reevaluation meeting	257623	10/9/2024
MAUST, ELSA C	\$ -	10.08.542.000.0000.2900.319	SPE2025042 - 9/26 - Hubble scheduling meeting	257623	10/9/2024
MAUST, ELSA C	\$ 26.25	10.22.542.000.0000.2900.319			

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025040 - 9/18, 9/19 - WWSHS - calls to schedule IEP meeting	257623	10/9/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025043 - 9/26 - WWSHS - Interpret IEP meeting	257623	10/9/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2025044 - 9/30 - WNHS - Reevaluation meeting	257623	10/9/2024
MAUST, ELSA C	\$ -	10.08.542.000.0000.2900.319	SPE2025041 - 9/25 - Madison - Reevaluation meeting	257623	10/9/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2025042 - 9/26 - Hubble scheduling meeting	257623	10/9/2024
MAUST, ELSA C	\$ 43.75	10.30.542.000.0000.2900.319	SPE2025043 - 9/26 - WWSHS - Interpret IEP meeting	257623	10/9/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025040 - 9/18, 9/19 - WWSHS - calls to schedule IEP meeting	257623	10/9/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2025044 - 9/30 - WNHS - Reevaluation meeting	257623	10/9/2024
MAUST, ELSA C	\$ -	10.08.542.000.0000.2900.319	SPE2025041 - 9/25 - Madison - Reevaluation meeting	257623	10/9/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2025042 - 9/26 - Hubble scheduling meeting	257623	10/9/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025043 - 9/26 - WWSHS - Interpret IEP meeting	257623	10/9/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025040 - 9/18, 9/19 - WWSHS - calls to schedule IEP meeting	257623	10/9/2024
MAUST, ELSA C	\$ 17.50	10.31.542.000.0000.2900.319	SPE2025044 - 9/30 - WNHS - Reevaluation meeting	257623	10/9/2024
MAUST, ELSA C	\$ -	10.08.542.000.0000.2900.319	SPE2025051 - Madison - IEP meeting - 10/2/24	257679	10/16/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2025052 - Hubble - Social worker interview with parent - 10/7/24	257679	10/16/2024
MAUST, ELSA C	\$ 43.75	10.30.542.000.0000.2900.319	SPE2025050 - WWSHS - IEP meeting, annual review - 9/30/24	257679	10/16/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2025053 - WNHS- IEP meeting - 10/8/24	257679	10/16/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2025054 - WNHS- IEP meeting, Annual review - 10/8/24	257679	10/16/2024
MAUST, ELSA C	\$ 52.50	10.08.542.000.0000.2900.319	SPE2025051 - Madison - IEP meeting - 10/2/24	257679	10/16/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2025052 - Hubble - Social worker interview with parent - 10/7/24	257679	10/16/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025050 - WWSHS - IEP meeting, annual review - 9/30/24	257679	10/16/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2025053 - WNHS- IEP meeting - 10/8/24	257679	10/16/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2025054 - WNHS- IEP meeting, Annual review - 10/8/24	257679	10/16/2024
MAUST, ELSA C	\$ -	10.08.542.000.0000.2900.319	SPE2025051 - Madison - IEP meeting - 10/2/24	257679	10/16/2024
MAUST, ELSA C	\$ 35.00	10.22.542.000.0000.2900.319	SPE2025052 - Hubble - Social worker interview with parent - 10/7/24	257679	10/16/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025050 - WWSHS - IEP meeting, annual review - 9/30/24	257679	10/16/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2025054 - WNHS- IEP meeting, Annual review - 10/8/24	257679	10/16/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2025053 - WNHS- IEP meeting - 10/8/24	257679	10/16/2024
MAUST, ELSA C	\$ -	10.08.542.000.0000.2900.319	SPE2025051 - Madison - IEP meeting - 10/2/24	257679	10/16/2024

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MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2025052 - Hubble - Social worker interview with parent - 10/7/24	257679	10/16/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025050 - WWSHS - IEP meeting, annual review - 9/30/24	257679	10/16/2024
MAUST, ELSA C	\$ 35.00	10.31.542.000.0000.2900.319	SPE2025053 - WNHS- IEP meeting - 10/8/24	257679	10/16/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2025054 - WNHS- IEP meeting, Annual review - 10/8/24	257679	10/16/2024
MAUST, ELSA C	\$ -	10.08.542.000.0000.2900.319	SPE2025051 - Madison - IEP meeting - 10/2/24	257679	10/16/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2025052 - Hubble - Social worker interview with parent - 10/7/24	257679	10/16/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025050 - WWSHS - IEP meeting, annual review - 9/30/24	257679	10/16/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2025053 - WNHS- IEP meeting - 10/8/24	257679	10/16/2024
MAUST, ELSA C	\$ 35.00	10.31.542.000.0000.2900.319	SPE2025054 - WNHS- IEP meeting, Annual review - 10/8/24	257679	10/16/2024
MAUST, ELSA C	\$ 140.00	10.32.420.000.0000.3000.319	Spanish Interpreter at WWSHS, Parent/Teacher Conference on 10/10/2024	257805	10/30/2024
MAUST, ELSA C	\$ 43.75	10.02.542.000.0000.2900.319	SPE2025058 - Hawthorne - 9/24/24 - IEP meeting	257805	10/30/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2025062 - Johnson - 10/9/24 - IEP meeting, Eligibility determination	257805	10/30/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2025059 - Hubble - 10/7/24 - Social worker interview with parents	257805	10/30/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025060 - WWSHS - 10/7/24 - IEP meeting	257805	10/30/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025061 - WWSHS - 10/9/24 - Call to schedule IEP meeting	257805	10/30/2024
MAUST, ELSA C	\$ -	10.02.542.000.0000.2900.319	SPE2025058 - Hawthorne - 9/24/24 - IEP meeting	257805	10/30/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2025062 - Johnson - 10/9/24 - IEP meeting, Eligibility determination	257805	10/30/2024
MAUST, ELSA C	\$ 35.00	10.22.542.000.0000.2900.319	SPE2025059 - Hubble - 10/7/24 - Social worker interview with parents	257805	10/30/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025061 - WWSHS - 10/9/24 - Call to schedule IEP meeting	257805	10/30/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025060 - WWSHS - 10/7/24 - IEP meeting	257805	10/30/2024
MAUST, ELSA C	\$ -	10.02.542.000.0000.2900.319	SPE2025058 - Hawthorne - 9/24/24 - IEP meeting	257805	10/30/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2025062 - Johnson - 10/9/24 - IEP meeting, Eligibility determination	257805	10/30/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2025059 - Hubble - 10/7/24 - Social worker interview with parents	257805	10/30/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025061 - WWSHS - 10/9/24 - Call to schedule IEP meeting	257805	10/30/2024
MAUST, ELSA C	\$ 43.75	10.30.542.000.0000.2900.319	SPE2025060 - WWSHS - 10/7/24 - IEP meeting	257805	10/30/2024
MAUST, ELSA C	\$ -	10.02.542.000.0000.2900.319	SPE2025058 - Hawthorne - 9/24/24 - IEP meeting	257805	10/30/2024

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MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2025062 - Johnson - 10/9/24 - IEP meeting, Eligibility determination	257805	10/30/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2025059 - Hubble - 10/7/24 - Social worker interview with parents	257805	10/30/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025060 - WWSHS - 10/7/24 - IEP meeting	257805	10/30/2024
MAUST, ELSA C	\$ 17.50	10.30.542.000.0000.2900.319	SPE2025061 - WWSHS - 10/9/24 - Call to schedule IEP meeting	257805	10/30/2024
MAUST, ELSA C	\$ -	10.02.542.000.0000.2900.319	SPE2025058 - Hawthorne - 9/24/24 - IEP meeting	257805	10/30/2024
MAUST, ELSA C	\$ 70.00	10.04.542.000.0000.2900.319	SPE2025062 - Johnson - 10/9/24 - IEP meeting, Eligibility determination	257805	10/30/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2025059 - Hubble - 10/7/24 - Social worker interview with parents	257805	10/30/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025060 - WWSHS - 10/7/24 - IEP meeting	257805	10/30/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025061 - WWSHS - 10/9/24 - Call to schedule IEP meeting	257805	10/30/2024
Mcauslan, Maria Lana	\$ 281.82	10.20.610.000.0000.1100.410	reimburse for staff lunch	257543	10/2/2024
McGraw Hill	\$ 313.20	10.22.542.000.0000.1200.410	Corrective Reading Decoding Level B2 Workbook 1st edition	257806	10/30/2024
McGraw Hill	\$ 30.62	10.22.542.000.0000.1200.410	Shipping	257806	10/30/2024
Mcinerney, Kimberly Ellyn	\$ 29.40	10.20.130.000.0000.1100.410	Reimburse for classroom consumables	257680	10/16/2024
Meh, Pray	\$ 35.00	10.15.420.000.0000.3000.319	Karenni Interpreter at Hawthorne, Parent/Teacher conference on 10/10/2024	257736	10/23/2024
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 7450 jigsaw blades, edging, river rocks	257903	10/31/2024
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 7382 river rocks, edging	257903	10/31/2024
Menards-West-Chicago	\$ 280.64	20.30.750.000.0000.2540.410	Inv 7301 edging, contractor bags, stakes	257903	10/31/2024
Menards-West-Chicago	\$ 180.09	20.30.750.000.0000.2540.410	Inv 7382 river rocks, edging	257903	10/31/2024
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 7301 edging, contractor bags, stakes	257903	10/31/2024
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 7450 jigsaw blades, edging, river rocks	257903	10/31/2024
Menards-West-Chicago	\$ 117.18	20.30.750.000.0000.2540.410	Inv 7450 jigsaw blades, edging, river rocks	257903	10/31/2024
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 7382 river rocks, edging	257903	10/31/2024
Menards-West-Chicago	\$ -	20.30.750.000.0000.2540.410	Inv 7301 edging, contractor bags, stakes	257903	10/31/2024
Midwest Transit Equipment Inc	\$ 5,402.70	40.32.760.000.0000.2550.320	Repair of activity bus (6/8/24 accident)	257904	10/31/2024
Miranda, Breanna	\$ 71.00	10.40.000.000.7990.0000.000	parent request for refund of credit balance in meal acct	257624	10/9/2024
Mocanu, Gheorge / Mora	\$ 185.00	10.40.000.000.7990.0000.000	Parent request for refund of credit balance in meal acct	257737	10/23/2024
Moe, Juliana	\$ 78.75	10.15.420.000.0000.3000.319	Burmese interpreter at Bower; parent/teacher conference on 10/10/2024	257807	10/30/2024
Mosyle Corporation	\$ 3,162.50	10.40.542.000.0000.2220.390	1 year premium subscription Mosyle Manager MDM	257738	10/23/2024
Mueller, Daniel E.	\$ 52.49	10.40.038.000.0000.2660.332	September 2024 Mileage	257625	10/9/2024
Naperville North High School	\$ 400.00	10.30.220.000.0000.1500.640	Naperville North Twilight Var Girls Cross Country 10/9/24	257626	10/9/2024

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NAZARIAN, LAUREN	\$ 275.00	10.31.999.000.0000.2410.410	Dance judge for competition on 11/17/24	257808	10/30/2024
Neuco	\$ 444.94	20.30.750.000.0000.2540.410	Inv 8061743	257905	10/31/2024
NeuroRestorative IL	\$ 33,385.21	10.32.190.000.0000.1912.670	Tuition 9 - 12+	257906	10/31/2024
New Connections Academy	\$ 7,271.40	10.24.190.000.0000.1912.670	Tuition K-8	257907	10/31/2024
New Connections Academy	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257907	10/31/2024
New Connections Academy	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257907	10/31/2024
New Connections Academy	\$ 7,271.40	10.32.190.000.0000.1912.670	Tuition 9-12+	257907	10/31/2024
New Connections Academy	\$ 7,271.40	10.24.190.000.0000.1912.670	Tuition K-8	257907	10/31/2024
New Connections Academy	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257907	10/31/2024
New Connections Academy	\$ 7,271.40	10.24.190.000.0000.1912.670	Tuition K-8	257907	10/31/2024
New Connections Academy	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257907	10/31/2024
New Connections Academy	\$ 7,271.40	10.24.190.000.0000.1912.670	Tuition K-8	257907	10/31/2024
New Connections Academy	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257907	10/31/2024
NextEra Energy Services Midwest, LLC	\$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ 15.83	20.06.740.000.0000.2540.465	Acct 400645 Longfellow Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe Service Period: 9/1-9/30	257739	10/23/2024

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NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684 Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ 54.89	20.14.740.000.0000.2540.465	Acct 400646 Bower Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS Service Period: 9/1-9/30	257739	10/23/2024

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NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684 Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ 62.18	20.21.740.000.0000.2540.465	Acct 400680 Franklin Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN Service Period: 9/1-9/30	257739	10/23/2024

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NextEra Energy Services Midwest, LLC	\$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684 Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ 51.83	20.31.740.000.0000.2540.465	Acct 400681 WN Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland Service Period: 9/1-9/30	257739	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684 Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ 4,687.75	20.30.740.000.0000.2540.465	Acct 400682 WWS Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson Service Period: 9/1-9/30	257739	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684 Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ 0.34	20.39.740.000.0000.2540.465	Acct 400683 Woodland Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684 Service Period: 9/1-9/30	257739	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ 31.74	20.99.740.000.0000.2540.465	Acct 400684 Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC Service Period: 9/1-9/30	257739	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684 Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ 24.47	20.99.740.000.0000.2540.465	Acct 400685 SSC Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ 6.21	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne Service Period: 9/1-9/30	257739	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684 Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln Service Period: 9/1-9/30	257739	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ 48.37	20.90.740.000.0000.2540.465	Acct 400689 Jefferson Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684 Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow Service Period: 9/1-9/30	257739	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ 12.39	20.13.740.000.0000.2540.465	Acct 400690 Washington Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684 Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell Service Period: 9/1-9/30	257739	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ 54.21	20.20.740.000.0000.2540.465	Acct 400692 Edison Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684 Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill Service Period: 9/1-9/30	257739	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ 43.48	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684 Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ 20.67	20.05.740.000.0000.2540.465	Acct 400694 Lincoln Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg Service Period: 9/1-9/30	257739	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684 Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ 33.12	20.10.740.000.0000.2540.465	Acct 400695 Sandburg Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier Service Period: 9/1-9/30	257739	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684 Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ 28.64	20.09.740.000.0000.2540.465	Acct 400696 PHill Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook Service Period: 9/1-9/30	257739	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684 Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington Service Period: 9/1-9/30	257739	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ 72.57	20.23.740.000.0000.2540.465	Acct 400697 Monroe Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684 Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ 35.56	20.07.740.000.0000.2540.465	Acct 400699 Lowell Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower Service Period: 9/1-9/30	257739	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684 Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ 29.33	20.11.740.000.0000.2540.465	Acct 400700 Whittier Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison Service Period: 9/1-9/30	257739	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684 Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin Service Period: 9/1-9/30	257739	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ 449.14	20.22.740.000.0000.2540.465	Acct 402155 Hubble Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684 Service Period: 9/1-9/30	257739	10/23/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC Service Period: 9/1-9/30	257739	10/23/2024
Nguyen, Andy	\$ 98.46	10.40.038.000.0000.2660.332	September 2024 Mileage	257627	10/9/2024
Nhkum, Nang San	\$ 200.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from fees per parent request	257740	10/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7218121000 7 Sandburg Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ 913.99	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 9/1-10/1	257741	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7218121000 7 Sandburg Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ 521.81	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7218121000 7 Sandburg Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ 250.61	20.22.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 9/1-10/1	257741	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ 242.83	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7218121000 7 Sandburg Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ 278.51	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7218121000 7 Sandburg Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 9/1-10/1	257741	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7218121000 7 Sandburg Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ 311.51	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7218121000 7 Sandburg Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ 527.34	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ 208.46	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 9/1-10/1	257741	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7218121000 7 Sandburg Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7218121000 7 Sandburg Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ 234.77	20.99.740.000.0000.2540.465	Acct 4291321000 3 Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 9/1-10/1	257741	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ 307.84	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7218121000 7 Sandburg Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ 268.71	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7218121000 7 Sandburg Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 9/1-10/1	257741	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7218121000 7 Sandburg Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ 274.83	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7218121000 7 Sandburg Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ 488.95	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 9/1-10/1	257741	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ 258.11	20.10.740.000.0000.2540.465	Acct 7218121000 7 Sandburg Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ 270.26	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7218121000 7 Sandburg Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 9/1-10/1	257741	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7218121000 7 Sandburg Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ 150.49	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7218121000 7 Sandburg Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ 2,889.29	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ 836.16	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 9/1 - 10/1	257741	10/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 9/1-10/1	257741	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7218121000 7 Sandburg Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ 95.44	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7218121000 7 Sandburg Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ 220.18	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 9/1-10/1	257741	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ 251.31	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7218121000 7 Sandburg Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ 235.17	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7218121000 7 Sandburg Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 Bill Period: 9/1-10/1	257741	10/23/2024
Nicor Gas	\$ 50.79	20.31.740.000.0000.2540.465	Acct 9774221000 4 Wheaton North Stadium Bill Period: 9/13-10/15	257809	10/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Norden, Frederic	\$ 85.00	10.23.220.000.0000.1500.319	Official for Monroe volleyball game 10/8 Mandarin Interpreter at Washington; Parent/Teacher	257681	10/16/2024
NORREGAARD, HWEI JOANNE	\$ 35.00	10.15.420.000.0000.3000.319	conference on 10/10/2024	257742	10/23/2024
Northern Speech Services	\$ 35.00	10.14.542.000.0000.2150.410	Eetchy Steppers	257908	10/31/2024
Northern Speech Services	\$ 10.00	10.14.542.000.0000.2150.410	EET Small Student Strand	257908	10/31/2024
Northern Speech Services	\$ 10.00	10.14.542.000.0000.2150.410	EET Stickers	257908	10/31/2024
Northern Speech Services	\$ 74.00	10.14.542.000.0000.2150.410	R Made Simple	257908	10/31/2024
Northern Speech Services	\$ 10.60	10.14.542.000.0000.2150.410	S & H Fee	257908	10/31/2024
Novakowski, Jessica Ann	\$ 96.79	10.40.001.000.0000.2900.332	Meals - NTCM Conference	257810	10/30/2024
NuToys Leisure Products, Inc.	\$ 2,908.20	20.02.750.000.0000.2540.410	12" Cable Core Red Chimney Climber-Old Syle Repl Option	257909	10/31/2024
NuToys Leisure Products, Inc.	\$ 119.00	20.02.750.000.0000.2540.410	HDW PKG Chimney CLMR 72DK	257909	10/31/2024
NuToys Leisure Products, Inc.	\$ 1,179.00	20.02.750.000.0000.2540.410	12"Cable Core Red	257909	10/31/2024
NuToys Leisure Products, Inc.	\$ 94.00	20.02.750.000.0000.2540.410	HDW Spider Web Climber	257909	10/31/2024
NuToys Leisure Products, Inc.	\$ 559.00	20.02.750.000.0000.2540.410	Shipping Cost	257909	10/31/2024
Oconomowoc Dev. Training Ctr	\$ 22,362.00	10.32.190.000.0000.1912.670	Tuition 9-12+	257910	10/31/2024
Ombudsman Educational	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257911	10/31/2024
Ombudsman Educational	\$ 11,187.20	10.32.190.000.0000.1912.670	Tuition 9-12+	257911	10/31/2024
Ombudsman Educational	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257911	10/31/2024
Ombudsman Educational	\$ 850.00	10.32.190.000.0000.1912.670	Tuition 9-12+	257911	10/31/2024
Open Up Resources	\$ 2,805.00	10.08.000.197.0000.1100.420	OUR BKWM 1ED G1 STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ -	10.08.000.197.0000.1100.420	OUR BKWM 1ED G2 STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ -	10.08.000.197.0000.1100.420	OUR BKWM 1Ed GK Sdnt Wkbk 1	257912	10/31/2024
Open Up Resources	\$ -	10.08.000.197.0000.1100.420	OUR BKWM 1Ed GK Sdnt Wkbk 2	257912	10/31/2024
Open Up Resources	\$ -	10.08.000.197.0000.1100.420	OUR BKWM 1Ed GK Sdnt Wkbk 3	257912	10/31/2024
Open Up Resources	\$ 200.00	10.08.000.197.0000.1100.420	OUR BKWM 1Ed GK Sdnt Wkbk 4	257912	10/31/2024
Open Up Resources	\$ -	10.08.000.197.0000.1100.420	OUR BKWM 1Ed G3 Sdnt Wkbk 1	257912	10/31/2024
Open Up Resources	\$ -	10.08.000.197.0000.1100.420	OUR BKWM 1Ed G3 Sdnt Wkbk 2	257912	10/31/2024
Open Up Resources	\$ -	10.08.000.197.0000.1100.420	OUR BKWM 1Ed G3 Sdnt Wkbk 3	257912	10/31/2024
Open Up Resources	\$ -	10.08.000.197.0000.1100.420	OUR BKWM 1Ed G4 Sdnt Wkbk 1	257912	10/31/2024
Open Up Resources	\$ -	10.08.000.197.0000.1100.420	OUR BKWM 1Ed G4 Sdnt Wkbk 2	257912	10/31/2024
Open Up Resources	\$ -	10.08.000.197.0000.1100.420	OUR BKWM 1Ed G4 Sdnt Wkbk 4	257912	10/31/2024
Open Up Resources	\$ -	10.08.000.197.0000.1100.420	OUR BKWM 1Ed G5 Sdnt Wkbk 1	257912	10/31/2024
Open Up Resources	\$ -	10.08.000.197.0000.1100.420	OUR BKWM 1Ed G5 Sdnt Wkbk 2	257912	10/31/2024
Open Up Resources	\$ -	10.08.000.197.0000.1100.420	OUR BKWM 1Ed G5 Sdnt Wkbk 3	257912	10/31/2024
Open Up Resources	\$ -	10.05.000.197.0000.1100.420	OUR BKWM 1ED GK STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ 3,135.00	10.05.000.197.0000.1100.420	OUR BKWM 1ED G1 STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ -	10.05.000.197.0000.1100.420	OUR BKWM 1ED G2 STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ 2,240.00	10.05.000.197.0000.1100.420	OUR BKWM 1ED G4 STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ -	10.05.000.197.0000.1100.420	OUR BKWM 1Ed G3 Sdnt Wkbk 1	257912	10/31/2024
Open Up Resources	\$ -	10.05.000.197.0000.1100.420	OUR BKWM 1Ed G3 Sdnt Wkbk 2	257912	10/31/2024
Open Up Resources	\$ -	10.05.000.197.0000.1100.420	OUR BKWM 1Ed G3 Sdnt Wkbk 3	257912	10/31/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Open Up Resources	\$ -	10.05.000.197.0000.1100.420	OUR BKWM 1Ed G5 Sdnt Wkbk 1	257912	10/31/2024
Open Up Resources	\$ -	10.05.000.197.0000.1100.420	OUR BKWM 1Ed G5 Sdnt Wkbk 2	257912	10/31/2024
Open Up Resources	\$ -	10.05.000.197.0000.1100.420	OUR BKWM 1Ed G5 Sdnt Wkbk 3	257912	10/31/2024
Open Up Resources	\$ 770.00	10.14.000.197.0000.1100.420	OUR BKWM 1ED GK STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ -	10.14.000.197.0000.1100.420	OUR BKWM 1ED G1 STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ -	10.14.000.197.0000.1100.420	OUR BKWM 1ED G2 STDNT COURS	257912	10/31/2024
Open Up Resources	\$ -	10.14.000.197.0000.1100.420	OUR BKWM 1ED G3 STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ -	10.14.000.197.0000.1100.420	OUR BKWM 1ED G4 STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ -	10.14.000.197.0000.1100.420	OUR BKWM 1ED G5 STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ -	10.12.000.197.0000.1100.420	OUR BKWM 1ED G1 STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ -	10.12.000.197.0000.1100.420	OUR BKWM 1ED G2 STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ -	10.12.000.197.0000.1100.420	OUR BKWM 1Ed GK Sdnt Wkbk 1	257912	10/31/2024
Open Up Resources	\$ -	10.12.000.197.0000.1100.420	OUR BKWM 1Ed GK Sdnt Wkbk 2	257912	10/31/2024
Open Up Resources	\$ -	10.12.000.197.0000.1100.420	OUR BKWM 1Ed GK Sdnt Wkbk 3	257912	10/31/2024
Open Up Resources	\$ -	10.12.000.197.0000.1100.420	OUR BKWM 1Ed G3 Sdnt Wkbk 1	257912	10/31/2024
Open Up Resources	\$ -	10.12.000.197.0000.1100.420	OUR BKWM 1Ed G3 Sdnt Wkbk 2	257912	10/31/2024
Open Up Resources	\$ -	10.12.000.197.0000.1100.420	OUR BKWM 1Ed G3 Sdnt Wkbk 3	257912	10/31/2024
Open Up Resources	\$ -	10.12.000.197.0000.1100.420	OUR BKWM 1Ed G4 Sdnt Wkbk 1	257912	10/31/2024
Open Up Resources	\$ -	10.12.000.197.0000.1100.420	OUR BKWM 1Ed G4 Sdnt Wkbk 2	257912	10/31/2024
Open Up Resources	\$ 935.00	10.12.000.197.0000.1100.420	OUR BKWM 1Ed G4 Sdnt Wkbk 3	257912	10/31/2024
Open Up Resources	\$ -	10.12.000.197.0000.1100.420	OUR BKWM 1Ed G4 Sdnt Wkbk 4	257912	10/31/2024
Open Up Resources	\$ -	10.12.000.197.0000.1100.420	OUR BKWM 1Ed G5 Sdnt Wkbk 1	257912	10/31/2024
Open Up Resources	\$ -	10.12.000.197.0000.1100.420	OUR BKWM 1Ed G5 Sdnt Wkbk 2	257912	10/31/2024
Open Up Resources	\$ -	10.12.000.197.0000.1100.420	OUR BKWM 1Ed G5 Sdnt Wkbk 3	257912	10/31/2024
Open Up Resources	\$ 1,190.00	10.11.000.197.0000.1100.420	OUR BKWM 1ED GK STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ -	10.11.000.197.0000.1100.420	OUR BKWM 1ED G1 STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ -	10.11.000.197.0000.1100.420	OUR BKWM 1ED G2 STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ -	10.11.000.197.0000.1100.420	OUR BKWM 1ED G4 STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ -	10.11.000.197.0000.1100.420	OUR BKWM 1Ed G3 Sdnt Wkbk 1	257912	10/31/2024
Open Up Resources	\$ -	10.11.000.197.0000.1100.420	OUR BKWM 1Ed G3 Sdnt Wkbk 2	257912	10/31/2024
Open Up Resources	\$ -	10.11.000.197.0000.1100.420	OUR BKWM 1Ed G3 Sdnt Wkbk 3	257912	10/31/2024
Open Up Resources	\$ -	10.11.000.197.0000.1100.420	OUR BKWM 1Ed G5 Sdnt Wkbk 1	257912	10/31/2024
Open Up Resources	\$ -	10.11.000.197.0000.1100.420	OUR BKWM 1Ed G5 Sdnt Wkbk 2	257912	10/31/2024
Open Up Resources	\$ -	10.11.000.197.0000.1100.420	OUR BKWM 1Ed G5 Sdnt Wkbk 3	257912	10/31/2024
Open Up Resources	\$ -	10.13.000.197.0000.1100.420	OUR BKWM 1ED GK STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ 2,640.00	10.13.000.197.0000.1100.420	OUR BKWM 1ED G1 STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ 1,680.00	10.13.000.197.0000.1100.420	OUR BKWM 1ED G2 STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ 1,960.00	10.13.000.197.0000.1100.420	OUR BKWM 1ED G3 STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ 1,820.00	10.13.000.197.0000.1100.420	OUR BKWM 1ED G4 STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ 1,820.00	10.13.000.197.0000.1100.420	OUR BKWM 1ED G5 STDNT COURSE	257912	10/31/2024
Open Up Resources	\$ 480.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G3 RQ SHD RD M1 TCH-SET	257912	10/31/2024
Open Up Resources	\$ 816.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G3 RQ SHD RD M2 TCH-SET	257912	10/31/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Open Up Resources	\$ 651.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G4 RQ SHD RD M4 TCH-SET	257912	10/31/2024
Optima Plumbing Supply LLC	\$ -	20.05.750.000.0000.2540.410	Inv 1215 lavatory faucet, slip joint gasket and ring	257913	10/31/2024
Optima Plumbing Supply LLC	\$ 402.39	20.11.750.000.0000.2540.410	Inv 1214 faucet	257913	10/31/2024
Optima Plumbing Supply LLC	\$ 306.68	20.05.750.000.0000.2540.410	Inv 1215 lavatory faucet, slip joint gasket and ring	257913	10/31/2024
Optima Plumbing Supply LLC	\$ -	20.11.750.000.0000.2540.410	Inv 1214 faucet	257913	10/31/2024
Optima Plumbing Supply LLC	\$ 224.60	20.30.750.000.0000.2540.410	Inv 1218 push button cartridge for foot valve	257913	10/31/2024
Optima Plumbing Supply LLC	\$ 676.15	20.31.750.000.0000.2540.410	Inv 1241 cable sensor, control valve	257913	10/31/2024
Optima Plumbing Supply LLC	\$ 368.94	20.21.750.000.0000.2540.410	Inv 1259 service sink faucet	257913	10/31/2024
ORGANICLIFE, LLC	\$ 357.00	10.99.550.000.0000.2630.410	Local Government Breakfast	257628	10/9/2024
ORGANICLIFE, LLC	\$ 228,080.21	10.40.770.000.0000.2560.319	FY25 K-8 and h.s. food service	257914	10/31/2024
ORGANICLIFE, LLC	\$ 115,980.57	10.40.770.000.0000.2560.319	FY25 K-8 and h.s. food service	257914	10/31/2024
Oswego CUSD #308	\$ 300.00	10.20.220.000.0000.1500.640	Oswego HS - Jr High Invite - boys wrestling	257682	10/16/2024
PAES Productions, LLC	\$ 10,475.00	10.30.030.000.0000.1400.410	PAES Scan App	257683	10/16/2024
PAES Productions, LLC	\$ 5,000.00	10.30.030.000.0000.1400.410	Subscription	257683	10/16/2024
PAES Productions, LLC	\$ 5,000.00	10.30.030.000.0000.1400.410	5 years ahead	257683	10/16/2024
Palatine HS	\$ 275.00	10.30.220.000.0000.1500.640	Palatine HS Var/JV Girls Cross Country Invite 9-28-24	257629	10/9/2024
Park, Jane Chae	\$ 28.87	10.08.610.000.0000.1100.410	Reimbursement of supplies as per Mr. Callahan's allowance to the staff (up to \$30 for specialists)	257630	10/9/2024
Parkland Preparatory Academy Inc	\$ 4,913.60	10.24.190.000.0000.1912.670	Tuition K-8	257915	10/31/2024
Parkland Preparatory Academy Inc	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257915	10/31/2024
Parkland Preparatory Academy Inc	\$ 8,047.40	10.24.190.000.0000.1912.670	Tuition K-8	257915	10/31/2024
Parkland Preparatory Academy Inc	\$ 14,047.12	10.32.190.000.0000.1912.670	Tuition 9-12+	257915	10/31/2024
Parvin-Clauss Sign Co	\$ 303.75	10.30.610.000.0000.1100.410	IN1598 - Service call	257743	10/23/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.01.750.000.0000.2540.320	Inv 1140 Collin & Peter labor, travel, ribbon cable set	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.01.750.000.0000.2540.320	Inv 1143 Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.06.750.000.0000.2540.320	Inv 1158 Collin & Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 1159 Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 1141 Peter labor, travel, condenser fan motors and blades	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 1142 Peter labor, travel, high pressure transducer and fan circuit breaker	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,980.26	20.90.750.000.0000.2540.320	Inv 1139 Collin & Peter labor, travel, contractors, thermostat, disconnect switch	257916	10/31/2024

