

Accounts Payable
August 2023

Fund 10	\$	2,825,939.29
Fund 20	\$	837,460.78
Fund 30		
Fund 40	\$	127,737.75
Fund 50		
Fund 60	\$	2,372,476.67
Fund 70		
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Total	\$	6,163,614.49
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<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
A BEEP LLC	\$ 450.00	Monthly Repeater Fee	251283	8/23/2023
Aanevco, Inc	\$ 494.00	Inv 106163 bell schedule change; intercom/master clock	251374	8/31/2023
Aanevco, Inc	\$ 329.00	Inv 106202 service on Intersom console, master clocsk, trip chrg	251374	8/31/2023
Aanevco, Inc	\$ 576.50	Inv 106218service on Intercom/Master clock, travel, etc; intercom/master clock	251374	8/31/2023
Aanevco, Inc	\$ 504.00	Inv 106275 Bell schedule programming, desktop display, labor, travel	251374	8/31/2023
Aanevco, Inc	\$ -	Inv 106276 Bell schedule programming, req by Grayson, labor, travel	251374	8/31/2023
Aanevco, Inc	\$ -	Inv 106275 Bell schedule programming, desktop display, labor, travel	251374	8/31/2023
Aanevco, Inc	\$ 240.90	Inv 106276 Bell schedule programming, labor, travel	251374	8/31/2023
Aanevco, Inc	\$ 444.50	Inv 106336 intercom service; master clock	251374	8/31/2023
Abbey Paving Co., Inc.	\$ 32,401.95	Summer 2023 Paving - WWSHS	251375	8/31/2023
Abbey Paving Co., Inc.	\$ 34,657.05	Summer 2023 paving WNHS	251375	8/31/2023
Abbey Paving Co., Inc.	\$ 7,538.88	Summer 2023 Paving - WWSHS	251375	8/31/2023
Abbey Paving Co., Inc.	\$ 8,167.12	Summer 2023 paving WNHS	251375	8/31/2023
ACCELERATIONS EDUCATIONAL SOFTWARE	\$ 2,250.96	35 DTT-VSSS License Renewal	251376	8/31/2023
Accurate Document Destruction	\$ 735.58	Shredding service	251377	8/31/2023
Accurate Document Destruction	\$ 336.32	Shredding Services	251377	8/31/2023
Accurate Translation Bureau	\$ 260.00	May 1-31 2023 - Onsite interpreting Arabic and Vietnamese	251194	8/9/2023
Accurate Translation Bureau	\$ 747.50	Video Conference Interpreting - Arabic, Burmese, Russian	251194	8/9/2023
Accurate Translation Bureau	\$ 113.40	Over the phone interpreting	251194	8/9/2023
Accurate Translation Bureau	\$ 126.90	Emerson - Interpreter fee for services received from ACUTRANS	251378	8/31/2023
Accurate Translation Bureau	\$ 8.10	Johnson School - Interpreter fee for services received from ACUTRANS	251378	8/31/2023
Accurate Translation Bureau	\$ 44.55	Johnson School - Interpreter fee for services received from ACUTRANS - Burmese	251378	8/31/2023
Accurate Translation Bureau	\$ 78.30	Pleaseant Hill School - Interpreter fee for services received from ACUTRANS Sandburg School - Interpreter fee for services received from ACUTRANS -	251378	8/31/2023
Accurate Translation Bureau	\$ 21.60	Ukrainian Washington School - Interpreter fee for services received from ACUTRANS -	251378	8/31/2023
Accurate Translation Bureau	\$ 16.20	Pashto	251378	8/31/2023
Accurate Translation Bureau	\$ 12.15	Washington - Interpreter fee for services received from ACUTRANS Bower School - Interpreter fee for services received from ACUTRANS -	251378	8/31/2023
Accurate Translation Bureau	\$ 28.35	Vietnamese Wheaton North HS - Interpreter fee for services received from ACUTRANS -	251378	8/31/2023
Accurate Translation Bureau	\$ 18.90	Spanish and Swahili	251378	8/31/2023
Accurate Translation Bureau	\$ 8.10	Wheaton North HS - Interpreter fee for services received from ACUTRANS	251378	8/31/2023
Accurate Translation Bureau	\$ 16.20	Jefferson School - Interpreter fee for services received from ACUTRANS	251378	8/31/2023

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Accurate Translation Bureau	\$ 5.40	Johnson - Interpreter fee for services received from ACUTRANS - Burmese	251378	8/31/2023
Accurate Translation Bureau	\$ 12.15	Washington School - Interpreter fee for services received from ACUTRANS - Spanish	251378	8/31/2023
Accurate Translation Bureau	\$ 18.90	Washington School - Interpreter fee for services received from ACUTRANS - Spanish	251378	8/31/2023
Accurate Translation Bureau	\$ 6.75	Transition Program - Interpreter fee for services received from ACUTRANS - Spanish	251378	8/31/2023
Accurate Translation Bureau	\$ 17.55	Jefferson - Interpreter fee for services received from ACUTRANS - Spanish	251378	8/31/2023
Active Pest Control	\$ 1,177.25	Monthly Aug23-Jul24 bill	251379	8/31/2023
Active Pest Control	\$ 1,177.25	Monthly Aug23-Jul24 bill	251379	8/31/2023
Adamczyk, Deanna	\$ 591.00	Refund Payment made for S095558 ADK - now DC	251332	8/30/2023
Alt Energy Solutions, Ltd	\$ 595.00	Inv 3114 Generator work, maintenance	251380	8/31/2023
Alt Energy Solutions, Ltd	\$ -	Inv 3115 Generator work, maintenance	251380	8/31/2023
Alt Energy Solutions, Ltd	\$ -	Inv 3115 Generator work, maintenance	251380	8/31/2023
Alt Energy Solutions, Ltd	\$ 114.42	Inv 3114 Generator work, maintenance	251380	8/31/2023
Alt Energy Solutions, Ltd	\$ 595.00	Inv 3115 Generator work, maintenance	251380	8/31/2023
Alt Energy Solutions, Ltd	\$ -	Inv 3114 Generator work, maintenance	251380	8/31/2023
Alt Energy Solutions, Ltd	\$ -	Inv 3114 Generator work, maintenance	251380	8/31/2023
Alt Energy Solutions, Ltd	\$ 25.05	Inv 3115 Generator work, maintenance	251380	8/31/2023
AMITA GlenOaks School	\$ -	Tuition	251381	8/31/2023
AMITA GlenOaks School	\$ 4,444.38	Tuition	251381	8/31/2023
Apperson	\$ 392.97	100 MC A-E std bubble (882E compatible) _ 882E 500/pkg 5K/ct	251382	8/31/2023
Apperson	\$ 147.16	50MC A-E LG bubble (889 compatible) _ ABF-889 500/pk 5K/C	251382	8/31/2023
Apptegy Inc	\$ 1,833.33	Website Engagement Fee	251163	8/2/2023
ARBITERPAY / CACHE VALLEY BANK TRUSTEE	\$ 50,000.00	Payment to cover Officials & Workers at Sporting Events	251164	8/2/2023
Arcadi, Alli	\$ 200.00	Refund summer camp withdrawal - boys soccer 3 and summer camp league	251195	8/9/2023
Arguello, Rogelio / Luis, Gloria	\$ 266.00	fee refund	251284	8/23/2023
Attainment Co Inc	\$ 600.00	ERSB Software Web Subscription, 1 year, (SAIL Clsrm Teacher: Sarah Klan, Lindsay Taylor, Melinda Weaver, Marita Hatzos)	251383	8/31/2023
Axelsen, Erin Marie	\$ 649.00	REIMBURSEMENT FOR INSTRUCTIONAL COACHING GROUP & ICIC	251333	8/30/2023
Baker Tilly US, LLP	\$ 5,000.00	Professional Services District 200 FY2023 Financials	251196	8/9/2023
BAMWX LLC	\$ 900.00	Lightning Alerts - Site License (July 2023 - July 2024)	251165	8/2/2023
BAMWX LLC	\$ 4,914.00	Enhanced Sub User (Jul 23-Jul24)	251165	8/2/2023
BAMWX LLC	\$ 810.00	Enhanced	251165	8/2/2023
BAMWX LLC	\$ (2,054.00)	CUSD200 Multi-Year Discount)	251165	8/2/2023
BAMWX LLC	\$ 378.00	Enhanced Sub User	251243	8/16/2023
Barcodes Acquisition Inc / ID Card Group	\$ 500.14	Non-shipped ID Cards	251285	8/23/2023

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Barham, Erin Marie	\$ 45.20	Staff Mileage Reimbursemen	251334	8/30/2023
Batteries Plus / Facil Investments	\$ 444.00	Inv P64419449 FLO10391 flour bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P64824713 FLO10391 flour bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P65090483 FLO10391 flour bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P65090535 BAL10250 lamp ballasts	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P65099717 REC FLO FT (4), FLO10473 (20), FLO10391(3), flour light bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P64419449 FLO10391 flour bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P65099717 REC FLO FT (4), FLO10473 (20), FLO10391(3), flour light bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P65090483 FLO10391 flour bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ 444.00	Inv P64824713 FLO10391 flour bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P65090535 BAL10250 lamp ballasts	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P64419449 FLO10391 flour bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ 518.00	Inv P65090483 FLO10391 flour bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P65099717 REC FLO FT (4), FLO10473 (20), FLO10391(3), flour light bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P65090535 BAL10250 lamp ballasts	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P64824713 FLO10391 flour bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P64419449 FLO10391 flour bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P65090483 FLO10391 flour bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P65099717 REC FLO FT (4), FLO10473 (20), FLO10391(3), flour light bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P64824713 FLO10391 flour bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ 167.10	Inv P65090535 BAL10250 lamp ballasts	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P64419449 FLO10391 flour bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ 426.28	Inv P65099717 REC FLO FT (4), FLO10473 (20), FLO10391(3), flour light bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P65090483 FLO10391 flour bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P65090535 BAL10250 lamp ballasts	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P64824713 FLO10391 flour bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ 704.28	Inv P32135319 FLO10391 light bulbs (9); BAL10251 ballasts (2)	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P65137356 FLO10473 light bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P65137650 FLO10391 light bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P32135319 FLO10391 light bulbs (9); BAL10251 ballasts (2)	251384	8/31/2023
Batteries Plus / Facil Investments	\$ 122.28	Inv P65137356 FLO10473 light bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P65137650 FLO10391 light bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P32135319 FLO10391 light bulbs (9); BAL10251 ballasts (2)	251384	8/31/2023
Batteries Plus / Facil Investments	\$ 222.00	Inv P65137650 FLO10391 light bulbs	251384	8/31/2023
Batteries Plus / Facil Investments	\$ -	Inv P65137356 FLO10473 light bulbs	251384	8/31/2023
Benjamin School District 25	\$ 760.00	Mck-V transportation	251385	8/31/2023

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Benjamin School District 25	\$ 4,560.00	McK-V Transp.	251385	8/31/2023
Bloomington High School Dist87	\$ 275.00	Bloomington High School Varsity Boys Golf Raider Classic Invite 8/16/2023	251335	8/30/2023
BMO Harris	\$ 7.99	Amazon - 1 desktop calculator	251193	8/9/2023
BMO Harris	\$ 43.49	Amazon - Bounty paper towel	251193	8/9/2023
BMO Harris	\$ 57.58	Amazon - paper plates, envelopes, felt tip pens.---- Glad disposable cutlery for \$13.76 was shipped on July 24th, so it will show up in next month's statement.	251193	8/9/2023
BMO Harris	\$ 51.81	Home Depot Adhesive gray 1 gallon/sponge wingstack/gray grout	251193	8/9/2023
BMO Harris	\$ 10.33	Menards toggle insert/red tile	251193	8/9/2023
BMO Harris	\$ 32.04	Home depot Mortar Gray/flexible tile	251193	8/9/2023
BMO Harris	\$ 17.06	Home Depot Selectable CCT	251193	8/9/2023
BMO Harris	\$ 2,033.94	Rebel Athletic - 47.09 - Dance school uniforms	251193	8/9/2023
BMO Harris	\$ 110.95	Target - 39 - Cleaning & office supplies	251193	8/9/2023
BMO Harris	\$ 280.89	Rhinestone Guy - 47.09 - Rhinestones & bows for costumes	251193	8/9/2023
BMO Harris	\$ 100.00	Caseys/Shell - Gas charges for Band trip	251193	8/9/2023
BMO Harris	\$ 694.59	Backblaze	251193	8/9/2023
BMO Harris	\$ 12.73	UPS Ship Asset Tags	251193	8/9/2023
BMO Harris	\$ 485.23	Amazon	251193	8/9/2023
BMO Harris	\$ 1,300.00	COSN Membership Dues	251193	8/9/2023
BMO Harris	\$ 83.94	Systools	251193	8/9/2023
BMO Harris	\$ 41.44	MyCommerce	251193	8/9/2023
BMO Harris	\$ 504.85	Call One Emerson	251193	8/9/2023
BMO Harris	\$ 547.61	Call One Hawthorne	251193	8/9/2023
BMO Harris	\$ 682.36	Call One Johnson	251193	8/9/2023
BMO Harris	\$ 203.51	Call One Lincoln	251193	8/9/2023
BMO Harris	\$ 279.33	Call One Longfellow	251193	8/9/2023
BMO Harris	\$ 317.83	Call One Lowell	251193	8/9/2023
BMO Harris	\$ 432.15	Call One Madison	251193	8/9/2023
BMO Harris	\$ 996.27	Call One Pleasant Hill	251193	8/9/2023
BMO Harris	\$ 146.35	Call One Sandburg	251193	8/9/2023
BMO Harris	\$ 146.35	Call One Whittier	251193	8/9/2023
BMO Harris	\$ 317.83	Call One Wiesbrook	251193	8/9/2023
BMO Harris	\$ 317.83	Call One Washington	251193	8/9/2023
BMO Harris	\$ 615.78	Call One Bower	251193	8/9/2023
BMO Harris	\$ 263.92	Call One Edison	251193	8/9/2023
BMO Harris	\$ 146.35	Call One Franklin	251193	8/9/2023
BMO Harris	\$ 1,587.44	Call One Hubble	251193	8/9/2023
BMO Harris	\$ 101.35	Call One Monroe	251193	8/9/2023
BMO Harris	\$ 146.35	Call One South	251193	8/9/2023
BMO Harris	\$ 422.34	Call One North	251193	8/9/2023

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BMO Harris	\$ 1,524.69	Call One Woodland	251193	8/9/2023
BMO Harris	\$ 611.22	ADI Access Charges Remote Worker	251193	8/9/2023
BMO Harris	\$ 436.91	Call One Jefferson	251193	8/9/2023
BMO Harris	\$ 12,971.95	Call One SSC	251193	8/9/2023
BMO Harris	\$ 205.64	Home Depot multi use sprayer/Super glue/wasp and hornet spray	251193	8/9/2023
BMO Harris	\$ 47.97	Home Depot Extension tube/supply line	251193	8/9/2023
BMO Harris	\$ 161.17	Home Depot Ballast/light bulbs	251193	8/9/2023
BMO Harris	\$ 59.74	Home depot utility knife/hinge frame overlay	251193	8/9/2023
BMO Harris	\$ 17.76	Ace hose and caulk	251193	8/9/2023
BMO Harris	\$ 18.60	Home Depot plastic drop cloth	251193	8/9/2023
BMO Harris	\$ 6,607.65	Flinn Scientific - Chemistry supplies	251193	8/9/2023
BMO Harris	\$ 38.56	Jewel - Dessert for birthday	251193	8/9/2023
BMO Harris	\$ 69.54	Aldi - Cream & sugar	251193	8/9/2023
BMO Harris	\$ 102.06	Potbelly - Sandwiches for interviews	251193	8/9/2023
BMO Harris	\$ 72.84	Sam's Club - Water & cookies	251193	8/9/2023
BMO Harris	\$ 90.45	Potbelly - Interview lunches	251193	8/9/2023
BMO Harris	\$ 12.00	Party City - Balloons for first day	251193	8/9/2023
BMO Harris	\$ (400.00)	ROE Professionals - Refund from conference	251193	8/9/2023
BMO Harris	\$ 30.00	Warrens Ale House - Staff lunch	251193	8/9/2023
BMO Harris	\$ 24.98	Jewel - Birthday treats	251193	8/9/2023
BMO Harris	\$ 252.81	Costco - Coffee supplies	251193	8/9/2023
BMO Harris	\$ 87.90	Phillip's Flowers - Flowers for Judy Daniels	251193	8/9/2023
BMO Harris	\$ 179.80	Los Burritos - DC Luncheon	251193	8/9/2023
BMO Harris	\$ 90.77	Capri - 96 - Lunch for maintenance	251193	8/9/2023
BMO Harris	\$ 660.42	Maintenance of driver education car	251193	8/9/2023
BMO Harris	\$ 10.99	amazon purchase-no receipt	251193	8/9/2023
BMO Harris	\$ 9.99	Spotify - 46.11 - Subscription	251193	8/9/2023
BMO Harris	\$ 223.89	Amazon - 46.11 - Desk fan & Tile Pros	251193	8/9/2023
BMO Harris	\$ 39.27	Amazon - 46.11 - Floor fan	251193	8/9/2023
BMO Harris	\$ 155.00	Sam's Club - 46.11 - Membership	251193	8/9/2023
BMO Harris	\$ 725.00	SQ Learning Technique (Elementary Wilson Training)	251193	8/9/2023
BMO Harris	\$ 1,553.21	Rio Grande Inc - Jewelry materials	251193	8/9/2023