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Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,366.69	20.01.750.000.0000.2540.320	Inv 1140 Collin & Peter labor, travel, ribbon cable set	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.01.750.000.0000.2540.320	Inv 1143 Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.06.750.000.0000.2540.320	Inv 1158 Collin & Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 1159 Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 1142 Peter labor, travel, high pressure transducer and fan circuit breaker	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 1141 Peter labor, travel, condenser fan motors and blades	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.90.750.000.0000.2540.320	Inv 1139 Collin & Peter labor, travel, contractors, thermostat, disconnect switch	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.01.750.000.0000.2540.320	Inv 1140 Collin & Peter labor, travel, ribbon cable set	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.01.750.000.0000.2540.320	Inv 1143 Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.06.750.000.0000.2540.320	Inv 1158 Collin & Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 1159 Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 3,215.30	20.22.750.000.0000.2540.320	Inv 1141 Peter labor, travel, condenser fan motors and blades	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 1142 Peter labor, travel, high pressure transducer and fan circuit breaker	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.90.750.000.0000.2540.320	Inv 1139 Collin & Peter labor, travel, contractors, thermostat, disconnect switch	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.01.750.000.0000.2540.320	Inv 1140 Collin & Peter labor, travel, ribbon cable set	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.01.750.000.0000.2540.320	Inv 1143 Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.06.750.000.0000.2540.320	Inv 1158 Collin & Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 1159 Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 1141 Peter labor, travel, condenser fan motors and blades	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 2,377.77	20.22.750.000.0000.2540.320	Inv 1142 Peter labor, travel, high pressure transducer and fan circuit breaker	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.90.750.000.0000.2540.320	Inv 1139 Collin & Peter labor, travel, contractors, thermostat, disconnect switch	257916	10/31/2024

<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	\$ -	20.01.750.000.0000.2540.320	Inv 1140 Collin & Peter labor, travel, ribbon cable set	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 571.75	20.01.750.000.0000.2540.320	Inv 1143 Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.06.750.000.0000.2540.320	Inv 1158 Collin & Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 1159 Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 1142 Peter labor, travel, high pressure transducer and fan circuit breaker	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 1141 Peter labor, travel, condenser fan motors and blades	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.90.750.000.0000.2540.320	Inv 1139 Collin & Peter labor, travel, contractors, thermostat, disconnect switch	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.01.750.000.0000.2540.320	Inv 1143 Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.01.750.000.0000.2540.320	Inv 1140 Collin & Peter labor, travel, ribbon cable set	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,281.50	20.06.750.000.0000.2540.320	Inv 1158 Collin & Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 1142 Peter labor, travel, high pressure transducer and fan circuit breaker	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 1141 Peter labor, travel, condenser fan motors and blades	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 1159 Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.90.750.000.0000.2540.320	Inv 1139 Collin & Peter labor, travel, contractors, thermostat, disconnect switch	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.01.750.000.0000.2540.320	Inv 1140 Collin & Peter labor, travel, ribbon cable set	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.01.750.000.0000.2540.320	Inv 1143 Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.06.750.000.0000.2540.320	Inv 1158 Collin & Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 237.25	20.22.750.000.0000.2540.320	Inv 1159 Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 1142 Peter labor, travel, high pressure transducer and fan circuit breaker	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 1141 Peter labor, travel, condenser fan motors and blades	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.90.750.000.0000.2540.320	Inv 1139 Collin & Peter labor, travel, contractors, thermostat, disconnect switch	257916	10/31/2024

<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	\$ 1,641.48	20.06.750.000.0000.2540.320	Inv 1160 Collin & Peter labor, travel, bearings	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.23.750.000.0000.2540.320	Inv 1162 Collin & Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 1161 Collin & Peter labor, travel, probes, flame sensors and gaskets, descaler	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.06.750.000.0000.2540.320	Inv 1160 Collin & Peter labor, travel, bearings	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.23.750.000.0000.2540.320	Inv 1162 Collin & Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 3,521.94	20.31.750.000.0000.2540.320	Inv 1161 Collin & Peter labor, travel, probes, flame sensors and gaskets, descaler	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.06.750.000.0000.2540.320	Inv 1160 Collin & Peter labor, travel, bearings	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 449.50	20.23.750.000.0000.2540.320	Inv 1162 Collin & Peter labor, travel	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 1161 Collin & Peter labor, travel, probes, flame sensors and gaskets, descaler	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1173 check large chiller: 9/30 Peter and Collin Labor	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,805.73	20.31.750.000.0000.2540.320	Inv 1172 check exhaust fan: 9/27 & 10/3 Peter and Collin Labor, bearings	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 1175 check pump P106: 10/3 Peter and Collin Labor, starter	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 1174 check Daiken chiller: 10/1 Peter and Collin Labor	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,064.75	20.30.750.000.0000.2540.320	Inv 1173 check large chiller: 9/30 Peter and Collin Labor	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 1174 check Daiken chiller: 10/1 Peter and Collin Labor	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 1172 check exhaust fan: 9/27 & 10/3 Peter and Collin Labor, bearings	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 1175 check pump P106: 10/3 Peter and Collin Labor, starter	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1173 check large chiller: 9/30 Peter and Collin Labor	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 1172 check exhaust fan: 9/27 & 10/3 Peter and Collin Labor, bearings	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 1175 check pump P106: 10/3 Peter and Collin Labor, starter	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 673.50	20.31.750.000.0000.2540.320	Inv 1174 check Daiken chiller: 10/1 Peter and Collin Labor	257916	10/31/2024

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Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1173 check large chiller: 9/30 Peter and Collin Labor	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 1172 check exhaust fan: 9/27 & 10/3 Peter and Collin Labor, bearings	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 2,405.40	20.31.750.000.0000.2540.320	Inv 1175 check pump P106: 10/3 Peter and Collin Labor, starter	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 1174 check Daiken chiller: 10/1 Peter and Collin Labor	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,895.60	20.22.750.000.0000.2540.320	Inv 1178 10/8 & 10/11 Labor, light and timer pc board	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1179 6/27, 10/9 & 10/11 Labor, element oil filter, R22 refrigerant	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.22.750.000.0000.2540.320	Inv 1178 10/8 & 10/11 Labor, light and timer pc board	257916	10/31/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 3,985.16	20.30.750.000.0000.2540.320	Inv 1179 6/27, 10/9 & 10/11 Labor, element oil filter, R22 refrigerant	257916	10/31/2024
PC Parts Plus LLC	\$ 4,294.00	10.40.038.000.0000.2630.320	Dell 11 Chrmbk LCD Touch Panel	257811	10/30/2024
PC Parts Plus LLC	\$ 472.00	10.40.038.000.0000.2630.320	Dell 11 Chrmbk Keyboard	257811	10/30/2024
PC Parts Plus LLC	\$ 2,394.00	10.40.038.000.0000.2630.320	Dell 11Chrmbk Palmrest w/Daughterboard Cutouts	257811	10/30/2024
PC Parts Plus LLC	\$ 1,197.00	10.40.038.000.0000.2630.320	Dell 11 Palmrest w/Keyboard	257811	10/30/2024
Penny, Cloe	\$ 275.00	10.31.999.000.0000.2410.410	Dance judge for competition on 11/17/24	257812	10/30/2024
Peoria Notre Dame HS	\$ 400.00	10.30.220.000.0000.1500.640	Peoria Notre Dame Boys & Girls Cross Country Invite	257544	10/2/2024
Performance Services, Inc	\$ 98,415.00	60.12.730.000.0000.2530.540	Inv 357708 project management, commission & optimization, warranty, bond	257631	10/9/2024
Performance Services, Inc	\$ -	60.12.730.000.0000.2530.540	Inv 357709 equipment storage, project management, engineering, commission & optimization, warranty, bond	257631	10/9/2024
Performance Services, Inc	\$ -	60.12.730.000.0000.2530.540	Inv 357709 chiller	257631	10/9/2024
Performance Services, Inc	\$ -	60.12.730.000.0000.2530.540	Inv 357709 commission and optimization, warranty, bond	257631	10/9/2024
Performance Services, Inc	\$ -	60.12.730.001.0000.2540.540	Inv 357709 piping, sheetmetal, insulation, unit heaters, vertical classroom units, air sperator	257631	10/9/2024
Performance Services, Inc	\$ 67,072.50	60.12.730.001.0000.2540.540	Inv 357708 temperature controls, programming	257631	10/9/2024
Performance Services, Inc	\$ -	60.12.730.003.0000.2540.540	Inv 357709 rooftops	257631	10/9/2024
Performance Services, Inc	\$ -	60.12.730.014.0000.2530.540	Inv 357709 lighting subcontractor	257631	10/9/2024
Performance Services, Inc	\$ -	60.12.730.014.0000.2530.540	Inv 357709 electrical, low voltage	257631	10/9/2024
Performance Services, Inc	\$ -	60.14.730.000.0000.2530.540	Inv 357709 project management, engineering, commission and optimization, warranty, bond	257631	10/9/2024
Performance Services, Inc	\$ -	60.14.730.001.0000.2540.540	Inv 357709 piping, sheetmetal, test and balance	257631	10/9/2024
Performance Services, Inc	\$ -	60.14.730.003.0000.2540.540	Inv 357709 rooftop	257631	10/9/2024
Performance Services, Inc	\$ -	60.14.730.014.0000.2530.540	Inv 357709 electrical, low voltage	257631	10/9/2024
Performance Services, Inc	\$ 14,516.10	60.22.730.000.0000.2530.540	Inv 357708 project management, warranty, bond	257631	10/9/2024

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Performance Services, Inc	\$ 1,312.20	60.22.730.001.0000.2540.540	Inv 357708 temperature control	257631	10/9/2024
Performance Services, Inc	\$ -	60.23.730.000.0000.2530.540	Inv 357709 project managment, commission & optimization	257631	10/9/2024
Performance Services, Inc	\$ -	60.23.730.001.0000.2540.540	Inv 357709 piping, sheetmetal, insulation	257631	10/9/2024
Performance Services, Inc	\$ -	60.23.730.014.0000.2530.540	Inv 357709 electrical, low voltage	257631	10/9/2024
Performance Services, Inc	\$ 155,170.70	60.12.730.000.0000.2530.540	Inv 357709 equipment storage, project management, engineering, commission & optimization, warranty, bond	257631	10/9/2024
Performance Services, Inc	\$ 20,346.10	60.12.730.000.0000.2530.540	Inv 357709 commission and optimization, warranty, bond	257631	10/9/2024
Performance Services, Inc	\$ 11,010.00	60.12.730.000.0000.2530.540	Inv 357709 chiller	257631	10/9/2024
Performance Services, Inc	\$ -	60.12.730.000.0000.2530.540	Inv 357708 project management, commission & optimization, warranty, bond	257631	10/9/2024
Performance Services, Inc	\$ -	60.12.730.001.0000.2540.540	Inv 357708 temperature controls, programming	257631	10/9/2024
Performance Services, Inc	\$ 198,471.40	60.12.730.001.0000.2540.540	Inv 357709 piping, sheetmetal, insulation, unit heaters, vertical classroom units, air sperator	257631	10/9/2024
Performance Services, Inc	\$ 16,817.00	60.12.730.003.0000.2540.540	Inv 357709 rooftops	257631	10/9/2024
Performance Services, Inc	\$ 29,991.60	60.12.730.014.0000.2530.540	Inv 357709 electrical, low voltage	257631	10/9/2024
Performance Services, Inc	\$ 33,000.00	60.12.730.014.0000.2530.540	Inv 357709 lighting subcontractor	257631	10/9/2024
Performance Services, Inc	\$ 18,838.50	60.14.730.000.0000.2530.540	Inv 357709 project management, engineering, commission and optimization, warranty, bond	257631	10/9/2024
Performance Services, Inc	\$ 10,690.70	60.14.730.001.0000.2540.540	Inv 357709 piping, sheetmetal, test and balance	257631	10/9/2024
Performance Services, Inc	\$ 18,868.00	60.14.730.003.0000.2540.540	Inv 357709 rooftop	257631	10/9/2024
Performance Services, Inc	\$ 4,435.70	60.14.730.014.0000.2530.540	Inv 357709 electrical, low voltage	257631	10/9/2024
Performance Services, Inc	\$ -	60.22.730.000.0000.2530.540	Inv 357708 project management, warranty, bond	257631	10/9/2024
Performance Services, Inc	\$ -	60.22.730.001.0000.2540.540	Inv 357708 temperature control	257631	10/9/2024
Performance Services, Inc	\$ 13,140.00	60.23.730.000.0000.2530.540	Inv 357709 project managment, commission & optimization	257631	10/9/2024
Performance Services, Inc	\$ 33,478.80	60.23.730.001.0000.2540.540	Inv 357709 piping, sheetmetal, insulation	257631	10/9/2024
Performance Services, Inc	\$ 1,106.00	60.23.730.014.0000.2530.540	Inv 357709 electrical, low voltage	257631	10/9/2024
Perkins&Will, Inc.	\$ 117,657.65	60.40.730.000.0000.2530.500	Concept and Schematic Design for Middle School Project	257917	10/31/2024
Perma-Bound Books	\$ 16.30	10.06.440.000.0000.2220.430	Air	257918	10/31/2024
Perma-Bound Books	\$ 22.62	10.06.440.000.0000.2220.430	Big Truck Little Island	257918	10/31/2024
Perma-Bound Books	\$ 23.47	10.06.440.000.0000.2220.430	Blips on a Screen: How Ralph Baer Invented TV Video Gaming and Launched a Worldwide Obsession	257918	10/31/2024
Perma-Bound Books	\$ 24.32	10.06.440.000.0000.2220.430	Caves	257918	10/31/2024
Perma-Bound Books	\$ 14.83	10.06.440.000.0000.2220.430	Cornbread & Poppy	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Destiny Finds Her Way: How a Rescued Baby Sloth Learned to Be Wild	257918	10/31/2024
Perma-Bound Books	\$ 23.67	10.06.440.000.0000.2220.430	Every Night Is Pizza Night	257918	10/31/2024
Perma-Bound Books	\$ 24.59	10.06.440.000.0000.2220.430	Facts vs. Opinions vs. Robots	257918	10/31/2024

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Perma-Bound Books	\$ 21.63	10.06.440.000.0000.2220.430	Frizzy	257918	10/31/2024
Perma-Bound Books	\$ 17.09	10.06.440.000.0000.2220.430	ot If I Can Help It (Scholastic Gold)	257918	10/31/2024
Perma-Bound Books	\$ 21.54	10.06.440.000.0000.2220.430	Odder	257918	10/31/2024
Perma-Bound Books	\$ 16.30	10.06.440.000.0000.2220.430	Shine On, Luz Véliz!	257918	10/31/2024
Perma-Bound Books	\$ 16.67	10.06.440.000.0000.2220.430	Tiger Trouble	257918	10/31/2024
Perma-Bound Books	\$ 17.98	10.06.440.000.0000.2220.430	Weird Kid	257918	10/31/2024
Perma-Bound Books	\$ 23.47	10.06.440.000.0000.2220.430	Wildfire!	257918	10/31/2024
Perma-Bound Books	\$ 16.30	10.06.440.000.0000.2220.430	Wretched Waterpark	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Washed Ashore: Making Art from Ocean Plastic	257918	10/31/2024
Perma-Bound Books	\$ 23.56	10.06.440.000.0000.2220.430	Garlic and the Vampire	257918	10/31/2024
Perma-Bound Books	\$ 22.62	10.06.440.000.0000.2220.430	Gibberish	257918	10/31/2024
Perma-Bound Books	\$ 17.09	10.06.440.000.0000.2220.430	The Girl in the Lake	257918	10/31/2024
Perma-Bound Books	\$ 23.70	10.06.440.000.0000.2220.430	Grandpa Grumps	257918	10/31/2024
Perma-Bound Books	\$ 25.48	10.06.440.000.0000.2220.430	I Am the Shark	257918	10/31/2024
Perma-Bound Books	\$ 17.09	10.06.440.000.0000.2220.430	The Incredibly Dead Pets of Rex Dexter	257918	10/31/2024
Perma-Bound Books	\$ 23.70	10.06.440.000.0000.2220.430	Invasion of the Unicorns	257918	10/31/2024
Perma-Bound Books	\$ 19.93	10.06.440.000.0000.2220.430	Invisible	257918	10/31/2024
Perma-Bound Books	\$ 16.30	10.06.440.000.0000.2220.430	Isaiah Dunn Is My Hero	257918	10/31/2024
Perma-Bound Books	\$ 17.15	10.06.440.000.0000.2220.430	Just Right Jillian	257918	10/31/2024
Perma-Bound Books	\$ 20.07	10.06.440.000.0000.2220.430	Killer Underwear Invasion!: How to Spot Fakes News, Disinformation and Conspiracy Theories	257918	10/31/2024
Perma-Bound Books	\$ 15.55	10.06.440.000.0000.2220.430	King of the Ice	257918	10/31/2024
Perma-Bound Books	\$ 25.48	10.06.440.000.0000.2220.430	Lou	257918	10/31/2024
Perma-Bound Books	\$ 25.10	10.06.440.000.0000.2220.430	Marshmallow & Jordan	257918	10/31/2024
Perma-Bound Books	\$ 25.48	10.06.440.000.0000.2220.430	Nigel and the Moon	257918	10/31/2024
Perma-Bound Books	\$ 23.70	10.06.440.000.0000.2220.430	Norman Didn't Do It!: (Yes, He Did)	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Norman Didn't Do It!: (Yes, He Did)	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	ot If I Can Help It (Scholastic Gold)	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Marshmallow & Jordan	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Nigel and the Moon	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Lou	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	King of the Ice	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Just Right Jillian	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Killer Underwear Invasion!: How to Spot Fakes News, Disinformation and Conspiracy Theories	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Invisible	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Isaiah Dunn Is My Hero	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	The Incredibly Dead Pets of Rex Dexter	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Invasion of the Unicorns	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Grandpa Grumps	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	I Am the Shark	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Gibberish	257918	10/31/2024

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Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	The Girl in the Lake	257918	10/31/2024
Perma-Bound Books	\$ 15.04	10.06.440.000.0000.2220.430	Washed Ashore: Making Art from Ocean Plastic	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Wildfire!	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Wretched Waterpark	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Tiger Trouble	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Weird Kid	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Odder	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Shine On, Luz Véliz!	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Frizzy	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Garlic and the Vampire	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Every Night Is Pizza Night	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Facts vs. Opinions vs. Robots	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Cornbread & Poppy	257918	10/31/2024
Perma-Bound Books	\$ 22.57	10.06.440.000.0000.2220.430	Destiny Finds Her Way: How a Rescued Baby Sloth Learned to Be Wild	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Blips on a Screen: How Ralph Baer Invented TV Video Gaming and Launched a Worldwide Obsession	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Caves	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Air	257918	10/31/2024
Perma-Bound Books	\$ -	10.06.440.000.0000.2220.430	Big Truck Little Island	257918	10/31/2024
PFEIFFER, JOHN H	\$ 85.00	10.20.220.000.0000.1500.319	Girls VB official; 10/9/2024	257684	10/16/2024
Phoenix Consulting Services Group, LLC	\$ 350.00	20.40.750.000.0000.2540.320	Inv 0924-07 conference attendance	257919	10/31/2024
Phoenix Consulting Services Group, LLC	\$ 250.00	20.40.750.000.0000.2540.320	Inv 1024-08 Louis conference attendance	257919	10/31/2024
Pierce, Keith	\$ 536.54	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	257545	10/2/2024
Pierce, Keith	\$ 701.62	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	257632	10/9/2024
Polar Electro Inc	\$ 300.00	10.32.420.823.0000.1100.319	POLARGOFIT.COM LICENSE GEN	257920	10/31/2024
Polar Electro Inc	\$ 350.00	10.32.420.823.0000.1100.319	POLARGOFIT.COM LICENSE GEN	257920	10/31/2024
Polar Electro Inc	\$ -	10.32.420.823.0000.1100.319	POLARGOFIT.COM LICENSE GEN	257920	10/31/2024
Polar Electro Inc	\$ -	10.32.420.823.0000.1100.319	POLARGOFIT.COM LICENSE GEN	257920	10/31/2024
Polar Electro Inc	\$ 450.00	10.32.420.823.0000.1100.319	POLARGOFIT.COM LICENSE GEN	257920	10/31/2024
Polar Electro Inc	\$ 350.00	10.32.420.823.0000.1100.319	POLARGOFIT.COM LICENSE GEN	257920	10/31/2024
Polar Electro Inc	\$ 350.00	10.32.420.823.0000.1100.319	POLARGOFIT.COM LICENSE GEN	257920	10/31/2024
Polar Electro Inc	\$ 1,200.00	10.32.420.823.0000.1100.319	POLARGOFIT.COM LICENSE GEN	257920	10/31/2024
Polar Electro Inc	\$ (150.00)	10.32.420.823.0000.1100.319	POLARGOFIT.COM LICENSE GEN	257920	10/31/2024
Polar Electro Inc	\$ (150.00)	10.32.420.823.0000.1100.319	POLARGOFIT.COM LICENSE GEN	257920	10/31/2024
Polar Electro Inc	\$ 1,500.00	10.32.420.823.0000.1100.319	POLARGOFIT.COM LICENSE GEN	257920	10/31/2024
Polar Electro Inc	\$ 350.00	10.32.420.823.0000.1100.319	POLARGOFIT.COM LICENSE GEN	257920	10/31/2024
Polar Electro Inc	\$ 350.00	10.32.420.823.0000.1100.319	POLARGOFIT.COM LICENSE GEN	257920	10/31/2024
Polar Electro Inc	\$ 300.00	10.32.420.823.0000.1100.319	POLARGOFIT.COM LICENSE GEN	257920	10/31/2024
Polar Electro Inc	\$ -	10.32.420.823.0000.1100.319	POLARGOFIT.COM LICENSE GEN	257920	10/31/2024