BMO Harris	\$ 762.20	Freestyle Photography - Chemicals for dark room development, photo paper	251193	8/9/2023
BMO Harris	\$ 2,561.33	DBC Blick Art Material - Pencils, mat board, paper, paint, rulers, etc.	251193	8/9/2023
BMO Harris	\$ 23.94	Amazon - Self pickling flux for precious materials	251193	8/9/2023
BMO Harris	\$ 184.15	Amazon - Ultrafine reloadable film cassettes	251193	8/9/2023
BMO Harris	\$ 19.84	Amazon - Simple green cleaner & degreaser	251193	8/9/2023
BMO Harris	\$ 116.99	Amazon - Classroom pack paint brushes	251193	8/9/2023
BMO Harris	\$ 14.09	Gradebook- Science dept	251193	8/9/2023
BMO Harris	\$ 179.86	Flowers for Eddies Funeral	251193	8/9/2023

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BMO Harris	\$ 13.01	Amazon (Misc. BOE Mtg Supplies)	251193	8/9/2023
BMO Harris	\$ 16.71	Amazon (SSC Kitchen/Bldg Supplies)	251193	8/9/2023
BMO Harris	\$ 124.75	ODP/Office Depot (SSC Kitchen/Bldg Supplies)	251193	8/9/2023
BMO Harris	\$ 679.00	Paypal - Leslie - Elementary Wilson Certification	251193	8/9/2023
BMO Harris	\$ 725.00	SQL Technique - Elementary Wilson Training	251193	8/9/2023
BMO Harris	\$ 725.00	SQL Technique - Elementary Wilson Training	251193	8/9/2023
BMO Harris	\$ 725.00	SQL Technique - Elementary Wilson Training	251193	8/9/2023
BMO Harris	\$ 679.00	Paypal Leslie - Elementary Wilson Certification	251193	8/9/2023
BMO Harris	\$ 1,344.82	Tyler Business Forms Order 255143 - Pressure Seal Checks	251193	8/9/2023
BMO Harris	\$ 851.68	Amazon - Office Supplies	251193	8/9/2023
BMO Harris	\$ 835.00	IASBO INV 44548- Jordan Thorse Membership/Annual Conference Meeting Pass	251193	8/9/2023
BMO Harris	\$ 3,499.00	Amazon - Annual Business Prime Membership fee	251193	8/9/2023
BMO Harris	\$ 8.56	USPS - Certified Mailing to Equivest Annuity	251193	8/9/2023
BMO Harris	\$ 429.00	IPA Dues for Principal Korntheurer	251193	8/9/2023
BMO Harris	\$ 109.43	Esports Gear - supplies for Esports club	251193	8/9/2023
BMO Harris	\$ 450.00	Wartburg Business Office - 46.20 - Wrestling camp	251193	8/9/2023
BMO Harris	\$ 69.25	Target - ESY materials - DLP Program	251193	8/9/2023
BMO Harris	\$ 15.27	Jewel - ESY materials - DLP Program	251193	8/9/2023
BMO Harris	\$ 96.43	Target - ESY materials - DLP Program	251193	8/9/2023
BMO Harris	\$ 63.76	Target - ESY materials - DLP Program	251193	8/9/2023
BMO Harris	\$ 160.45	Target - ESY materials - DLP Program	251193	8/9/2023
BMO Harris	\$ 62.19	Target - ESY materials - DLP Program	251193	8/9/2023
BMO Harris	\$ 206.00	IASB (JAC Nov 2023 - Lodging Dep)	251193	8/9/2023
BMO Harris	\$ 65.89	Hen House of Whtn (1:1 BOE/Supt Mtg - BP)	251193	8/9/2023
BMO Harris	\$ 57.05	Egglectic Cafe (1:1 BOE/Supt Mtg - JK)	251193	8/9/2023
BMO Harris	\$ 535.60	IASB (JAC Nov 2023 - Regist Fee)	251193	8/9/2023
BMO Harris	\$ 9.95	Ed Week (Monthly Digital Subscription)	251193	8/9/2023
BMO Harris	\$ 416.95	SouthWest Travel	251193	8/9/2023
BMO Harris	\$ 416.95	SouthWest Travel	251193	8/9/2023
BMO Harris	\$ 167.68	Stay at LaQuinta	251193	8/9/2023
BMO Harris	\$ 40.00	Il tollway	251193	8/9/2023
BMO Harris	\$ 40.00	Il Tollway	251193	8/9/2023
BMO Harris	\$ 47.53	Home Depot Toggle switch/LED lights	251193	8/9/2023
BMO Harris	\$ 159.85	Home Depot	251193	8/9/2023
BMO Harris	\$ (2.04)	Tax refund	251193	8/9/2023
BMO Harris	\$ (2.40)	Tax Refund	251193	8/9/2023
BMO Harris	\$ (2.12)	Tax Refund	251193	8/9/2023
BMO Harris	\$ (2.23)	Tax Refund	251193	8/9/2023
BMO Harris	\$ (12.26)	Tax refund	251193	8/9/2023
BMO Harris	\$ (1.52)	Tax Refund	251193	8/9/2023

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BMO Harris	\$ 29.35	Home Depot Toggle switch	251193	8/9/2023
BMO Harris	\$ 162.37	Home Depot wallplate/duplex outlet wallplate	251193	8/9/2023
BMO Harris	\$ 85.96	Storage cubes and picture hangers from Amazon	251193	8/9/2023
BMO Harris	\$ 195.96	Office chair - Ergonomic executive	251193	8/9/2023
BMO Harris	\$ 97.98	Office chair ergonomic, executive	251193	8/9/2023
BMO Harris	\$ 15.90	A19 LED light bulb	251193	8/9/2023
BMO Harris	\$ 1,781.00	Musicfirst - Subscriptions for band/music tech	251193	8/9/2023
BMO Harris	\$ 998.40	Tresona Multimedia - 6.1 - Band copyright fee/license: "Rest", "Stained Glass"	251193	8/9/2023
BMO Harris	\$ 37.00	ILSOS INT VEH - 6.1 - band trailer vehicle registration renewal	251193	8/9/2023
BMO Harris	\$ 603.20	Tresona Multimedia - 6.1 - Band copyright fee/license: "Elements"	251193	8/9/2023
BMO Harris	\$ 21.20	Amazon - 6.1 - Band camp supplies	251193	8/9/2023
BMO Harris	\$ 122.65	Amazon - 6.1 - Band camp supplies	251193	8/9/2023
BMO Harris	\$ 111.04	Amazon - 6.1 - Band camp supplies	251193	8/9/2023
BMO Harris	\$ 57.00	Amazon - 6.1 - Band camp supplies	251193	8/9/2023
BMO Harris	\$ 68.55	Home Depot Paint cup/putty knife/caulk gun	251193	8/9/2023
BMO Harris	\$ 134.13	Home Depot surge protector/nap roller	251193	8/9/2023
BMO Harris	\$ 149.87	Home Depot power roller/scotch blue tape	251193	8/9/2023
BMO Harris	\$ 193.33	Home Depot toilet seat/rubber installation	251193	8/9/2023
BMO Harris	\$ 222.00	Batteries Plus light bulbs	251193	8/9/2023
BMO Harris	\$ 177.56	Home Depot paint/caulk/putty knife/paint tray	251193	8/9/2023
BMO Harris	\$ 260.05	Sherwin williams paint	251193	8/9/2023
BMO Harris	\$ 57.84	Home Depot Bolts/plywood	251193	8/9/2023
BMO Harris	\$ 40.10	Home Depot Duplex wallplt/return air grille	251193	8/9/2023
BMO Harris	\$ 17.99	Backordered book for LLC from previous order.	251193	8/9/2023
BMO Harris	\$ 683.56	Equifax Unemployment	251193	8/9/2023
BMO Harris	\$ 55.98	Capris Pizza-meeting	251193	8/9/2023
BMO Harris	\$ 16.27	Amazon-Supplies	251193	8/9/2023
BMO Harris	\$ 12.69	Amazon-Supplies	251193	8/9/2023
BMO Harris	\$ 5.89	Amazon-Supplies	251193	8/9/2023
BMO Harris	\$ 9.95	Amazon-Supplies	251193	8/9/2023
BMO Harris	\$ 9.24	Amazon-Supplies	251193	8/9/2023
BMO Harris	\$ 36.00	Amazon-Supplies	251193	8/9/2023
BMO Harris	\$ 7.01	Amazon-Supplies	251193	8/9/2023
BMO Harris	\$ 195.00	Amazon-Office Chair	251193	8/9/2023
BMO Harris	\$ 200.00	ISAPA Memebership Dues (Biscan)	251193	8/9/2023
BMO Harris	\$ 398.00	IPA-Evaluatoion Re-training (Matt)	251193	8/9/2023
BMO Harris	\$ 200.00	ISAPA Memebership Dues (Kuntz)	251193	8/9/2023
BMO Harris	\$ 1,413.00	Cross Match Technologies (Maintenance Contract) 07/1/23-6/30/24	251193	8/9/2023
BMO Harris	\$ 57.20	Math Mainipulatives for 6-8 Learning Resources folding Geometric Shapes	251193	8/9/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 29.99	Math mainipulatives for 6-8 Unfinished Wooden Blocks, pack of 500 small wood cubes	251193	8/9/2023
BMO Harris	\$ 42.09	Math Manipulatives for 6-8 - Crayola Bulk Colored Pencils	251193	8/9/2023
BMO Harris	\$ 20.94	Math Manipulatives for 6-8 - Ziploc sandwich and snack bags for on te go freshness	251193	8/9/2023
BMO Harris	\$ 15.40	Math Manipulatives for 6-8 - Isometric Graph Paper 110 pages	251193	8/9/2023
BMO Harris	\$ 57.98	Math Manipulatives for 6-8 - 12 pack multi-function electronic digital sport stopwatch timer	251193	8/9/2023
BMO Harris	\$ 6.99	Math Manipulatives for 6-8 - Origami Paper Double sided color - 200 sheets	251193	8/9/2023
BMO Harris	\$ 15.98	Math Manipulatives for 6-8 - Disposable Straws	251193	8/9/2023
BMO Harris	\$ 143.16	Math Manipulatives for grades 6-8 - 2 Boaco Round Dot Stickers 6.99 each, 20 White Cotton Butchers Twine 4.59 each, 2 paper lunch bags 50 count 2 at 10.99 each and 2 Universal Nonskid paper clips at \$7.70 each	251193	8/9/2023
BMO Harris	\$ 71.40	Math Manipulatives for grades 6-8 - School Smart Rounded Tip Safety Cmpass with Pencil	251193	8/9/2023
BMO Harris	\$ 116.44	Math Manipulatives for grades 6-8 - 2 Exasinine 8" single sided square origami paper at \$21.99 each, 1 Unfinished Wooden Blocks and 3 Oxford Filler Paper at \$16.89 each	251193	8/9/2023
BMO Harris	\$ 127.92	Math Manipulatives for grades 6-8 - Roylco Double Sided Really Big Origami Paper	251193	8/9/2023
BMO Harris	\$ 71.40	Math Manipulatives for grades 6-8 - School Smart Rounded Tip Safety Compass with pencil	251193	8/9/2023
BMO Harris	\$ 35.55	Math Manipulatives for grades 6-8 - 1 Tape Measure for knitting projects - 2 JoyCat 6 sided Dice Set Standard Game Dice for kids - 2 Green Garden Twine for Crafts	251193	8/9/2023
BMO Harris	\$ 42.78	Math Manipulatives for grades 6-8 - (2 rolls) white adding machine tape paper rolls for adding machine/calculator printing	251193	8/9/2023
BMO Harris	\$ 46.96	Math Manipulatives for grades 6-8 - 1 -Crayola Broad Line Markers, 1 Crayola Bulk Colored Pencils	251193	8/9/2023
BMO Harris	\$ 142.14	Math Manipulatives for grades 6-8 - 3 60-pack Woodent Ruler, 12 inch ruler bulk wood measuring, 3 Scissors Bulk set of 25-pack and 5 Crayola Broad Line markers	251193	8/9/2023
BMO Harris	\$ 8.27	Math Manipulatives for grades 6-8 - Highland Sticky Notes - 3x3	251193	8/9/2023
BMO Harris	\$ 17.78	Math Manipulatives for grades 6-8 - Learning Resources Snap Cubes, Educational Counting Toy	251193	8/9/2023
BMO Harris	\$ 265.83	Math Manipulatives for grades 6-8 - 3 Oxford Filler Paper, 3 hole punched (800 sheets of Loose-leaf paper, 2 Isometric Graph Paper and 20 Texas Instruments scientific calculator	251193	8/9/2023
BMO Harris	\$ 39.14	Math Mainipulatives for grades 6-8 - Learning Resources Hands-on-soft color cubes, set of 102	251193	8/9/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 163.76	Math Mainpulatives for grades 6-8 - Learning Resources Mathlink Cubes	251193	8/9/2023
BMO Harris	\$ 21.93	Math Manipulatives for grades 6-8 - 2 rolls white adding machine tape paper rolls	251193	8/9/2023
BMO Harris	\$ 23.80	Math Manipulatives for grades 6-8 - School Smart Rounded Tip Safety Compass with Pencil	251193	8/9/2023
BMO Harris	\$ 13.98	Math Manipulatives for grades 6-8 - Baco Round Dot Stickers	251193	8/9/2023
BMO Harris	\$ 107.32	Math Manipulatives for grades 6-8 - 1Straws - 73/4" 300 pcs at \$7.99 each, 20 white cotton butchers twine string at \$4.59 each and 1 JoyCat 6 sided Dice Set set for kids	251193	8/9/2023
BMO Harris	\$ 10.98	Math Manipulatives for grades 6-8 - Monto Pack Bamboo Toothpicks in clear plastic storage box	251193	8/9/2023
BMO Harris	\$ 93.60	Math Manipulatives for grades 6-8 - Oxford Filler Paper	251193	8/9/2023
BMO Harris	\$ 62.40	Math Manipulatives for grades 6-8 - Oxford Filler Paper - 800 sheets of loose-leaf paper	251193	8/9/2023
BMO Harris	\$ 133.35	Math Manipulatives for grades 6-8 - Learning Resources Snap Cubes	251193	8/9/2023
BMO Harris	\$ 78.00	Math Manipulatives for grades 6-8 - Oxford Filler Paper, 800 sheets for loose-leaf paper	251193	8/9/2023
BMO Harris	\$ 777.35	Math Manipulatives for grades 6-8 - Dispens-A-Wax tracing paper - 1,000 sheets per box	251193	8/9/2023
BMO Harris	\$ 53.97	Math Manipulatives for grades 6-8 - hand2mind sateT-Compass for kids 10" diameter	251193	8/9/2023
BMO Harris	\$ 91.56	Math Manipulatives for grades 6-8 - 1 Learning Resources hands on soft cubes19.99, 4 isometric graph paper at 7\$.70 and 3 math protractors at \$13.59	251193	8/9/2023
BMO Harris	\$ 113.94	Math Manipulatives for grades 6-8 - 1 unfinished wooden blocks at \$23.99 and 5 learning resources view-thru geometric solids geometry helper	251193	8/9/2023
BMO Harris	\$ 67.73	Rewards Books for Edison Middle School - Qualitative Reading	251193	8/9/2023
BMO Harris	\$ 23.00	Supplies for staff orientation opening day	251193	8/9/2023
BMO Harris	\$ 21.82	Amazon - Supplies for PREPaRE Training	251193	8/9/2023
BMO Harris	\$ 2,876.80	DARE Catalog - DARE Program Supplies	251193	8/9/2023
BMO Harris	\$ 45.55	Amazon - Office Supplies	251193	8/9/2023
BMO Harris	\$ 29.99	Faucet repair kit	251193	8/9/2023
BMO Harris	\$ 297.23	Commercial lighting purchase	251193	8/9/2023
BMO Harris	\$ 3,436.25	Training books for in person CPI training	251193	8/9/2023
BMO Harris	\$ 301.83	new teacher luncheon meeting, retiree celebration lunch and ink cartridge for counseling office	251193	8/9/2023
BMO Harris	\$ 100.00	Top Golf - CBI trip for ESY essential students	251193	8/9/2023
BMO Harris	\$ 54.53	Panera - Community trip - ESY high school	251193	8/9/2023
BMO Harris	\$ 80.00	Top Golf - Community Trip - ESY High School - Claire Mehta	251193	8/9/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 15.88	Home Depot - ESY Materials	251193	8/9/2023
BMO Harris	\$ 122.26	Amazon - Books for skills - ESY Materials FY 24	251193	8/9/2023
BMO Harris	\$ 344.64	Amazon supplies for Link Crew	251193	8/9/2023
BMO Harris	\$ 14.97	Amazon - office supplies for athletics	251193	8/9/2023
BMO Harris	\$ 1.00	B: deposit for fitness equipment repair	251193	8/9/2023
BMO Harris	\$ 513.40	C: Amazon purchase of popcorn for concessions	251193	8/9/2023
BMO Harris	\$ 37.95	A: amazon order of mulch binder & glue for outdoor teaching station	251193	8/9/2023
BMO Harris	\$ 38.45	Home Depot Tapcons/flat washers	251193	8/9/2023
BMO Harris	\$ 94.74	Home depot Flat end	251193	8/9/2023
BMO Harris	\$ 62.89	Home depot wall plates /Cord covers/jacks	251193	8/9/2023
BMO Harris	\$ (84.90)	Home depot return wire mold/plastic clamp	251193	8/9/2023
BMO Harris	\$ 91.36	Home depot Wire wheels/brush/rust gloss	251193	8/9/2023
BMO Harris	\$ 39.61	Home Depot Black nipple/screws	251193	8/9/2023
BMO Harris	\$ 179.87	Home Depot Square tube/brick hammer/head rivet kit	251193	8/9/2023
BMO Harris	\$ 62.74	Home Depot Diablo steel demon/rivert kit	251193	8/9/2023
BMO Harris	\$ 26.45	Home Depot rust gloss white	251193	8/9/2023
BMO Harris	\$ 39.95	Home Depotroller tray/paint	251193	8/9/2023
BMO Harris	\$ 104.19	Home Depot wallplates/outlet covers/trim rollers/plumbers putty	251193	8/9/2023
BMO Harris	\$ 531.57	Sherwin Williams paint	251193	8/9/2023
BMO Harris	\$ 78.61	Home Depot Floor cord protector/plastic cable/wire channel	251193	8/9/2023
BMO Harris	\$ 520.10	Sherwin Williams paint	251193	8/9/2023
BMO Harris	\$ 38.98	Auto Zone putty knife reinforced filler	251193	8/9/2023
BMO Harris	\$ 86.46	Home Depot hole straps/whips/voltage tester	251193	8/9/2023
BMO Harris	\$ 1,187.95	Amazon - Monitors & cables	251193	8/9/2023
BMO Harris	\$ 80.96	Amazon - Monitor & cables	251193	8/9/2023
BMO Harris	\$ 262.26	Amazon - Office supplies	251193	8/9/2023
BMO Harris	\$ (17.71)	Amazon - Office supplies	251193	8/9/2023
BMO Harris	\$ 8.45	Amazon - Pens	251193	8/9/2023
BMO Harris	\$ 38.99	Amazon - Keyboard	251193	8/9/2023
BMO Harris	\$ 17.86	Amazon - Pens	251193	8/9/2023
BMO Harris	\$ 19.99	Amazon - Signature stamper	251193	8/9/2023
BMO Harris	\$ (38.99)	Amazon - Returned keyboard	251193	8/9/2023
BMO Harris	\$ 17.24	Amazon - Office supplies	251193	8/9/2023
BMO Harris	\$ 13.49	Amazon - Label tape	251193	8/9/2023
BMO Harris	\$ 216.30	Amazon - Expo markers	251193	8/9/2023
BMO Harris	\$ 52.47	Amazon - Books	251193	8/9/2023
BMO Harris	\$ 63.80	Amazon - Food coloring	251193	8/9/2023
BMO Harris	\$ 245.76	Amazon - Cups, straws, foil, tablets	251193	8/9/2023
BMO Harris	\$ 26.70	Amazon - Book	251193	8/9/2023
BMO Harris	\$ 37.61	Amazon - 96 - Wrist bands	251193	8/9/2023
BMO Harris	\$ 25.95	Amazon - 87- Binder	251193	8/9/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 88.97	Amazon - 87 - Duct tape, HDMI cable, batteries, computer mouse, stencils	251193	8/9/2023
BMO Harris	\$ 168.00	Amazon - 87 - Duct tape	251193	8/9/2023
BMO Harris	\$ 36.68	Amazon - 87 - Tape	251193	8/9/2023
BMO Harris	\$ 23.00	Trophies By George - 46.06 - BVB award plates	251193	8/9/2023
BMO Harris	\$ 1,741.58	K-Log - 87 - Furniture for Leah	251193	8/9/2023
BMO Harris	\$ 168.00	Amazon - 87 - duct tape, HDMI cable, batteries, computer mouse, stencils	251193	8/9/2023
BMO Harris	\$ 18.49	Amazon - 59 - Labels	251193	8/9/2023
BMO Harris	\$ 19.64	Amazon - 59 - Labels	251193	8/9/2023
BMO Harris	\$ 20.00	Il tollway	251193	8/9/2023
BMO Harris	\$ 59.94	Home Depot weathershield /pine dog ear	251193	8/9/2023
BMO Harris	\$ 102.83	Ace Hardware Wood screws deck plus	251193	8/9/2023
BMO Harris	\$ 52.17	Ace Hardware blowoff duster/deck screw	251193	8/9/2023
BMO Harris	\$ 72.73	Home depot Box Beam level/weathershield	251193	8/9/2023
BMO Harris	\$ 40.00	I pass	251193	8/9/2023
BMO Harris	\$ 40.00	I pass	251193	8/9/2023
BMO Harris	\$ 40.00	i pass	251193	8/9/2023
BMO Harris	\$ 28.98	Amazon desk grommet	251193	8/9/2023
BMO Harris	\$ 73.69	Ace basket strain /stariner /clorox germidle	251193	8/9/2023
BMO Harris	\$ 51.26	Ace antifreeze /barrel bolt/outdoor timer	251193	8/9/2023
BMO Harris	\$ 40.00	I pass	251193	8/9/2023
BMO Harris	\$ 14.97	Home DepotRound Up	251193	8/9/2023
BMO Harris	\$ 46.08	Dresilker belt	251193	8/9/2023
BMO Harris	\$ 32.39	Amazon - Garden hose - WWS Instructional	251193	8/9/2023
BMO Harris	\$ 151.88	Home Depot - Tomato, Pepper - EES Instructional	251193	8/9/2023
BMO Harris	\$ 62.40	Amazon - Lorie Campos - WWS Instructional	251193	8/9/2023
BMO Harris	\$ 18.56	Amazon - plates for military plaque	251193	8/9/2023
BMO Harris	\$ 799.99	Amazon - principal computer	251193	8/9/2023
BMO Harris	\$ 87.39	Amazon - discretionary supplies for Stephanie Eaton	251193	8/9/2023
BMO Harris	\$ 274.95	Amazon - Esports headsets	251193	8/9/2023
BMO Harris	\$ 174.35	Butterball - holiday event expense	251193	8/9/2023
BMO Harris	\$ 55.56	Amazon books for AP Economics	251193	8/9/2023
BMO Harris	\$ 132.26	Amazon - Red and Blue 10 inch wide ribbon for new playgrounds and LLC ribbon cutting ceremonies	251193	8/9/2023
BMO Harris	\$ 695.00	Annual Membership Dues - #SocialSchool4EDU	251193	8/9/2023
BMO Harris	\$ 1,630.00	Garvey's Office Product	251193	8/9/2023
BMO Harris	\$ 2,671.60	Garvey's Office Product	251193	8/9/2023
BMO Harris	\$ 1,390.50	Lindenmeyr Munroe	251193	8/9/2023
BMO Harris	\$ 3,904.00	Wally's Printing	251193	8/9/2023
BMO Harris	\$ 1,963.40	Wally's Printing	251193	8/9/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ (214.96)	Dick Sports Goods - return of dance shoes	251193	8/9/2023
BMO Harris	\$ 1,149.65	Sports Unlimited - football equipment	251193	8/9/2023
BMO Harris	\$ 198.60	Village tavern - maintenance luncheon	251193	8/9/2023
BMO Harris	\$ 115.91	Wristband/stickers - girls cross country supplies	251193	8/9/2023
BMO Harris	\$ 1,038.44	LuLulemon/Dicks - uniforms for girls golf	251193	8/9/2023
BMO Harris	\$ 99.98	Home Depot PVC sheet	251193	8/9/2023
BMO Harris	\$ 161.17	Home Depot Scrub brush/1car grey kit/hammer drill	251193	8/9/2023
BMO Harris	\$ 160.83	Home Depot Lag screw/grab hooks	251193	8/9/2023
BMO Harris	\$ 174.74	Home depot light bulbs	251193	8/9/2023
BMO Harris	\$ 225.05	Home Depot hammerset/zincwasher	251193	8/9/2023
BMO Harris	\$ 23.92	Ace Ratchet pipe cut	251193	8/9/2023
BMO Harris	\$ (79.76)	Home Depot return	251193	8/9/2023
BMO Harris	\$ 28.93	Home depot painters tape/drop cloth	251193	8/9/2023
BMO Harris	\$ 55.16	Home Depot paint/wall plates/lighting whip	251193	8/9/2023
BMO Harris	\$ 82.74	Home Depot weatherproof socket/cordsafe	251193	8/9/2023
BMO Harris	\$ 97.00	Home depot Trigger nozzle/wall plate/maxi blanket	251193	8/9/2023
BMO Harris	\$ 360.00	CAST,LLC - entry fees for bass fishing club	251193	8/9/2023
BMO Harris	\$ 180.00	Duo Security LLC	251193	8/9/2023
BMO Harris	\$ 17.97	GoDaddy	251193	8/9/2023
BMO Harris	\$ 17.18	Digital Ocean	251193	8/9/2023
BMO Harris	\$ 191.46	Amazon	251193	8/9/2023
BMO Harris	\$ 7.00	SMTP2Go	251193	8/9/2023
BMO Harris	\$ 576.00	Connectwise Screen Connect	251193	8/9/2023
BMO Harris	\$ 28.00	Holiday Inn - baseball hotel expense for team trip	251193	8/9/2023
BMO Harris	\$ 803.88	Best Western - boys basketball trip to Bloominton	251193	8/9/2023
BMO Harris	\$ 61.54	Amazon - girls volleyball tie dye kits	251193	8/9/2023
BMO Harris	\$ 88.74	Ready Refresh - 59 - Water	251193	8/9/2023
BMO Harris	\$ 37.00	Rogers Athletic Company - 47.10 - Sled part replacement	251193	8/9/2023
BMO Harris	\$ 815.33	Ares Sportswear - 47.08 - Cheer jackets	251193	8/9/2023
BMO Harris	\$ 250.00	Target - SEF Gift Cards to Families in Need	251193	8/9/2023
BMO Harris	\$ 150.00	Walmart - SEF Gift Cards to Families in Need	251193	8/9/2023
BMO Harris	\$ 5.02	USPS - Certified Mailing of Gift Cards to Families in Need	251193	8/9/2023
BMO Harris	\$ 29.99	Academic Planner	251193	8/9/2023
		National Association of School Psychologists - Regular Membership Dues -		
BMO Harris	\$ 230.00	7/01/23 - 6/30/24	251193	8/9/2023
BMO Harris	\$ 74.97	Amazon sanitary napkin receptacle	251193	8/9/2023
BMO Harris	\$ 100.00	North Toll replenish	251193	8/9/2023
BMO Harris	\$ 455.94	Hinckley Water delivery service	251193	8/9/2023
BMO Harris	\$ 87.96	Quill folders/papers clips	251193	8/9/2023
BMO Harris	\$ 416.96	Quill toner purchase	251193	8/9/2023
BMO Harris	\$ 55.63	Jewel - Snack Ingredients	251193	8/9/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 101.02	Jewel - Snacks for ESY	251193	8/9/2023
BMO Harris	\$ 246.00	Fox Bowl - Social Comunity Bowling	251193	8/9/2023
BMO Harris	\$ 133.02	Jewel - Snacks for 3 days	251193	8/9/2023
BMO Harris	\$ 25.04	Jewel- Functional cooking skill lesson supplies	251193	8/9/2023
BMO Harris	\$ 23.84	Jewel - Functional cooking skills lesson - supplies	251193	8/9/2023
BMO Harris	\$ 28.07	Jewel - Functional cooking skills lesson supplies	251193	8/9/2023
BMO Harris	\$ 22.47	Jewel - Functional cooking skills lesson - supplies	251193	8/9/2023
BMO Harris	\$ 50.02	Jewel - Transition snack ingredients	251193	8/9/2023
BMO Harris	\$ 27.32	Jewel - Functional cooking skills lesson - supplies	251193	8/9/2023
BMO Harris	\$ 229.00	Fox Bowl Wheaton - Social Community Bowling	251193	8/9/2023
BMO Harris	\$ 74.97	Jewel - food for snacks, Items for craft	251193	8/9/2023
BMO Harris	\$ 266.50	Fox Bowl Wheaton - Social Bowling ESY	251193	8/9/2023
BMO Harris	\$ 82.48	Jewel - food for snacks	251193	8/9/2023
BMO Harris	\$ 266.50	Fox Bowl - ESY Social Bowling	251193	8/9/2023
BMO Harris	\$ 2,759.00	Teach Town - Transition to Adulthood - Student Subscription 9/21/23 - 9/20/24	251193	8/9/2023
Bonk, Leonard M	\$ 42.73	Mileage Reimbursement	251197	8/9/2023
Bowski, Kathleen Marie	\$ 825.00	Supplemental Materials for Bookworms - 1st Grade Bundle	251386	8/31/2023
Bowski, Kathleen Marie	\$ 779.98	Supplemental Materials for Bookworms - 2nd Grade Bundle	251386	8/31/2023
Bowski, Kathleen Marie	\$ 400.00	Supplemental Materials for Bookworms - 3rd Grade Bundle	251386	8/31/2023
Brightly Software Inc	\$ 20,919.99	INV-219720 Asset Essentials Core Plus 7/23-6/30/24	251387	8/31/2023
Brightly Software Inc	\$ 2,513.70	INV-219720 consulting service	251387	8/31/2023
BrightStar Care of DuPage/Wheaton	\$ -	Employee -Karen C - 7/17/23 to 7/20/23, 8:15 am to 12:45pm	251198	8/9/2023
BrightStar Care of DuPage/Wheaton	\$ 800.00	Nurse Marisol .S - Client- Diana Zacahua - 7/19/23, 7/20/23	251198	8/9/2023
BrightStar Care of DuPage/Wheaton	\$ 1,440.00	Employee -Karen C - 7/17/23 to 7/20/23, 8:15 am to 12:45pm	251198	8/9/2023
BrightStar Care of DuPage/Wheaton	\$ -	Nurse Marisol - 7/19/23, 7/20/23	251198	8/9/2023
Brucker Company	\$ -	Inv 209048 Filters for 1/2 year (60)	251388	8/31/2023
Brucker Company	\$ -	Inv 208775 Filters for 1/2 year (54)	251388	8/31/2023
Brucker Company	\$ -	Inv 208776 Filters for 1/2 year (95)	251388	8/31/2023
Brucker Company	\$ -	Inv 209047 Filters for 1/2 year (68)	251388	8/31/2023
Brucker Company	\$ -	Inv 208777 Filters for 1/2 year (107)	251388	8/31/2023
Brucker Company	\$ -	Inv 209163 Filters for 1/2 year (129)	251388	8/31/2023
Brucker Company	\$ -	Inv 208780 Filters for 1/2 year (78)	251388	8/31/2023
Brucker Company	\$ -	Inv 208912 Filters for 1/2 year (88)	251388	8/31/2023
Brucker Company	\$ -	Inv 209045 Filters for 1/2 year (135)	251388	8/31/2023
Brucker Company	\$ 1,741.00	Inv 208773 Filters for 1/2 year (166)	251388	8/31/2023
Brucker Company	\$ -	Inv 208774 Filters for 1/2 year (129)	251388	8/31/2023
Brucker Company	\$ -	Inv 208778 Filters for 1/2 year (193)	251388	8/31/2023
Brucker Company	\$ -	Inv 209046 Filters for 1/2 year (46)	251388	8/31/2023
Brucker Company	\$ -	Inv 208779 Filters for 1/2 year (50)	251388	8/31/2023
Brucker Company	\$ -	Inv 209048 Filters for 1/2 year (60)	251388	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Brucker Company	\$ -	Inv 208775 Filters for 1/2 year (54)	251388	8/31/2023
Brucker Company	\$ -	Inv 208776 Filters for 1/2 year (95)	251388	8/31/2023
Brucker Company	\$ -	Inv 209047 Filters for 1/2 year (68)	251388	8/31/2023
Brucker Company	\$ -	Inv 208777 Filters for 1/2 year (107)	251388	8/31/2023
Brucker Company	\$ -	Inv 209163 Filters for 1/2 year (129)	251388	8/31/2023
Brucker Company	\$ -	Inv 208780 Filters for 1/2 year (78)	251388	8/31/2023
Brucker Company	\$ -	Inv 208912 Filters for 1/2 year (88)	251388	8/31/2023
Brucker Company	\$ -	Inv 209045 Filters for 1/2 year (135)	251388	8/31/2023
Brucker Company	\$ -	Inv 208773 Filters for 1/2 year (166)	251388	8/31/2023
Brucker Company	\$ 1,461.00	Inv 208774 Filters for 1/2 year (129)	251388	8/31/2023
Brucker Company	\$ -	Inv 208778 Filters for 1/2 year (193)	251388	8/31/2023
Brucker Company	\$ -	Inv 209046 Filters for 1/2 year (46)	251388	8/31/2023
Brucker Company	\$ -	Inv 208779 Filters for 1/2 year (50)	251388	8/31/2023
Brucker Company	\$ -	Inv 209048 Filters for 1/2 year (60)	251388	8/31/2023
Brucker Company	\$ 706.00	Inv 208775 Filters for 1/2 year (54)	251388	8/31/2023
Brucker Company	\$ -	Inv 208776 Filters for 1/2 year (95)	251388	8/31/2023
Brucker Company	\$ -	Inv 209047 Filters for 1/2 year (68)	251388	8/31/2023
Brucker Company	\$ -	Inv 208777 Filters for 1/2 year (107)	251388	8/31/2023
Brucker Company	\$ -	Inv 209163 Filters for 1/2 year (129)	251388	8/31/2023
Brucker Company	\$ -	Inv 208780 Filters for 1/2 year (78)	251388	8/31/2023
Brucker Company	\$ -	Inv 208912 Filters for 1/2 year (88)	251388	8/31/2023
Brucker Company	\$ -	Inv 209045 Filters for 1/2 year (135)	251388	8/31/2023
Brucker Company	\$ -	Inv 208773 Filters for 1/2 year (166)	251388	8/31/2023
Brucker Company	\$ -	Inv 208774 Filters for 1/2 year (129)	251388	8/31/2023
Brucker Company	\$ -	Inv 208778 Filters for 1/2 year (193)	251388	8/31/2023
Brucker Company	\$ -	Inv 209046 Filters for 1/2 year (46)	251388	8/31/2023
Brucker Company	\$ -	Inv 208779 Filters for 1/2 year (50)	251388	8/31/2023
Brucker Company	\$ -	Inv 209048 Filters for 1/2 year (60)	251388	8/31/2023
Brucker Company	\$ -	Inv 208775 Filters for 1/2 year (54)	251388	8/31/2023
Brucker Company	\$ 932.00	Inv 208776 Filters for 1/2 year (95)	251388	8/31/2023
Brucker Company	\$ -	Inv 209047 Filters for 1/2 year (68)	251388	8/31/2023
Brucker Company	\$ -	Inv 208777 Filters for 1/2 year (107)	251388	8/31/2023
Brucker Company	\$ -	Inv 209163 Filters for 1/2 year (129)	251388	8/31/2023
Brucker Company	\$ -	Inv 208780 Filters for 1/2 year (78)	251388	8/31/2023
Brucker Company	\$ -	Inv 208912 Filters for 1/2 year (88)	251388	8/31/2023
Brucker Company	\$ -	Inv 209045 Filters for 1/2 year (135)	251388	8/31/2023
Brucker Company	\$ -	Inv 208773 Filters for 1/2 year (166)	251388	8/31/2023
Brucker Company	\$ -	Inv 208774 Filters for 1/2 year (129)	251388	8/31/2023
Brucker Company	\$ -	Inv 208778 Filters for 1/2 year (193)	251388	8/31/2023
Brucker Company	\$ -	Inv 209046 Filters for 1/2 year (46)	251388	8/31/2023
Brucker Company	\$ -	Inv 208779 Filters for 1/2 year (50)	251388	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Brucker Company	\$ -	Inv 209048 Filters for 1/2 year (60)	251388	8/31/2023
Brucker Company	\$ -	Inv 208775 Filters for 1/2 year (54)	251388	8/31/2023
Brucker Company	\$ -	Inv 208776 Filters for 1/2 year (95)	251388	8/31/2023
Brucker Company	\$ -	Inv 209047 Filters for 1/2 year (68)	251388	8/31/2023
Brucker Company	\$ 1,080.00	Inv 208777 Filters for 1/2 year (107)	251388	8/31/2023
Brucker Company	\$ -	Inv 209163 Filters for 1/2 year (129)	251388	8/31/2023
Brucker Company	\$ -	Inv 208780 Filters for 1/2 year (78)	251388	8/31/2023
Brucker Company	\$ -	Inv 208912 Filters for 1/2 year (88)	251388	8/31/2023
Brucker Company	\$ -	Inv 209045 Filters for 1/2 year (135)	251388	8/31/2023
Brucker Company	\$ -	Inv 208773 Filters for 1/2 year (166)	251388	8/31/2023
Brucker Company	\$ -	Inv 208774 Filters for 1/2 year (129)	251388	8/31/2023
Brucker Company	\$ -	Inv 208778 Filters for 1/2 year (193)	251388	8/31/2023
Brucker Company	\$ -	Inv 209046 Filters for 1/2 year (46)	251388	8/31/2023
Brucker Company	\$ -	Inv 208779 Filters for 1/2 year (50)	251388	8/31/2023
Brucker Company	\$ -	Inv 209048 Filters for 1/2 year (60)	251388	8/31/2023
Brucker Company	\$ -	Inv 208775 Filters for 1/2 year (54)	251388	8/31/2023
Brucker Company	\$ -	Inv 208776 Filters for 1/2 year (95)	251388	8/31/2023
Brucker Company	\$ -	Inv 209047 Filters for 1/2 year (68)	251388	8/31/2023
Brucker Company	\$ -	Inv 208777 Filters for 1/2 year (107)	251388	8/31/2023
Brucker Company	\$ -	Inv 209163 Filters for 1/2 year (129)	251388	8/31/2023
Brucker Company	\$ -	Inv 208780 Filters for 1/2 year (78)	251388	8/31/2023
Brucker Company	\$ -	Inv 208912 Filters for 1/2 year (88)	251388	8/31/2023
Brucker Company	\$ -	Inv 209045 Filters for 1/2 year (135)	251388	8/31/2023
Brucker Company	\$ -	Inv 208773 Filters for 1/2 year (166)	251388	8/31/2023
Brucker Company	\$ -	Inv 208774 Filters for 1/2 year (129)	251388	8/31/2023
Brucker Company	\$ 1,244.00	Inv 208778 Filters for 1/2 year (193)	251388	8/31/2023
Brucker Company	\$ -	Inv 209046 Filters for 1/2 year (46)	251388	8/31/2023
Brucker Company	\$ -	Inv 208779 Filters for 1/2 year (50)	251388	8/31/2023
Brucker Company	\$ -	Inv 209048 Filters for 1/2 year (60)	251388	8/31/2023
Brucker Company	\$ -	Inv 208775 Filters for 1/2 year (54)	251388	8/31/2023
Brucker Company	\$ -	Inv 208776 Filters for 1/2 year (95)	251388	8/31/2023
Brucker Company	\$ -	Inv 209047 Filters for 1/2 year (68)	251388	8/31/2023
Brucker Company	\$ -	Inv 208777 Filters for 1/2 year (107)	251388	8/31/2023