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Polar Electro Inc	\$ 300.00	10.32.420.823.0000.1100.319	POLARGOFIT.COM LICENSE GEN	257920	10/31/2024
Polar Electro Inc	\$ 350.00	10.32.420.823.0000.1100.319	POLARGOFIT.COM LICENSE GEN	257920	10/31/2024
Polar Electro Inc	\$ -	10.32.420.823.0000.1100.319	POLARGOFIT.COM LICENSE GEN	257920	10/31/2024
Pope, Lucinda G	\$ 128.64	10.30.190.000.0000.2190.332	Parent Mileage Reimbursement	257633	10/9/2024
Potas, Sarita I	\$ 14.13	10.15.513.000.0000.3000.410	EL Family Night at Sandburg (Cookies purchase at Costco)	257546	10/2/2024
Potas, Sarita I	\$ 73.42	10.15.513.000.0000.3000.410	EL Family Night at Sandburg (Napkins, water, Forks purchase at Costco)	257546	10/2/2024
Potas, Sarita I	\$ 41.36	10.15.513.000.0000.3000.410	EL Family Night at Sandburg (Ricekrispies, Oreo Bar, Welch Snacks, Purchase at Costco)	257546	10/2/2024
Potas, Sarita I	\$ 256.71	10.15.513.000.0000.3000.410	EL Family Night at Sandburg (24 Pizzas, Purchase at Costco)	257546	10/2/2024
Potas, Sarita I	\$ (13.97)	10.15.513.000.0000.3000.410	EL Family Night at Sandburg (Costco Refund "Solo Fork") Reimbursement for TPT: Narrative Texts, I Can Say the CH & J sounds, Facilitative Contexts for Speech, Non-Fiction Texts for Comprehension, Personal Pronouns, Past, Present, Future Tense, Determiners, Subject Verb Agreement, SLP Therapy Activities, Season	257546	10/2/2024
Poulakos, Kathryn Ann	\$ 108.80	10.04.542.000.0000.2150.410	Discount Code	257813	10/30/2024
Poulakos, Kathryn Ann	\$ (6.80)	10.04.542.000.0000.2150.410	Nepali interpreter at Longfellow, Student -Sebastian Ale - Curriculum night on 09/01/2024	257813	10/30/2024
POWDYEL, GANESH BAHADUR.	\$ 35.00	10.15.420.000.0000.3000.319	Nepali Interpreter at Lowell; Parent/Teacher conference on 10/10/2024	257634	10/9/2024
POWDYEL, GANESH BAHADUR.	\$ 70.00	10.15.420.000.0000.3000.319	Nepali Interpreter at Franklin, Parent phone call on 10/03/2024	257744	10/23/2024
POWDYEL, NIRU MAYA	\$ 11.55	10.24.420.000.0000.3000.319	Inv 823620002023 gb pro maintenance i/e flat wh 920 b500	257814	10/30/2024
PPG Architectural Finishes Inc	\$ 316.80	20.31.750.000.0000.2540.410	Best Western - hotel room for State - boys golf, 2 nights 2 rooms - School PCard not accepted	257921	10/31/2024
Pribaz, Michael J	\$ 694.49	10.31.220.335.0000.1500.331	Click charge, Labor, Parts	257815	10/30/2024
Proven Business Systems	\$ 39,562.60	10.40.038.000.0000.2630.320	Service Calls, Parts, Labor	257745	10/23/2024
Proven Business Systems	\$ 2,987.63	10.40.038.000.0000.2630.320	Service Call, Parts, Labor	257816	10/30/2024
Proven Business Systems	\$ 8,009.14	10.40.038.000.0000.2630.320	Service Call, Parts, Labor	257816	10/30/2024
Proven Business Systems	\$ 5,942.30	10.40.038.000.0000.2630.320	Service Call, Parts, Labor	257816	10/30/2024
Purchase Power	\$ 10,000.00	10.99.710.342.0000.2510.340	Postage Machine reserves - replenishment	257685	10/16/2024
PushCoin Inc	\$ 465.00	10.40.038.000.0000.2660.390	2024 September POS terminal fee	257635	10/9/2024
PushCoin Inc	\$ 4,699.20	10.40.038.000.0000.2660.390	2024 September Active Student Fee	257635	10/9/2024
PYONE LLC	\$ 113.75	10.15.420.000.0000.3000.319	Burmese interpreter at Bower , parent teacher conferences and phone calls on 09/6; 09/09 & 09/11/2024	257547	10/2/2024
PYONE LLC	\$ 87.50	10.14.542.000.0000.2900.319	SPE2025047 - 9/18/24 - Bower - Evaluation - parent interviews	257686	10/16/2024

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PYONE LLC	\$ -	10.23.542.000.0000.2900.319	SPE2025049 - 9/16, 9/30 IEP meeting - Monroe	257686	10/16/2024
PYONE LLC	\$ -	10.90.542.000.0000.2900.319	SPE2025048 - 8/30, 9/3, 9/23 - Parent phone calls - Jefferson	257686	10/16/2024
PYONE LLC	\$ -	10.14.542.000.0000.2900.319	SPE2025047 - 9/18/24 - Bower - Evaluation - parent interviews	257686	10/16/2024
PYONE LLC	\$ -	10.23.542.000.0000.2900.319	SPE2025049 - 9/16, 9/30 IEP meeting - Monroe	257686	10/16/2024
PYONE LLC	\$ 35.00	10.90.542.000.0000.2900.319	SPE2025048 - 8/30, 9/3, 9/23 - Parent phone calls - Jefferson	257686	10/16/2024
PYONE LLC	\$ -	10.14.542.000.0000.2900.319	SPE2025047 - 9/18/24 - Bower - Evaluation - parent interviews	257686	10/16/2024
PYONE LLC	\$ 70.00	10.23.542.000.0000.2900.319	SPE2025049 - 9/16, 9/30 IEP meeting - Monroe	257686	10/16/2024
PYONE LLC	\$ -	10.90.542.000.0000.2900.319	SPE2025048 - 8/30, 9/3, 9/23 - Parent phone calls - Jefferson	257686	10/16/2024
PYONE LLC	\$ 218.75	10.15.420.000.0000.3000.319	Burmese interpreter at Bower; Parent Teacher conference on 9/23;9/25;10/3;10/4;10/10;10/11/2024	257817	10/30/2024
PYONE LLC	\$ 96.25	10.15.420.000.0000.3000.319	Burmese interpreter/ Parent Phone calls at Bower on 08/16;8/22;8/26;8/28;9/11;9/26;10/2;10/4;10/16	257817	10/30/2024
PYONE LLC	\$ 175.00	10.32.420.000.0000.3000.319	Burmese Interpreter at WNHS; Parent Phone Calls on 8/19, 9/23,10/04; 10/7, 10/17	257817	10/30/2024
PYONE LLC	\$ 70.00	10.14.542.000.0000.2900.319	SPE2025057 - Bower - 9/27/24 - Sp Ed student - rating scale	257817	10/30/2024
Queen Bee School District 16	\$ 4,766.11	40.24.190.308.0000.2550.331	CUSD 200 portion shared Mck-V transp for students residing in CUSD 200, attending D16	257922	10/31/2024
Queen Bee School District 16	\$ 1,140.00	40.24.190.308.0000.2550.331	CUSD 200 portion shared Mck-V transp for CUSD 200 residing student attending D16	257922	10/31/2024
Quill Corporation	\$ 71.99	20.40.750.000.0000.2540.410	Inv 40810102 cups	257636	10/9/2024
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv 40492416 lifesavers, binders	257636	10/9/2024
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv 40858599 batteries	257636	10/9/2024
Quill Corporation	\$ 53.41	20.40.750.000.0000.2540.410	Inv 40858599 batteries	257636	10/9/2024
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv 40810102 cups	257636	10/9/2024
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv 40492416 lifesavers, binders	257636	10/9/2024
Quill Corporation	\$ 234.43	20.40.750.000.0000.2540.410	Inv 40928730 clocks	257746	10/23/2024
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv 40858599 AAA and AA batteries	257746	10/23/2024
Quinlan & Fabish Music Co Inc	\$ -	10.23.120.107.0000.1100.410	artistry of fundamentals for band	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ -	10.23.120.107.0000.1100.410	instrument cleaning band	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ -	10.23.120.107.0000.1100.410	warm up materials for band	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ 157.50	10.23.120.107.0000.1100.410	instrument cleaning - band	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ -	10.23.120.107.0000.1100.410	Gonna Fly now band music	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ -	10.23.120.107.0000.1100.410	Gonna Fly now band music	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ -	10.23.120.107.0000.1100.410	instrument cleaning - band	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ -	10.23.120.107.0000.1100.410	warm up materials for band	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ 185.50	10.23.120.107.0000.1100.410	instrument cleaning band	257687	10/16/2024

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Quinlan & Fabish Music Co Inc	\$ -	10.23.120.107.0000.1100.410	artistry of fundamentals for band	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ -	10.23.120.107.0000.1100.410	warm up materials for band	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ -	10.23.120.107.0000.1100.410	artistry of fundamentals for band	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ 46.80	10.23.120.107.0000.1100.410	Gonna Fly now band music	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ -	10.23.120.107.0000.1100.410	instrument cleaning band	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ -	10.23.120.107.0000.1100.410	instrument cleaning - band	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ -	10.23.120.107.0000.1100.410	Gonna Fly now band music	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ -	10.23.120.107.0000.1100.410	instrument cleaning - band	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ 392.40	10.23.120.107.0000.1100.410	warm up materials for band	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ -	10.23.120.107.0000.1100.410	instrument cleaning band	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ -	10.23.120.107.0000.1100.410	artistry of fundamentals for band	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ 221.78	10.23.120.107.0000.1100.410	artistry of fundamentals for band	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ -	10.23.120.107.0000.1100.410	instrument cleaning band	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ -	10.23.120.107.0000.1100.410	warm up materials for band	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ -	10.23.120.107.0000.1100.410	instrument cleaning - band	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ -	10.23.120.107.0000.1100.410	Gonna Fly now band music	257687	10/16/2024
Quinlan & Fabish Music Co Inc	\$ 265.00	10.31.120.305.0000.1100.320	Repair - Sebastian Cello, Srl# 13382083, Mfg: Eastman, Model: SMVC7M	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 422.00	10.23.120.305.0000.1100.320	Repair - Violin Bows, Mfg: Glasser	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 342.00	10.31.120.305.0000.1100.320	Repair - Cello Bow (5), Mfg: Glasser	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 62.00	10.31.120.305.0000.1100.320	Repair - Bass Bow, Mfg: Glasser	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 159.00	10.22.120.305.0000.1100.320	Repair - Trombone, Srl# L42197, Model: CTB40	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 84.00	10.11.120.305.0000.1100.320	Student Flute, Srl# J84110, Mfg: Gemeinhardt	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 132.00	10.11.120.305.0000.1100.320	Carnegie XL 3 Valve Euphonium, Srl# K01656m Mfg: Jupiter, Model: CE40	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 92.00	10.22.120.305.0000.1100.320	"Repair - 3/4 Cello Bow only, mfg: Glasser this was a PO from FY24"	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 125.97	10.21.120.305.0000.1100.320	Repair - Student Alto Sax, Srl# T10990, Mfg: Yamaha	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 150.85	10.30.120.305.0000.1100.320	Repair - Bass Clarinet, Srl# 47484, Mfg: Selmer	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 134.92	10.30.120.305.0000.1100.320	Repair - Baritone Sax, Srl# E30677, Mfg: Jupiter	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 160.20	10.30.120.305.0000.1100.320	Repair - Soxaphone/mrch Tuba, Srl# E81532	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 112.00	10.21.120.305.0000.1100.320	Repair - Concert Tuba, Srl# 804289, Mfg: Jupiter	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 117.00	10.21.120.305.0000.1100.320	Repair - Used Trumpet, Srl# E30450, Model: USEDTP	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 134.50	10.21.120.305.0000.1100.320	Repair - Student Trumpet, Srl# G56515, Mfg: Bach	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 287.00	10.21.120.305.0000.1100.320	Repair - Student Flute, Srl# I21622, Model: 2SP	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 152.10	10.21.120.305.0000.1100.320	Repair - Student Trumpet, Srl# 648198, Mfg: King, Model: Cleveland`	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 96.00	10.21.120.305.0000.1100.320	Repair - Used Trumpet, Srl# U91817, Mfg: Used	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 97.00	10.20.120.305.0000.1100.320	Repair - Bass - 1/2, Srl# 0913013, Mfg: Christopher	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 22.00	10.20.120.305.0000.1100.320	Repair - Step Up Cello, Srl# 1919, Mfg: Laurel	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 112.00	10.22.120.305.0000.1100.320	Repair - Baritone Sax, Srl# 054695, Mfg: Yamaha, Model: YBS480	257923	10/31/2024

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Quinlan & Fabish Music Co Inc	\$ 97.00	10.22.120.305.0000.1100.320	Repair - Euphonium, Srl# A07573, Model: 468L	257923	10/31/2024
			118Repair - Euphonium/baritone, Srl# 007368, Yamaha, Model: YEP201	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 118.00	10.22.120.305.0000.1100.320	Repair - Euphonium, Srl# A04858, Mfg: Jupiter	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 124.00	10.22.120.305.0000.1100.320	Repair - Concert Tuba, Srl# L02559, Mfg: Jupiter	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 103.00	10.22.120.305.0000.1100.320	Repair - Trombone, Srl# 505471, Yamaha, Model: YSL200	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 103.00	10.22.120.305.0000.1100.320	Repair - Student Trombone, Srl# 14-HC02, Mfg: Conn	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 82.00	10.22.120.305.0000.1100.320	Repair - Student Trombone, Srl# 11HR40547, Mfg: Conn	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 131.00	10.22.120.305.0000.1100.320	Repair - Student Trombone, Srl# 923158, Mfg: Holton	257923	10/31/2024
			Repair - Student Trumpet, Srl# A04779, Mfr: Jumpier, Model: ytr600m	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 96.00	10.22.120.305.0000.1100.320	Repair - Jupiter Trumpet, Srl# RA03956, Model: CTR60	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 96.00	10.22.120.305.0000.1100.320	Repair - Student Flute, Srl# L52603, Model: YFL200	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 126.72	10.22.120.305.0000.1100.320	Repair - Student Clarinet, Srl# 1158840, Mfg: Selmer, Model: 1400	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 89.12	10.22.120.305.0000.1100.320	Repair - Student Trumpet, Srl# 975523, Mfg: Holton	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 82.00	10.22.120.305.0000.1100.320	Repair - Student Trombone, Mfg: Conn	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 103.00	10.22.120.305.0000.1100.320	Repair - Student Trombone, Srl# L42137, Mfg: Jumpiter, Model: XL	257923	10/31/2024
			Repair - 4/4 Student Cello, Srl# 00221, Mfg: Yamaha, Model: VC3S44	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 242.00	10.31.120.305.0000.1100.320	Quinlan & Fabish - Music Piece Feuerfest	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 49.50	10.20.120.305.0000.1100.410	Music Piece - Voyager	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 49.50	10.20.120.305.0000.1100.410	Music Piece - Gamelan Groove	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 45.00	10.20.120.305.0000.1100.410	Repair - Baritone Sax, Srl# 014706, Mfg: Yamaha, Model: YBS52	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 231.77	10.30.120.305.0000.1100.320	4/4 Student Violin Bow	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 45.00	10.22.120.305.0000.1100.410	4/4 Violin Case Universal Molded	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 112.80	10.22.120.305.0000.1100.410	Repair - Violin 4/4 A String Dominant	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 147.60	10.31.120.305.0000.1100.320	Repair - Violin 4/4 String Dominant Ball End	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 103.60	10.31.120.305.0000.1100.320	Repair - Cello 4/4 A String Helicore	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 101.00	10.31.120.305.0000.1100.320	Repair - Cello 4/4 D String Helicore	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 107.80	10.31.120.305.0000.1100.320	Repair - Viola Full A String Helicore	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 85.50	10.31.120.305.0000.1100.320	Repair - Viola Full D String Helicore	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 67.80	10.31.120.305.0000.1100.320	Repair - Viola Full D String Helicore	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 95.00	10.22.120.305.0000.1100.320	Repair- 4/4 Cello, Srl# 6174470	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 40.45	10.23.120.305.0000.1100.410	Viola/Intermediate/Sound Development - Sound Innovations	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 18.99	10.31.120.305.0000.1100.320	XL Classic Strap with Metal Hook	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 32.99	10.31.120.305.0000.1100.320	Bass Clarinet Reed - #3 - 10/Box 3	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 42.99	10.31.120.305.0000.1100.320	Bari Sax Reeds - #3 - 10/Box	257923	10/31/2024

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Quinlan & Fabish Music Co Inc	\$ 39.99	10.31.120.305.0000.1100.410	French Horn Mouthpiece 7BW	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 25.99	10.31.120.305.0000.1100.410	Alto Sax Reeds - #3 - 10/Box	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 37.99	10.31.120.305.0000.1100.410	Tenor Sax Reeds - #3 - 10/Box	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 21.99	10.31.120.305.0000.1100.410	Clarinet Reed - #3 -10/box 3	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 36.90	10.23.120.305.0000.1100.410	Violin 3/4 String Dominant	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 45.00	10.22.120.305.0000.1100.410	4/4 Student Violin Bow	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 50.00	10.22.120.305.0000.1100.410	3/4 Student Cello Bow	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 96.00	10.22.120.305.0000.1100.410	Bari Sax Silk Swab	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 107.00	10.31.120.305.0000.1100.320	Repair - Besson Euphonium - Silver, Srl# NOSERIAL, Mfg: Besson	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 136.10	10.31.120.305.0000.1100.320	Repair - Bass Clarinet, Srl #006163, Mfg: Yamaha, Model 221	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 23.38	10.23.120.305.0000.1100.320	Cello Book 1 - String Essential Elements Interactive	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 50.00	10.22.120.305.0000.1100.410	1/2 Student Cello Bow	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 134.50	10.22.120.305.0000.1100.320	Repair - Student Trumpet, Srl# 909638, Mfg: Holton, Model: t602	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 84.00	10.22.120.305.0000.1100.320	Repair - Student Flute, Srl# J05750, Mfg: Gemeinhardt, Model: 22spl	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 13.99	10.10.120.305.0000.1100.410	Quinlan & Fabish - Violin 4/4 Easy Shoulder Rest	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 45.00	10.20.120.305.0000.1100.410	Light Violin/Viola Rosin	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 101.89	10.10.120.305.0000.1100.320	Repair - Viola 1/2, Srl# 11963, Mfg: Lewis	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 134.00	10.20.120.305.0000.1100.320	Repair - Tenor Sax - Step Up, Srl# ST4030729, Mfg: Accent, Model: TS910FBN	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 103.00	10.23.120.305.0000.1100.320	Repair - Used Student Trombone, Srl# 687521A	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 18.45	10.23.120.305.0000.1100.410	Violin 4/4 A String Dominant	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 25.90	10.23.120.305.0000.1100.410	Violin 4/4 D String Dominant	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 29.97	10.22.120.305.0000.1100.410	Slide-O-Mix Rapid Comfort	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 25.99	10.22.120.305.0000.1100.410	LaVoz Bari Sax Reeds	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 17.90	10.22.120.305.0000.1100.410	Alto-Bari Sax Neck Saver	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 15.90	10.22.120.305.0000.1100.410	Tenor Sax Neck Saver	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 13.98	10.22.120.305.0000.1100.410	Al Class Valve Oil	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 18.45	10.10.120.305.0000.1100.410	Violin 1/2 A String Dominant	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 12.95	10.10.120.305.0000.1100.410	Violin 1/2 E String Dominant	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 25.90	10.10.120.305.0000.1100.410	Violin 4/4 D String Dominant	257923	10/31/2024
Quinlan & Fabish Music Co Inc	\$ 127.50	10.23.120.305.0000.1100.320	Repair - Student Trumpet, Srl# 093011, Mfg; Yamaha, Model: YTR200	257923	10/31/2024
Radiator Express & Auto Repair	\$ 145.00	20.40.750.000.0000.2540.320	Inv 30143 replace transmission shift cable bushing	257924	10/31/2024
Radiator Express & Auto Repair	\$ -	20.40.750.000.0000.2540.320	Inv 30186 Oil filter, oil, oil lube chassis	257924	10/31/2024
Radiator Express & Auto Repair	\$ 79.49	20.40.750.000.0000.2540.320	Inv 30169 oil filter, oil, lube oil & filter, rotate tire	257924	10/31/2024

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Radiator Express & Auto Repair	\$ -	20.40.750.000.0000.2540.320	Inv 30169 oil filter, oil, lube oil & filter, rotate tire	257924	10/31/2024
Radiator Express & Auto Repair	\$ 104.80	20.40.750.000.0000.2540.320	Inv 30186 Oil filter, oil, oil lube chassis	257924	10/31/2024
RAMIREZ, FERNEY	\$ 640.00	10.15.513.000.0000.3000.410	Parent educational books(29) and audiobooks(6) Author Ferney Ramirez (BPAC at Sandburg on 09/25/2024)	257637	10/9/2024
RAMIREZ, FERNEY	\$ 380.00	10.40.513.000.0000.3000.319	Presentation fee for guest speaker, taller de padres y familias bilingues BPAC, on 09/25/2024 Sandburg Elementary	257637	10/9/2024
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 796269 cleaning cart, toilet tissue, dust clothes, spray bottles, dust pans, dusters, brooms	257925	10/31/2024
Ramrod Distribution Inc	\$ 722.50	20.30.750.000.0000.2540.410	Inv 796270 upright vacuum	257925	10/31/2024
Ramrod Distribution Inc	\$ 676.34	20.30.750.000.0000.2540.410	Inv 796607-1 scrub hand pads, liners, lobby broom	257925	10/31/2024
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 796875 dust mop treatment, brown roll towel, toilet tissue, liners, san napkins, wax paper	257925	10/31/2024
Ramrod Distribution Inc	\$ 2,313.31	20.22.750.000.0000.2540.410	Inv 796738 toilet tissue, brown roll towels, hand soap, gloves Inv 796792 buff pads, cleaner, plastic liners, center-pull towels, hand soap	257925	10/31/2024
Ramrod Distribution Inc	\$ 4,154.31	20.31.750.000.0000.2540.410	Inv 796875 dust mop treatment, brown roll towel, toilet tissue, liners, san napkins, wax paper	257925	10/31/2024
Ramrod Distribution Inc	\$ 2,812.92	20.30.750.000.0000.2540.410	Inv 796607-1 scrub hand pads, liners, lobby broom	257925	10/31/2024
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Turkish Interpreter at Madison , parent/teacher conference on 10/10/2024	257747	10/23/2024
RASULOVA, RAYILA	\$ 35.00	10.15.420.000.0000.3000.319	Final improvements for WN	257926	10/31/2024
Reed Construction	\$ 7,870.00	60.31.730.005.0000.2530.540	Girls VB official; 9/26/2024	257548	10/2/2024
REGES, CRAIG	\$ 85.00	10.20.220.000.0000.1500.319	Arabic Interpreter at Washington - Parent Phone Calls on 09/11/24 and 09/13/24	257638	10/9/2024
REZGANE, SAFIA	\$ 52.50	10.15.420.000.0000.3000.319	Arabic Interpreter at WNHS , Parent phone calls on 10/3;10/06; 10/08; 10/09/2024	257748	10/23/2024
REZGANE, SAFIA	\$ 78.75	10.32.420.000.0000.3000.319	Arabic/French Interpreter at Washington, Parent/Teacher meeting on 10/11/2024	257748	10/23/2024
REZGANE, SAFIA	\$ 148.75	10.15.420.000.0000.3000.319			
Riddell /All American Sports Corp	\$ 810.00	10.30.220.000.0000.1500.410	FB Helmet SPDFX	257688	10/16/2024
Riddell /All American Sports Corp	\$ 30.50	10.30.220.000.0000.1500.410	Paint #5711	257688	10/16/2024
Riddell /All American Sports Corp	\$ 5.50	10.30.220.000.0000.1500.410	NON-STD JAW PAD Upgrade	257688	10/16/2024
Riddell /All American Sports Corp	\$ 34.95	10.30.220.000.0000.1500.410	Freight & Handling	257688	10/16/2024
Ring, Jennifer Lynn	\$ 110.00	10.40.542.000.0000.2210.339	Conference reimbursement	257549	10/2/2024
Rival 5 Technologies Corp	\$ 25,371.36	20.99.740.341.0000.2540.340	Monthly Service	257639	10/9/2024
Rival 5 Technologies Corp	\$ 3,219.00	10.40.038.000.0000.2660.700	Peplink Maritime Antenna	257639	10/9/2024