Brucker Company	\$ -	Inv 209163 Filters for 1/2 year (129)	251388	8/31/2023
Brucker Company	\$ -	Inv 208780 Filters for 1/2 year (78)	251388	8/31/2023
Brucker Company	\$ -	Inv 208912 Filters for 1/2 year (88)	251388	8/31/2023
Brucker Company	\$ -	Inv 209045 Filters for 1/2 year (135)	251388	8/31/2023
Brucker Company	\$ -	Inv 208773 Filters for 1/2 year (166)	251388	8/31/2023
Brucker Company	\$ -	Inv 208774 Filters for 1/2 year (129)	251388	8/31/2023
Brucker Company	\$ -	Inv 208778 Filters for 1/2 year (193)	251388	8/31/2023
Brucker Company	\$ -	Inv 209046 Filters for 1/2 year (46)	251388	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Brucker Company	\$ 443.00	Inv 208779 Filters for 1/2 year (50)	251388	8/31/2023
Brucker Company	\$ -	Inv 209048 Filters for 1/2 year (60)	251388	8/31/2023
Brucker Company	\$ -	Inv 208775 Filters for 1/2 year (54)	251388	8/31/2023
Brucker Company	\$ -	Inv 208776 Filters for 1/2 year (95)	251388	8/31/2023
Brucker Company	\$ -	Inv 209047 Filters for 1/2 year (68)	251388	8/31/2023
Brucker Company	\$ -	Inv 208777 Filters for 1/2 year (107)	251388	8/31/2023
Brucker Company	\$ -	Inv 209163 Filters for 1/2 year (129)	251388	8/31/2023
Brucker Company	\$ 965.00	Inv 208780 Filters for 1/2 year (78)	251388	8/31/2023
Brucker Company	\$ -	Inv 208912 Filters for 1/2 year (88)	251388	8/31/2023
Brucker Company	\$ -	Inv 209045 Filters for 1/2 year (135)	251388	8/31/2023
Brucker Company	\$ -	Inv 208773 Filters for 1/2 year (166)	251388	8/31/2023
Brucker Company	\$ -	Inv 208774 Filters for 1/2 year (129)	251388	8/31/2023
Brucker Company	\$ -	Inv 208778 Filters for 1/2 year (193)	251388	8/31/2023
Brucker Company	\$ -	Inv 209046 Filters for 1/2 year (46)	251388	8/31/2023
Brucker Company	\$ -	Inv 208779 Filters for 1/2 year (50)	251388	8/31/2023
Brucker Company	\$ -	Inv 209048 Filters for 1/2 year (60)	251388	8/31/2023
Brucker Company	\$ -	Inv 208775 Filters for 1/2 year (54)	251388	8/31/2023
Brucker Company	\$ -	Inv 208776 Filters for 1/2 year (95)	251388	8/31/2023
Brucker Company	\$ -	Inv 209047 Filters for 1/2 year (68)	251388	8/31/2023
Brucker Company	\$ -	Inv 208777 Filters for 1/2 year (107)	251388	8/31/2023
Brucker Company	\$ -	Inv 209163 Filters for 1/2 year (129)	251388	8/31/2023
Brucker Company	\$ -	Inv 208780 Filters for 1/2 year (78)	251388	8/31/2023
Brucker Company	\$ 805.00	Inv 208912 Filters for 1/2 year (88)	251388	8/31/2023
Brucker Company	\$ -	Inv 209045 Filters for 1/2 year (135)	251388	8/31/2023
Brucker Company	\$ -	Inv 208773 Filters for 1/2 year (166)	251388	8/31/2023
Brucker Company	\$ -	Inv 208774 Filters for 1/2 year (129)	251388	8/31/2023
Brucker Company	\$ -	Inv 208778 Filters for 1/2 year (193)	251388	8/31/2023
Brucker Company	\$ -	Inv 209046 Filters for 1/2 year (46)	251388	8/31/2023
Brucker Company	\$ -	Inv 208779 Filters for 1/2 year (50)	251388	8/31/2023
Brucker Company	\$ -	Inv 209048 Filters for 1/2 year (60)	251388	8/31/2023
Brucker Company	\$ -	Inv 208775 Filters for 1/2 year (54)	251388	8/31/2023
Brucker Company	\$ -	Inv 208776 Filters for 1/2 year (95)	251388	8/31/2023
Brucker Company	\$ -	Inv 209047 Filters for 1/2 year (68)	251388	8/31/2023
Brucker Company	\$ -	Inv 208777 Filters for 1/2 year (107)	251388	8/31/2023
Brucker Company	\$ -	Inv 209163 Filters for 1/2 year (129)	251388	8/31/2023
Brucker Company	\$ -	Inv 208780 Filters for 1/2 year (78)	251388	8/31/2023
Brucker Company	\$ -	Inv 208912 Filters for 1/2 year (88)	251388	8/31/2023
Brucker Company	\$ 1,283.00	Inv 209045 Filters for 1/2 year (135)	251388	8/31/2023
Brucker Company	\$ -	Inv 208773 Filters for 1/2 year (166)	251388	8/31/2023
Brucker Company	\$ -	Inv 208774 Filters for 1/2 year (129)	251388	8/31/2023
Brucker Company	\$ -	Inv 208778 Filters for 1/2 year (193)	251388	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Brucker Company	\$ -	Inv 208778 Filters for 1/2 year (193)	251388	8/31/2023
Brucker Company	\$ -	Inv 209046 Filters for 1/2 year (46)	251388	8/31/2023
Brucker Company	\$ -	Inv 208779 Filters for 1/2 year (50)	251388	8/31/2023
Brucker Company	\$ -	Inv 209048 Filters for 1/2 year (60)	251388	8/31/2023
Brucker Company	\$ -	Inv 208775 Filters for 1/2 year (54)	251388	8/31/2023
Brucker Company	\$ -	Inv 208776 Filters for 1/2 year (95)	251388	8/31/2023
Brucker Company	\$ -	Inv 209047 Filters for 1/2 year (68)	251388	8/31/2023
Brucker Company	\$ -	Inv 208777 Filters for 1/2 year (107)	251388	8/31/2023
Brucker Company	\$ 1,350.00	Inv 209163 Filters for 1/2 year (129)	251388	8/31/2023
Brucker Company	\$ -	Inv 208780 Filters for 1/2 year (78)	251388	8/31/2023
Brucker Company	\$ -	Inv 208912 Filters for 1/2 year (88)	251388	8/31/2023
Brucker Company	\$ -	Inv 209045 Filters for 1/2 year (135)	251388	8/31/2023
Brucker Company	\$ -	Inv 208773 Filters for 1/2 year (166)	251388	8/31/2023
Brucker Company	\$ -	Inv 208774 Filters for 1/2 year (129)	251388	8/31/2023
Brucker Company	\$ -	Inv 208778 Filters for 1/2 year (193)	251388	8/31/2023
Brucker Company	\$ -	Inv 209046 Filters for 1/2 year (46)	251388	8/31/2023
Brucker Company	\$ -	Inv 208779 Filters for 1/2 year (50)	251388	8/31/2023
Buckeye International Inc	\$ 1,849.80	Inv 90516489 clarion floor finish	251389	8/31/2023
Buckeye International Inc	\$ 330.40	Inv 90516489 towel, center pull	251389	8/31/2023
Buckeye International Inc	\$ 156.80	Inv 90517967 gloves, sm nitrile powder free blue	251389	8/31/2023
Buckeye International Inc	\$ -	Inv 90517978 55 gal receptacle gray	251389	8/31/2023
Buckeye International Inc	\$ -	Inv 90517978 dolly, round blk- fits 20,33, 44 & 55 GL	251389	8/31/2023
Buckeye International Inc	\$ 427.90	Inv 90517978 dolly, round blk- fits 20,33, 44 & 55 GL	251389	8/31/2023
Buckeye International Inc	\$ -	Inv 90517967 gloves, sm nitrile powder free blue	251389	8/31/2023
Buckeye International Inc	\$ 300.00	Inv 90517978 55 gal receptacle gray	251389	8/31/2023
Buckeye International Inc	\$ 164.25	Inv 90521556 Liner LL 30x36 blk	251389	8/31/2023
Buckeye International Inc	\$ -	Inv 90521566 towel, recycled kraft 800'	251389	8/31/2023
Buckeye International Inc	\$ 632.00	Inv 90521566 towel, recycled kraft 800'	251389	8/31/2023
Buckeye International Inc	\$ -	Inv 90521556 Liner LL 30x36 blk	251389	8/31/2023
Calo Programs	\$ 4,243.60	Academic Daily - Prenise Nickell - WNHS	251286	8/23/2023
Camelot Therapeutic School LLC/High Road	\$ 11,323.62	Tuition	251390	8/31/2023
Camelot Therapeutic School LLC/High Road	\$ 4,140.54	Tuition	251390	8/31/2023
Camelot Therapeutic School LLC/High Road	\$ 8,741.14	Tuition	251390	8/31/2023
Camelot Therapeutic School LLC/High Road	\$ 17,703.46	Tuition	251390	8/31/2023
Camelot Therapeutic School LLC/High Road	\$ 7,732.08	Tuition	251390	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Camelot Therapeutic School LLC/High Road	\$ -	Tuition	251390	8/31/2023
Camelot Therapeutic School LLC/High Road	\$ 6,750.96	Tuition	251390	8/31/2023
Camelot Therapeutic School LLC/High Road	\$ 11,980.65	Tuition	251390	8/31/2023
Camelot Therapeutic School LLC/High Road	\$ 9,450.32	Tuition	251390	8/31/2023
Camelot Therapeutic School LLC/High Road	\$ -	Tuition	251390	8/31/2023
Campos, Lorie J	\$ 150.72	REIMBURSEMENT FOR SNOW MACHINE	251336	8/30/2023
Candor Health Education	\$ 600.00	Hawthorne - Puberty Presentation	251391	8/31/2023
Carlson Glass & Mirror Inc	\$ 1,292.00	Inv G165181 Glazing rubber and reset glass	251392	8/31/2023
Case	\$ 49,499.46	FY 23 Final Bill Low Incidence Programs K-8 IEP	251337	8/30/2023
Case	\$ 32,091.14	FY 23 Final Bill Low Incidence Programs HS IEP	251337	8/30/2023
Case	\$ 645.06	FY23 Final Bill Low Incidence Programs Pre K IEP	251337	8/30/2023
Case	\$ 5,684.59	FY 23 Final Bill Low Incidence Programs K-8 504	251337	8/30/2023
Case	\$ 4,842.43	FY 23 Final Bill Low Incidence Programs HS 504	251337	8/30/2023
Case	\$ -	FY 23 Final Bill Low Incidence Programs Pre K 504	251337	8/30/2023
Cash	\$ 3,600.00	Beginning Cash for lunch rooms at the Middle & High Schools	251166	8/2/2023
CDW Government Inc	\$ 81,375.00	Microsoft 365 A3 Subscription License	251244	8/16/2023
CDW Government Inc	\$ 900.00	Microsoft Windows Server Standard Edition - License & Software Assurance	251244	8/16/2023
CDW Government Inc	\$ -	Microsoft 365 A3 Subscription License	251244	8/16/2023
CDW Government Inc	\$ 8,445.00	Invoice KC56745 - Veeam Data Pltfrm Adv and Veeam Simple Mgr	251287	8/23/2023
Cengage Learning_455221	\$ 2,435.40	Human Geography A Spatial Perspective w/6 yr MindTap	251393	8/31/2023
Cengage Learning_455221	\$ 1,029.00	Psychology Themes & Variations text w/5 yr digital access	251393	8/31/2023
Chicago Tribune	\$ 719.73	Print and Online Subscription through 2/17/24	251167	8/2/2023
Citadel Information Mgt, Inc	\$ 94.80	Payroll Shredding Services	251288	8/23/2023
Citadel Information Mgt, Inc	\$ 352.75	Shred bin pick up and replacement	251394	8/31/2023
Citizens Taxi Dispatch, Inc	\$ 633.75	Camera charges K-8	251395	8/31/2023
Citizens Taxi Dispatch, Inc	\$ 991.25	Camera charges 9-12	251395	8/31/2023
Citizens Taxi Dispatch, Inc	\$ 1,408.38	Fuel Escalator charges	251395	8/31/2023
Citizens Taxi Dispatch, Inc	\$ -	Emerson - NHML Cab Services	251395	8/31/2023
Citizens Taxi Dispatch, Inc	\$ -	Hawthorne - NHML Cab Services	251395	8/31/2023
Citizens Taxi Dispatch, Inc	\$ -	Johnson - NHML Cab Services	251395	8/31/2023
Citizens Taxi Dispatch, Inc	\$ -	Lincoln - NHML Cab Services	251395	8/31/2023
Citizens Taxi Dispatch, Inc	\$ -	Longfellow - NHML Cab Services	251395	8/31/2023
Citizens Taxi Dispatch, Inc	\$ -	Lowell - NHML Cab Services	251395	8/31/2023
Citizens Taxi Dispatch, Inc	\$ -	Madison - NHML Cab Services	251395	8/31/2023
Citizens Taxi Dispatch, Inc	\$ -	Pleasant Hill - NHML Cab Services	251395	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Citizens Taxi Dispatch, Inc	\$ -	Sandburg - NHML Cab Services	251395	8/31/2023
Citizens Taxi Dispatch, Inc	\$ -	Whittier - NHML Cab Services	251395	8/31/2023
Citizens Taxi Dispatch, Inc	\$ -	Wiesbrook - NHML Cab Services	251395	8/31/2023
Citizens Taxi Dispatch, Inc	\$ 2,555.00	Washington - NHML Cab Services	251395	8/31/2023
Citizens Taxi Dispatch, Inc	\$ -	Bower - NHML Cab Services	251395	8/31/2023
Citizens Taxi Dispatch, Inc	\$ -	Edison - NHML Cab Services	251395	8/31/2023
Citizens Taxi Dispatch, Inc	\$ 4,050.00	Franklin - NHML Cab Services	251395	8/31/2023
Citizens Taxi Dispatch, Inc	\$ 1,064.00	Hubble - NHML Cab Services	251395	8/31/2023
Citizens Taxi Dispatch, Inc	\$ -	Monroe - NHML Cab Services	251395	8/31/2023
Citizens Taxi Dispatch, Inc	\$ 10,624.00	WWSHS - NHML Cab Services	251395	8/31/2023
Citizens Taxi Dispatch, Inc	\$ 17,460.00	WNHS - NHML Cab Services	251395	8/31/2023
City Of Wheaton	\$ 2,643.94	Inv 512210 gas sales JULY 2023	251245	8/16/2023
City Of Wheaton	\$ 222.55	Jul23 gas WWSHS athletics	251289	8/23/2023
City Of Wheaton	\$ 6.59	Jul23 fuel svc fee WWSHS athletics	251289	8/23/2023
City Of Wheaton	\$ 2.56	Jul23 fuel svc fee wnhs band	251289	8/23/2023
City Of Wheaton	\$ 78.36	Jul23 gas WNHS band	251289	8/23/2023
City Of Wheaton	\$ 960.48	Jul23 gas WNHS athletics	251289	8/23/2023
City Of Wheaton	\$ 30.92	Jul23 fuel svc fee WNHS athletics	251289	8/23/2023
City Of Wheaton	\$ 1.80	Fuel Service Fee Jul23	251289	8/23/2023
City Of Wheaton	\$ 55.10	Drivers Ed cars - gasoline Jul23	251289	8/23/2023
City Of Wheaton Water Dept.	\$ 124.46	Acct 28340000 Emerson Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 95.66	Acct 416620000 Hawthorne Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 95.66	Acct 381870100 Lincoln Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 8.70	Acct 381870200 Lincoln Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 30.50	Acct 64640100 Longfellow Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 94.26	Acct 64640000 Longfellow Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 100.06	Acct 667650000 Lowell Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 71.10	Acct 667650100 Lowell Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 124.46	Acct 20230000 Madison Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 30.30	Acct 72000000 Sandburg Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 171.76	Acct 72000100 Sandburg Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 102.86	Acct 364050000 Whittier Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 37.50	Acct 364050100 Whittier Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 142.25	Acct 421900001 Washington Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 53.70	Acct 364520000 Edison Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 187.76	Acct 364520100 Edison Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 20.89	Acct 364520300 Edison Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 1,289.10	Acct 399410000 Franklin Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 222.56	Acct 399410100 Franklin Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 100.10	Acct 34000000 Monroe Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 187.76	Acct 34005000 Monroe Bill Date 7/15	251290	8/23/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ 4,861.06	Acct 293500000 WSHS Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 1,666.06	Acct 293500300 WSHS Field Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 471.30	Acct 68650000 WNHS Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 302.26	Acct 68650100 WNHS Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 2,670.16	Acct 68660000 WNHS Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 61.65	Acct 68690000 WNHS Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 102.86	Acct 34169700 Jefferson Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 8.70	Acct 34169800 Jefferson Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 185.45	Acct 364960000 Edison Bill Date 7/15	251290	8/23/2023
City Of Wheaton Water Dept.	\$ 95.66	Acct 28340000 Emerson Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 110.06	Acct 416620000 Hawthorne Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 102.86	Acct 381870100 Lincoln Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 23.10	Acct 381870200 Lincoln Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 134.90	Acct 64640100 Longfellow Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 100.06	Acct 64640000 Longfellow Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 105.86	Acct 667650000 Lowell Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 47.90	Acct 667650100 Lowell Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 117.26	Acct 20230000 Madison Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 30.30	Acct 72000000 Sandburg Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 178.96	Acct 72000100 Sandburg Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 95.66	Acct 364050000 Whittier Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 37.50	Acct 364050100 Whittier Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 99.05	Acct 421900001 Washington Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 30.50	Acct 364520000 Edison Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 181.96	Acct 364520100 Edison Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 20.89	Acct 364520300 Edison Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 1,190.50	Acct 399410000 Franklin Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 181.96	Acct 399410100 Franklin Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 76.90	Acct 34000000 Monroe Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 193.56	Acct 34005000 Monroe Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 3,312.46	Acct 293500000 WSHS Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 1,677.66	Acct 293500300 WSHS Field Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 1,347.10	Acct 68650000 WNHS Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 458.86	Acct 68650100 WNHS Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 4,276.76	Acct 68660000 WNHS Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 67.45	Acct 68690000 WNHS Bill Date 8/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 117.26	Acct 34169700 Jefferson Bill Date 7/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 8.70	Acct 34169800 Jefferson Bill Date 7/15	251291	8/23/2023
City Of Wheaton Water Dept.	\$ 199.85	Acct 364960000 Edison Bill Date 8/15	251291	8/23/2023
College Of Dupage	\$ 349.00	Summer School Tuition for student Evan Grisco	251292	8/23/2023
College Of Dupage	\$ 738.00	Summer School Tuition for student Rose Rasheed	251292	8/23/2023

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		Laura Collins - teacher at Prairie School of DuPage - Reimbursement for Teacher Escape Weekend Science/Outdoor Education - Using Title II funds for Private School		
Collins, Laura	\$ 80.00		251199	8/9/2023
Comcast Holdings Corporation	\$ 8,100.00	Ethernet Dedicated Internet	251246	8/16/2023
Commercial Floor Covering Inc	\$ 1,890.90	Hawthorne - Summer 2023 flooring	251396	8/31/2023
Commercial Floor Covering Inc	\$ 21,140.10	Longfellow Summer 2023 flooring	251396	8/31/2023
Commercial Floor Covering Inc	\$ 104,919.30	Sandburg - Summer 2023 flooring	251396	8/31/2023
Commercial Floor Covering Inc	\$ 1,199.00	Hawthorne - Summer 2023 flooring	251396	8/31/2023
Commercial Floor Covering Inc	\$ 20,855.55	Longfellow Summer 2023 flooring	251396	8/31/2023
Commercial Floor Covering Inc	\$ 23,810.05	Sandburg - Summer 2023 flooring	251396	8/31/2023
Continued.Com LLC	\$ 1,869.00	OT CE School Membership	251397	8/31/2023
Continued.Com LLC	\$ 712.00	PT CE School Membership	251397	8/31/2023
Crick Software Inc.	\$ 3,000.00	Clicker OneSchool 10 License Renewal	251338	8/30/2023
Crick Software Inc.	\$ (300.00)	Early Bird Discount	251338	8/30/2023
Crown Graphics	\$ -	Tiger Nation t-shirts	251247	8/16/2023
Crown Graphics	\$ 2,200.00	Cinch bags	251247	8/16/2023
Crown Graphics	\$ -	Cinch bags	251247	8/16/2023
Crown Graphics	\$ 1,807.00	Tiger Nation t-shirts	251247	8/16/2023
Cummins Inc.	\$ 687.40	Inv F2-14175 Generator inspection w/battery R&R, chk fluids, coolant, etc	251398	8/31/2023
Dave, Anal	\$ 7.25	meal acct refund	251248	8/16/2023
DAVIDSON, ROBB / AXIOM MEDIA GROUP	\$ 2,500.00	Half Day Video Shoot - MS Principals	251293	8/23/2023
DAVIDSON, ROBB / AXIOM MEDIA GROUP	\$ 150.00	Hourly Filming Rate - Principal	251293	8/23/2023
DAVIDSON, ROBB / AXIOM MEDIA GROUP	\$ 337.50	Graphic Design Hours for Graphic Design Hours for Website Banner Image	251293	8/23/2023
Dearborn Life Insurance Comp	\$ 14,291.18	LTD August 2023	251200	8/9/2023
Decker Inc	\$ -	Inv 544925A feet for chairs	251399	8/31/2023
Decker Inc	\$ 444.00	Inv 544123A LVT floors	251399	8/31/2023
Decker Inc	\$ -	Inv 544123A LVT floors	251399	8/31/2023
Decker Inc	\$ 4,620.00	Inv 544925A feet for chairs	251399	8/31/2023
Deluxe Towing	\$ 107.00	Inv 95272 Ford Transit White	251400	8/31/2023
Demco, Inc	\$ -	Shipping for this order	251401	8/31/2023
Demco, Inc	\$ 18.99	Decmo - Product needed for Hubble Middle School Books - Hinge Repair Tape with liner	251401	8/31/2023
Demco, Inc	\$ 28.64	Demco - Product needed for Hubble Middle School books - Vistafoil Laminate Shipping charges for PO 2400537 that had supplies for Hubble Middle School	251401	8/31/2023
Demco, Inc	\$ 10.95	Books	251401	8/31/2023
Demco, Inc	\$ 59.18	Scotch Masking Tape	251401	8/31/2023
Demco, Inc	\$ 131.58	Scotch Moving Tape	251401	8/31/2023
Demco, Inc	\$ 15.54	Clip Book Support	251401	8/31/2023

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Demco, Inc	\$ 18.80	Scotch 845 Book Tape 1-1/2" x 15 Yards	251401	8/31/2023
Demco, Inc	\$ 57.98	Tattle-Tape B2 Double-sided Sec Strip Paperback 100/Pkg	251401	8/31/2023
Demco, Inc	\$ 31.53	Clear Glossy Label Protectors 1-1/2" x 3-1/4" 500/Roll	251401	8/31/2023
Reimbursement to Maisaa Diab, teacher at Carriers of Light - to attend				
Diab, Maisaa	\$ 125.00	Professional Development 10 Steps Foundation Pkg, approved by Danielle Moran	251339	8/30/2023
Dick Blick Co.	\$ 63.93	Pacon bright white sulphite	251402	8/31/2023
Dick Blick Company (008225)	\$ 42.35	Pacon Gray bogus paper	251403	8/31/2023
Dick Blick Company (008225)	\$ 54.65	Blick Sulphite 60lb Drawing paper	251403	8/31/2023
Dick Blick Company (008225)	\$ 61.20	General Charcoal Pencil-black	251403	8/31/2023
Dick Blick Company (008225)	\$ -	General Charcoal Pencil-white	251403	8/31/2023
Dick Blick Company (008225)	\$ 11.65	Blick Aluminum ruler	251403	8/31/2023
Dick Blick Company (008225)	\$ 37.80	Blick Drawing pencil F	251403	8/31/2023
Dick Blick Company (008225)	\$ 18.90	Blick Drawing pencils B	251403	8/31/2023
Dick Blick Company (008225)	\$ -	Blick Drawing pencils 2H	251403	8/31/2023
Dick Blick Company (008225)	\$ 7.56	Blick drawing pencils 4B	251403	8/31/2023
Dick Blick Company (008225)	\$ 146.85	Cover Only - Cover for 6-3/4", White 10 Well Tray	251403	8/31/2023
Dick Blick Company (008225)	\$ 120.35	Plastic 10-Well Paint Tray - 6 3/4" Diameter, White	251403	8/31/2023
Dick Blick Company (008225)	\$ 83.70	Arches Cover Paper - 22" x 30", White, Single Sheet	251403	8/31/2023
Dick Blick Company (008225)	\$ 49.11	Grumbacher Res-N-Gel Quick Drying Extender Gel- 5 oz tube	251403	8/31/2023
Dick Blick Company (008225)	\$ 22.14	Holbein Artists' Oil Pastel - Indigo	251403	8/31/2023
Dick Blick Company (008225)	\$ 18.45	Holbein Artists' Oil Pastel - Magenta	251403	8/31/2023
Dick Blick Company (008225)	\$ 94.80	Sennelier Oil Pastel Grand - White	251403	8/31/2023
Dick Blick Company (008225)	\$ 17.28	Crescent Picture Mounting Board - 20" x	251403	8/31/2023
Dick Blick Company (008225)	\$ 31.35	Strathmore 300 Series Newsprint Pad -	251403	8/31/2023
Dick Blick Company (008225)	\$ 77.52	Canson Vidalon Vellum - 9" x 12, 50	251403	8/31/2023
Dick Blick Company (008225)	\$ 18.06	ShurTech Color Duck Tape - 1.88" x 20 yds, White	251403	8/31/2023
Dick Blick Company (008225)	\$ 6.02	ShurTech Color Duck Tape - 1.88" x 20 yds, You're a Sage	251403	8/31/2023
Dick Blick Company (008225)	\$ 6.02	ShurTech Color Duck Tape - 1.88" x 20 yds, Yellow	251403	8/31/2023
Dick Blick Company (008225)	\$ 6.02	ShurTech Color Duck Tape - 1.88" x 20 yds, Purple	251403	8/31/2023
Dick Blick Company (008225)	\$ 6.02	ShurTech Color Duck Tape - 1.88" x 15 yds, Neon Green	251403	8/31/2023
Dick Blick Company (008225)	\$ 6.02	ShurTech Color Duck Tape - 1.88" x 15 yds, Neon Pink	251403	8/31/2023
Dick Blick Company (008225)	\$ 6.02	ShurTech Color Duck Tape - 1.88" x 20 yds, Frozen Blue	251403	8/31/2023
Dick Blick Company (008225)	\$ 6.02	ShurTech Color Duck Tape - 1.88" x 20 yds, Fluorescent Citrus	251403	8/31/2023
Dick Blick Company (008225)	\$ 6.02	ShurTech Color Duck Tape - 1.88" x 20 yds, Electric Blue	251403	8/31/2023
Dick Blick Company (008225)	\$ 6.02	ShurTech Color Duck Tape - 1.88" x 20 yds, Dove Grey	251403	8/31/2023
Dick Blick Company (008225)	\$ 6.02	ShurTech Color Duck Tape - 1.88" x 20 yds, Blue	251403	8/31/2023
Dick Blick Company (008225)	\$ 18.06	ShurTech Color Duck Tape - 1.88" x 20 yds, Black	251403	8/31/2023
Dick Blick Company (008225)	\$ 6.24	ShurTech Color Duck Tape - 1.88" x 20 yds, Baby Pink	251403	8/31/2023
Dick Blick Company (008225)	\$ 6.02	ShurTech Color Duck Tape - 1.88" x 20 yds, Aqua	251403	8/31/2023
Dick Blick Company (008225)	\$ 232.40	Mungyo Gallery Artists' Soft Oil Pastels - Set of 24	251403	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Dick Blick Company (008225)	\$ -	Blick Scholastic Wonder White Brush - Round, Long Handle, 2/0	251403	8/31/2023
Dick Blick Company (008225)	\$ 82.80	Faber-Castell Kneaded Eraser - Medium	251403	8/31/2023
Dick Blick Company (008225)	\$ -	Pacon Gray bogus paper	251403	8/31/2023
Dick Blick Company (008225)	\$ -	Blick Drawing pencils 2H	251403	8/31/2023
Dick Blick Company (008225)	\$ -	Blick drawing pencils 4B	251403	8/31/2023
Dick Blick Company (008225)	\$ -	Blick Drawing pencil F	251403	8/31/2023
Dick Blick Company (008225)	\$ -	Blick Drawing pencils B	251403	8/31/2023
Dick Blick Company (008225)	\$ 61.20	General Charcoal Pencil-white	251403	8/31/2023
Dick Blick Company (008225)	\$ -	Blick Aluminum ruler	251403	8/31/2023
Dick Blick Company (008225)	\$ -	Blick Sulphite 60lb Drawing paper	251403	8/31/2023
Dick Blick Company (008225)	\$ -	General Charcoal Pencil-black	251403	8/31/2023
Dick Blick Company (008225)	\$ -	Blick Student Grade Tempera - Black, Quart	251403	8/31/2023
Dick Blick Company (008225)	\$ 29.32	Blick Student Grade Tempera - Yellow, Quart	251403	8/31/2023
Dick Blick Company (008225)	\$ 7.33	Blick Student Grade Tempera - White, Quart	251403	8/31/2023
Dick Blick Company (008225)	\$ 39.30	Blick Student Grade Tempera - White, Half Gallon	251403	8/31/2023
Dick Blick Company (008225)	\$ 13.10	Blick Student Grade Tempera - Violet, Half Gallon	251403	8/31/2023
Dick Blick Company (008225)	\$ 13.11	Blick Student Grade Tempera - Red, Half Gallon	251403	8/31/2023
Dick Blick Company (008225)	\$ 13.11	Blick Student Grade Tempera - Green, Half Gallon	251403	8/31/2023
Dick Blick Company (008225)	\$ 26.22	Blick Student Grade Tempera - Blue, Half Gallon	251403	8/31/2023
Dick Blick Company (008225)	\$ 39.33	Blick Student Grade Tempera - Black, Half Gallon	251403	8/31/2023
Dick Blick Company (008225)	\$ 249.60	Blick Scholastic Short Handle Wonder White Brush - Round, 2/0	251403	8/31/2023
DIGITAL THEATRE US LLC	\$ 3,351.11	DIGITAL THEATRE+ SUBSCRIPTION FOR THE PERIOD OF 8/1/2023-7/31/2024	251404	8/31/2023
DIGITAL THEATRE US LLC	\$ 3,056.60	Digital Theatre Subscription - access for middle schools	251404	8/31/2023
DUPAGE TECHNOLOGY CENTER LLC	\$ 13,312.83	Monthly rent and utilities for Suite 100 and Suite 600	251340	8/30/2023
DUPAGE TECHNOLOGY CENTER LLC	\$ 8,028.80	O&M monthly rent, taxes, utility and maintenance	251340	8/30/2023
Dybas, Neal / Dominica	\$ 58.00	fee refund	251294	8/23/2023
Easter Seals Metropolitan	\$ 6,813.28	Tuition	251405	8/31/2023
Easter Seals Metropolitan	\$ 6,813.28	Tuition	251405	8/31/2023
Educational Environments	\$ -	Freight/Delivery & Set Up	251341	8/30/2023
Educational Environments	\$ -	Norva Nivel - Library Renos	251341	8/30/2023
Educational Environments	\$ -	Media Technologies - Library Renos	251341	8/30/2023
Educational Environments	\$ -	Hon - Library Renos	251341	8/30/2023
Educational Environments	\$ 12,945.00	Norva Nivel - Library Renos	251341	8/30/2023
Educational Environments	\$ -	Media Technologies - Library Renos	251341	8/30/2023
Educational Environments	\$ -	Hon - Library Renos	251341	8/30/2023
Educational Environments	\$ -	Freight/Delivery & Set Up	251341	8/30/2023
Educational Environments	\$ -	Freight/Delivery & Set Up	251406	8/31/2023
Educational Environments	\$ -	Hon - Library Renos	251406	8/31/2023
Educational Environments	\$ -	Norva Nivel - Library Renos	251406	8/31/2023
Educational Environments	\$ -	Media Technologies - Library Renos	251406	8/31/2023

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Educational Environments	\$ 117,430.58	Norva Nivel - Library Renos	251406	8/31/2023
Educational Environments	\$ 2,040.22	Media Technologies - Library Renos	251406	8/31/2023
Educational Environments	\$ 1,550.26	Hon - Library Renos	251406	8/31/2023
Educational Environments	\$ 11,500.00	Freight/Delivery & Set Up	251406	8/31/2023
Educational Environments	\$ 9,000.00	Freight/Delivery & Set Up	251406	8/31/2023
Educational Environments	\$ 92,509.89	Norva Nivel - Library Renos	251406	8/31/2023
Educational Environments	\$ 2,040.22	Media Technologies - Library Renos	251406	8/31/2023
Educational Environments	\$ 1,948.55	Hon - Library Renos	251406	8/31/2023
Educational Environments	\$ -	Hon - Library Renos	251406	8/31/2023
Educational Environments	\$ -	Media Technologies - Library Renos	251406	8/31/2023
Educational Environments	\$ -	Norva Nivel - Library Renos	251406	8/31/2023
Educational Environments	\$ -	Freight/Delivery & Set Up	251406	8/31/2023
Edupoint Educ Systems, LLC	\$ 7,725.00	Additional Environments	251201	8/9/2023
Edupoint Educ Systems, LLC	\$ 55,260.54	Year 13 Synergy Student Info System with State Reporting Subscription	251201	8/9/2023
Edupoint Educ Systems, LLC	\$ 9,210.09	Year 13 ParentVUE/StudentVUE Subscription	251201	8/9/2023
Edupoint Educ Systems, LLC	\$ 14,736.15	Year 13 TeacherVUE with Gradebook Subscription	251201	8/9/2023
Edupoint Educ Systems, LLC	\$ 41,843.00	Year 2 Premium Plus Hosting	251201	8/9/2023
Edupoint Educ Systems, LLC	\$ 4,295.00	Year 2 3RD Party Connections -10	251201	8/9/2023
Edupoint Educ Systems, LLC	\$ 2,361.14	Year 13 Synergy Connection Plan - Bronze	251201	8/9/2023
Eichenberger, Adam/ Natalie	\$ 150.25	meal acct refund	251342	8/30/2023
Elevator Industries Of Il	\$ 720.91	INV 42633 Johnson #2S700CO-02; scheduled service per contract MAY-JUL22	251168	8/2/2023
Elevator Industries Of Il	\$ 720.91	INV 42633 Longfellow #311SEMI-02; scheduled service per contract MAY-JUL22	251168	8/2/2023
Elevator Industries Of Il	\$ 720.91	INV 42633 Lowell #312PRES-02; scheduled service per contract MAY-JUL22	251168	8/2/2023
Elevator Industries Of Il	\$ 723.67	INV 42633 Pleasant Hill #1N220PL-02; scheduled service per contract MAY-JUL22	251168	8/2/2023
Elevator Industries Of Il	\$ 679.52	INV 42633 Edison #1125 WHE-02; scheduled service per contract MAY-JUL22	251168	8/2/2023
Elevator Industries Of Il	\$ 720.91	INV 42633 Franklin #211FRAN-02; scheduled service per contract MAY-JUL22	251168	8/2/2023