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Rival 5 Technologies Corp	\$ 192.00	10.40.038.000.0000.2660.700	Extension Cable	257639	10/9/2024
Rival 5 Technologies Corp	\$ 25,471.73	20.99.740.341.0000.2540.340	Monthly services	257639	10/9/2024
ROBBINS SCHWARTZ	\$ 10,850.01	10.40.001.000.0000.2900.318	Reg Ed legal svcs Aug24	257927	10/31/2024
ROBBINS SCHWARTZ	\$ 15,990.58	10.40.190.000.0000.2900.318	Spec Ed legal svcs Aug24	257927	10/31/2024
Robert Rammer Consulting	\$ 1,046.96	10.99.840.000.0000.2640.390	Robert Rammer Consulting	257749	10/23/2024
Roe, Victoria	\$ 140.00	10.15.420.000.0000.3000.319	Russian interpreter at Pleasant Hill; Parent/Teacher conferences on 10/10/2024	257750	10/23/2024
Romeoville High School	\$ 200.00	10.31.050.113.0000.1500.640	Speech entry fee for Wheaton North High School for 11/23/24 tournament	257689	10/16/2024
Roskuszka & Sons Inc	\$ 6,769.00	10.99.550.000.0000.2630.319	Print MS 39148 fold over mailers	257818	10/30/2024
Roskuszka & Sons Inc	\$ 2,776.00	10.99.550.000.0000.2630.319	Fold, tab, and mail fold-over mailer	257818	10/30/2024
Rotary Club of Wheaton A.M.	\$ 250.00	10.99.840.000.0000.2640.640	Rotary Club Dues 10/01/24-12/31/24 (Matt Biscan)	257751	10/23/2024
Royal Oaks Tree Care Inc	\$ 1,045.00	20.20.750.000.0000.2540.320	Inv RUP21 Edison selective pruning, brush cleanup	257928	10/31/2024
Runco Office Supply And Eq Co	\$ 18.99	10.13.610.000.0000.1100.410	Transparent notes 3"x3" 10 pads	257929	10/31/2024
Runco Office Supply And Eq Co	\$ 25.99	10.13.610.000.0000.1100.410	Array card stock, lively colors, 250 ct	257929	10/31/2024
Runco Office Supply And Eq Co	\$ 22.99	10.13.610.000.0000.1100.410	Color cardstock "Bright" assortment 250 ct	257929	10/31/2024
Runco Office Supply And Eq Co	\$ 39.98	10.13.610.000.0000.1100.410	Bright white cardstock 250 ct	257929	10/31/2024
Runco Office Supply And Eq Co	\$ 16.38	10.13.610.000.0000.1100.410	Multi-page top-load sheet protectors, 25 pack	257929	10/31/2024
Runco Office Supply And Eq Co	\$ -	10.13.610.000.0000.1100.410	Double-ply reinforced top tab colored file folders, 100 ct	257929	10/31/2024
Runco Office Supply And Eq Co	\$ 23.98	10.13.610.000.0000.1100.410	Page flag value pack assorted colors, 280 ct	257929	10/31/2024
Runco Office Supply And Eq Co	\$ 0.42	10.13.610.000.0000.1100.410	Paper clips, #1, 100 ct	257929	10/31/2024
Runco Office Supply And Eq Co	\$ 22.99	10.13.610.000.0000.1100.410	Twin-pocket folders with 3 fastners, 25 ct	257929	10/31/2024
Runco Office Supply And Eq Co	\$ 13.77	10.13.610.000.0000.1100.410	Peel Seal strip security tint business envelopes, 550 ct	257929	10/31/2024
Runco Office Supply And Eq Co	\$ 10.99	10.13.610.000.0000.1100.410	Labels, laser print 3.33"x4", 6/sheet, 100 ct	257929	10/31/2024
Runco Office Supply And Eq Co	\$ 39.48	10.13.610.000.0000.1100.410	Ruled index cards, 3"x5" 100 ct	257929	10/31/2024
Runco Office Supply And Eq Co	\$ -	10.13.610.000.0000.1100.410	Ruled index cards, 3"x5" 100 ct	257929	10/31/2024
Runco Office Supply And Eq Co	\$ -	10.13.610.000.0000.1100.410	Page flag value pack assorted colors, 280 ct	257929	10/31/2024
Runco Office Supply And Eq Co	\$ -	10.13.610.000.0000.1100.410	Peel Seal strip security tint business envelopes, 550 ct	257929	10/31/2024
Runco Office Supply And Eq Co	\$ -	10.13.610.000.0000.1100.410	Labels, laser print 3.33"x4", 6/sheet, 100 ct	257929	10/31/2024
Runco Office Supply And Eq Co	\$ -	10.13.610.000.0000.1100.410	Paper clips, #1, 100 ct	257929	10/31/2024
Runco Office Supply And Eq Co	\$ 32.99	10.13.610.000.0000.1100.410	Double-ply reinforced top tab colored file folders, 100 ct	257929	10/31/2024
Runco Office Supply And Eq Co	\$ -	10.13.610.000.0000.1100.410	Twin-pocket folders with 3 fastners, 25 ct	257929	10/31/2024
Runco Office Supply And Eq Co	\$ -	10.13.610.000.0000.1100.410	Multi-page top-load sheet protectors, 25 pack	257929	10/31/2024
Runco Office Supply And Eq Co	\$ -	10.13.610.000.0000.1100.410	Color cardstock "Bright" assortment 250 ct	257929	10/31/2024
Runco Office Supply And Eq Co	\$ -	10.13.610.000.0000.1100.410	Bright white cardstock 250 ct	257929	10/31/2024
Runco Office Supply And Eq Co	\$ -	10.13.610.000.0000.1100.410	Transparent notes 3"x3" 10 pads	257929	10/31/2024
Runco Office Supply And Eq Co	\$ -	10.13.610.000.0000.1100.410	Array card stock, lively colors, 250 ct	257929	10/31/2024
Salt Solutions, Inc	\$ 959.42	20.22.750.000.0000.2540.320	Inv 0181817 solar 50#	257930	10/31/2024
Salt Solutions, Inc	\$ 30.00	20.22.750.000.0000.2540.320	Inv 0181817 delivery	257930	10/31/2024
Scholastic Inc (04534)	\$ 119.88	10.23.194.070.0000.1200.410	Action	257550	10/2/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Scholastic Inc (04534)	\$ 119.88	10.23.194.070.0000.1200.410	Scope	257550	10/2/2024
Scholastic Inc (04534)	\$ 23.98	10.23.194.070.0000.1200.410	Shipping and Handling	257550	10/2/2024
Scholastic Inc (04534)	\$ 329.67	10.31.150.000.0000.1100.410	New York Times Upfront Subscription	257640	10/9/2024
			Scholastic-Science World-Klafeta- 28 books @9.99 -		
Scholastic Magazines+	\$ 307.69	10.21.610.000.0000.1100.410	Inv#M7492515	257690	10/16/2024
School Maps Online LLC	\$ 2,250.00	10.40.001.000.0000.2900.319	annual fee for online boundary mapping tool	257819	10/30/2024
School Nurse Supply, Inc	\$ 95.00	10.02.350.000.0000.2130.410	Nitrile Powder Gloves Medium	257931	10/31/2024
School Nurse Supply, Inc	\$ 43.80	10.02.350.000.0000.2130.410	Af3 Wipes	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.95	10.02.350.000.0000.2130.410	Combine Roll 8X20	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.19	10.02.350.000.0000.2130.410	Eye cups 6pk	257931	10/31/2024
School Nurse Supply, Inc	\$ 4.29	10.02.350.000.0000.2130.410	Ointment	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.79	10.02.350.000.0000.2130.410	Acetaminophen	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.79	10.02.350.000.0000.2130.410	Ibuprofen	257931	10/31/2024
School Nurse Supply, Inc	\$ 58.50	10.02.350.000.0000.2130.410	Saltine Crackers	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.29	10.02.350.000.0000.2130.410	Life Savers Mints	257931	10/31/2024
School Nurse Supply, Inc	\$ 5.95	10.02.350.000.0000.2130.410	Glucose Gel Orange	257931	10/31/2024
School Nurse Supply, Inc	\$ 10.18	10.02.350.000.0000.2130.410	BZK Towellettes	257931	10/31/2024
School Nurse Supply, Inc	\$ 33.00	10.02.350.000.0000.2130.410	Hot/Cold Packs	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.29	10.02.350.000.0000.2130.410	Alcohol Prep Pads	257931	10/31/2024
School Nurse Supply, Inc	\$ 6.95	10.02.350.000.0000.2130.410	Glucose Gel	257931	10/31/2024
School Nurse Supply, Inc	\$ 12.95	10.02.350.000.0000.2130.410	Vaseline	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.19	10.02.350.000.0000.2130.410	Trauma Dressing	257931	10/31/2024
School Nurse Supply, Inc	\$ 140.00	10.30.350.000.0000.2130.410	Professional Towels	257931	10/31/2024
School Nurse Supply, Inc	\$ 23.75	10.30.350.000.0000.2130.410	3oz Flat bottom cups	257931	10/31/2024
School Nurse Supply, Inc	\$ 34.50	10.30.350.000.0000.2130.410	12oz paper hot cups	257931	10/31/2024
School Nurse Supply, Inc	\$ 59.80	10.30.350.000.0000.2130.410	Kleenex 125 per box	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.95	10.30.350.000.0000.2130.410	Deodorant stick	257931	10/31/2024
School Nurse Supply, Inc	\$ 1.09	10.30.350.000.0000.2130.410	Hydrogen Peroxide 8 oz	257931	10/31/2024
School Nurse Supply, Inc	\$ 5.98	10.30.350.000.0000.2130.410	Alcohol Isopropyl 16 oz	257931	10/31/2024
School Nurse Supply, Inc	\$ 89.70	10.30.350.000.0000.2130.410	Sani-cloth AF3 XL	257931	10/31/2024
School Nurse Supply, Inc	\$ 15.95	10.30.350.000.0000.2130.410	Caviwipes Bleach	257931	10/31/2024
School Nurse Supply, Inc	\$ 29.75	10.30.350.000.0000.2130.410	Reusable plastic pillow cover	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.95	10.30.350.000.0000.2130.410	Combine roll 8x20 yards	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.99	10.30.350.000.0000.2130.410	4x6 ice pack baggies	257931	10/31/2024
School Nurse Supply, Inc	\$ 14.90	10.30.350.000.0000.2130.410	Elastic bandage 2x5 yards	257931	10/31/2024
School Nurse Supply, Inc	\$ 19.50	10.30.350.000.0000.2130.410	Elastic bandage 3x5 yards	257931	10/31/2024
School Nurse Supply, Inc	\$ 10.45	10.30.350.000.0000.2130.410	3M steri stips 1/4 x 1 1/2 6 ct	257931	10/31/2024
School Nurse Supply, Inc	\$ 18.45	10.30.350.000.0000.2130.410	3M Coban 3x5 yards	257931	10/31/2024
School Nurse Supply, Inc	\$ 35.90	10.30.350.000.0000.2130.410	Life Saver Pep O Mint	257931	10/31/2024
School Nurse Supply, Inc	\$ 49.50	10.30.350.000.0000.2130.410	Refresh eye drops	257931	10/31/2024
School Nurse Supply, Inc	\$ 68.00	10.02.350.000.0000.2130.410	NutriGrain	257931	10/31/2024
School Nurse Supply, Inc	\$ 150.00	10.02.350.000.0000.2130.410	Juice Boxes	257931	10/31/2024

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School Nurse Supply, Inc	\$ 23.75	10.02.350.000.0000.2130.410	3oz Flat Bottom Paper Cups 100 Tube	257931	10/31/2024
School Nurse Supply, Inc	\$ 27.50	10.02.350.000.0000.2130.410	5oz Flat Bottom Paper Cup 100	257931	10/31/2024
School Nurse Supply, Inc	\$ 86.50	10.02.350.000.0000.2130.410	Kleenex Case 18 boxes	257931	10/31/2024
School Nurse Supply, Inc	\$ 168.00	10.02.350.000.0000.2130.410	Disposable Under pads Chux 23x24 200 per case	257931	10/31/2024
School Nurse Supply, Inc	\$ 61.50	10.02.350.000.0000.2130.410	Sharps Mailback Disposable Gallon	257931	10/31/2024
School Nurse Supply, Inc	\$ 91.00	10.02.350.000.0000.2130.410	SNS Bandage Flexible Fabric	257931	10/31/2024
School Nurse Supply, Inc	\$ 85.00	10.02.350.000.0000.2130.410	SNS Bandage 3/4x3 1500 box	257931	10/31/2024
School Nurse Supply, Inc	\$ 58.50	10.02.350.000.0000.2130.410	Saltine Crackers 500/Case	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.00	10.02.350.000.0000.2130.410	NutriGrain Bars	257931	10/31/2024
School Nurse Supply, Inc	\$ 37.50	10.02.350.000.0000.2130.410	Juice Boxes 36 pack	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.95	10.02.350.000.0000.2130.410	Life Saver Mints 405/Bag	257931	10/31/2024
School Nurse Supply, Inc	\$ 105.00	10.02.350.000.0000.2130.410	Professional Towels 500 Case	257931	10/31/2024
School Nurse Supply, Inc	\$ 44.90	10.02.350.000.0000.2130.410	3oz Flat Bottom Paper Cups 100 Tube	257931	10/31/2024
School Nurse Supply, Inc	\$ 52.50	10.02.350.000.0000.2130.410	5oz Flat Bottom Paper Cup 100	257931	10/31/2024
School Nurse Supply, Inc	\$ 86.50	10.02.350.000.0000.2130.410	Kleenex Case 18 boxes	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.97	10.02.350.000.0000.2130.410	6" Non Sterile Cotton Tip Applicators 100pk	257931	10/31/2024
School Nurse Supply, Inc	\$ -	10.02.350.000.0000.2130.410	Eucerin Creme 4oz jar	257931	10/31/2024
School Nurse Supply, Inc	\$ 6.58	10.02.350.000.0000.2130.410	Alcohol Prep Pads 200Box	257931	10/31/2024
School Nurse Supply, Inc	\$ 20.36	10.02.350.000.0000.2130.410	BZK Towellettes	257931	10/31/2024
School Nurse Supply, Inc	\$ 22.98	10.02.350.000.0000.2130.410	Sani-Cloth AF3 Germicidal Wipes 160/Can	257931	10/31/2024
School Nurse Supply, Inc	\$ 6.58	10.02.350.000.0000.2130.410	Gauze 3x3 200/pkg	257931	10/31/2024
School Nurse Supply, Inc	\$ 12.95	10.02.350.000.0000.2130.410	Lotion 16oz pump	257931	10/31/2024
School Nurse Supply, Inc	\$ 58.50	10.02.350.000.0000.2130.410	Saltine Crackers 500/Case	257931	10/31/2024
School Nurse Supply, Inc	\$ 37.50	10.02.350.000.0000.2130.410	Juice Boxes Variety Pack 36ct	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.29	10.02.350.000.0000.2130.410	Alcohol Prep Pads 200 per box	257931	10/31/2024
School Nurse Supply, Inc	\$ 7.00	10.02.350.000.0000.2130.410	Benzalkonium Chloride Towelettes	257931	10/31/2024
School Nurse Supply, Inc	\$ 59.75	10.02.350.000.0000.2130.410	Nitrile Powder Free Exam Gloves SM	257931	10/31/2024
School Nurse Supply, Inc	\$ 35.85	10.02.350.000.0000.2130.410	Nitrile Powder Free Exam Gloves MD	257931	10/31/2024
School Nurse Supply, Inc	\$ 22.98	10.02.350.000.0000.2130.410	Sani-Cloth AF3 Germicidal Wipes 160/CAN	257931	10/31/2024
School Nurse Supply, Inc	\$ 29.16	10.02.350.000.0000.2130.410	Nonsterile Sponges 4x4 200 pkg	257931	10/31/2024
School Nurse Supply, Inc	\$ 35.88	10.02.350.000.0000.2130.410	Kleenex 125 per box	257931	10/31/2024
School Nurse Supply, Inc	\$ 38.67	10.02.350.000.0000.2130.410	Sure Temp Probe Covers	257931	10/31/2024
School Nurse Supply, Inc	\$ 28.50	10.02.350.000.0000.2130.410	BP Cuff Adult Size	257931	10/31/2024
School Nurse Supply, Inc	\$ 105.00	10.02.350.000.0000.2130.410	5oz Flat Bottom Paper Cup 100	257931	10/31/2024
School Nurse Supply, Inc	\$ 1.99	10.02.350.000.0000.2130.410	Specula Disposable 2.75mm 34/Tube	257931	10/31/2024
School Nurse Supply, Inc	\$ 1.99	10.02.350.000.0000.2130.410	Specula Disposable 4.25 mm 34 Tube	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.29	10.02.350.000.0000.2130.410	Petroleum Jelly 3.75 oz	257931	10/31/2024
School Nurse Supply, Inc	\$ -	10.02.350.000.0000.2130.410	Eucerin Creme 4ozJar	257931	10/31/2024
School Nurse Supply, Inc	\$ 15.27	10.02.350.000.0000.2130.410	BZK Towellettes 100/box	257931	10/31/2024
School Nurse Supply, Inc	\$ 19.90	10.02.350.000.0000.2130.410	Treasure Chest Tooth Box	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.80	10.02.350.000.0000.2130.410	Gauze 2x2 200pk	257931	10/31/2024
School Nurse Supply, Inc	\$ 9.87	10.02.350.000.0000.2130.410	Gauze 3x3 200/pkg	257931	10/31/2024

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School Nurse Supply, Inc	\$ 15.87	10.02.350.000.0000.2130.410	Gauze 4x4 200pk	257931	10/31/2024
School Nurse Supply, Inc	\$ 42.50	10.02.350.000.0000.2130.410	SNS Bandage 3/4x3 1500box	257931	10/31/2024
School Nurse Supply, Inc	\$ 16.50	10.02.350.000.0000.2130.410	Refresh Sterile single use eye drops 30	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.69	10.02.350.000.0000.2130.410	Calcium Antacid Tablets 150ct	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.79	10.02.350.000.0000.2130.410	Ibuprofen tab 200mg 100ct	257931	10/31/2024
School Nurse Supply, Inc	\$ 34.00	10.02.350.000.0000.2130.410	NutriGrain Bars	257931	10/31/2024
School Nurse Supply, Inc	\$ 37.50	10.02.350.000.0000.2130.410	Juice Boxes Variety Pack 36ct	257931	10/31/2024
School Nurse Supply, Inc	\$ 16.75	10.02.350.000.0000.2130.410	3V LED riester penlight -red	257931	10/31/2024
School Nurse Supply, Inc	\$ 0.89	10.02.350.000.0000.2130.410	Non Sterile Cotton Rolls 50ct	257931	10/31/2024
School Nurse Supply, Inc	\$ 11.75	10.02.350.000.0000.2130.410	Bandages Knuckle 1 1/2 x 3	257931	10/31/2024
School Nurse Supply, Inc	\$ 12.15	10.02.350.000.0000.2130.410	Bandages XL 4x2 3/4	257931	10/31/2024
School Nurse Supply, Inc	\$ 6.95	10.02.350.000.0000.2130.410	Bandages Round 7/8 100ct	257931	10/31/2024
School Nurse Supply, Inc	\$ 9.80	10.02.350.000.0000.2130.410	Bandages XL 2x3 50ct	257931	10/31/2024
School Nurse Supply, Inc	\$ 23.95	10.02.350.000.0000.2130.410	Life Saver Mints 405/Bag	257931	10/31/2024
School Nurse Supply, Inc	\$ 23.75	10.02.350.000.0000.2130.410	3OZ flat bottom cups	257931	10/31/2024
School Nurse Supply, Inc	\$ 27.50	10.02.350.000.0000.2130.410	5 Oz Flat Bottom Cups	257931	10/31/2024
School Nurse Supply, Inc	\$ 28.50	10.02.350.000.0000.2130.410	Kleenex	257931	10/31/2024
School Nurse Supply, Inc	\$ 10.95	10.02.350.000.0000.2130.410	Af3 Wipes	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.95	10.02.350.000.0000.2130.410	Combine Roll 8X20	257931	10/31/2024
School Nurse Supply, Inc	\$ 45.50	10.02.350.000.0000.2130.410	Flexible Fabric 1x3	257931	10/31/2024
School Nurse Supply, Inc	\$ 42.50	10.02.350.000.0000.2130.410	Flexible Fabric 3/4 x 3	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.99	10.02.350.000.0000.2130.410	Acetaminophen	257931	10/31/2024
School Nurse Supply, Inc	\$ 58.50	10.02.350.000.0000.2130.410	Saltine Crackers	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.00	10.02.350.000.0000.2130.410	NutriGrain	257931	10/31/2024
School Nurse Supply, Inc	\$ 37.50	10.02.350.000.0000.2130.410	Juice Boxes	257931	10/31/2024
School Nurse Supply, Inc	\$ 26.95	10.02.350.000.0000.2130.410	Peppermint Candy	257931	10/31/2024
School Nurse Supply, Inc	\$ 12.75	10.02.350.000.0000.2130.410	Lubriderm Lotion	257931	10/31/2024
School Nurse Supply, Inc	\$ 70.00	10.02.350.000.0000.2130.410	Professional Towels 500 Case	257931	10/31/2024
School Nurse Supply, Inc	\$ 14.25	10.02.350.000.0000.2130.410	3oz Flat Bottom Paper Cups 100 Tube	257931	10/31/2024
School Nurse Supply, Inc	\$ 16.50	10.02.350.000.0000.2130.410	5oz Flat Bottom Paper Cup 100	257931	10/31/2024
School Nurse Supply, Inc	\$ -	10.02.350.000.0000.2130.410	Eucerin Creme 4 oz	257931	10/31/2024
School Nurse Supply, Inc	\$ 6.58	10.02.350.000.0000.2130.410	Alcohol Prep Pads 200/Box	257931	10/31/2024
School Nurse Supply, Inc	\$ 15.27	10.02.350.000.0000.2130.410	BZK Towellettes 100/box	257931	10/31/2024
School Nurse Supply, Inc	\$ 9.87	10.02.350.000.0000.2130.410	Unscented Alcohol Free baby wipes	257931	10/31/2024
School Nurse Supply, Inc	\$ 34.47	10.02.350.000.0000.2130.410	Sani Cloth Wipes	257931	10/31/2024
School Nurse Supply, Inc	\$ 45.50	10.02.350.000.0000.2130.410	SNS Bandage 1x3 1500/Box	257931	10/31/2024
School Nurse Supply, Inc	\$ 85.00	10.02.350.000.0000.2130.410	SNS Bandage 3/4x3 1500 box	257931	10/31/2024
School Nurse Supply, Inc	\$ 22.76	10.02.350.000.0000.2130.410	SNS Bandage XL 2x4 Knee	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.95	10.02.350.000.0000.2130.410	AWC Pads 3x4 100/Box	257931	10/31/2024
School Nurse Supply, Inc	\$ 58.50	10.02.350.000.0000.2130.410	Saltine Crackers 500/Case	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.00	10.02.350.000.0000.2130.410	NutriGrain Bars	257931	10/31/2024
School Nurse Supply, Inc	\$ 37.50	10.02.350.000.0000.2130.410	Juice Boxes Variety Pack 36ct	257931	10/31/2024

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School Nurse Supply, Inc	\$ 35.00	10.02.350.000.0000.2130.410	Professional Towels	257931	10/31/2024
School Nurse Supply, Inc	\$ 23.75	10.02.350.000.0000.2130.410	3oz Flat Bottom Paper Cups 100 Tube	257931	10/31/2024
School Nurse Supply, Inc	\$ 27.50	10.02.350.000.0000.2130.410	5oz Flat Bottom Paper Cup 100	257931	10/31/2024
School Nurse Supply, Inc	\$ 29.90	10.02.350.000.0000.2130.410	Kleenex 125 per box	257931	10/31/2024
School Nurse Supply, Inc	\$ 4.95	10.02.350.000.0000.2130.410	non sterile cotton tip applicators 100	257931	10/31/2024
School Nurse Supply, Inc	\$ 34.47	10.02.350.000.0000.2130.410	Sani-Cloth AF3 Germicidal Wipes 160/CAN	257931	10/31/2024
School Nurse Supply, Inc	\$ 16.45	10.02.350.000.0000.2130.410	Gauze 3x3 200/pkg	257931	10/31/2024
School Nurse Supply, Inc	\$ 53.85	10.02.350.000.0000.2130.410	Combine roll 8x20 yrds	257931	10/31/2024
School Nurse Supply, Inc	\$ 45.50	10.02.350.000.0000.2130.410	Flexible Fabric 1x3 1500 Box	257931	10/31/2024
School Nurse Supply, Inc	\$ 85.00	10.02.350.000.0000.2130.410	Flexible Fabric 3/4 x 3 1500 box	257931	10/31/2024
School Nurse Supply, Inc	\$ 58.50	10.02.350.000.0000.2130.410	Saltine Crackers 500/Case	257931	10/31/2024
School Nurse Supply, Inc	\$ 37.50	10.02.350.000.0000.2130.410	Juice Boxes Variety Pack 36ct	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.59	10.02.350.000.0000.2130.410	Vaseline 3.25oz	257931	10/31/2024
School Nurse Supply, Inc	\$ 12.75	10.02.350.000.0000.2130.410	Lubriderm Lotion 16oz	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.09	10.02.350.000.0000.2130.410	Bandages 7/8 inch round	257931	10/31/2024
School Nurse Supply, Inc	\$ 14.95	10.02.350.000.0000.2130.410	Zipper Closure Bags 4x6 100ct	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.95	10.02.350.000.0000.2130.410	Combine Roll 8X20 Yds	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.09	10.02.350.000.0000.2130.410	4x4 Ice Pack Baggies 100/PKG	257931	10/31/2024
School Nurse Supply, Inc	\$ 22.00	10.02.350.000.0000.2130.410	5 oz Flat Bottom Cups	257931	10/31/2024
School Nurse Supply, Inc	\$ 22.80	10.02.350.000.0000.2130.410	Kleenex 125/Box	257931	10/31/2024
School Nurse Supply, Inc	\$ 1.09	10.02.350.000.0000.2130.410	Hydrogen Peroxide 8 oz	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.99	10.02.350.000.0000.2130.410	Isopropyl	257931	10/31/2024
School Nurse Supply, Inc	\$ 15.29	10.02.350.000.0000.2130.410	Save A Tooth	257931	10/31/2024
School Nurse Supply, Inc	\$ 10.18	10.02.350.000.0000.2130.410	BZK Towles	257931	10/31/2024
School Nurse Supply, Inc	\$ 9.95	10.02.350.000.0000.2130.410	Tooth Box	257931	10/31/2024
School Nurse Supply, Inc	\$ 32.85	10.02.350.000.0000.2130.410	Sani Cloth	257931	10/31/2024
School Nurse Supply, Inc	\$ 9.87	10.02.350.000.0000.2130.410	Gauze 3x3	257931	10/31/2024
School Nurse Supply, Inc	\$ 0.95	10.02.350.000.0000.2130.410	bandage	257931	10/31/2024
School Nurse Supply, Inc	\$ 42.50	10.02.350.000.0000.2130.410	Flexible Fabric 3/4x3	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.99	10.02.350.000.0000.2130.410	acetaminophen	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.79	10.02.350.000.0000.2130.410	ibuprofen	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.00	10.02.350.000.0000.2130.410	Nutrigrain bars	257931	10/31/2024
School Nurse Supply, Inc	\$ 6.58	10.02.350.000.0000.2130.410	Mints	257931	10/31/2024
School Nurse Supply, Inc	\$ 57.50	10.02.350.000.0000.2130.410	Goldfish Crackers	257931	10/31/2024
School Nurse Supply, Inc	\$ 439.00	10.01.542.000.0000.2130.410	Hemorrhage control	257931	10/31/2024
School Nurse Supply, Inc	\$ 439.00	10.02.542.000.0000.2130.410	Hemorrhage control training kit	257931	10/31/2024
School Nurse Supply, Inc	\$ 439.00	10.04.542.000.0000.2130.410	Hemorrhage control training kit	257931	10/31/2024
School Nurse Supply, Inc	\$ 439.00	10.05.542.000.0000.2130.410	Hemorrhage control training kit	257931	10/31/2024
School Nurse Supply, Inc	\$ 439.00	10.06.542.000.0000.2130.410	Hemorrhage control training kit	257931	10/31/2024
School Nurse Supply, Inc	\$ 439.00	10.07.542.000.0000.2130.410	Hemorrhage control training kit	257931	10/31/2024
School Nurse Supply, Inc	\$ 439.00	10.08.542.000.0000.2130.410	Hemorrhage control training kit	257931	10/31/2024
School Nurse Supply, Inc	\$ 439.00	10.09.542.000.0000.2130.410	Hemorrhage control training kit	257931	10/31/2024