Elevator Industries Of Il	\$ 303.16	INV 42633 SSC #130PARK-02; scheduled service per contract MAY-JUL22	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46376 Johnson #2S700CO-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46376 Longfellow #311SEMI-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46376 Lowell #312PRES-02; scheduled service per contract MAY-JUL23	251168	8/2/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Elevator Industries Of Il	\$ -	INV 46376 Pleasant Hill #1N220PL-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46376 Edison #1125 WHE-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46376 Franklin #211FRAN-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46264 Hubble #3S600HER-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46375 Wheaton South HS #1993TIGER-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ 688.42	INV 46159 Wheaton North HS #701THOMAS-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46376 SSC #130PARK-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46376 Johnson #2S700CO-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46376 Longfellow #311SEMI-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46376 Lowell #312PRES-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46376 Pleasant Hill #1N220PL-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46376 Edison #1125 WHE-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46376 Franklin #211FRAN-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ 655.64	INV 46264 Hubble #3S600HER-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46375 Wheaton South HS #1993TIGER-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46159 Wheaton North HS #701THOMAS-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46376 SSC #130PARK-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46376 Johnson #2S700CO-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46376 Longfellow #311SEMI-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46376 Lowell #312PRES-02; scheduled service per contract MAY-JUL23	251168	8/2/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Elevator Industries Of Il	\$ -	INV 46376 Pleasant Hill #1N220PL-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46376 Edison #1125 WHE-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46376 Franklin #211FRAN-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46264 Hubble #3S600HER-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ 1,996.42	INV 46375 Wheaton South HS #1993TIGER-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46159 Wheaton North HS #701THOMAS-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46376 SSC #130PARK-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ 742.54	INV 46376 Johnson #2S700CO-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ 742.54	INV 46376 Longfellow #311SEMI-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ 742.54	INV 46376 Lowell #312PRES-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ 745.38	INV 46376 Pleasant Hill #1N220PL-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ 699.91	INV 46376 Edison #1125 WHE-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ 742.54	INV 46376 Franklin #211FRAN-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46264 Hubble #3S600HER-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46375 Wheaton South HS #1993TIGER-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ -	INV 46159 Wheaton North HS #701THOMAS-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ 312.25	INV 46376 SSC #130PARK-02; scheduled service per contract MAY-JUL23	251168	8/2/2023
Elevator Industries Of Il	\$ 1,668.00	Inv 46931 labor, trvel, mechanic hrs - replace dirctional arrows in accord with proposal 5/19	251202	8/9/2023
Elevator Industries Of Il	\$ 32.75	Inv 46931 cartage, parts, material	251202	8/9/2023
Elevator Industries Of Il	\$ -	Johnson #2S700CO-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Longfellow #311SEMI-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Elevator Industries Of Il	\$ -	Lowell #312PRES-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Pleasant Hill #1N220PL-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Edison #1125 WHE-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Franklin #211FRAN-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Hubble #3S600HER-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Wheaton South HS #1993TIGER-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ 688.42	Wheaton North HS #701THOMAS-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	SSC #130PARK-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Johnson #2S700CO-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Longfellow #311SEMI-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Lowell #312PRES-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Pleasant Hill #1N220PL-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Edison #1125 WHE-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Franklin #211FRAN-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ 655.64	Hubble #3S600HER-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Wheaton South HS #1993TIGER-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Wheaton North HS #701THOMAS-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	SSC #130PARK-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Johnson #2S700CO-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Longfellow #311SEMI-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Lowell #312PRES-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Elevator Industries Of Il	\$ -	Pleasant Hill #1N220PL-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Edison #1125 WHE-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Franklin #211FRAN-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Hubble #3S600HER-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ 1,996.42	Wheaton South HS #1993TIGER-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Wheaton North HS #701THOMAS-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	SSC #130PARK-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ 742.54	Johnson #2S700CO-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ 742.54	Longfellow #311SEMI-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ 742.54	Lowell #312PRES-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ 745.38	Pleasant Hill #1N220PL-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ 699.91	Edison #1125 WHE-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ 742.54	Franklin #211FRAN-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Hubble #3S600HER-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Wheaton South HS #1993TIGER-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Wheaton North HS #701THOMAS-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ 312.25	SSC #130PARK-02; QTRLY scheduled service per contract AUG23-JUL24	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47208 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47209 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ 278.00	Inv 47205 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47210 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Elevator Industries Of Il	\$ -	Inv 47207 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47206 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47210 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47208 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47209 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47205 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47210 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47207 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ 278.00	Inv 47206 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47210 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47208 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47209 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47205 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47210 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ 278.00	Inv 47207 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47206 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47210 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ 278.00	Inv 47208 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47209 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47205 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Elevator Industries Of Il	\$ -	Inv 47210 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47207 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47206 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47210 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47208 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47209 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47205 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ 278.00	Inv 47210 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47207 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47206 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47210 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ 556.00	Inv 47210 WNHS assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47208 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ 278.00	Inv 47209 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47205 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47210 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47207 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47206 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47210 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47208 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Elevator Industries Of Il	\$ -	Inv 47209 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47205 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47210 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47207 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47206 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ 556.00	Inv 47212 assist Fire Alarm company during testing, per 5/18/23 proposal	251407	8/31/2023
Elevator Industries Of Il	\$ 300.00	Inv 47265 Inspection Fee	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47266 Inspection Fee	251407	8/31/2023
Elevator Industries Of Il	\$ -	Inv 47265 Inspection Fee	251407	8/31/2023
Elevator Industries Of Il	\$ 300.00	Inv 47266 Inspection Fee	251407	8/31/2023
Embrace Education	\$ 3,579.22	Medicaid Fee for Service - 5% payment to Embrace per contract on the \$71,584.35 funds received on 7/21/23	251203	8/9/2023
Emergent Learning Center	\$ 2,500.00	Alexander Peters weekly consult services - June 21,23,26,28,30 - Elise J/ Amanda - 2 hrs each day	251204	8/9/2023
Emergent Learning Center	\$ 8,925.00	Alexander Peters weekly consult services for July 2023 - 36.5 hours total	251295	8/23/2023
Engie Resources LLC	\$ -	Acct 189806 Johnson 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ 940.73	Acct 189810 Lowell 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189819 Madison 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189821 Whittier 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189823 Washington 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189820 SSC 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189806 Johnson 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189810 Lowell 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ 840.24	Acct 189819 Madison 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189821 Whittier 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189823 Washington 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189820 SSC 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189806 Johnson 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189810 Lowell 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189819 Madison 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189821 Whittier 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189823 Washington 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ 3,129.81	Acct 189820 SSC 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189806 Johnson 6/16-7/18 July bill	251205	8/9/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Engie Resources LLC	\$ -	Acct 189810 Lowell 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189819 Madison 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ 2,796.25	Acct 189821 Whittier 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189823 Washington 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189820 SSC 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189806 Johnson 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189810 Lowell 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189819 Madison 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189821 Whittier 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ 1,316.33	Acct 189823 Washington 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189820 SSC 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ 2,409.28	Acct 189806 Johnson 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189810 Lowell 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189819 Madison 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189821 Whittier 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189823 Washington 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ -	Acct 189820 SSC 6/16-7/18 July bill	251205	8/9/2023
Engie Resources LLC	\$ 3,856.58	Longfellow Acct 189825 6/7-7/7 July bill	251205	8/9/2023
Enterprise Fm Trust	\$ 710.20	Consol Inv Mthly truck lease 23Z382-##23-MR 22 FORD F25 Aug-Jun24 bills	251408	8/31/2023
Enterprise Fm Trust	\$ 710.20	Consol Inv Mthly truck lease 23Z38M-##23-MR 22 FORD F25 Aug-Jun24 bills	251408	8/31/2023
Enterprise Fm Trust	\$ 853.63	Consol Inv Mthly truck lease 23Z5H3-##23-MR 22 FORD F45 Aug-Jun24 bills	251408	8/31/2023
Enterprise Fm Trust	\$ 964.73	Consol Inv Mthly truck lease 23Z5H7-##23-MR 22 FORD F45 Aug-Jun24 bills	251408	8/31/2023
Esscoe, LLC	\$ -	Johnson - Central station monitoring agreement 8/1/23-7/31/24	251409	8/31/2023
Esscoe, LLC	\$ -	Bower - Central station monitoring agreement 8/1/23-7/31/24	251409	8/31/2023
Esscoe, LLC	\$ 256.32	Hubble - Central station monitoring agreement 7/1/23-6/30/24	251409	8/31/2023
Esscoe, LLC	\$ -	Hubble Garage - Central station monitoring agreement 7/1/23-6/30/24	251409	8/31/2023
Esscoe, LLC	\$ -	Woodland - Central station monitoring agreement 8/1/23-7/31/24	251409	8/31/2023
Esscoe, LLC	\$ -	Johnson - Central station monitoring agreement 8/1/23-7/31/24	251409	8/31/2023
Esscoe, LLC	\$ -	Bower - Central station monitoring agreement 8/1/23-7/31/24	251409	8/31/2023
Esscoe, LLC	\$ -	Hubble - Central station monitoring agreement 7/1/23-6/30/24	251409	8/31/2023
Esscoe, LLC	\$ 160.20	Hubble Garage - Central station monitoring agreement 7/1/23-6/30/24	251409	8/31/2023
Esscoe, LLC	\$ -	Woodland - Central station monitoring agreement 8/1/23-7/31/24	251409	8/31/2023