<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	\$ 439.00	10.10.542.000.0000.2130.410	Hemorrhage control training kit	257931	10/31/2024
School Nurse Supply, Inc	\$ 439.00	10.11.542.000.0000.2130.410	Hemorrhage control training kit	257931	10/31/2024
School Nurse Supply, Inc	\$ 439.00	10.12.542.000.0000.2130.410	Hemorrhage control training kit	257931	10/31/2024
School Nurse Supply, Inc	\$ 439.00	10.13.542.000.0000.2130.410	Hemorrhage control training kit	257931	10/31/2024
School Nurse Supply, Inc	\$ 439.00	10.14.542.000.0000.2130.410	Hemorrhage control training kit	257931	10/31/2024
School Nurse Supply, Inc	\$ 439.00	10.20.542.000.0000.2130.410	Hemorrhage control training kit	257931	10/31/2024
School Nurse Supply, Inc	\$ 439.00	10.21.542.000.0000.2130.410	Hemorrhage control training kit	257931	10/31/2024
School Nurse Supply, Inc	\$ 439.00	10.22.542.000.0000.2130.410	Hemorrhage control training kit	257931	10/31/2024
School Nurse Supply, Inc	\$ 439.00	10.23.542.000.0000.2130.410	Hemorrhage control training kit	257931	10/31/2024
School Nurse Supply, Inc	\$ 439.00	10.30.542.000.0000.2130.410	Hemorrhage control training kit	257931	10/31/2024
School Nurse Supply, Inc	\$ 439.00	10.31.542.000.0000.2130.410	Hemorrhage control training kit	257931	10/31/2024
School Nurse Supply, Inc	\$ 439.00	10.90.542.000.0000.2130.410	Hemorrhage control training kit	257931	10/31/2024
School Nurse Supply, Inc	\$ 53.65	10.02.350.000.0000.2130.410	Sharps Disposable Gallon	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.00	10.02.350.000.0000.2130.410	Nutrigrain bars	257931	10/31/2024
School Nurse Supply, Inc	\$ 1.95	10.02.350.000.0000.2130.410	1oz cups	257931	10/31/2024
School Nurse Supply, Inc	\$ 14.25	10.02.350.000.0000.2130.410	3oz cups	257931	10/31/2024
School Nurse Supply, Inc	\$ 33.00	10.02.350.000.0000.2130.410	5oz cups	257931	10/31/2024
School Nurse Supply, Inc	\$ 28.50	10.02.350.000.0000.2130.410	Kleenex 125/Box	257931	10/31/2024
School Nurse Supply, Inc	\$ 56.00	10.02.350.000.0000.2130.410	Underpads	257931	10/31/2024
School Nurse Supply, Inc	\$ 0.99	10.02.350.000.0000.2130.410	tip applicators	257931	10/31/2024
School Nurse Supply, Inc	\$ 7.19	10.02.350.000.0000.2130.410	tongue depressors	257931	10/31/2024
School Nurse Supply, Inc	\$ 1.09	10.02.350.000.0000.2130.410	Hydrogen Peroxide	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.99	10.02.350.000.0000.2130.410	Isopropyl	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.75	10.02.350.000.0000.2130.410	jelly	257931	10/31/2024
School Nurse Supply, Inc	\$ -	10.02.350.000.0000.2130.410	cream	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.29	10.02.350.000.0000.2130.410	prep pads	257931	10/31/2024
School Nurse Supply, Inc	\$ 5.09	10.02.350.000.0000.2130.410	BZK Towles	257931	10/31/2024
School Nurse Supply, Inc	\$ 9.95	10.02.350.000.0000.2130.410	Tooth Box	257931	10/31/2024
School Nurse Supply, Inc	\$ 1.90	10.02.350.000.0000.2130.410	Gauze	257931	10/31/2024
School Nurse Supply, Inc	\$ 5.29	10.02.350.000.0000.2130.410	Gauze	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.09	10.02.350.000.0000.2130.410	baggies	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.99	10.02.350.000.0000.2130.410	acetaminophen	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.79	10.02.350.000.0000.2130.410	ibuprofen	257931	10/31/2024
School Nurse Supply, Inc	\$ 55.50	10.02.350.000.0000.2130.410	graham crackers	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.00	10.02.350.000.0000.2130.410	Nutrigrain bars	257931	10/31/2024
School Nurse Supply, Inc	\$ 37.50	10.02.350.000.0000.2130.410	juice boxes	257931	10/31/2024
School Nurse Supply, Inc	\$ 26.95	10.02.350.000.0000.2130.410	mints	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.95	10.02.350.000.0000.2130.410	Mints	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.29	10.02.350.000.0000.2130.410	Mints	257931	10/31/2024
School Nurse Supply, Inc	\$ -	10.02.350.000.0000.2130.410	Mints	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.49	10.02.350.000.0000.2130.410	glucose	257931	10/31/2024
School Nurse Supply, Inc	\$ 5.95	10.02.350.000.0000.2130.410	glucose	257931	10/31/2024

<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	\$ 16.13	10.02.350.000.0000.2130.410	Goldfish Crackers	257931	10/31/2024
School Nurse Supply, Inc	\$ 35.95	10.02.350.000.0000.2130.410	field trip kit	257931	10/31/2024
School Nurse Supply, Inc	\$ 28.50	10.02.350.000.0000.2130.410	BP Cuff kids	257931	10/31/2024
School Nurse Supply, Inc	\$ 30.58	10.02.350.000.0000.2130.410	Save A Tooth	257931	10/31/2024
School Nurse Supply, Inc	\$ 9.95	10.02.350.000.0000.2130.410	Tooth Box	257931	10/31/2024
School Nurse Supply, Inc	\$ 85.90	10.02.350.000.0000.2130.410	Sharps mailback dis qt	257931	10/31/2024
School Nurse Supply, Inc	\$ 13.90	10.02.350.000.0000.2130.410	Butterfly closures	257931	10/31/2024
School Nurse Supply, Inc	\$ 25.78	10.02.350.000.0000.2130.410	SNS Bandage 1x3	257931	10/31/2024
School Nurse Supply, Inc	\$ 22.78	10.02.350.000.0000.2130.410	SNS Bandage 3x4	257931	10/31/2024
School Nurse Supply, Inc	\$ 10.95	10.02.350.000.0000.2130.410	Eye Cups	257931	10/31/2024
School Nurse Supply, Inc	\$ 5.69	10.02.350.000.0000.2130.410	eye wash	257931	10/31/2024
School Nurse Supply, Inc	\$ 58.50	10.02.350.000.0000.2130.410	Saltine Crackers	257931	10/31/2024
School Nurse Supply, Inc	\$ 37.50	10.02.350.000.0000.2130.410	Juice Boxes	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.95	10.02.350.000.0000.2130.410	Sea Salt	257931	10/31/2024
School Nurse Supply, Inc	\$ 20.94	10.02.350.000.0000.2130.410	Glucose Orange	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.37	10.02.350.000.0000.2130.410	Peroxide	257931	10/31/2024
School Nurse Supply, Inc	\$ 276.00	10.02.350.000.0000.2130.410	Med Gloves	257931	10/31/2024
School Nurse Supply, Inc	\$ 89.75	10.02.350.000.0000.2130.410	8x20 roll	257931	10/31/2024
School Nurse Supply, Inc	\$ 33.00	10.02.350.000.0000.2130.410	5oz cups	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.10	10.02.350.000.0000.2130.410	Kleenex 125/Box	257931	10/31/2024
School Nurse Supply, Inc	\$ 1.09	10.02.350.000.0000.2130.410	Peroxide	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.99	10.02.350.000.0000.2130.410	Isopropyl	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.29	10.02.350.000.0000.2130.410	Prep Pads	257931	10/31/2024
School Nurse Supply, Inc	\$ 5.09	10.02.350.000.0000.2130.410	BZK Towles	257931	10/31/2024
School Nurse Supply, Inc	\$ 9.95	10.02.350.000.0000.2130.410	Tooth Box	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.29	10.02.350.000.0000.2130.410	3x3 gauze	257931	10/31/2024
School Nurse Supply, Inc	\$ 1.90	10.02.350.000.0000.2130.410	Sling Triangle Bandage	257931	10/31/2024
School Nurse Supply, Inc	\$ 85.00	10.02.350.000.0000.2130.410	3/4 X 3 fabric	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.99	10.02.350.000.0000.2130.410	acetaminophen	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.79	10.02.350.000.0000.2130.410	ibuprofen	257931	10/31/2024
School Nurse Supply, Inc	\$ 55.50	10.02.350.000.0000.2130.410	Graham crackers	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.00	10.02.350.000.0000.2130.410	Nutrigrain bars	257931	10/31/2024
School Nurse Supply, Inc	\$ 37.50	10.02.350.000.0000.2130.410	Juice Boxes	257931	10/31/2024
School Nurse Supply, Inc	\$ 26.95	10.02.350.000.0000.2130.410	Peperminets	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.95	10.02.350.000.0000.2130.410	Life savers	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.29	10.02.350.000.0000.2130.410	life savers mints	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.29	10.02.350.000.0000.2130.410	Life savers green	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.49	10.02.350.000.0000.2130.410	glucose	257931	10/31/2024
School Nurse Supply, Inc	\$ 5.95	10.02.350.000.0000.2130.410	glucose	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.26	10.02.350.000.0000.2130.410	Goldfish Crackers	257931	10/31/2024
School Nurse Supply, Inc	\$ 33.00	10.02.350.000.0000.2130.410	5 oz Flat Bottom Cups	257931	10/31/2024
School Nurse Supply, Inc	\$ 22.80	10.02.350.000.0000.2130.410	Kleenex 125/Box	257931	10/31/2024

<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	\$ 1.09	10.02.350.000.0000.2130.410	peroxide	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.99	10.02.350.000.0000.2130.410	Isopropyl	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.29	10.02.350.000.0000.2130.410	prep pads	257931	10/31/2024
School Nurse Supply, Inc	\$ 5.09	10.02.350.000.0000.2130.410	BZK Towles	257931	10/31/2024
School Nurse Supply, Inc	\$ 9.95	10.02.350.000.0000.2130.410	Tooth Box	257931	10/31/2024
School Nurse Supply, Inc	\$ 10.95	10.02.350.000.0000.2130.410	wipes	257931	10/31/2024
School Nurse Supply, Inc	\$ 1.90	10.02.350.000.0000.2130.410	Gauze 2x2	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.29	10.02.350.000.0000.2130.410	Gauze 3x3	257931	10/31/2024
School Nurse Supply, Inc	\$ 5.29	10.02.350.000.0000.2130.410	Gauze 4x4	257931	10/31/2024
School Nurse Supply, Inc	\$ 0.95	10.02.350.000.0000.2130.410	sling bandage	257931	10/31/2024
School Nurse Supply, Inc	\$ 21.00	10.02.350.000.0000.2130.410	transpore tape	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.09	10.02.350.000.0000.2130.410	ice pack baggies	257931	10/31/2024
School Nurse Supply, Inc	\$ 45.50	10.02.350.000.0000.2130.410	1x3 flex fabric	257931	10/31/2024
School Nurse Supply, Inc	\$ 5.69	10.02.350.000.0000.2130.410	XL flex fab	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.99	10.02.350.000.0000.2130.410	accetaminophen	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.79	10.02.350.000.0000.2130.410	ibuprofen	257931	10/31/2024
School Nurse Supply, Inc	\$ 34.00	10.02.350.000.0000.2130.410	Nutrigrain bars	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.29	10.02.350.000.0000.2130.410	life savers mints	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.25	10.02.350.000.0000.2130.410	eye drops	257931	10/31/2024
School Nurse Supply, Inc	\$ 35.00	10.02.350.000.0000.2130.410	Professional Towels	257931	10/31/2024
School Nurse Supply, Inc	\$ 33.00	10.02.350.000.0000.2130.410	5 oz Flat Bottom Cups	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.10	10.02.350.000.0000.2130.410	Kleenex 125/Box	257931	10/31/2024
School Nurse Supply, Inc	\$ 1.09	10.02.350.000.0000.2130.410	peroxide	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.99	10.02.350.000.0000.2130.410	Isopropyl	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.29	10.02.350.000.0000.2130.410	prep pads	257931	10/31/2024
School Nurse Supply, Inc	\$ 5.09	10.02.350.000.0000.2130.410	BZK Towles	257931	10/31/2024
School Nurse Supply, Inc	\$ 9.95	10.02.350.000.0000.2130.410	Tooth Box	257931	10/31/2024
School Nurse Supply, Inc	\$ 1.90	10.02.350.000.0000.2130.410	Gauze 2x2	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.29	10.02.350.000.0000.2130.410	Gauze 3x3	257931	10/31/2024
School Nurse Supply, Inc	\$ 1.90	10.02.350.000.0000.2130.410	bandage	257931	10/31/2024
School Nurse Supply, Inc	\$ 85.00	10.02.350.000.0000.2130.410	Flexible Fabric 3/4x3	257931	10/31/2024
School Nurse Supply, Inc	\$ 5.69	10.02.350.000.0000.2130.410	Flexible Fabric knee	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.99	10.02.350.000.0000.2130.410	accetaminophen	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.79	10.02.350.000.0000.2130.410	ibuprofen	257931	10/31/2024
School Nurse Supply, Inc	\$ 58.50	10.02.350.000.0000.2130.410	saltines	257931	10/31/2024
School Nurse Supply, Inc	\$ 55.50	10.02.350.000.0000.2130.410	graham crackers	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.00	10.02.350.000.0000.2130.410	Nutrigrain bars	257931	10/31/2024
School Nurse Supply, Inc	\$ 37.50	10.02.350.000.0000.2130.410	juice box's	257931	10/31/2024
School Nurse Supply, Inc	\$ 6.58	10.02.350.000.0000.2130.410	life savers mints	257931	10/31/2024
School Nurse Supply, Inc	\$ 57.50	10.02.350.000.0000.2130.410	Goldfish Crackers	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.25	10.02.350.000.0000.2130.410	Eye Drops	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.50	10.02.350.000.0000.2130.410	Exam paper	257931	10/31/2024

<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	\$ 23.75	10.02.350.000.0000.2130.410	3oz flat bottom	257931	10/31/2024
School Nurse Supply, Inc	\$ 37.05	10.02.350.000.0000.2130.410	kleenex	257931	10/31/2024
School Nurse Supply, Inc	\$ 0.99	10.02.350.000.0000.2130.410	cotton tip applicators	257931	10/31/2024
School Nurse Supply, Inc	\$ 1.09	10.02.350.000.0000.2130.410	peroxide	257931	10/31/2024
School Nurse Supply, Inc	\$ -	10.02.350.000.0000.2130.410	eucerin	257931	10/31/2024
School Nurse Supply, Inc	\$ 25.45	10.02.350.000.0000.2130.410	BZK Towellettes	257931	10/31/2024
School Nurse Supply, Inc	\$ 35.90	10.02.350.000.0000.2130.410	combine roll	257931	10/31/2024
School Nurse Supply, Inc	\$ 45.50	10.02.350.000.0000.2130.410	1x3 fabric	257931	10/31/2024
School Nurse Supply, Inc	\$ 85.00	10.02.350.000.0000.2130.410	3/4 x 3 fabric	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.07	10.02.350.000.0000.2130.410	knee bandage	257931	10/31/2024
School Nurse Supply, Inc	\$ 5.69	10.02.350.000.0000.2130.410	eye wash	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.99	10.02.350.000.0000.2130.410	acetaminophen	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.79	10.02.350.000.0000.2130.410	ibuprofen	257931	10/31/2024
School Nurse Supply, Inc	\$ 58.50	10.02.350.000.0000.2130.410	saltine crackers	257931	10/31/2024
School Nurse Supply, Inc	\$ 111.00	10.02.350.000.0000.2130.410	graham crackers	257931	10/31/2024
School Nurse Supply, Inc	\$ 34.00	10.02.350.000.0000.2130.410	nutrigrain	257931	10/31/2024
School Nurse Supply, Inc	\$ 37.50	10.02.350.000.0000.2130.410	juice boxes	257931	10/31/2024
School Nurse Supply, Inc	\$ 53.90	10.02.350.000.0000.2130.410	peppermints	257931	10/31/2024
School Nurse Supply, Inc	\$ 57.50	10.02.350.000.0000.2130.410	Goldfish crackers	257931	10/31/2024
School Nurse Supply, Inc	\$ 140.00	10.02.350.000.0000.2130.410	Pro Towels	257931	10/31/2024
School Nurse Supply, Inc	\$ 44.00	10.02.350.000.0000.2130.410	5oz flat bottom cups	257931	10/31/2024
School Nurse Supply, Inc	\$ 34.20	10.02.350.000.0000.2130.410	kleenex	257931	10/31/2024
School Nurse Supply, Inc	\$ 95.00	10.02.350.000.0000.2130.410	Gloves Medium	257931	10/31/2024
School Nurse Supply, Inc	\$ 1.90	10.02.350.000.0000.2130.410	sling bandage	257931	10/31/2024
School Nurse Supply, Inc	\$ 45.50	10.02.350.000.0000.2130.410	SNS badage	257931	10/31/2024
School Nurse Supply, Inc	\$ 42.50	10.02.350.000.0000.2130.410	SNS bandage 3/4 x 3	257931	10/31/2024
School Nurse Supply, Inc	\$ 33.00	10.02.350.000.0000.2130.410	Eye Drops	257931	10/31/2024
School Nurse Supply, Inc	\$ 5.18	10.02.350.000.0000.2130.410	contact storage case	257931	10/31/2024
School Nurse Supply, Inc	\$ 7.99	10.02.350.000.0000.2130.410	contact solution	257931	10/31/2024
School Nurse Supply, Inc	\$ 58.50	10.02.350.000.0000.2130.410	saltine crackers	257931	10/31/2024
School Nurse Supply, Inc	\$ 51.00	10.02.350.000.0000.2130.410	nutrigrain	257931	10/31/2024
School Nurse Supply, Inc	\$ 75.00	10.02.350.000.0000.2130.410	juice boxes	257931	10/31/2024
School Nurse Supply, Inc	\$ 39.95	10.02.350.000.0000.2130.410	gatorade mix	257931	10/31/2024
School Nurse Supply, Inc	\$ 26.95	10.02.350.000.0000.2130.410	peppermints	257931	10/31/2024
School Nurse Supply, Inc	\$ 35.90	10.02.350.000.0000.2130.410	life savers	257931	10/31/2024
School Nurse Supply, Inc	\$ 7.90	10.02.350.000.0000.2130.410	sea salt	257931	10/31/2024
School Nurse Supply, Inc	\$ 10.47	10.02.350.000.0000.2130.410	Glucose orange	257931	10/31/2024
School Nurse Supply, Inc	\$ 9.27	10.02.350.000.0000.2130.410	6x5 bandage	257931	10/31/2024
School Nurse Supply, Inc	\$ 9.50	10.02.350.000.0000.2130.410	med gloves	257931	10/31/2024
School Nurse Supply, Inc	\$ 9.50	10.02.350.000.0000.2130.410	LG Gloves	257931	10/31/2024
School Nurse Supply, Inc	\$ 43.80	10.02.350.000.0000.2130.410	Af3 wipes	257931	10/31/2024
School Nurse Supply, Inc	\$ 33.00	10.02.350.000.0000.2130.410	5oz flat bottom cups	257931	10/31/2024

<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	\$ 17.10	10.02.350.000.0000.2130.410	kleenex	257931	10/31/2024
School Nurse Supply, Inc	\$ 5.99	10.02.350.000.0000.2130.410	emesis bags	257931	10/31/2024
School Nurse Supply, Inc	\$ 1.09	10.02.350.000.0000.2130.410	Peroxide	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.99	10.02.350.000.0000.2130.410	isopropyl	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.29	10.02.350.000.0000.2130.410	prep pads	257931	10/31/2024
School Nurse Supply, Inc	\$ 5.09	10.02.350.000.0000.2130.410	BZK Towellettes	257931	10/31/2024
School Nurse Supply, Inc	\$ 9.95	10.02.350.000.0000.2130.410	Tooth Chest	257931	10/31/2024
School Nurse Supply, Inc	\$ 6.49	10.02.350.000.0000.2130.410	gauze 3"	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.29	10.02.350.000.0000.2130.410	gauze 3x3 200	257931	10/31/2024
School Nurse Supply, Inc	\$ 1.90	10.02.350.000.0000.2130.410	sling bandage	257931	10/31/2024
School Nurse Supply, Inc	\$ 85.00	10.02.350.000.0000.2130.410	Flex Fabric 3/4 x3	257931	10/31/2024
School Nurse Supply, Inc	\$ 5.99	10.02.350.000.0000.2130.410	Scissors	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.50	10.02.350.000.0000.2130.410	non stick pads	257931	10/31/2024
School Nurse Supply, Inc	\$ 5.85	10.02.350.000.0000.2130.410	sensi wrap	257931	10/31/2024
School Nurse Supply, Inc	\$ 2.99	10.02.350.000.0000.2130.410	acetaminophen	257931	10/31/2024
School Nurse Supply, Inc	\$ 3.79	10.02.350.000.0000.2130.410	ibuprofen	257931	10/31/2024
School Nurse Supply, Inc	\$ 7.29	10.02.350.000.0000.2130.410	hand san	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.00	10.02.350.000.0000.2130.410	nutrigrain	257931	10/31/2024
School Nurse Supply, Inc	\$ 6.58	10.02.350.000.0000.2130.410	life savers	257931	10/31/2024
School Nurse Supply, Inc	\$ 57.50	10.02.350.000.0000.2130.410	Goldfish crackers	257931	10/31/2024
School Nurse Supply, Inc	\$ 17.98	10.02.350.000.0000.2130.410	sanitizer	257931	10/31/2024
School Nurse Supply, Inc	\$ 504.00	10.02.350.000.0000.2130.410	Wheel Chair	257931	10/31/2024
School Nurse Supply, Inc	\$ 504.00	10.02.350.000.0000.2130.410	Wheel Chair	257931	10/31/2024
School Of Expressive Arts &	\$ 13,223.20	10.24.190.000.0000.1912.670	Tuition K-8	257932	10/31/2024
School Of Expressive Arts &	\$ 39,669.60	10.32.190.000.0000.1912.670	Tuition 9-12+	257932	10/31/2024
School Specialty,LLC	\$ 25.15	10.13.610.000.0000.1100.410	Teacher created resources colorful confetti 7 pocket chart	257933	10/31/2024
School Specialty,LLC	\$ 19.47	10.13.610.000.0000.1100.410	Crayola Arista II washable tempera paint, 1 qt. white	257933	10/31/2024
School Specialty,LLC	\$ 19.47	10.13.610.000.0000.1100.410	Crayola Arista II washable tempera paint, 1 qt. blue	257933	10/31/2024
School Specialty,LLC	\$ 19.47	10.13.610.000.0000.1100.410	Crayola Arista II washable tempera paint, 1 qt. red	257933	10/31/2024
School Specialty,LLC	\$ 106.58	10.13.610.000.0000.1100.410	Crayola model magic 8 oz. pouches, 12 ct.	257933	10/31/2024
School Specialty,LLC	\$ 90.96	10.13.610.000.0000.1100.410	Crayola model magic 8 oz. primary colors, 4 ct.	257933	10/31/2024
School Specialty,LLC	\$ 19.62	10.13.610.000.0000.1100.410	Paper Mate arrowhead pink pearl cap erasers, pack of 144	257933	10/31/2024
School Specialty,LLC	\$ 14.28	10.13.610.000.0000.1100.410	Prang semi-moist watercolor paint refill, oval pan, blue violet, 12 pans	257933	10/31/2024
School Specialty,LLC	\$ 102.30	10.13.610.000.0000.1100.410	Sharpie Metallic markers, fine point, assorted colors, pack of 36	257933	10/31/2024
School Specialty,LLC	\$ 413.37	10.13.610.000.0000.1100.410	Speedball gel printing plates, 5"x7", pack of 10	257933	10/31/2024
School Specialty,LLC	\$ 259.60	10.13.610.000.0000.1100.410	St. Louis crafts pre-cut decorator foil 5"x5", silver, 36 gauge, pack of 12	257933	10/31/2024

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School Specialty,LLC	\$ 35.60	10.13.610.000.0000.1100.410	Tru-Ray sulphite construction paper 12"x18", black, 50 ct.	257933	10/31/2024
School Specialty,LLC	\$ 166.36	10.13.610.000.0000.1100.410	Sax True Flow Water Soluble Black Printing Ink, 5 oz. assorted colors, set of 6	257933	10/31/2024
School Specialty,LLC	\$ 187.08	10.13.610.000.0000.1100.410	Speedball soft rubber brayer with plastic handle, 4"	257933	10/31/2024
School Specialty,LLC	\$ 31.55	10.13.610.000.0000.1100.410	Ticonderoga Pre-Sharpened pencils, pack of 30	257933	10/31/2024
School Specialty,LLC	\$ 36.90	10.13.610.000.0000.1100.410	Tru-Ray Construction Paper 12"x18", 50 sheets, blue	257933	10/31/2024
School Specialty,LLC	\$ 36.90	10.13.610.000.0000.1100.410	Tru-Ray Construction Paper 12"x18", 50 sheets, festive red	257933	10/31/2024
School Specialty,LLC	\$ 206.64	10.13.610.000.0000.1100.410	AMACO low fire moist earthenware clay, white, no 25, 50 pounds	257933	10/31/2024
School Specialty,LLC	\$ 116.94	10.13.610.000.0000.1100.410	Jack Richeson non-toxic gouche paint set, assorted opaque colors, set of 12	257933	10/31/2024
School Specialty,LLC	\$ 53.68	10.13.610.000.0000.1100.410	Sax watercolor paper, 9"x12", 90 lb, natural white, 100 sheets	257933	10/31/2024
School Specialty,LLC	\$ 28.50	10.13.610.000.0000.1100.410	12"x18" white construction paper	257933	10/31/2024
School Specialty,LLC	\$ 35.60	10.13.610.000.0000.1100.410	12"x18" black construction paper	257933	10/31/2024
School Specialty,LLC	\$ 18.45	10.13.610.000.0000.1100.410	12"x18" orange construction paper	257933	10/31/2024
School Specialty,LLC	\$ 17.80	10.13.610.000.0000.1100.410	12"x18" yellow construction paper	257933	10/31/2024
School Specialty,LLC	\$ 21.35	10.13.610.000.0000.1100.410	12"x18" holiday green construction paper	257933	10/31/2024
School Specialty,LLC	\$ 20.60	10.13.610.000.0000.1100.410	12"x18" holiday red construction paper	257933	10/31/2024
School Specialty,LLC	\$ 20.30	10.13.610.000.0000.1100.410	12"x18" purple construction paper	257933	10/31/2024
School Specialty,LLC	\$ 10.53	10.13.610.000.0000.1100.410	12"x18" dark brown construction paper	257933	10/31/2024
School Specialty,LLC	\$ 1.29	10.13.610.000.0000.1100.410	School Smart chalkboard chalk, 12 ct	257933	10/31/2024
School Specialty,LLC	\$ 6.51	10.13.610.000.0000.1100.410	Crayola colored pencils 50 ct	257933	10/31/2024
School Specialty,LLC	\$ 10.38	10.13.610.000.0000.1100.410	School Smart washable markers, 16 ct	257933	10/31/2024
School Specialty,LLC	\$ 6.75	10.13.610.000.0000.1100.410	Paper Mate pink pearl eraser, 12 ct	257933	10/31/2024
School Specialty,LLC	\$ 2.46	10.13.610.000.0000.1100.410	School Smart jumbo paperclips, 100 ct.	257933	10/31/2024
School Specialty,LLC	\$ 3.36	10.13.610.000.0000.1100.410	School Smart paper clips, 100 ct.	257933	10/31/2024
School Specialty,LLC	\$ 24.16	10.13.610.000.0000.1100.410	Scotch 810 magic tape in dispenser, 3 ct.	257933	10/31/2024
School Specialty,LLC	\$ 4.14	10.13.610.000.0000.1100.410	School Smart standard staples, box of 5000	257933	10/31/2024
School Specialty,LLC	\$ 4.48	10.13.610.000.0000.1100.410	Officemate easy grip binder clips, small, 24 ct.	257933	10/31/2024
School Specialty,LLC	\$ 5.00	10.13.610.000.0000.1100.410	Officemate easy grip binder clips, 12 ct.	257933	10/31/2024
School Specialty,LLC	\$ 10.39	10.13.610.000.0000.1100.410	Paper Mate Flair felt tip pens, 6 ct.	257933	10/31/2024
School Specialty,LLC	\$ 5.64	10.13.610.000.0000.1100.410	Paper Mate Flair felt tip pen, black, 1 ct.	257933	10/31/2024
Schuler, Jeffrey T	\$ 10.59	10.99.520.000.0000.2320.332	Jul 2024 Mileage	257641	10/9/2024
Schuler, Jeffrey T	\$ 91.99	10.99.520.000.0000.2320.332	Aug 2024 Mileage	257641	10/9/2024
Schuler, Jeffrey T	\$ 127.64	10.99.520.000.0000.2320.332	Sept 2024 Mileage	257641	10/9/2024
Schultz, Priya	\$ 110.00	10.40.542.000.0000.2210.339	Conference reimbursement	257551	10/2/2024
Sekhon, April Diane	\$ 110.00	10.40.542.000.0000.2210.339	Conference reimbursement	257552	10/2/2024
Sentinel Technologies Inc	\$ 60,357.67	10.40.038.000.0000.2660.470	Dark Trace	257553	10/2/2024
Sentinel Technologies Inc	\$ 350.29	10.40.038.000.0000.2660.440	Asure Cloud Subscription	257642	10/9/2024

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Sentinel Technologies Inc	\$ 1,867.00	10.40.038.000.0000.2660.470	Fortinet VM16 downgrade	257691	10/16/2024
Sentinel Technologies Inc	\$ 636.00	10.40.038.000.0000.2660.410	Cisco Twinax Cable - 9.84ft	257752	10/23/2024
Sentinel Technologies Inc	\$ 20.00	10.40.038.000.0000.2660.410	S&H	257752	10/23/2024
Service Sanitation Inc	\$ 1,789.65	20.30.750.000.0000.2540.320	Inv 8963160 WWS basic restroom service	257934	10/31/2024
Sherwin Williams Co	\$ -	20.31.750.000.0000.2540.410	Inv 2142-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2068-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1900-0	257935	10/31/2024
Sherwin Williams Co	\$ 373.68	20.40.750.000.0000.2540.410	Inv 1852-3 - painting supplies	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1140-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1741-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1877-0	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1898-6	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 0419-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2544-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2494-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2478-6	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5180-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4128-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2449-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3423-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2974-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2448-8	257935	10/31/2024
Sherwin Williams Co	\$ 1,526.79	20.40.750.000.0000.2540.410	Inv 2174-1 - painting supplies	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3822-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4068-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4093-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3585-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2203-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3775-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3295-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3775-4	257935	10/31/2024
Sherwin Williams Co	\$ 202.61	20.40.750.000.0000.2540.410	Inv 2203-8 - painting supplies	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3585-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4093-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3822-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2174-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3295-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2448-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2974-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3423-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4068-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2449-7	257935	10/31/2024

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Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4128-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5180-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2478-6	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2494-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2544-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2544-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2494-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2478-6	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5180-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4128-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2449-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4068-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3423-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2974-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3822-4	257935	10/31/2024
Sherwin Williams Co	\$ 67.86	20.40.750.000.0000.2540.410	Inv 2448-8 - painting supplies	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3295-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2174-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4093-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3585-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2203-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3775-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3775-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2203-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3585-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4093-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2174-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3295-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3822-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2448-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4068-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2974-4	257935	10/31/2024
Sherwin Williams Co	\$ 242.60	20.40.750.000.0000.2540.410	Inv 2449-7 - painting supplies	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3423-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4128-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5180-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2478-6	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2494-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2544-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2544-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2494-3	257935	10/31/2024
Sherwin Williams Co	\$ 227.96	20.40.750.000.0000.2540.410	Inv 2478-6 - painting supplies	257935	10/31/2024

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Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5180-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4128-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3423-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2449-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2974-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4068-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3822-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2448-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3295-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2174-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4093-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3585-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2203-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3775-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3775-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2203-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3585-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4093-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2174-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3295-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3822-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2448-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2974-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4068-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2449-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3423-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5180-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4128-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2478-6	257935	10/31/2024
Sherwin Williams Co	\$ 83.48	20.40.750.000.0000.2540.410	Inv 2494-3 - painting supplies	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2544-5	257935	10/31/2024
Sherwin Williams Co	\$ 100.71	20.40.750.000.0000.2540.410	Inv 2544-5 - painting supplies	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2494-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2478-6	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5180-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2449-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4128-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4068-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2974-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3423-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3822-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2448-8	257935	10/31/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3295-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2174-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4093-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3585-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2203-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3775-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2203-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3775-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4093-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3585-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3295-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2174-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3822-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2448-8	257935	10/31/2024
Sherwin Williams Co	\$ 113.98	20.40.750.000.0000.2540.410	Inv 2974-4 - painting supplies	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4068-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2449-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3423-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5180-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4128-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2478-6	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2544-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2494-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2494-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2544-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2478-6	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5180-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4128-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2449-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3423-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2974-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2448-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2174-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3822-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4068-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4093-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3585-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2203-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3775-4	257935	10/31/2024
Sherwin Williams Co	\$ 538.30	20.40.750.000.0000.2540.410	Inv 3295-3 - painting supplies	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3775-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2203-8	257935	10/31/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4093-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3585-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2174-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3295-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2448-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3822-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2974-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4068-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4128-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2449-7	257935	10/31/2024
Sherwin Williams Co	\$ 269.15	20.40.750.000.0000.2540.410	Inv 3423-1 - painting supplies	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5180-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2478-6	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2544-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2494-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2544-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2494-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2478-6	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5180-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4128-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2449-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3423-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2974-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2448-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3295-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2174-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3822-4	257935	10/31/2024
Sherwin Williams Co	\$ 469.51	20.40.750.000.0000.2540.410	Inv 3585-7 - painting supplies	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4068-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4093-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2203-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3775-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3295-3	257935	10/31/2024
Sherwin Williams Co	\$ 108.72	20.40.750.000.0000.2540.410	Inv 3775-4 - painting supplies	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2203-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4093-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3585-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3822-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2174-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2448-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3423-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2974-4	257935	10/31/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4068-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2449-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4128-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2478-6	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5180-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2494-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2544-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2494-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2544-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5180-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2478-6	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2449-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4128-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2974-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3423-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2448-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2174-1	257935	10/31/2024
Sherwin Williams Co	\$ 1,541.40	20.40.750.000.0000.2540.410	Inv 3822-4 - painting supplies	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3585-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2203-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4093-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4068-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3775-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3295-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3775-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2203-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4093-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3585-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2174-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3295-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2448-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3822-4	257935	10/31/2024
Sherwin Williams Co	\$ 124.84	20.40.750.000.0000.2540.410	Inv 4068-3 - painting supplies	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2974-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3423-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2449-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2478-6	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4128-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5180-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2494-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2544-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2544-5	257935	10/31/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2494-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5180-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2478-6	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2449-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4128-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4068-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3423-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2974-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2448-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3295-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3822-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2174-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3585-7	257935	10/31/2024
Sherwin Williams Co	\$ 124.84	20.40.750.000.0000.2540.410	Inv 4093-1 - painting supplies	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2203-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3775-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3775-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2203-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4093-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3585-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3295-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2174-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2448-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3822-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4068-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2974-4	257935	10/31/2024
Sherwin Williams Co	\$ 2,236.92	20.40.750.000.0000.2540.410	Inv 4128-5 - painting supplies	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2449-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3423-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 5180-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2494-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2478-6	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2544-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2544-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2494-3	257935	10/31/2024
Sherwin Williams Co	\$ 6.99	20.40.750.000.0000.2540.410	Inv 5180-4 - painting supplies	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2478-6	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3423-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2449-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4128-5	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2974-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4068-3	257935	10/31/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3822-4	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2448-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2174-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3295-3	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3585-7	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 4093-1	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2203-8	257935	10/31/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 3775-4	257935	10/31/2024
ShirtChamp.com	\$ 9.64	10.20.610.000.0000.1100.410	Gildan Adult Heavy Cotton 5.3 oz t-shirt - G500, white, XL	257936	10/31/2024
ShirtChamp.com	\$ 144.60	10.20.610.000.0000.1100.410	Gildan Adult Heavy Cotton 5.3 oz t-shirt - G500, white, Med	257936	10/31/2024
ShirtChamp.com	\$ 349.45	10.20.610.000.0000.1100.410	Gildan Adult Heavy Cotton 5.3 oz t-shirt - G500, white, Small	257936	10/31/2024
ShirtChamp.com	\$ (0.48)	10.20.610.000.0000.1100.410	5% Discount Applied - Gildan Adult Heavy Cotton 5.3 oz t-shirt - G500, white, XL	257936	10/31/2024
ShirtChamp.com	\$ (7.23)	10.20.610.000.0000.1100.410	5% Discount Applied - Gildan Adult Heavy Cotton 5.3 oz t-shirt - G500, white, Med	257936	10/31/2024
ShirtChamp.com	\$ (17.47)	10.20.610.000.0000.1100.410	5% Discount Applied - Gildan Adult Heavy Cotton 5.3 oz t-shirt - G500, white, Small	257936	10/31/2024
SHROBA, JENNIFER	\$ 85.00	10.21.220.000.0000.1500.319	vball at Franklin on 9/17/24	257554	10/2/2024
Shrub Oak International School LLC	\$ 60,905.83	10.24.190.000.0000.1912.670	Tuition K-8	257937	10/31/2024
Sievert Electric Service & Sales Co.	\$ 5,670.00	10.30.220.000.0000.1500.550	BB-2114 Shot Clocks (2 sets) includes radio receivers	257938	10/31/2024
Sievert Electric Service & Sales Co.	\$ 2,330.00	10.30.220.000.0000.1500.550	End of Period LED Light Strips (2)	257938	10/31/2024
Sievert Electric Service & Sales Co.	\$ 300.00	10.30.220.000.0000.1500.550	Shipping	257938	10/31/2024
Sievert Electric Service & Sales Co.	\$ 4,750.00	10.30.220.000.0000.1500.550	Installation	257938	10/31/2024
Sievert Electric Service & Sales Co.	\$ (800.00)	10.30.220.000.0000.1500.550	discount on order	257938	10/31/2024
Sigmund, John/ Jessyca	\$ 167.30	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet per parent request	257664	10/15/2024
Sigmund, John/ Jessyca	\$ 99.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet per parent request	257664	10/15/2024
Sign Language Interpreters Inc	\$ 220.00	10.90.542.000.0000.2900.319	Interpreter Madi Blumi - Jefferson	257753	10/23/2024
SLADKOV, NADIA	\$ 17.50	10.15.420.000.0000.3000.319	Russian interpreter at Wiesbrook, Parent/teacher conference on 10/10/2024	257754	10/23/2024
SLADKOV, NADIA	\$ 52.50	10.15.420.000.0000.3000.319	Russian interpreter at Bower; Parent/Teacher conference on 10/10/2024	257754	10/23/2024

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SLADKOV, NADIA	\$ 35.00	10.24.420.000.0000.3000.319	Russian Interpreter At Franklin; Parent/Teacher conference on 10/18/2024	257820	10/30/2024
SLADKOV, NADIA	\$ 105.00	10.15.420.000.0000.3000.319	Russian Interpreter at Emerson (Phone zoom 1 hr.; In person 2 hours / Parent, Teacher conference.	257820	10/30/2024
Soaring Eagle Academy	\$ 30,139.80	10.24.190.000.0000.1912.670	Tuition K-8	257939	10/31/2024
Soaring Eagle Academy	\$ 20,093.20	10.32.190.000.0000.1912.670	Tuition 9-12+	257939	10/31/2024
Solaris Roofing Solutions Inc	\$ 445.00	20.21.750.000.0000.2540.320	Inv 51215 leaks in small gym: karnak, caulk, splice wash	257940	10/31/2024
Sonia Shankman Orthogenic School	\$ 7,652.20	10.32.190.000.0000.1912.670	Tuition 9-12+	257941	10/31/2024
Sound Inc.	\$ -	20.06.750.000.0000.2540.320	Inv R187680 Longfellow Quarterly Monitoring for Elevator Phone (Nov - Jan)	257942	10/31/2024
Sound Inc.	\$ 75.00	20.07.750.000.0000.2540.320	Inv R187679 Lowell Quarterly Monitoring for Elevator Phone (Nov - Jan)	257942	10/31/2024
Sound Inc.	\$ -	20.99.750.000.0000.2540.320	Inv R187693 SSC Quarterly Monitoring Elevator Phone	257942	10/31/2024
Sound Inc.	\$ 114.00	20.06.750.000.0000.2540.320	Inv R187680 Longfellow Quarterly Monitoring for Elevator Phone (Nov - Jan)	257942	10/31/2024
Sound Inc.	\$ -	20.07.750.000.0000.2540.320	Inv R187679 Lowell Quarterly Monitoring for Elevator Phone (Nov - Jan)	257942	10/31/2024
Sound Inc.	\$ -	20.99.750.000.0000.2540.320	Inv R187693 SSC Quarterly Monitoring Elevator Phone	257942	10/31/2024
Sound Inc.	\$ -	20.06.750.000.0000.2540.320	Inv R187680 Longfellow Quarterly Monitoring for Elevator Phone (Nov - Jan)	257942	10/31/2024
Sound Inc.	\$ -	20.07.750.000.0000.2540.320	Inv R187679 Lowell Quarterly Monitoring for Elevator Phone (Nov - Jan)	257942	10/31/2024
Sound Inc.	\$ 87.00	20.99.750.000.0000.2540.320	Inv R187693 SSC Quarterly Monitoring Elevator Phone	257942	10/31/2024
South Campus	\$ 6,204.80	10.32.190.000.0000.1912.670	Tuition 9-12+	257943	10/31/2024
South Campus	\$ 6,204.80	10.32.190.000.0000.1912.670	Tuition 9-12+	257943	10/31/2024
South Side Control Supply Co.	\$ 681.01	20.40.750.000.0000.2540.410	Inv S100972680.001 actuator	257944	10/31/2024
South Side Control Supply Co.	\$ 84.99	20.40.750.000.0000.2540.410	Inv S100973916.002 heat conductive compound, low voltage test leads, 1/2 acid brushes	257944	10/31/2024
Special Education Systems, Inc	\$ 5,934.62	40.24.190.307.0000.2550.331	Out-placed Student Transportation	257945	10/31/2024
Special Education Systems, Inc	\$ 1,577.80	40.24.190.307.0000.2550.331	Out-placed Student Transportation	257945	10/31/2024
Specialized Education of Illinois	\$ 6,869.40	10.32.190.000.0000.1912.670	Tuition 9-12+	257946	10/31/2024
St Charles East High School	\$ 50.00	10.30.220.000.0000.1500.640	St Charles East JV1 Girls Tennis Invite 9-28-24	257643	10/9/2024
St Charles East High School	\$ 50.00	10.30.220.000.0000.1500.640	St Charles East HS Var Girls Tennis Invite 9/14/24	257643	10/9/2024
St Charles North High School	\$ 300.00	10.30.220.000.0000.1500.640	St Charles North Boys Cross Country Invite 10/5/24	257555	10/2/2024
Steigerwald, Laura J	\$ 110.00	10.40.542.000.0000.2210.339	Conference reimbursement	257556	10/2/2024
Steward, Nicky	\$ 1,086.06	10.30.190.000.0000.2190.332	Travel reimbursement	257755	10/23/2024
STEWART, ALLISON	\$ 275.00	10.31.999.000.0000.2410.410	Dance Judge for competition	257821	10/30/2024
Strock, Nicole	\$ 5.00	10.01.542.000.0000.2150.410	Reimbursement TPT for: Articulation and Fluency Rating Scales and LRubrics	257756	10/23/2024
Strock, Nicole	\$ 75.00	10.01.542.000.0000.2150.410	Reimbursement TPT for: Teen Speech Therapy Activities Mega Bundle	257756	10/23/2024

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Strock, Nicole	\$ 60.00	10.01.542.000.0000.2150.410	Reimbursement TPT for: Strategies for Speech and Language Therapy	257756	10/23/2024
Strock, Nicole	\$ 60.00	10.01.542.000.0000.2150.410	Reimbursement TPT for: Real Pictures Resource Bundle for Speech Therapy	257756	10/23/2024
SUNRISE SOUTHWEST L.L.C	\$ 47,729.00	40.24.190.307.0000.2550.331	K-8 Outplaced Transportation	257947	10/31/2024
SUNRISE SOUTHWEST L.L.C	\$ 58,328.03	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	257947	10/31/2024
SUNRISE SOUTHWEST L.L.C	\$ 4,586.88	40.24.190.307.0000.2550.331	K-8 Outplaced Transportation	257947	10/31/2024
SUNRISE SOUTHWEST L.L.C	\$ -	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	257947	10/31/2024
SUNRISE SOUTHWEST L.L.C	\$ 91,567.10	40.24.190.307.0000.2550.331	K-8 Outplaced Transportation	257947	10/31/2024
SUNRISE SOUTHWEST L.L.C	\$ 92,446.40	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	257947	10/31/2024
T-Mobile USA Inc	\$ 1,250.00	10.40.542.341.0000.2300.340	Cell Phone SPED	257757	10/23/2024
T-Mobile USA Inc	\$ 50.00	20.02.610.341.0000.2540.340	Cell Phone Hawthorne	257757	10/23/2024
T-Mobile USA Inc	\$ 50.00	20.05.610.341.0000.2540.340	Cell Phone Lincoln	257757	10/23/2024
T-Mobile USA Inc	\$ 50.00	20.06.610.341.0000.2540.340	Cell Phone Longfellow	257757	10/23/2024
T-Mobile USA Inc	\$ 50.00	20.08.610.341.0000.2540.340	Cell Phone Madison	257757	10/23/2024
T-Mobile USA Inc	\$ 50.00	20.09.610.341.0000.2540.340	Cell Phone Pleasant Hill	257757	10/23/2024
T-Mobile USA Inc	\$ 50.00	20.12.610.341.0000.2540.340	Cell Phone Wiesbrook	257757	10/23/2024
T-Mobile USA Inc	\$ 126.25	20.20.610.341.0000.2540.340	Cell Phone Edison	257757	10/23/2024
T-Mobile USA Inc	\$ 100.00	20.21.610.341.0000.2540.340	Cell Phone Franklin	257757	10/23/2024
T-Mobile USA Inc	\$ 50.00	20.23.610.341.0000.2540.340	Cell Phone Monroe	257757	10/23/2024
T-Mobile USA Inc	\$ 200.00	20.30.610.341.0000.2540.340	Cell Phone WWS	257757	10/23/2024
T-Mobile USA Inc	\$ 441.67	20.31.610.341.0000.2540.340	Cell Phone WN	257757	10/23/2024
T-Mobile USA Inc	\$ 966.46	20.40.740.341.0000.2540.340	Cell Phone SSC	257757	10/23/2024
T-Mobile USA Inc	\$ 729.99	20.40.750.000.0000.2540.410	Cell Phone O&M Facilities, WWS	257757	10/23/2024
Talx US Express, Equifax	\$ 683.56	10.40.001.389.0000.2900.380	Equifax Unemployment	257692	10/16/2024
Tavawala, Farida Khozema	\$ 110.00	10.40.542.000.0000.2210.339	Conference reimbursement	257557	10/2/2024
Taylor, Elizabeth A	\$ 110.00	10.40.542.000.0000.2210.339	Conference reimbursement	257558	10/2/2024
Telos	\$ 8,760.15	10.32.190.000.0000.1912.670	Tuition 9-12+	257948	10/31/2024
Telos	\$ 14,040.00	10.32.190.000.0000.1912.670	Tuition 9-12+	257948	10/31/2024
Telos	\$ 9,928.17	10.32.190.000.0000.1912.670	Tuition 9-12+	257948	10/31/2024
Telos	\$ 14,040.00	10.32.190.000.0000.1912.670	Tuition 9-12+	257948	10/31/2024
Terrace Supply Company	\$ 12.60	20.40.750.000.0000.2540.410	Inv 1063204 high pressure cyl, under 100cf cylinder	257949	10/31/2024
Textbook Warehouse LLC	\$ -	10.32.000.197.0000.1100.420	Hardbound service for Just Mercy	257950	10/31/2024
Textbook Warehouse LLC	\$ -	10.32.000.197.0000.1100.420	Hardbound service for Fahrenheit 451	257950	10/31/2024
Textbook Warehouse LLC	\$ -	10.32.000.197.0000.1100.420	Hardbound service House on Mango Street	257950	10/31/2024
Textbook Warehouse LLC	\$ -	10.32.000.197.0000.1100.420	Hardbound service Jane Eyre	257950	10/31/2024
Textbook Warehouse LLC	\$ -	10.32.000.197.0000.1100.420	Hardbound service Lord of the Flies	257950	10/31/2024
Textbook Warehouse LLC	\$ 60.00	10.32.000.197.0000.1100.420	Hardbound service for The Things They Carried	257950	10/31/2024
Textbook Warehouse LLC	\$ 55.65	10.32.000.197.0000.1100.420	Freight	257950	10/31/2024
Textbook Warehouse LLC	\$ -	10.32.000.197.0000.1100.420	Hardbound service for Night	257950	10/31/2024
Textbook Warehouse LLC	\$ -	10.32.000.197.0000.1100.420	Hardbound service for Odyssey	257950	10/31/2024
Textbook Warehouse LLC	\$ -	10.32.000.197.0000.1100.420	Hardbound service for To Kill a Mockingbird	257950	10/31/2024

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Textbook Warehouse LLC	\$ -	10.32.000.197.0000.1100.420	Hardbound service for City of Thieves	257950	10/31/2024
Textbook Warehouse LLC	\$ -	10.32.000.197.0000.1100.420	Hardbound service for Book Thief	257950	10/31/2024
Textbook Warehouse LLC	\$ 18.00	10.32.000.197.0000.1100.420	Hardbound service for The Color Purple	257950	10/31/2024
Textbook Warehouse LLC	\$ 60.00	10.32.000.197.0000.1100.420	Hardbound service for The Immortal Life of Henrietta	257950	10/31/2024
Textbook Warehouse LLC	\$ 360.00	10.32.000.197.0000.1100.420	Hardbound service for Purple Hibiscus	257950	10/31/2024
Textbook Warehouse LLC	\$ -	10.32.000.197.0000.1100.420	Hardbound service for Purple Hibiscus	257950	10/31/2024
Textbook Warehouse LLC	\$ -	10.32.000.197.0000.1100.420	Hardbound service for The Immortal Life of Henrietta	257950	10/31/2024
Textbook Warehouse LLC	\$ -	10.32.000.197.0000.1100.420	Hardbound service for The Color Purple	257950	10/31/2024
Textbook Warehouse LLC	\$ 30.00	10.32.000.197.0000.1100.420	Hardbound service for Book Thief	257950	10/31/2024
Textbook Warehouse LLC	\$ 12.00	10.32.000.197.0000.1100.420	Hardbound service for City of Thieves	257950	10/31/2024
Textbook Warehouse LLC	\$ 30.00	10.32.000.197.0000.1100.420	Hardbound service for To Kill a Mockingbird	257950	10/31/2024
Textbook Warehouse LLC	\$ 120.00	10.32.000.197.0000.1100.420	Hardbound service for Odyssey	257950	10/31/2024
Textbook Warehouse LLC	\$ 90.00	10.32.000.197.0000.1100.420	Hardbound service for Night	257950	10/31/2024
Textbook Warehouse LLC	\$ 111.30	10.32.000.197.0000.1100.420	Freight	257950	10/31/2024
Textbook Warehouse LLC	\$ -	10.32.000.197.0000.1100.420	Hardbound service for The Things They Carried	257950	10/31/2024
Textbook Warehouse LLC	\$ 120.00	10.32.000.197.0000.1100.420	Hardbound service Lord of the Flies	257950	10/31/2024
Textbook Warehouse LLC	\$ 30.00	10.32.000.197.0000.1100.420	Hardbound service Jane Eyre	257950	10/31/2024
Textbook Warehouse LLC	\$ 30.00	10.32.000.197.0000.1100.420	Hardbound service House on Mango Street	257950	10/31/2024
Textbook Warehouse LLC	\$ 18.00	10.32.000.197.0000.1100.420	Hardbound service for Fahrenheit 451	257950	10/31/2024
Textbook Warehouse LLC	\$ 60.00	10.32.000.197.0000.1100.420	Hardbound service for Just Mercy	257950	10/31/2024
Textbook Warehouse LLC	\$ 81.60	10.30.000.197.0000.1100.420	Chemistry and Chemical Reactivity	257950	10/31/2024
			REACH-IN REFRIGERATOR; TURBO AIR MODEL NO. M3R24-1- N; 5 YR PARTS & LABOR WARRANTY; 7 YR COMPRESSOR WARRANTY; INCLUDES LIFT GATE DELIVERY	257951	10/31/2024
The Boelter Companies, Inc	\$ 3,335.33	10.40.770.000.0000.2560.700	BUCKET - RED; CFS BRANDDS MODEL NO. KPP97RD; PACKED 12 EA	257951	10/31/2024
The Boelter Companies, Inc	\$ 76.86	10.40.770.000.0000.2560.410	BUCKET - GREEN; CFS BRANDS MODEL NO. KPP97GN	257951	10/31/2024
The Boelter Companies, Inc	\$ 76.86	10.40.770.000.0000.2560.410	Tuition 9-12+	257952	10/31/2024
The Cove School, Inc	\$ 2,394.07	10.32.190.000.0000.1912.670	Tuition 9-12+	257952	10/31/2024
The Roscoe Company	\$ 326.99	20.30.750.000.0000.2540.320	Inv 1862854 WWS mop service	257953	10/31/2024
The Roscoe Company	\$ 503.80	20.30.750.000.0000.2540.320	Inv 1863482 WWS mop service	257953	10/31/2024
The Roscoe Company	\$ 326.99	20.30.750.000.0000.2540.320	Inv 1863717 mop service	257953	10/31/2024
The Roscoe Company	\$ -	20.22.750.000.0000.2540.320	Inv 1864375 Hubble mop service	257953	10/31/2024
The Roscoe Company	\$ 503.80	20.30.750.000.0000.2540.320	Inv 1864374 WWS mop service	257953	10/31/2024
The Roscoe Company	\$ 214.28	20.22.750.000.0000.2540.320	Inv 1864375 Hubble mop service	257953	10/31/2024
The Roscoe Company	\$ -	20.30.750.000.0000.2540.320	Inv 1864374 WWS mop service	257953	10/31/2024
The Roscoe Company	\$ 326.99	20.30.750.000.0000.2540.320	Inv 1864607 WWS mop service	257953	10/31/2024
The Roscoe Company	\$ 503.80	20.30.750.000.0000.2540.320	Inv 1865248 WWS mop service	257953	10/31/2024
The Roscoe Company	\$ 326.99	20.30.750.000.0000.2540.320	Inv 1865498 WWS mop service	257953	10/31/2024
The Roscoe Company	\$ -	20.22.750.000.0000.2540.320	Inv 1866156 Hubble mop service	257953	10/31/2024
The Roscoe Company	\$ 503.80	20.30.750.000.0000.2540.320	Inv 1866155 WWS mop service	257953	10/31/2024