Esscoe, LLC	\$ -	Johnson - Central station monitoring agreement 8/1/23-7/31/24	251409	8/31/2023
Esscoe, LLC	\$ -	Bower - Central station monitoring agreement 8/1/23-7/31/24	251409	8/31/2023
Esscoe, LLC	\$ -	Hubble Garage - Central station monitoring agreement 7/1/23-6/30/24	251409	8/31/2023
Esscoe, LLC	\$ -	Hubble - Central station monitoring agreement 7/1/23-6/30/24	251409	8/31/2023
Esscoe, LLC	\$ 112.14	Woodland - Central station monitoring agreement 8/1/23-7/31/24	251409	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Esscoe, LLC	\$ -	Johnson - Central station monitoring agreement 8/1/23-7/31/24	251409	8/31/2023
Esscoe, LLC	\$ 168.21	Bower - Central station monitoring agreement 8/1/23-7/31/24	251409	8/31/2023
Esscoe, LLC	\$ -	Hubble - Central station monitoring agreement 7/1/23-6/30/24	251409	8/31/2023
Esscoe, LLC	\$ -	Hubble Garage - Central station monitoring agreement 7/1/23-6/30/24	251409	8/31/2023
Esscoe, LLC	\$ -	Woodland - Central station monitoring agreement 8/1/23-7/31/24	251409	8/31/2023
Esscoe, LLC	\$ 112.14	Johnson - Central station monitoring agreement 8/1/23-7/31/24	251409	8/31/2023
Esscoe, LLC	\$ -	Bower - Central station monitoring agreement 8/1/23-7/31/24	251409	8/31/2023
Esscoe, LLC	\$ -	Hubble Garage - Central station monitoring agreement 7/1/23-6/30/24	251409	8/31/2023
Esscoe, LLC	\$ -	Hubble - Central station monitoring agreement 7/1/23-6/30/24	251409	8/31/2023
Esscoe, LLC	\$ -	Woodland - Central station monitoring agreement 8/1/23-7/31/24	251409	8/31/2023
Esscoe, LLC	\$ 1,364.88	Inv 60182 Fire System Inspection Agreeemt 8/1/23-7/31/2024	251409	8/31/2023
Esscoe, LLC	\$ -	Inv 60394 replaced SIGA-CR for doors. tested.	251409	8/31/2023
Esscoe, LLC	\$ -	Inv 60395 added new door holder relay to fire alarm system. programmed, tested.	251409	8/31/2023
Esscoe, LLC	\$ -	Inv 60396 door issue, holding upon arrival. relay was bypassed by electrician (abco). board relay was bad. moved relay to spare. doors drop on alarm.	251409	8/31/2023
Esscoe, LLC	\$ 365.00	Inv 60393 2 requests active on main panel. cancelled them and panel cleared. tested.	251409	8/31/2023
Esscoe, LLC	\$ -	Inv 60395 added new door holder relay to fire alarm system. programmed, tested.	251409	8/31/2023
Esscoe, LLC	\$ 505.41	Inv 60394 replaced SIGA-CR for doors. tested.	251409	8/31/2023
Esscoe, LLC	\$ -	Inv 60396 door issue, holding upon arrival. relay was bypassed by electrician (abco). board relay was bad. moved relay to spare. doors drop on alarm.	251409	8/31/2023
Esscoe, LLC	\$ -	Inv 60393 2 requests active on main panel. cancelled them and panel cleared. tested.	251409	8/31/2023
Esscoe, LLC	\$ 402.50	Inv 60395 added new door holder relay to fire alarm system. programmed, tested.	251409	8/31/2023
Esscoe, LLC	\$ -	Inv 60394 replaced SIGA-CR for doors. tested.	251409	8/31/2023
Esscoe, LLC	\$ -	Inv 60396 door issue, holding upon arrival. relay was bypassed by electrician (abco). board relay was bad. moved relay to spare. doors drop on alarm.	251409	8/31/2023
Esscoe, LLC	\$ -	Inv 60393 2 requests active on main panel. cancelled them and panel cleared. tested.	251409	8/31/2023
Esscoe, LLC	\$ -	Inv 60395 added new door holder relay to fire alarm system. programmed, tested.	251409	8/31/2023
Esscoe, LLC	\$ -	Inv 60394 replaced SIGA-CR for doors. tested.	251409	8/31/2023
Esscoe, LLC	\$ 365.00	Inv 60396 door issue, holding upon arrival. relay was bypassed by electrician (abco). board relay was bad. moved relay to spare. doors drop on alarm.	251409	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Esscoe, LLC	\$ -	Inv 60393 2 requests active on main panel. cancelled them and panel cleared. tested.	251409	8/31/2023
Esscoe, LLC	\$ 740.00	Inv60502 2nd flr duct detector issues; cleaned smoke chamber, dirty valve; duct sensor housing 4 wire	251409	8/31/2023
Esscoe, LLC	\$ 347.80	Inv60502 duct sensor housing 4 wire	251409	8/31/2023
ESSENTIAL ELEMENTS MUSIC CLASS	\$ 49.50	Noteflight Software for WWSHS - 1 year, 1 site, 25 users per site	251296	8/23/2023
ESSENTIAL ELEMENTS MUSIC CLASS	\$ 49.50	Noteflight Software for WNHS - 1 year, 1 site, 25 users per site - WNHS	251296	8/23/2023
ESSENTIAL ELEMENTS MUSIC CLASS	\$ 299.00	Essential Elements Music Class Sarah Tompkins	251410	8/31/2023
ESSENTIAL ELEMENTS MUSIC CLASS	\$ 299.00	Essential Elements Music Class Beth Chase	251410	8/31/2023
ESSENTIAL ELEMENTS MUSIC CLASS	\$ 299.00	Essential Elements Music Class Caitlyn Smith	251410	8/31/2023
ESSENTIAL ELEMENTS MUSIC CLASS	\$ 299.00	Essential Elements Music Class Gretchen DeCraene	251410	8/31/2023
ESSENTIAL ELEMENTS MUSIC CLASS	\$ 299.00	Essential Elements Music Class Axel Hageman	251410	8/31/2023
EVERYDAY SPEECH LLC	\$ 347.37	Everyday Speech - 26 Premium Licenses (discount applied) 9/15/23 - 9/15/24	251249	8/16/2023
EVERYDAY SPEECH LLC	\$ 347.37	Everyday Speech - 26 Premium Licenses (discount applied) 9/15/23 - 9/15/24	251249	8/16/2023
EVERYDAY SPEECH LLC	\$ 694.74	Everyday Speech - 26 Premium Licenses (discount applied) 9/15/23 - 9/15/24	251249	8/16/2023
EVERYDAY SPEECH LLC	\$ 347.37	Everyday Speech - 26 Premium Licenses (discount applied) 9/15/23 - 9/15/24	251249	8/16/2023
EVERYDAY SPEECH LLC	\$ 347.37	Everyday Speech - 26 Premium Licenses (discount applied) 9/15/23 - 9/15/24	251249	8/16/2023
EVERYDAY SPEECH LLC	\$ 347.37	Everyday Speech - 26 Premium Licenses (discount applied) 9/15/23 - 9/15/24	251249	8/16/2023
EVERYDAY SPEECH LLC	\$ 347.37	Everyday Speech - 26 Premium Licenses (discount applied) 9/15/23 - 9/15/24	251249	8/16/2023
EVERYDAY SPEECH LLC	\$ 347.37	Everyday Speech - 26 Premium Licenses (discount applied) 9/15/23 - 9/15/24	251249	8/16/2023
EVERYDAY SPEECH LLC	\$ 694.74	Everyday Speech - 26 Premium Licenses (discount applied) 9/15/23 - 9/15/24	251249	8/16/2023
EVERYDAY SPEECH LLC	\$ 347.37	Everyday Speech - 26 Premium Licenses (discount applied) 9/15/23 - 9/15/24	251249	8/16/2023
EVERYDAY SPEECH LLC	\$ 347.37	Everyday Speech - 26 Premium Licenses (discount applied) 9/15/23 - 9/15/24	251249	8/16/2023
EVERYDAY SPEECH LLC	\$ 694.74	Everyday Speech - 26 Premium Licenses (discount applied) 9/15/23 - 9/15/24	251249	8/16/2023
EVERYDAY SPEECH LLC	\$ 347.37	Everyday Speech - 26 Premium Licenses (discount applied) 9/15/23 - 9/15/24	251249	8/16/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
EVERYDAY SPEECH LLC	\$ 694.74	Everyday Speech - 26 Premium Licenses (discount applied) 9/15/23 - 9/15/24	251249	8/16/2023
EVERYDAY SPEECH LLC	\$ 694.74	Everyday Speech - 26 Premium Licenses (discount applied) 9/15/23 - 9/15/24	251249	8/16/2023
EVERYDAY SPEECH LLC	\$ 347.37	Everyday Speech - 26 Premium Licenses (discount applied) 9/15/23 - 9/15/24	251249	8/16/2023
EVERYDAY SPEECH LLC	\$ 694.74	Everyday Speech - 26 Premium Licenses (discount applied) 9/15/23 - 9/15/24	251249	8/16/2023
EVERYDAY SPEECH LLC	\$ 347.37	Everyday Speech - 26 Premium Licenses (discount applied) 9/15/23 - 9/15/24	251249	8/16/2023
EVERYDAY SPEECH LLC	\$ 347.49	Everyday Speech - 26 Premium Licenses (discount applied) 9/15/23 - 9/15/24	251249	8/16/2023
Ewoldt, Eleanor	\$ 190.00	Refund summer camp withdrawal - marching band camp	251297	8/23/2023
Fedex	\$ 55.62	Overnight Arbitrator 7/26/23	251169	8/2/2023
Fedex	\$ 55.98	Invoice 8-218-60431 Arbitratorpay 080323 - standard overnight delivery	251250	8/16/2023
Fedex	\$ 35.17	Overnight BMO	251298	8/23/2023
Flinn Scientific Inc	\$ 5.00	Transportation and Insurance for original PO of 233711	251170	8/2/2023
Flinn Scientific Inc	\$ 72.00	Petri Dish, Disposable, 50 x 15 mm, Pkg. of 20	251411	8/31/2023
Flinn Scientific Inc	\$ 42.60	Capillary Tubes, 100 mm length, Both Open, 100 tubes/vial	251411	8/31/2023
Flinn Scientific Inc	\$ 297.36	Joint Models—Demonstration Kit	251411	8/31/2023
Flinn Scientific Inc	\$ 100.44	Filter Paper, Quantitative, 9 cm	251411	8/31/2023
Flinn Scientific Inc	\$ 322.26	Nutrient Agar, 500 g	251411	8/31/2023
Flinn Scientific Inc	\$ 30.90	Scalpel Blades, Stainless Steel, Size 10, Pkg. of 10	251411	8/31/2023
Flinn Scientific Inc	\$ 26.48	Reflex Hammer	251411	8/31/2023
Flinn Scientific Inc	\$ 6.88	Toothpicks, Wood, Flat, Pkg. of 750	251411	8/31/2023
Flinn Scientific Inc	\$ 20.98	Ammonium Nitrate, Lab Grade, 500 g	251411	8/31/2023
Flinn Scientific Inc	\$ 18.72	Iron(III) Nitrate, Reagent, 500 g	251411	8/31/2023
Flinn Scientific Inc	\$ 23.00	Test Tubes with Rims, Borosilicate Glass, 13 x 100 mm, 9 mL	251411	8/31/2023
Flinn Scientific Inc	\$ 756.00	Goggles, Chemical Splash Science Safety, Economy Choice, Colored, Blue	251411	8/31/2023
Flinn Scientific Inc	\$ 14.18	Sodium Phosphate, Tribasic, Laboratory Grade, 500 g	251411	8/31/2023
Flinn Scientific Inc	\$ 24.67	Cobalt Chloride, Reagent, 100 g	251411	8/31/2023
Flinn Scientific Inc	\$ 25.53	Light Bulb for Conductivity Tester, 15 Watt	251411	8/31/2023
Flinn Scientific Inc	\$ 22.69	Ammonium Thiocyanate, Lab Grade, 500 g	251411	8/31/2023
Flinn Scientific Inc	\$ 18.09	Barium Hydroxide, Lab Grade, 500 g	251411	8/31/2023
Flinn Scientific Inc	\$ 35.16	Zinc, Strips, Pkg. of 10	251411	8/31/2023
Flinn Scientific Inc	\$ 53.33	Sodium Hydroxide, Reagent, 2 kg	251411	8/31/2023
Flinn Scientific Inc	\$ 22.54	Evaporating Dishes, Disposable, Aluminum, 40-mL, Pkg. of 100	251411	8/31/2023
Flinn Scientific Inc	\$ 143.08	Evaporating Dish, Porcelain, 70 mL	251411	8/31/2023
Flinn Scientific Inc	\$ 66.30	Copper(II) Chloride, Anhydrous, 100 g	251411	8/31/2023
Flinn Scientific Inc	\$ 17.95	Lead Nitrate, Laboratory Grade, Powder, 500 g	251411	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Flinn Scientific Inc	\$ 70.70	Gloves, Polyethylene, Disposable, Pkg. of 500	251411	8/31/2023
Flinn Scientific Inc	\$ 50.80	Copper(II) Sulfate, Anhydrous, Reagent, 500 g	251411	8/31/2023
Flinn Scientific Inc	\$ 40.50	Hydrochloric Acid, Reagent, 12 M, 2.5 L, PVC-Coated Bottle	251411	8/31/2023
Flinn Scientific Inc	\$ 32.40	Beral Pipets, Graduated, Pkg. of 500	251411	8/31/2023
Flinn Scientific Inc	\$ 108.24	Lens Cleaning Towelettes	251411	8/31/2023
Flinn Scientific Inc	\$ 49.14	Thermometer, Armored	251411	8/31/2023
Flinn Scientific Inc	\$ -	Urine Hydrometer	251411	8/31/2023
Flinn Scientific Inc	\$ -	3M® Petrifilm™ Coliform/E. coli Count Plates, Pkg. of 25	251411	8/31/2023
Flinn Scientific Inc	\$ 62.26	Simulated Urinalysis—Student Laboratory Kit	251411	8/31/2023
Flinn Scientific Inc	\$ 154.64	Blood Pressure Set, Student	251411	8/31/2023
Flinn Scientific Inc	\$ 72.00	Petri Dish, Disposable, 50 × 15 mm, Pkg. of 20	251411	8/31/2023
Flinn Scientific Inc	\$ 69.80	Petri Dish, Disposable, 90 x 15 mm, Pkg. of 20	251411	8/31/2023
Flinn Scientific Inc	\$ 107.42	Nutrient Agar, 500 g	251411	8/31/2023
Flinn Scientific Inc	\$ 32.00	Hazard surcharge	251411	8/31/2023
Follett Content Solutions LLC (books)	\$ 119.10	Books for Hubble Middle School - Parched by Crowder, Melanie	251412	8/31/2023
Follett Content Solutions LLC (books)	\$ -	Books for Hubble Middle School - What came from the Stars by Schmidt, Gary	251412	8/31/2023
Follett Content Solutions LLC (books)	\$ 1.95	Processing	251412	8/31/2023
Follett Content Solutions LLC (books)	\$ -	Processing	251412	8/31/2023
Follett Content Solutions LLC (books)	\$ -	Books for Hubble Middle School - What came from the Stars by Schmidt, Gary	251412	8/31/2023
Follett Content Solutions LLC (books)	\$ 142.60	Include process fee	251412	8/31/2023
Follett Content Solutions LLC (books)	\$ -	Books for Hubble Middle School - Parched by Crowder, Melanie	251412	8/31/2023
Fox Valley Fire & Safety	\$ 275.75	Inv IN00614775 O ring, collar, valve stem rebuild, hydro test & recharge	251251	8/16/2023
Fox Valley Fire & Safety	\$ 116.15	Inv IN00616517 abc fire extinguisher service, conductivity test, service chrg,	251413	8/31/2023
Fox Valley Fire & Safety	\$ -	Inv IN00616518 abc fire extinguisher service, conductivity test, service chrg,	251413	8/31/2023
Fox Valley Fire & Safety	\$ -	Inv IN00616520 abc fire extinguisher service, conductibity test, recharge	251413	8/31/2023
Fox Valley Fire & Safety	\$ -	Inv IN00616520 O ring, collar, valve stem	251413	8/31/2023
Fox Valley Fire & Safety	\$ -	Inv IN00616519 abc fire extinguisher service, minimal billing for annual	251413	8/31/2023
Fox Valley Fire & Safety	\$ -	Inv IN00616517 abc fire extinguisher service, conductivity test, service chrg,	251413	8/31/2023
Fox Valley Fire & Safety	\$ 155.35	Inv IN00616518 abc fire extinguisher service, conductivity test, service chrg,	251413	8/31/2023
Fox Valley Fire & Safety	\$ -	Inv IN00616520 abc fire extinguisher service, conductibity test, recharge	251413	8/31/2023
Fox Valley Fire & Safety	\$ -	Inv IN00616520 O ring, collar, valve stem	251413	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Fox Valley Fire & Safety	\$ -	Inv IN00616519 abc fire extinguisher service, minimal billing for annual	251413	8/31/2023
Fox Valley Fire & Safety	\$ -	Inv IN00616517 abc fire extinguisher service, conductivity test, service chrg,	251413	8/31/2023
Fox Valley Fire & Safety	\$ -	Inv IN00616518 abc fire extinguisher service, conductivity test, service chrg,	251413	8/31/2023
Fox Valley Fire & Safety	\$ -	Inv IN00616520 abc fire extinguisher service, conductibity test, recharge	251413	8/31/2023
Fox Valley Fire & Safety	\$ -	Inv IN00616520 O ring, collar, valve stem	251413	8/31/2023
Fox Valley Fire & Safety	\$ 50.00	Inv IN00616519 abc fire extinguisher service, minimal billing for annual	251413	8/31/2023
Fox Valley Fire & Safety	\$ -	Inv IN00616517 abc fire extinguisher service, conductivity test, service chrg,	251413	8/31/2023
Fox Valley Fire & Safety	\$ -	Inv IN00616518 abc fire extinguisher service, conductivity test, service chrg,	251413	8/31/2023
Fox Valley Fire & Safety	\$ 85.40	Inv IN00616520 abc fire extinguisher service, conductibity test, recharge	251413	8/31/2023
Fox Valley Fire & Safety	\$ 50.10	Inv IN00616520 O ring, collar, valve stem	251413	8/31/2023
Fox Valley Fire & Safety	\$ -	Inv IN00616519 abc fire extinguisher service, minimal billing for annual	251413	8/31/2023
Fox Valley Fire & Safety	\$ 75.30	Inv IN00620314 hydro test recharge 9-10lbs/dry chem	251413	8/31/2023
Fox Valley Fire & Safety	\$ 21.50	Inv IN00620314 valve system rebuild/replace	251413	8/31/2023
Fox Valley Fire & Safety	\$ 10.60	Inv IN00620314 O ring, verif serv collar	251413	8/31/2023
Fox Valley Fire & Safety	\$ -	Inv IN00620315 hydro test recharge 9-10lbs/ dry chem	251413	8/31/2023
Fox Valley Fire & Safety	\$ -	Inv IN00620315 hydro test recharge 5-6lbs /chem dry	251413	8/31/2023
Fox Valley Fire & Safety	\$ -	Inv IN00620315 O rings, serv collars, valve system rebuilds	251413	8/31/2023
Fox Valley Fire & Safety	\$ -	Inv IN00620314 valve system rebuild/replace	251413	8/31/2023
Fox Valley Fire & Safety	\$ -	Inv IN00620314 hydro test recharge 9-10lbs/dry chem	251413	8/31/2023
Fox Valley Fire & Safety	\$ -	Inv IN00620314 O ring, verif serv collar	251413	8/31/2023