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The Roscoe Company	\$ 214.28	20.22.750.000.0000.2540.320	Inv 1866156 Hubble mop service	257953	10/31/2024
The Roscoe Company	\$ -	20.30.750.000.0000.2540.320	Inv 1866155 WWS mop service	257953	10/31/2024
The Roscoe Company	\$ 326.99	20.30.750.000.0000.2540.320	Inv 1866389 WWS mop service	257953	10/31/2024
THE STEPPING STONES GROUP	\$ 3,900.00	10.02.194.070.0000.1200.319	9/10/24 - Joanne Brutus - RBT	257559	10/2/2024
THE STEPPING STONES GROUP	\$ 3,039.92	10.11.194.070.0000.1200.319	9/10/24 - Carolyn Patterson - Behavior Tech	257559	10/2/2024
THE STEPPING STONES GROUP	\$ 3,476.72	10.22.194.070.0000.1200.319	9/10/24 - Lisa Hopper - Paraprofessional	257559	10/2/2024
THE STEPPING STONES GROUP	\$ 3,510.00	10.02.194.070.0000.1200.319	9/20/24 - Joanne Brutus - Registrred Behavior Tech	257644	10/9/2024
THE STEPPING STONES GROUP	\$ 2,400.32	10.11.194.070.0000.1200.319	9/20/24 - Carolyn Patterson - Behavior Technician	257644	10/9/2024
THE STEPPING STONES GROUP	\$ 3,135.08	10.22.194.070.0000.1200.319	9/20/24 - Lisa Hopper - Behavior Technician	257644	10/9/2024
THE STEPPING STONES GROUP	\$ 3,795.00	10.02.194.070.0000.1200.319	10/4/24 - Joanne Brutus - Registered Behavior tech	257822	10/30/2024
THE STEPPING STONES GROUP	\$ 2,067.00	10.11.194.070.0000.1200.319	10/4/24 - Carolyn Patterson - Behavior Tech	257822	10/30/2024
THE STEPPING STONES GROUP	\$ 3,136.64	10.22.194.070.0000.1200.319	10/4/24 - Lisa Hopper - Behavior Tech	257822	10/30/2024
THERAPYTRAVELERS LLC	\$ 1,950.00	10.02.194.070.0000.1200.319	9/14/24 - Giselle Banner - Behavioral Interventionist	257560	10/2/2024
THERAPYTRAVELERS LLC	\$ 1,969.80	10.11.194.070.0000.1200.319	9/14/24 - LaVonda Wynn - Paraprofessional	257560	10/2/2024
THERAPYTRAVELERS LLC	\$ 1,950.00	10.14.194.070.0000.1200.319	9/14/24 - Andrea Velazquez - Paraprofessional	257560	10/2/2024
THERAPYTRAVELERS LLC	\$ 1,950.00	10.14.194.070.0000.1200.319	9/14/24 - Ariel Guerrero - Paraprofessional	257560	10/2/2024
THERAPYTRAVELERS LLC	\$ 1,566.00	10.22.194.070.0000.1200.319	9/14/24 - Brooke Carlson - Paraprofessional	257560	10/2/2024
THERAPYTRAVELERS LLC	\$ -	10.22.194.070.0000.1200.319	9/14/24 - Berenice Martinez - Paraprofessional	257560	10/2/2024
THERAPYTRAVELERS LLC	\$ 2,135.00	10.23.194.070.0000.1200.319	9/14/24 - Patrick Impola - Paraprofessional	257560	10/2/2024
THERAPYTRAVELERS LLC	\$ -	10.02.194.070.0000.1200.319	9/14/24 - Giselle Banner - Behavioral Interventionist	257560	10/2/2024
THERAPYTRAVELERS LLC	\$ -	10.11.194.070.0000.1200.319	9/14/24 - LaVonda Wynn - Paraprofessional	257560	10/2/2024
THERAPYTRAVELERS LLC	\$ -	10.14.194.070.0000.1200.319	9/14/24 - Ariel Guerrero - Paraprofessional	257560	10/2/2024
THERAPYTRAVELERS LLC	\$ -	10.14.194.070.0000.1200.319	9/14/24 - Andrea Velazquez - Paraprofessional	257560	10/2/2024
THERAPYTRAVELERS LLC	\$ 2,039.40	10.22.194.070.0000.1200.319	9/14/24 - Berenice Martinez - Paraprofessional	257560	10/2/2024
THERAPYTRAVELERS LLC	\$ -	10.22.194.070.0000.1200.319	9/14/24 - Brooke Carlson - Paraprofessional	257560	10/2/2024
THERAPYTRAVELERS LLC	\$ -	10.23.194.070.0000.1200.319	9/14/24 - Patrick Impola - Paraprofessional	257560	10/2/2024
THERAPYTRAVELERS LLC	\$ 780.00	10.02.194.070.0000.1200.319	9/21/24 - Giselle Banner - Behavior Interventionist	257645	10/9/2024
THERAPYTRAVELERS LLC	\$ 1,495.20	10.11.194.070.0000.1200.319	9/21/24 - LaVonda Wynn - Paraprofessional	257645	10/9/2024
THERAPYTRAVELERS LLC	\$ 1,950.00	10.14.194.070.0000.1200.319	9/21/24 - Ariel Guerrero - Paraprofessional	257645	10/9/2024
THERAPYTRAVELERS LLC	\$ 1,957.50	10.22.194.070.0000.1200.319	9/21/24 - Brooke Carlson - Paraprofessional	257645	10/9/2024
THERAPYTRAVELERS LLC	\$ 1,620.00	10.22.194.070.0000.1200.319	9/21/24 - Berenice Martinez - Paraprofessional	257645	10/9/2024
THERAPYTRAVELERS LLC	\$ 2,135.00	10.23.194.070.0000.1200.319	9/21/24 - Patrick Impola - Paraprofessional	257645	10/9/2024
THERAPYTRAVELERS LLC	\$ 1,945.20	10.02.194.070.0000.1200.319	9/28/24 - Giselle Banner - Behavior Interventionist	257693	10/16/2024
THERAPYTRAVELERS LLC	\$ 1,950.00	10.11.194.070.0000.1200.319	9/28/24 - LaVonda Wynn - Paraprofessional	257693	10/16/2024
THERAPYTRAVELERS LLC	\$ 1,920.00	10.14.194.070.0000.1200.319	9/28/24 - Ariel Gurrero - Paraprofessional	257693	10/16/2024
THERAPYTRAVELERS LLC	\$ -	10.14.194.070.0000.1200.319	9/28/24 - Patrick Impola - Paraprofessional	257693	10/16/2024
THERAPYTRAVELERS LLC	\$ 2,009.40	10.22.194.070.0000.1200.319	9/28/24 - Berenice Martinez - Paraprofessional	257693	10/16/2024
THERAPYTRAVELERS LLC	\$ 1,957.50	10.22.194.070.0000.1200.319	9/28/24 - Brooke Carlson - Paraprofessional	257693	10/16/2024
THERAPYTRAVELERS LLC	\$ 1,708.00	10.23.194.070.0000.1200.319	9/28/24 - Patrick Impola - Paraprofessional	257693	10/16/2024
THERAPYTRAVELERS LLC	\$ -	10.02.194.070.0000.1200.319	9/28/24 - Giselle Banner - Behavior Interventionist	257693	10/16/2024
THERAPYTRAVELERS LLC	\$ -	10.11.194.070.0000.1200.319	9/28/24 - LaVonda Wynn - Paraprofessional	257693	10/16/2024
THERAPYTRAVELERS LLC	\$ -	10.14.194.070.0000.1200.319	9/28/24 - Ariel Gurrero - Paraprofessional	257693	10/16/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
THERAPYTRAVELERS LLC	\$ 1,915.20	10.14.194.070.0000.1200.319	9/28/24 - Patrick Impola - Paraprofessional	257693	10/16/2024
THERAPYTRAVELERS LLC	\$ -	10.22.194.070.0000.1200.319	9/28/24 - Brooke Carlson - Paraprofessional	257693	10/16/2024
THERAPYTRAVELERS LLC	\$ -	10.22.194.070.0000.1200.319	9/28/24 - Berenice Martinez - Paraprofessional	257693	10/16/2024
THERAPYTRAVELERS LLC	\$ -	10.23.194.070.0000.1200.319	9/28/24 - Patrick Impola - Paraprofessional	257693	10/16/2024
THERAPYTRAVELERS LLC	\$ 1,620.00	10.02.194.070.0000.1200.319	10/05/24 - Giselle Banner - Behavior Interventionist	257758	10/23/2024
THERAPYTRAVELERS LLC	\$ 1,560.00	10.11.194.070.0000.1200.319	10/05/24 - LaVonda Wynn - Paraprofessional	257758	10/23/2024
THERAPYTRAVELERS LLC	\$ 1,800.00	10.14.194.070.0000.1200.319	10/05/24 - Ariel Guerrero - Paraprofessional	257758	10/23/2024
THERAPYTRAVELERS LLC	\$ -	10.14.194.070.0000.1200.319	10/05/24 - Andrea Velazquez - Paraprofessional	257758	10/23/2024
THERAPYTRAVELERS LLC	\$ 1,566.00	10.22.194.070.0000.1200.319	10/05/24 - Brooke Carlson - Paraprofessional	257758	10/23/2024
THERAPYTRAVELERS LLC	\$ 2,044.80	10.22.194.070.0000.1200.319	10/05/24 - Berenice Martinez - Paraprofessional	257758	10/23/2024
THERAPYTRAVELERS LLC	\$ 1,708.00	10.23.194.070.0000.1200.319	10/05/24 - Patrick Impola - Paraprofessional	257758	10/23/2024
THERAPYTRAVELERS LLC	\$ -	10.02.194.070.0000.1200.319	10/05/24 - Giselle Banner - Behavior Interventionist	257758	10/23/2024
THERAPYTRAVELERS LLC	\$ -	10.11.194.070.0000.1200.319	10/05/24 - LaVonda Wynn - Paraprofessional	257758	10/23/2024
THERAPYTRAVELERS LLC	\$ -	10.14.194.070.0000.1200.319	10/05/24 - Ariel Guerrero - Paraprofessional	257758	10/23/2024
THERAPYTRAVELERS LLC	\$ 1,785.00	10.14.194.070.0000.1200.319	10/05/24 - Andrea Velazquez - Paraprofessional	257758	10/23/2024
THERAPYTRAVELERS LLC	\$ -	10.22.194.070.0000.1200.319	10/05/24 - Berenice Martinez - Paraprofessional	257758	10/23/2024
THERAPYTRAVELERS LLC	\$ -	10.22.194.070.0000.1200.319	10/05/24 - Brooke Carlson - Paraprofessional	257758	10/23/2024
THERAPYTRAVELERS LLC	\$ -	10.23.194.070.0000.1200.319	10/05/24 - Patrick Impola - Paraprofessional	257758	10/23/2024
THERAPYTRAVELERS LLC	\$ -	10.02.194.070.0000.1200.319	10/12/24 - Giselle Banner - Behavior Interventionist	257823	10/30/2024
THERAPYTRAVELERS LLC	\$ -	10.11.194.070.0000.1200.319	10/12/24 - LaVonda Wynn - Paraprofessional	257823	10/30/2024
THERAPYTRAVELERS LLC	\$ 1,560.00	10.14.194.070.0000.1200.319	10/12/24 - Andrea Velazquez - Paraprofessional	257823	10/30/2024
THERAPYTRAVELERS LLC	\$ -	10.14.194.070.0000.1200.319	10/12/24 - Mariana Jimenez - Paraprofessional	257823	10/30/2024
THERAPYTRAVELERS LLC	\$ -	10.14.194.070.0000.1200.319	10/12/24 - Ariel Guerrero - Paraprofessional	257823	10/30/2024
THERAPYTRAVELERS LLC	\$ -	10.22.194.070.0000.1200.319	10/12/24 - Brooke Carlson - Paraprofessional	257823	10/30/2024
THERAPYTRAVELERS LLC	\$ -	10.22.194.070.0000.1200.319	10/12/24 - Berenice Martinez - Paraprofessional	257823	10/30/2024
THERAPYTRAVELERS LLC	\$ -	10.23.194.070.0000.1200.319	10/12/24 - Patrick Impola - Paraprofessional	257823	10/30/2024
THERAPYTRAVELERS LLC	\$ 1,560.00	10.02.194.070.0000.1200.319	10/12/24 - Giselle Banner - Behavior Interventionist	257823	10/30/2024
THERAPYTRAVELERS LLC	\$ 1,405.20	10.11.194.070.0000.1200.319	10/12/24 - LaVonda Wynn - Paraprofessional	257823	10/30/2024
THERAPYTRAVELERS LLC	\$ -	10.14.194.070.0000.1200.319	10/12/24 - Andrea Velazquez - Paraprofessional	257823	10/30/2024
THERAPYTRAVELERS LLC	\$ 390.00	10.14.194.070.0000.1200.319	10/12/24 - Mariana Jimenez - Paraprofessional	257823	10/30/2024
THERAPYTRAVELERS LLC	\$ 1,170.00	10.14.194.070.0000.1200.319	10/12/24 - Ariel Guerrero - Paraprofessional	257823	10/30/2024
THERAPYTRAVELERS LLC	\$ 1,566.00	10.22.194.070.0000.1200.319	10/12/24 - Brooke Carlson - Paraprofessional	257823	10/30/2024
THERAPYTRAVELERS LLC	\$ 1,639.20	10.22.194.070.0000.1200.319	10/12/24 - Berenice Martinez - Paraprofessional	257823	10/30/2024
THERAPYTRAVELERS LLC	\$ 1,281.00	10.23.194.070.0000.1200.319	10/12/24 - Patrick Impola - Paraprofessional	257823	10/30/2024
Thomas Reuters-West Payment Center	\$ 282.24	10.40.001.000.0000.2900.319	residency investigation database monthly subscr. fee	257954	10/31/2024
Thorp, Eileen Marie	\$ 110.00	10.40.542.000.0000.2210.339	Conference reimbursement	257561	10/2/2024
Toljanic, Julie	\$ 55.63	10.40.038.000.0000.2660.332	September 2024 Mileage	257646	10/9/2024
Trugreen Chemlawn	\$ -	20.31.750.000.0000.2540.320	Inv 201242273 WN grub control	257955	10/31/2024
Trugreen Chemlawn	\$ 2,305.00	20.31.750.000.0000.2540.320	Inv 201242268 WN lawn service	257955	10/31/2024
Trugreen Chemlawn	\$ 850.00	20.31.750.000.0000.2540.320	Inv 201242273 WN grub control	257955	10/31/2024
Trugreen Chemlawn	\$ -	20.31.750.000.0000.2540.320	Inv 201242268 WN lawn service	257955	10/31/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
TRUJILLO, BEATRIZ NELLY	\$ 17.50	10.30.542.000.0000.2900.319	SPE2025038 - 9/25 - WWS - call to schedule IEP meeting twice Spanish Interpreter at Lincoln, Parent /teacher conference on	257647	10/9/2024
TRUJILLO, BEATRIZ NELLY	\$ 70.00	10.15.420.000.0000.3000.319	10/10/2024	257759	10/23/2024
Turning Pointe Autism	\$ 70,068.21	10.24.190.000.0000.1912.670	Tuition K-8	257956	10/31/2024
Turning Pointe Autism	\$ 11,666.60	10.32.190.000.0000.1912.670	Tuition 9-12+	257956	10/31/2024
Twin Supplies Ltd	\$ -	20.02.750.000.0000.2540.410	Inv 15285M	257957	10/31/2024
Twin Supplies Ltd	\$ 4,165.00	20.05.750.000.0000.2540.410	Inv 15284M	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.08.750.000.0000.2540.410	Inv 15441N	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.09.750.000.0000.2540.410	Inv 15370M	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.10.750.000.0000.2540.410	Inv 15286M	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.14.750.000.0000.2540.410	Inv 15368M	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.31.750.000.0000.2540.410	Inv 15325N	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.02.750.000.0000.2540.410	Inv 15285M	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.05.750.000.0000.2540.410	Inv 15284M	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.08.750.000.0000.2540.410	Inv 15441N	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.09.750.000.0000.2540.410	Inv 15370M	257957	10/31/2024
Twin Supplies Ltd	\$ 10,512.00	20.10.750.000.0000.2540.410	Inv 15286M	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.14.750.000.0000.2540.410	Inv 15368M	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.31.750.000.0000.2540.410	Inv 15325N	257957	10/31/2024
Twin Supplies Ltd	\$ 1,041.60	20.31.750.000.0000.2540.410	Inv 15293A Green Creative	257957	10/31/2024
Twin Supplies Ltd	\$ 3,300.00	20.23.750.000.0000.2540.410	Inv 15297P - maintenance supplies	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.02.750.000.0000.2540.410	Inv 15285M	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.05.750.000.0000.2540.410	Inv 15284M	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.08.750.000.0000.2540.410	Inv 15441N	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.09.750.000.0000.2540.410	Inv 15370M	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.10.750.000.0000.2540.410	Inv 15286M	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.14.750.000.0000.2540.410	Inv 15368M	257957	10/31/2024
Twin Supplies Ltd	\$ 9,404.04	20.31.750.000.0000.2540.410	Inv 15325N - maintenance supplies	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.02.750.000.0000.2540.410	Inv 15285M	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.05.750.000.0000.2540.410	Inv 15284M	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.08.750.000.0000.2540.410	Inv 15441N	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.09.750.000.0000.2540.410	Inv 15370M	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.10.750.000.0000.2540.410	Inv 15286M	257957	10/31/2024
Twin Supplies Ltd	\$ 1,360.00	20.14.750.000.0000.2540.410	Inv 15368M - maintenance supplies	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.31.750.000.0000.2540.410	Inv 15325N	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.02.750.000.0000.2540.410	Inv 15285M	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.05.750.000.0000.2540.410	Inv 15284M	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.08.750.000.0000.2540.410	Inv 15441N	257957	10/31/2024
Twin Supplies Ltd	\$ 850.00	20.09.750.000.0000.2540.410	Inv 15370M - maintenance supplies	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.10.750.000.0000.2540.410	Inv 15286M	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.14.750.000.0000.2540.410	Inv 15368M	257957	10/31/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Twin Supplies Ltd	\$ -	20.31.750.000.0000.2540.410	Inv 15325N	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.02.750.000.0000.2540.410	Inv 15285M	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.05.750.000.0000.2540.410	Inv 15284M	257957	10/31/2024
Twin Supplies Ltd	\$ 850.00	20.08.750.000.0000.2540.410	Inv 15441N - maintenance supplies	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.09.750.000.0000.2540.410	Inv 15370M	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.10.750.000.0000.2540.410	Inv 15286M	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.14.750.000.0000.2540.410	Inv 15368M	257957	10/31/2024
Twin Supplies Ltd	\$ -	20.31.750.000.0000.2540.410	Inv 15325N	257957	10/31/2024
United States Awards, Inc	\$ 5,772.50	10.31.220.000.0000.1500.410	Various - Varsity, JV, Soph Letters, Numerals and Metal Pins	257760	10/23/2024
United States Awards, Inc	\$ 76.32	10.31.220.000.0000.1500.410	Freight Charge	257760	10/23/2024
Upland Design Ltd	\$ 3,892.32	60.02.730.017.0000.2530.500	Elementary School Design, Construction and Bidding	257958	10/31/2024
Upland Design Ltd	\$ 3,892.32	60.09.730.017.0000.2530.500	Elementary School Design, Construction and Bidding	257958	10/31/2024
Upland Design Ltd	\$ 3,892.32	60.10.730.017.0000.2530.500	Elementary School Design, Construction and Bidding	257958	10/31/2024
US Postal Service CMRS-PB	\$ 3,000.00	10.99.550.342.0000.2630.340	Postage for Bulk Rate Mailing	257648	10/9/2024
Valliquette, Christine M	\$ 119.74	10.08.610.000.0000.1100.410	Reimbursement of supplies as per Mr. Callahan's allowance to the staff (up to \$120 for new teacher)	257824	10/30/2024
Varsity Brands Holding Co. Inc	\$ 816.00	10.30.220.000.0000.1500.410	K1 GOLD VOLLEYBALL RED/WHITE/NAVY	257649	10/9/2024
Varsity Brands Holding Co. Inc	\$ 168.00	10.30.220.000.0000.1500.410	48 cans Penn Practice Tennis balls	257649	10/9/2024
Varsity Brands Holding Co. Inc	\$ 864.00	10.30.220.000.0000.1500.410	192 cans Penn Tennis Balls	257649	10/9/2024
Varsity Brands Holding Co. Inc	\$ 38.00	10.30.220.000.0000.1500.410	Tennis Score books	257649	10/9/2024
Varsity Brands Holding Co. Inc	\$ 57.77	10.30.220.000.0000.1500.410	Freight	257649	10/9/2024
Varsity Brands Holding Co. Inc	\$ 87.89	10.30.220.000.0000.1500.410	Basketball Scorebooks	257649	10/9/2024
Varsity Brands Holding Co. Inc	\$ 1,799.82	10.30.220.000.0000.1500.410	Evolution 29.5 orange & black basketballs	257649	10/9/2024
Varsity Brands Holding Co. Inc	\$ 1,799.82	10.30.220.000.0000.1500.410	Evolution 28.5 Orange & Black Basketballs	257649	10/9/2024
Varsity Brands Holding Co. Inc	\$ 180.71	10.30.220.000.0000.1500.410	Freight	257649	10/9/2024
VEHICLE LEASING ASSOCIATES LLC	\$ 2,101.82	20.40.750.000.0000.2540.320	Inv 22410604 lease for 9/8-10/7	257761	10/23/2024
VEX Robotics, Inc	\$ 74.90	10.23.420.823.0000.1100.410	Rubber Shaft Collar (30-Pack)	257959	10/31/2024
VEX Robotics, Inc	\$ 28.95	10.23.420.823.0000.1100.410	0.375" OD Nylon Spacer Variety Pack	257959	10/31/2024
VEX Robotics, Inc	\$ 28.95	10.23.420.823.0000.1100.410	Click-On Spacers Variety Pack	257959	10/31/2024
VEX Robotics, Inc	\$ 11.58	10.23.420.823.0000.1100.410	Steel Washer (200-pack)	257959	10/31/2024
VEX Robotics, Inc	\$ 34.90	10.23.420.823.0000.1100.410	#8-32 Keps Nut (100-pack)	257959	10/31/2024
VEX Robotics, Inc	\$ 178.90	10.23.420.823.0000.1100.410	Winch and Pulley Kit	257959	10/31/2024
VEX Robotics, Inc	\$ 45.96	10.23.420.823.0000.1100.410	LED Indicator Pack	257959	10/31/2024
VEX Robotics, Inc	\$ 725.92	10.23.420.823.0000.1100.410	V5 Robot Brain	257959	10/31/2024
VEX Robotics, Inc	\$ 104.07	10.23.420.823.0000.1100.410	V5 Power Cable Assortment	257959	10/31/2024
VEX Robotics, Inc	\$ 11.58	10.23.420.823.0000.1100.410	V5 Battery Clip (4-Pack)	257959	10/31/2024
VEX Robotics, Inc	\$ 29.98	10.23.420.823.0000.1100.410	Bumper Switch v2 (2-pack)	257959	10/31/2024
VEX Robotics, Inc	\$ 434.94	10.23.420.823.0000.1100.410	V5 Robot Battery Li-Ion 1100mAh	257959	10/31/2024
VEX Robotics, Inc	\$ 11.99	10.23.420.823.0000.1100.410	V5 Robot Battery Charger	257959	10/31/2024
VEX Robotics, Inc	\$ 47.62	10.23.420.823.0000.1100.410	shipping	257959	10/31/2024

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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>
VEX Robotics, Inc	\$ 1,814.80	10.23.700.184.0000.1100.410	Vf Robot Brain	257959	10/31/2024
VEX Robotics, Inc	\$ 47.36	10.23.700.184.0000.1100.410	Shipping & Handling	257959	10/31/2024
Viking Electric	\$ 184.41	20.40.750.000.0000.2540.410	Inv S008479351.001 hubs, blank covers, reducing bushings, couplings	257960	10/31/2024
Viking Electric	\$ 148.78	20.40.750.000.0000.2540.410	Inv S008506466.001 conduit, combo screws, conduit fasteners, beam clamp	257960	10/31/2024
Viking Electric	\$ 30.54	20.40.750.000.0000.2540.410	Inv S008515161.001 RD5 TD 600V REJ 30A	257960	10/31/2024
Viking Electric	\$ 75.34	20.40.750.000.0000.2540.410	Inv S008551696.001 4in sq work cover, drill & tap set	257960	10/31/2024
Village Of Winfield	\$ 2,511.86	20.09.740.000.0000.2540.370	Pleasant Hill billing period 8/11-9/9	257650	10/9/2024
Village Of Winfield	\$ 2,376.15	20.09.740.000.0000.2540.370	Acct 0000170098-00 PHill billing period 9/9-10/10	257825	10/30/2024
			Inst. Supplemental materials Get Ready 6-8(11 Student Text, 22 Workbooks); Sail GRD 1-3 (3 Student Text, 23 Workbooks);		
Vista Higher Learning	\$ 2,197.70	10.15.513.518.0000.1800.410	Soar GRD 4-5(9 Student text, 14 Workbooks)	257961	10/31/2024
Voitik, Megan	\$ 275.00	10.31.999.000.0000.2410.410	Dance judge for competition on 11/17/24	257826	10/30/2024
Walker, Kari P	\$ 110.00	10.40.542.000.0000.2210.339	Conference reimbursement	257562	10/2/2024
Walsh, Nancy Jane	\$ 110.00	10.40.542.000.0000.2210.339	Conference reimbursement	257563	10/2/2024
Ward, Timothy John	\$ 55.40	10.40.038.000.0000.2660.332	September 2024 Mileage	257651	10/9/2024
Warren Township High School	\$ 300.00	10.30.220.000.0000.1500.640	Warren Township JV Girls Volleyball Invite 10/12/24	257564	10/2/2024
Waters, Leslie	\$ 453.55	10.06.190.000.0000.2190.332	Parent Mileage Reimbursement	257652	10/9/2024
Waters, Leslie	\$ 453.55	10.21.190.000.0000.2190.332	Parent Mileage Reimbursement	257652	10/9/2024
Waters, Leslie	\$ 453.54	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	257652	10/9/2024
Wells, Debbie	\$ 113.75	10.15.420.000.0000.3000.319	Spanish interpreter at Washington ; Parent/Teacher conference on 10/10/2024	257762	10/23/2024
WENTZ, IRYNA SHCHERBYNA	\$ 35.00	10.15.420.000.0000.3000.319	Russian interpreter at Hawthorne parent/teacher meeting on 10/08/2024	257763	10/23/2024
WENTZ, IRYNA SHCHERBYNA	\$ 35.00	10.15.420.000.0000.3000.319	Russian interpreter at Hawthorne, Parent/Teacher conference on 10/10/2024	257763	10/23/2024
WENTZ, IRYNA SHCHERBYNA	\$ 35.00	10.15.420.000.0000.3000.319	Russian interpreter at Washington, Parent/Teacher conference on 10/10/224	257763	10/23/2024
WENTZ, IRYNA SHCHERBYNA	\$ 35.00	10.15.420.000.0000.3000.319	Russian interpreter at Lowell, Parent/ Teacher Conference on 10/10/2024	257763	10/23/2024
West Chicago Com. High School	\$ 300.00	10.30.220.000.0000.1500.640	West Chicago HS hosting IHSA Girls Golf Regional 10/1/24	257565	10/2/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12511216	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12511172	257962	10/31/2024
Westlake Ace Hardware	\$ 39.57	20.23.750.000.0000.2540.410	Inv 12511129 - maintenance supplies	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611922	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611927	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611828	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611852	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12511129	257962	10/31/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Westlake Ace Hardware	\$ 21.58	20.23.750.000.0000.2540.410	Inv 12511172 - maintenance supplies	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12511216	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611927	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611922	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611852	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611828	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12511172	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12511129	257962	10/31/2024
Westlake Ace Hardware	\$ 43.78	20.23.750.000.0000.2540.410	Inv 12511216 - maintenance supplies	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611927	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611852	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611922	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611828	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12511129	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12511172	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12511216	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611927	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611852	257962	10/31/2024
Westlake Ace Hardware	\$ 107.70	20.40.750.000.0000.2540.410	Inv 12611828 - maintenance supplies	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611922	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12511129	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12511172	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12511216	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611927	257962	10/31/2024
Westlake Ace Hardware	\$ 128.94	20.40.750.000.0000.2540.410	Inv 12611852 - maintenance supplies	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611922	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611828	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12511129	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12511216	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12511172	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611927	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611852	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611828	257962	10/31/2024
Westlake Ace Hardware	\$ 91.93	20.40.750.000.0000.2540.410	Inv 12611922 - maintenance supplies	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12511129	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12511216	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12511172	257962	10/31/2024
Westlake Ace Hardware	\$ 155.88	20.40.750.000.0000.2540.410	Inv 12611927 - maintenance supplies	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611922	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611852	257962	10/31/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611828	257962	10/31/2024
Wheaton College	\$ 444.00	20.40.220.000.0000.2540.325	Swim Practice Hours AUG 2024 - Chrouser Pool	257764	10/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton College	\$ 1,480.00	20.40.220.000.0000.2540.325	Swim Practices SEPT 2024 - Chrouser Pool	257764	10/23/2024
Wheaton Laundry & Cleaners	\$ 146.00	10.31.080.000.0000.1100.390	Towel laundering services SEPT 2024 - 9/5 - 9/26/24	257765	10/23/2024
Wheaton Lions Charities Ltd	\$ 135.00	10.99.520.000.0000.2320.640	2nd quart. Dues	257653	10/9/2024
Wheaton Mulch Inc	\$ 21.50	20.01.750.000.0000.2540.410	Inv 24-3780 playground mulch	257963	10/31/2024
Wheaton Mulch Inc	\$ 436.00	20.06.750.000.0000.2540.410	Inv 24-3931 color enhanced brown mulch	257963	10/31/2024
Wheaton Mulch Inc	\$ 149.00	20.31.750.000.0000.2540.410	Inv 24-3931 reseeding mix and straw blanket	257963	10/31/2024
Wheaton Mulch Inc	\$ 1,075.00	20.10.750.000.0000.2540.410	Inv 24-3999 Sandburg playground mulch	257963	10/31/2024
Wheaton Mulch Inc	\$ 825.00	20.20.750.000.0000.2540.410	Inv 24-3999 Edison - color enhanced brown mulch	257963	10/31/2024
Wheaton Mulch Inc	\$ 528.00	20.99.750.000.0000.2540.410	Inv 24-3999 Edison - color enhanced brown mulch	257963	10/31/2024
Wheaton North High School	\$ 100.00	10.30.220.000.0000.1500.640	Wheaton North Var, Fr-Soph Boys Cross Country Invite 8/29/24	257566	10/2/2024
Wheaton North High School	\$ 100.00	10.30.220.000.0000.1500.640	Wheaton North HS St James Boys Cross Country Invite 9/25/24	257566	10/2/2024
Wheaton North High School	\$ 20.00	10.31.110.000.0000.1100.640	Reimburse WNHS for dues membership dues for Mathematics Department Heads of Western Chicago Suburbs for JT Johns reimbursement from pushcoin fees collected - Other Pupil	257654	10/9/2024
Wheaton North High School	\$ 2,518.50	10.31.000.000.1790.0000.000	Activities 7/1-9/30/24 reimbursement from pushcoin fees collected - General 7/1-	257654	10/9/2024
Wheaton North High School	\$ 5,052.00	10.31.000.000.1999.0000.000	9/30/24 reimbursement from pushcoin fees collected - 2/3 Parking 7/1-	257654	10/9/2024
Wheaton North High School	\$ 26,676.05	10.31.000.055.1999.0000.000	9/30/34 reimbursement from pushcoin fees collected - Red Cross	257654	10/9/2024
Wheaton North High School	\$ 15.25	10.31.999.000.0000.2100.300	Certification 7/1-9/30/24	257654	10/9/2024
Wheaton North High School	\$ 10,220.00	10.31.999.051.1720.0000.000	reimbursement from pushcoin fees collected - Graduation Cap & Gown 7/1-9/30/24	257654	10/9/2024
Wheaton North High School	\$ 525.00	10.31.999.054.1999.0000.000	reimbursement from pushcoin fees collected - Transcripts 7/1-	257654	10/9/2024
Wheaton North High School	\$ 19,040.00	10.31.999.059.1720.0000.000	9/30/24 reimbursement from pushcoin fees collected - Show Choir 7/1-	257654	10/9/2024
Wheaton North High School	\$ 20.00	10.31.999.063.1720.0000.000	9/30/24 reimbursement from pushcoin fees collected - Tri Music	257654	10/9/2024
Wheaton North High School	\$ 2,450.00	10.31.999.334.1790.0000.000	reimbursement from pushcoin fees collected - Field Trips	257654	10/9/2024
Wheaton Oaks Sport Center, Inc	\$ 4,629.50	10.40.710.100.0000.1100.410	PE uniform reimbursement	257964	10/31/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.321	Account 036817-000 Emerson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 0023325-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 023327-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027393-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027395-000 Longfellow	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036861-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036859-000 Lowell	257655	10/9/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.321	Account 036957-000 Madison	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 026379-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 045917-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036659-000 Whittier	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036711-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.321	Account 037125-000 Franklin	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 025411-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ 20.43	20.23.740.000.0000.2540.321	Account 023911-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.321	Account 035965-000 WWS	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045707-000 WN Concession	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036451-000 WN Field	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045704-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036449-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048615-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048618-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.321	Account 036817-000 Emerson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 023327-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ 20.42	20.05.740.000.0000.2540.321	Account 0023325-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027393-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027395-000 Longfellow	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036859-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036861-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.321	Account 036957-000 Madison	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 026379-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 045917-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036659-000 Whittier	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036711-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.321	Account 037125-000 Franklin	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 025411-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 023911-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.321	Account 035965-000 WWS	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045707-000 WN Concession	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036451-000 WN Field	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036449-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045704-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048615-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048618-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.321	Account 036817-000 Emerson	257655	10/9/2024
Wheaton Sanitary District	\$ 32.67	20.05.740.000.0000.2540.321	Account 023327-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 0023325-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027393-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027395-000 Longfellow	257655	10/9/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036859-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036861-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.321	Account 036957-000 Madison	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 026379-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 045917-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036659-000 Whittier	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036711-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.321	Account 037125-000 Franklin	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 025411-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 023911-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.321	Account 035965-000 WWS	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045707-000 WN Concession	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036451-000 WN Field	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045704-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036449-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048615-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048618-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.321	Account 036817-000 Emerson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 023327-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 0023325-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027395-000 Longfellow	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027393-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036859-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036861-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.321	Account 036957-000 Madison	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 026379-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 045917-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036659-000 Whittier	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036711-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.321	Account 037125-000 Franklin	257655	10/9/2024
Wheaton Sanitary District	\$ 20.42	20.23.740.000.0000.2540.321	Account 025411-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 023911-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.321	Account 035965-000 WWS	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045707-000 WN Concession	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036451-000 WN Field	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036449-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045704-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048615-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048618-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.321	Account 036817-000 Emerson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 023327-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 0023325-000 Lincoln	257655	10/9/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027395-000 Longfellow	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027393-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036859-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036861-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.321	Account 036957-000 Madison	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 045917-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ 12.25	20.10.740.000.0000.2540.321	Account 026379-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036659-000 Whittier	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036711-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.321	Account 037125-000 Franklin	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 025411-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 023911-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.321	Account 035965-000 WWS	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045707-000 WN Concession	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045704-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036449-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036451-000 WN Field	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048615-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048618-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.321	Account 036817-000 Emerson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 023327-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 0023325-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027395-000 Longfellow	257655	10/9/2024
Wheaton Sanitary District	\$ 28.59	20.06.740.000.0000.2540.321	Account 027393-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036859-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036861-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.321	Account 036957-000 Madison	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 045917-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 026379-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036659-000 Whittier	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036711-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.321	Account 037125-000 Franklin	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 025411-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 023911-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.321	Account 035965-000 WWS	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045704-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045707-000 WN Concession	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036451-000 WN Field	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036449-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048615-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048618-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.321	Account 036817-000 Emerson	257655	10/9/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 023327-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 0023325-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ 49.01	20.06.740.000.0000.2540.321	Account 027395-000 Longfellow	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027393-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036859-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036861-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.321	Account 036957-000 Madison	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 045917-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 026379-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036659-000 Whittier	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036711-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.321	Account 037125-000 Franklin	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 025411-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 023911-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.321	Account 035965-000 WWS	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045704-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045707-000 WN Concession	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036449-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036451-000 WN Field	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048615-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048618-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.321	Account 036817-000 Emerson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 023327-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 0023325-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027395-000 Longfellow	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027393-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036859-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036861-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.321	Account 036957-000 Madison	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 045917-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 026379-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036659-000 Whittier	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036711-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.321	Account 037125-000 Franklin	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 025411-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 023911-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ 1,831.36	20.30.740.000.0000.2540.321	Account 035965-000 WWS	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045707-000 WN Concession	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045704-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036451-000 WN Field	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036449-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048615-000 Jefferson	257655	10/9/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048618-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.321	Account 036817-000 Emerson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 023327-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 0023325-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027395-000 Longfellow	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027393-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036859-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036861-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.321	Account 036957-000 Madison	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 045917-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 026379-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036659-000 Whittier	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036711-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.321	Account 037125-000 Franklin	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 025411-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 023911-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.321	Account 035965-000 WWS	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045704-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045707-000 WN Concession	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036451-000 WN Field	257655	10/9/2024
Wheaton Sanitary District	\$ 40.59	20.31.740.000.0000.2540.321	Account 036449-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048615-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048618-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.321	Account 036817-000 Emerson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 023327-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 0023325-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027395-000 Longfellow	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027393-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036861-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036859-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.321	Account 036957-000 Madison	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 045917-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 026379-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036659-000 Whittier	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036711-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.321	Account 037125-000 Franklin	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 023911-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 025411-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.321	Account 035965-000 WWS	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045707-000 WN Concession	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045704-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036449-000 WN	257655	10/9/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ 4,108.74	20.31.740.000.0000.2540.321	Account 036451-000 WN Field	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048615-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048618-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.321	Account 036817-000 Emerson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 023327-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 0023325-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027395-000 Longfellow	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027393-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036859-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036861-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.321	Account 036957-000 Madison	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 045917-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 026379-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036711-000	257655	10/9/2024
Wheaton Sanitary District	\$ 16.34	20.11.740.000.0000.2540.321	Account 036659-000 Whittier	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.321	Account 037125-000 Franklin	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 025411-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 023911-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.321	Account 035965-000 WWS	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045704-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045707-000 WN Concession	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036451-000 WN Field	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036449-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048615-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048618-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.321	Account 036817-000 Emerson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 023327-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 0023325-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027395-000 Longfellow	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027393-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036859-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036861-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.321	Account 036957-000 Madison	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 045917-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 026379-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ 20.42	20.11.740.000.0000.2540.321	Account 036711-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036659-000 Whittier	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.321	Account 037125-000 Franklin	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 023911-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 025411-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.321	Account 035965-000 WWS	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045704-000 WN	257655	10/9/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045707-000 WN Concession	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036449-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036451-000 WN Field	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048615-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048618-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ 8.17	20.01.740.000.0000.2540.321	Account 036817-000 Emerson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 023327-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 0023325-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027395-000 Longfellow	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027393-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036861-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036859-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.321	Account 036957-000 Madison	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 045917-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 026379-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036711-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036659-000 Whittier	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.321	Account 037125-000 Franklin	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 025411-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 023911-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.321	Account 035965-000 WWS	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045704-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045707-000 WN Concession	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036451-000 WN Field	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036449-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048615-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048618-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.321	Account 036817-000 Emerson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 0023325-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 023327-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027395-000 Longfellow	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027393-000	257655	10/9/2024
Wheaton Sanitary District	\$ 40.85	20.07.740.000.0000.2540.321	Account 036859-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036861-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.321	Account 036957-000 Madison	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 026379-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 045917-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036659-000 Whittier	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036711-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.321	Account 037125-000 Franklin	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 025411-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 023911-000 Monroe	257655	10/9/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.321	Account 035965-000 WWS	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045707-000 WN Concession	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036451-000 WN Field	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036449-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045704-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048615-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048618-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.321	Account 036817-000 Emerson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 023327-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 0023325-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027395-000 Longfellow	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027393-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036859-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ 12.26	20.07.740.000.0000.2540.321	Account 036861-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.321	Account 036957-000 Madison	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 026379-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 045917-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036659-000 Whittier	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036711-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.321	Account 037125-000 Franklin	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 025411-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 023911-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.321	Account 035965-000 WWS	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045707-000 WN Concession	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045704-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036451-000 WN Field	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036449-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048615-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048618-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.321	Account 036817-000 Emerson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 0023325-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 023327-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027395-000 Longfellow	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027393-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036859-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036861-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ 98.03	20.08.740.000.0000.2540.321	Account 036957-000 Madison	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 026379-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 045917-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036659-000 Whittier	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036711-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.321	Account 037125-000 Franklin	257655	10/9/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 025411-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 023911-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.321	Account 035965-000 WWS	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045704-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045707-000 WN Concession	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036451-000 WN Field	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036449-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048615-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048618-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.321	Account 036817-000 Emerson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 023327-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 0023325-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027395-000 Longfellow	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027393-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036859-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036861-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.321	Account 036957-000 Madison	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 026379-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 045917-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036659-000 Whittier	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036711-000	257655	10/9/2024
Wheaton Sanitary District	\$ 28.59	20.21.740.000.0000.2540.321	Account 037125-000 Franklin	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 025411-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 023911-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.321	Account 035965-000 WWS	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045707-000 WN Concession	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036451-000 WN Field	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036449-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045704-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048615-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048618-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.321	Account 036817-000 Emerson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 023327-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 0023325-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027395-000 Longfellow	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027393-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036859-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036861-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.321	Account 036957-000 Madison	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 026379-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 045917-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036659-000 Whittier	257655	10/9/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036711-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.321	Account 037125-000 Franklin	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 025411-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 023911-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.321	Account 035965-000 WWS	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045707-000 WN Concession	257655	10/9/2024
Wheaton Sanitary District	\$ 166.89	20.31.740.000.0000.2540.321	Account 045704-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036451-000 WN Field	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036449-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048615-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048618-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.321	Account 036817-000 Emerson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 023327-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 0023325-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027395-000 Longfellow	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027393-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036859-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036861-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.321	Account 036957-000 Madison	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 045917-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 026379-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036659-000 Whittier	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036711-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.321	Account 037125-000 Franklin	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 025411-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 023911-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.321	Account 035965-000 WWS	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045704-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ 9.02	20.31.740.000.0000.2540.321	Account 045707-000 WN Concession	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036451-000 WN Field	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036449-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048615-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048618-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.321	Account 036817-000 Emerson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 023327-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 0023325-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027395-000 Longfellow	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027393-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036859-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036861-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.321	Account 036957-000 Madison	257655	10/9/2024
Wheaton Sanitary District	\$ 16.34	20.10.740.000.0000.2540.321	Account 045917-000 Sandburg	257655	10/9/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 026379-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036659-000 Whittier	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036711-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.321	Account 037125-000 Franklin	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 025411-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 023911-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.321	Account 035965-000 WWS	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045707-000 WN Concession	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045704-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036451-000 WN Field	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036449-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048615-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048618-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.321	Account 036817-000 Emerson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 0023325-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 023327-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027393-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027395-000 Longfellow	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036859-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036861-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.321	Account 036957-000 Madison	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 026379-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 045917-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036659-000 Whittier	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036711-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.321	Account 037125-000 Franklin	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 025411-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 023911-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.321	Account 035965-000 WWS	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045707-000 WN Concession	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036451-000 WN Field	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045704-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036449-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048618-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ 4.08	20.90.740.000.0000.2540.321	Account 048615-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.321	Account 036817-000 Emerson	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 023327-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.321	Account 0023325-000 Lincoln	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027395-000 Longfellow	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.321	Account 027393-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036859-000 Lowell	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.321	Account 036861-000 Lowell	257655	10/9/2024

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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>
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.321	Account 036957-000 Madison	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 026379-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.321	Account 045917-000 Sandburg	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036659-000 Whittier	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.321	Account 036711-000	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.321	Account 037125-000 Franklin	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 025411-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.321	Account 023911-000 Monroe	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.321	Account 035965-000 WWS	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045707-000 WN Concession	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036451-000 WN Field	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 036449-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.321	Account 045704-000 WN	257655	10/9/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.321	Account 048615-000 Jefferson	257655	10/9/2024
Wheaton Sanitary District	\$ 16.33	20.90.740.000.0000.2540.321	Account 048618-000 Jefferson	257655	10/9/2024
Wheaton Warrenville South	\$ 17,112.20	10.30.000.055.1999.0000.000	reimburse remainder of pushcoin fees collected - parking 7/1-9/30/24	257567	10/2/2024
Wheaton Warrenville South	\$ 5,000.00	10.30.000.000.1999.0000.000	reimburse \$\$ collected on pushcoin - General 7/1-9/30/24	257567	10/2/2024
Wheaton Warrenville South	\$ 31,500.00	10.30.000.049.1790.0000.000	reimburse \$\$ collected on Pushcoin - Homecoming 7/1-9/30/24	257567	10/2/2024
Wheaton Warrenville South	\$ 16,608.90	10.30.000.055.1999.0000.000	reimburse \$\$ collected on pushcoin - 2/3 Parking 7/1-9/30/24	257567	10/2/2024
Wheaton Warrenville South	\$ 160.00	10.30.999.046.1790.0000.000	reimburse \$\$ collected on pushcoin - Athletic uniforms 7/1-9/30/24	257567	10/2/2024
Wheaton Warrenville South	\$ 150.00	10.30.999.047.1999.0000.000	reimburse \$\$ collected on pushcoin - Youth & Gov 7/1-9/30/24	257567	10/2/2024
Wheaton Warrenville South	\$ 40.00	10.30.999.050.1999.0000.000	reimburse \$\$ collected on pushcoin - locker/planner 7/1-9/30/24	257567	10/2/2024
Wheaton Warrenville South	\$ 3,830.00	10.30.999.051.1720.0000.000	reimburse \$\$ collected on pushcoin - Graduation Cap & Gown 7/1-9/30/24	257567	10/2/2024
Wheaton Warrenville South	\$ 2,245.00	10.30.999.054.1999.0000.000	reimburse \$\$ collected on pushcoin - Transcripts 7/1-9/30/24	257567	10/2/2024
Wheaton Warrenville South	\$ 70.00	10.30.999.055.1999.0000.000	reimburse \$\$ collected on pushcoin - parking fines 7/1-9/30/24	257567	10/2/2024
Wheaton Warrenville South	\$ 116.00	10.30.999.056.1720.0000.000	reimburse \$\$ collected on pushcoin - Speech Team 7/1-9/30/24	257567	10/2/2024
Wheaton Warrenville South	\$ 94,109.70	10.30.999.059.1720.0000.000	reimburse \$\$ collected on pushcoin - Show Choir 7/1-9/30/24	257567	10/2/2024
Wheaton Warrenville South	\$ 150.00	10.30.999.060.1720.0000.000	reimburse \$\$ collected on pushcoin - Key Club 7/1-9/30/24	257567	10/2/2024

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Wheaton Warrenville South	\$ 1,920.00	10.30.999.066.1720.0000.000	reimburse \$\$ collected on pushcoin - Lifetime Golf 7/1-9/30/24	257567	10/2/2024
Wheaton Warrenville South	\$ 10,430.00	10.30.999.107.1720.0000.000	reimburse \$\$ collected on pushcoin - Marching Band 7/1-9/30/24	257567	10/2/2024
Wheaton Warrenville South	\$ 75.00	10.30.220.000.0000.1500.640	Reimbursement to WW South for payment of the IHSA Girls Golf Sectional to Boylan High School 3 students qualifies \$25each	257656	10/9/2024
Wieringa, Kathi S	\$ 110.00	10.40.542.000.0000.2210.339	Conference reimbursement	257568	10/2/2024
Wilks, Julie Craft	\$ 25.00	10.14.542.000.0000.2150.410	Reimbursement for: Adventures in Speech download of Ch & J Sound Handbook comprehensive elicitation guide for SLP's	257657	10/9/2024
Winston Knolls Ed Grp	\$ 13,874.80	10.32.190.000.0000.1912.670	Tuition - 9-12+	257965	10/31/2024
WM Corporate Services, Inc/Payment Agent	\$ 11,540.94	20.40.750.000.0000.2540.320	Inv 0165762-2754-6	257766	10/23/2024
Yates, Anna Therese	\$ 30.00	10.09.542.000.0000.2150.410	Reimbursement for TPT: Year Long Story Grammar Sort & Tell Bundle Narrative Generation No Prep (Order #278263737)	257658	10/9/2024
Yates, Anna Therese	\$ 13.00	10.09.542.000.0000.2150.410	Reimbursement TPT for: TPT Speech Sound Sentence Expansion Worksheet for Speech Therapy/Articulation (Order #278263737)	257658	10/9/2024
Yates, Anna Therese	\$ 3.00	10.09.542.000.0000.2150.410	Reimbursement TPT for: Speech Therapy Centers for Articulation (Order #278263737)	257658	10/9/2024
Yates, Anna Therese	\$ 35.00	10.09.542.000.0000.2150.410	Reimbursement TPT for: AAC Implementation Toolkit Bundle - English and Spanish Speech Therapy (Order#278263737)	257658	10/9/2024
York High School	\$ 225.00	10.31.050.113.0000.1500.640	Wheaton North High School speech entry fee for tournament on 11/2/24	257694	10/16/2024
Zurek, Susan Lynne	\$ 49.99	10.14.542.000.0000.2150.390	Reimbursement for Boom Learning Digital Subscription	257827	10/30/2024

Community Unit SD 200

Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	70	09/16/2024	09/30/2024	10/10/2024
Semi-Monthly	71	09/16/2024	09/30/2024	10/10/2024
Semi-Monthly	80	10/01/2024	10/15/2024	10/25/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Semi-Monthly - Period Number: 70					
10	5,670,710.11	0.00	102,510.92	843,615.51	6,616,836.54
20	90,472.47	0.00	1,662.84	22,570.67	114,705.98
40	1,608.15	0.00	181.14	219.12	2,008.41
50	0.00	127,957.78	49,111.52	0.00	177,069.30
Period Total:	\$5,762,790.73	\$127,957.78	\$153,466.42	\$866,405.30	\$6,910,620.23
Semi-Monthly - Period Number: 80					
10	5,586,288.42	0.00	102,308.45	842,597.15	6,531,194.02
20	89,582.46	0.00	1,662.84	22,570.67	113,815.97
40	2,733.15	0.00	181.14	219.12	3,133.41
50	0.00	125,604.36	48,061.33	0.00	173,665.69
Period Total:	\$5,678,604.03	\$125,604.36	\$152,213.76	\$865,386.94	\$6,821,809.09
Semi-Monthly - Period Number: 71					
10	6,826.37	0.00	135.77	0.00	6,962.14
50	0.00	99.00	0.00	0.00	99.00
Period Total:	\$6,826.37	\$99.00	\$135.77	\$0.00	\$7,061.14
Grand Totals:	\$11,448,221.13	\$253,661.14	\$305,815.95	\$1,731,792.24	\$13,739,490.46

End of Report