Fox Valley Fire & Safety	\$ 37.65	Inv IN00620315 hydro test recharge 9-10lbs/ dry chem	251413	8/31/2023
Fox Valley Fire & Safety	\$ 134.75	Inv IN00620315 hydro test recharge 5-6lbs /chem dry	251413	8/31/2023
Fox Valley Fire & Safety	\$ 96.30	Inv IN00620315 O rings, serv collars, valve system rebuilds	251413	8/31/2023
		Evaluation of speech sound production with evaluation of language comprehension and expression for Francis Walsh. - service provider - Christine		
Fox Valley Speech Language Pathology LLC	\$ 575.00	Kwasnick	251343	8/30/2023
Freitas, Dirlene	\$ 113.00	fee refund	251299	8/23/2023
FRONTLINE TECHNOLOGIES GRP LLC	\$ 50,000.00	Student Analytic Lab Subscription 23/24	251206	8/9/2023
Fuechsl, Linda K	\$ 128.53	Walmart- food, paper products for Madison School	251300	8/23/2023
G.E.Riddiford Company	\$ 2,070.00	Summer 2023 roofing	251171	8/2/2023
G.E.Riddiford Company	\$ 339,984.00	Summer 2023 roofing	251171	8/2/2023
G.E.Riddiford Company	\$ 229,808.25	Summer 2023 roofing	251414	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
G.E.Riddiford Company	\$ 123,315.75	Summer 2023 roofing	251414	8/31/2023
Garcia, Francisco / Jessica	\$ 50.00	meal acct refund	251344	8/30/2023
Garvey's Office Products Inc	\$ 2,445.00	Cases of white copy paper	251415	8/31/2023
Garvey's Office Products Inc	\$ 815.00	white copy paper	251415	8/31/2023
Gca Education Services Inc	\$ -	Inv 10000011919 Provided Grounds services JUNE 2023	251416	8/31/2023
Gca Education Services Inc	\$ -	Inv 10000011920 Add'l custodial services for various District events JUNE 2023	251416	8/31/2023
Gca Education Services Inc	\$ -	Inv 1153216 Add'l custodial cover for various District events MAR 2023	251416	8/31/2023
Gca Education Services Inc	\$ 19,536.92	Inv 10000003999 Add'l custodial cover for various District events MAY 2023	251416	8/31/2023
Gca Education Services Inc	\$ -	Inv 1153216 Add'l custodial cover for various District events MAR 2023	251416	8/31/2023
Gca Education Services Inc	\$ -	Inv 10000003999 Add'l custodial cover for various District events MAY 2023	251416	8/31/2023
Gca Education Services Inc	\$ 14,352.00	Inv 10000011919 Provided Grounds services JUNE 2023	251416	8/31/2023
Gca Education Services Inc	\$ -	Inv 10000011920 Add'l custodial services for various District events JUNE 2023	251416	8/31/2023
Gca Education Services Inc	\$ 11,225.38	Inv 10000011920 Add'l custodian services for various district events JUNE	251416	8/31/2023
Gca Education Services Inc	\$ 310,128.92	Custodial services 12 months - monthly \$302,595.75	251416	8/31/2023
Gca Education Services Inc	\$ 34,799.81	Inv 1154781 add'l cleaning and outside grounds work - JULY over time	251416	8/31/2023
Gca Education Services Inc	\$ -	Inv 10000011920 Add'l custodial services for various District events JUNE 2023	251416	8/31/2023
Gca Education Services Inc	\$ -	Inv 10000003999 Add'l custodial cover for various District events MAY 2023	251416	8/31/2023
Gca Education Services Inc	\$ -	Inv 10000011919 Provided Grounds services JUNE 2023	251416	8/31/2023
Gca Education Services Inc	\$ 4,351.42	Inv 1153216 Add'l custodial cover for various District events MAR 2023	251416	8/31/2023
Geneva High School	\$ 275.00	Geneva Fr Girls Volleyball Invite 8/26/2023	251345	8/30/2023
Giant Steps Illinois, Inc	\$ 15,539.85	Tuition	251417	8/31/2023
Giant Steps Illinois, Inc	\$ -	Tuition	251417	8/31/2023
Giant Steps Illinois, Inc	\$ -	Tuition	251417	8/31/2023
Giant Steps Illinois, Inc	\$ 33,558.45	Tuition	251417	8/31/2023
Glaz, Magdalena	\$ 268.94	Refund Student 95157 PushCoin Balance	251207	8/9/2023
Glaz, Magdalena	\$ 58.00	Refund Student #95161 PushCoin Balance	251207	8/9/2023
Glenbard South High School	\$ 300.00	Glenbard South Varsity Girls Golf Glowball Invite 8/11/2023	251346	8/30/2023
Gradecam Corporation	\$ 1,165.00	9th grade students online subscription program	251252	8/16/2023
Gradecam Corporation	\$ 1,247.50	10th grade online subscription program	251252	8/16/2023
Gradecam Corporation	\$ 1,125.00	11th grade online subscription program	251252	8/16/2023
Gradecam Corporation	\$ 1,170.00	12th grade online subscription program	251252	8/16/2023
Graham, Daniel	\$ 60.98	Mileage Reimbursement July 2023	251208	8/9/2023
Grainger	\$ 362.13	Inv 9785110959 eye/face wash head assmby	251418	8/31/2023
Grainger	\$ -	Inv 9785990327 IL flag	251418	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Grainger	\$ 205.59	Inv 9785990327 IL flag	251418	8/31/2023
Grainger	\$ -	Inv 9785110959 eye/face wash head assmbl	251418	8/31/2023
Grainger	\$ -	Inv 9795852780 temperature alarm	251418	8/31/2023
Grainger	\$ -	Inv 9797444487 ceiling tile 24 in 12pk	251418	8/31/2023
Grainger	\$ -	Inv 9797500452 strike plate kit 2 7/8"	251418	8/31/2023
Grainger	\$ -	Inv 9797444495 spray head assembly	251418	8/31/2023
Grainger	\$ 231.30	Inv 9793644775 furniture glides, self stick pk	251418	8/31/2023
Grainger	\$ 186.78	Inv 9795852780 temperature alarm	251418	8/31/2023
Grainger	\$ -	Inv 9797444487 ceiling tile 24 in 12pk	251418	8/31/2023
Grainger	\$ -	Inv 9797444495 spray head assembly	251418	8/31/2023
Grainger	\$ -	Inv 9797500452 strike plate kit 2 7/8"	251418	8/31/2023
Grainger	\$ -	Inv 9793644775 furniture glides, self stick pk	251418	8/31/2023
Grainger	\$ -	Inv 9795852780 temperature alarm	251418	8/31/2023
Grainger	\$ 1,830.92	Inv 9797444487 ceiling tile 24 in 12pk	251418	8/31/2023
Grainger	\$ -	Inv 9797444495 spray head assembly	251418	8/31/2023
Grainger	\$ -	Inv 9797500452 strike plate kit 2 7/8"	251418	8/31/2023
Grainger	\$ -	Inv 9793644775 furniture glides, self stick pk	251418	8/31/2023
Grainger	\$ -	Inv 9795852780 temperature alarm	251418	8/31/2023
Grainger	\$ -	Inv 9797444487 ceiling tile 24 in 12pk	251418	8/31/2023
Grainger	\$ 124.88	Inv 9797444495 spray head assembly	251418	8/31/2023
Grainger	\$ -	Inv 9797500452 strike plate kit 2 7/8"	251418	8/31/2023
Grainger	\$ -	Inv 9793644775 furniture glides, self stick pk	251418	8/31/2023
Grainger	\$ -	Inv 9795852780 temperature alarm	251418	8/31/2023
Grainger	\$ -	Inv 9797444487 ceiling tile 24 in 12pk	251418	8/31/2023
Grainger	\$ 101.22	Inv 9797500452 strike plate kit 2 7/8"	251418	8/31/2023
Grainger	\$ -	Inv 9797444495 spray head assembly	251418	8/31/2023
Grainger	\$ -	Inv 9793644775 furniture glides, self stick pk	251418	8/31/2023
Grainger	\$ 60.89	Inv 9802605908 dry erase markers set, battery szd (2)	251418	8/31/2023
Grainger	\$ -	Inv 9808242631 trash can 13 gal	251418	8/31/2023
Grainger	\$ -	Inv 9808242631 waste baskets	251418	8/31/2023
Grainger	\$ -	Inv 9808242631 ear muffs	251418	8/31/2023
Grainger	\$ -	Inv 9809057418 sharps container 12 gal hinged lid 2pk	251418	8/31/2023
Grainger	\$ -	Inv 9809628226 door stops (2), dble pt hook, 2 ends (8)	251418	8/31/2023
Grainger	\$ -	Inv 9803507103 diaphragm assmbl, urinals	251418	8/31/2023
Grainger	\$ -	Inv 9808304456 diaphragm assmbl, urinals	251418	8/31/2023
Grainger	\$ -	Inv 9808304464 tow zone sign	251418	8/31/2023
Grainger	\$ -	Inv 9808304464 tow zone sign	251418	8/31/2023
Grainger	\$ -	Inv 9808304456 diaphragm assmbl, urinals	251418	8/31/2023
Grainger	\$ 99.92	Inv 9803507103 diaphragm assmbl, urinals	251418	8/31/2023
Grainger	\$ -	Inv 9809057418 sharps container 12 gal hinged lid 2pk	251418	8/31/2023
Grainger	\$ -	Inv 9808242631 trash can 13 gal	251418	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Grainger	\$ -	Inv 9808242631 ear muffs	251418	8/31/2023
Grainger	\$ -	Inv 9808242631 waste baskets	251418	8/31/2023
Grainger	\$ -	Inv 9802605908 dry erase markers set, battery szd (2)	251418	8/31/2023
Grainger	\$ -	Inv 9809628226 door stops (2), dble pt hook, 2 ends (8)	251418	8/31/2023
Grainger	\$ 297.88	Inv 9808242631 trash can 13 gal	251418	8/31/2023
Grainger	\$ 84.90	Inv 9808242631 waste baskets	251418	8/31/2023
Grainger	\$ 52.80	Inv 9808242631 ear muffs	251418	8/31/2023
Grainger	\$ -	Inv 9809057418 sharps container 12 gal hinged lid 2pk	251418	8/31/2023
Grainger	\$ -	Inv 9809628226 door stops (2), dble pt hook, 2 ends (8)	251418	8/31/2023
Grainger	\$ -	Inv 9802605908 dry erase markers set, battery szd (2)	251418	8/31/2023
Grainger	\$ -	Inv 9803507103 diaphragm assmbly, urinals	251418	8/31/2023
Grainger	\$ -	Inv 9808304456 diaphragm assmbly, urinals	251418	8/31/2023
Grainger	\$ -	Inv 9808304464 tow zone sign	251418	8/31/2023
Grainger	\$ -	Inv 9808304464 tow zone sign	251418	8/31/2023
Grainger	\$ -	Inv 9808242631 trash can 13 gal	251418	8/31/2023
Grainger	\$ -	Inv 9803507103 diaphragm assmbly, urinals	251418	8/31/2023
Grainger	\$ 143.40	Inv 9808304456 diaphragm assmbly, urinals	251418	8/31/2023
Grainger	\$ -	Inv 9809057418 sharps container 12 gal hinged lid 2pk	251418	8/31/2023
Grainger	\$ -	Inv 9809628226 door stops (2), dble pt hook, 2 ends (8)	251418	8/31/2023
Grainger	\$ -	Inv 9808242631 waste baskets	251418	8/31/2023
Grainger	\$ -	Inv 9808242631 ear muffs	251418	8/31/2023
Grainger	\$ -	Inv 9802605908 dry erase markers set, battery szd (2)	251418	8/31/2023
Grainger	\$ -	Inv 9802605908 dry erase markers set, battery szd (2)	251418	8/31/2023
Grainger	\$ -	Inv 9808242631 waste baskets	251418	8/31/2023
Grainger	\$ -	Inv 9808242631 trash can 13 gal	251418	8/31/2023
Grainger	\$ -	Inv 9808242631 ear muffs	251418	8/31/2023
Grainger	\$ -	Inv 9809628226 door stops (2), dble pt hook, 2 ends (8)	251418	8/31/2023
Grainger	\$ -	Inv 9809057418 sharps container 12 gal hinged lid 2pk	251418	8/31/2023
Grainger	\$ 25.74	Inv 9808304464 tow zone sign	251418	8/31/2023
Grainger	\$ -	Inv 9803507103 diaphragm assmbly, urinals	251418	8/31/2023
Grainger	\$ -	Inv 9808304456 diaphragm assmbly, urinals	251418	8/31/2023
Grainger	\$ -	Inv 9808304456 diaphragm assmbly, urinals	251418	8/31/2023
Grainger	\$ -	Inv 9808304464 tow zone sign	251418	8/31/2023
Grainger	\$ -	Inv 9803507103 diaphragm assmbly, urinals	251418	8/31/2023
Grainger	\$ -	Inv 9809628226 door stops (2), dble pt hook, 2 ends (8)	251418	8/31/2023
Grainger	\$ -	Inv 9802605908 dry erase markers set, battery szd (2)	251418	8/31/2023
Grainger	\$ -	Inv 9808242631 ear muffs	251418	8/31/2023
Grainger	\$ 69.54	Inv 9809057418 sharps container 12 gal hinged lid 2pk	251418	8/31/2023
Grainger	\$ -	Inv 9808242631 trash can 13 gal	251418	8/31/2023
Grainger	\$ -	Inv 9808242631 waste baskets	251418	8/31/2023
Grainger	\$ -	Inv 9808242631 waste baskets	251418	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Grainger	\$ -	Inv 9808242631 trash can 13 gal	251418	8/31/2023
Grainger	\$ -	Inv 9808242631 ear muffs	251418	8/31/2023
Grainger	\$ -	Inv 9809057418 sharps container 12 gal hinged lid 2pk	251418	8/31/2023
Grainger	\$ 29.30	Inv 9809628226 door stops (2), dble pt hook, 2 ends (8)	251418	8/31/2023
Grainger	\$ -	Inv 9802605908 dry erase markers set, battery szd (2)	251418	8/31/2023
Grainger	\$ -	Inv 9808304464 tow zone sign	251418	8/31/2023
Grainger	\$ -	Inv 9808304456 diaphragm assmby, urinals	251418	8/31/2023
Grainger	\$ -	Inv 9803507103 diaphragm assmby, urinals	251418	8/31/2023
Grainger	\$ 99.24	Inv 9811319483 wall switch 3 way	251418	8/31/2023
Grainger	\$ -	Inv 9812146968 driver bit set, screwdriver set	251418	8/31/2023
Grainger	\$ -	Inv 9811319483 wall switch 3 way	251418	8/31/2023
Grainger	\$ 137.39	Inv 9812146968 driver bit set, screwdriver set	251418	8/31/2023
Grainger	\$ 954.16	Inv 9812475623 industrial fan 30" blade	251418	8/31/2023
Grainger	\$ -	Inv 9813019776 screwdriver bit set	251418	8/31/2023
Grainger	\$ -	Inv 9814623162 speed contraol adj rotary	251418	8/31/2023
Grainger	\$ -	Inv 9813633535 sould level meter	251418	8/31/2023
Grainger	\$ -	Inv 9812475623 industrial fan 30" blade	251418	8/31/2023
Grainger	\$ 26.56	Inv 9813019776 screwdriver bit set	251418	8/31/2023
Grainger	\$ -	Inv 9814623162 speed contraol adj rotary	251418	8/31/2023
Grainger	\$ -	Inv 9813633535 sould level meter	251418	8/31/2023
Grainger	\$ -	Inv 9812475623 industrial fan 30" blade	251418	8/31/2023
Grainger	\$ -	Inv 9813019776 screwdriver bit set	251418	8/31/2023
Grainger	\$ -	Inv 9814623162 speed contraol adj rotary	251418	8/31/2023
Grainger	\$ 279.06	Inv 9813633535 sould level meter	251418	8/31/2023
Grainger	\$ -	Inv 9812475623 industrial fan 30" blade	251418	8/31/2023
Grainger	\$ -	Inv 9813633535 sould level meter	251418	8/31/2023
Grainger	\$ -	Inv 9813019776 screwdriver bit set	251418	8/31/2023
Grainger	\$ 82.74	Inv 9814623162 speed contraol adj rotary	251418	8/31/2023
Grainger	\$ -	Inv 9817884829 plunger 6 in.	251418	8/31/2023
Grainger	\$ -	Inv 9816395835 wall pocket, letter; smoke color	251418	8/31/2023
Grainger	\$ 64.65	Inv 9815319638 engraver 7 1/4 in	251418	8/31/2023
Grainger	\$ -	Inv 9817884829 plunger 6 in.	251418	8/31/2023
Grainger	\$ 119.00	Inv 9816395835 wall pocket, letter; smoke color	251418	8/31/2023
Grainger	\$ -	Inv 9815319638 engraver 7 1/4 in	251418	8/31/2023
Grainger	\$ 17.64	Inv 9817884829 plunger 6 in.	251418	8/31/2023
Grainger	\$ -	Inv 9815319638 engraver 7 1/4 in	251418	8/31/2023
Grainger	\$ -	Inv 9816395835 wall pocket, letter; smoke color	251418	8/31/2023
Groot Industries	\$ 480.00		251419	8/31/2023
Guevara, Jennifer	\$ 161.00	Refund Registration Fees for Students 91650 & 79451 due to Medicaid status	251301	8/23/2023
Hacienda Landscaping Inc	\$ 82,251.45	Capital projects - Playground @ Lowell 2nd installment	251209	8/9/2023

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Hacienda Landscaping Inc	\$ 17,280.00	Capital projects - Playground @ Bower 2nd installment	251209	8/9/2023
Hamilton, Declan	\$ 60.10	Mileage Reimbursement July 2023	251210	8/9/2023
Hand2Mind, Inc	\$ 449.70	ML Math Manipulatives - Foam Geometric Solids, Set of 12	251420	8/31/2023
Harvey, Michael / Tina	\$ 24.70	meal acct refund	251253	8/16/2023
Harvey, Michael / Tina	\$ 19.80	meal acct refund	251253	8/16/2023
Harvey, Michael / Tina	\$ 84.95	meal acct refund	251253	8/16/2023
Hazard, Kathleen Marie	\$ 339.00	HD Word Lesson Plan	251347	8/30/2023
Helping Hand Center	\$ 5,907.60	Tuition	251421	8/31/2023
		Erin Hemmer, teacher at Prairie School of DuPage - Reimbursement for Teacher		
		Escape Weekend Science/Outdoor Education - Using Title II funds for Private		
Hemmer, Erin	\$ 80.00	School	251211	8/9/2023
		Reimbursement to Courtney Henderson, Teacher at Prairie School of DuPage for		
		attending Teacher's Escape Weekend a PD for science/outdoor education		
Henderson Courtney	\$ 80.00		251212	8/9/2023
Heneghan, Rachel	\$ 53.06	Parent Mileage Reimbursement	251348	8/30/2023
Hinckley, Windy	\$ 138.00	Refund Student #70314 Registration Fees & Cap & Gown Fees	251213	8/9/2023
Houchen Bindery Ltd	\$ 1,018.50	middle school social studies books needing new covers	251422	8/31/2023
Houchen Bindery Ltd	\$ 148.95	less than 10 copies of one tite up-charge	251422	8/31/2023
Houchen Bindery Ltd	\$ 105.00	transportation cost	251422	8/31/2023
Houghton Mifflin Harcourt Publishing Co	\$ 1,800.00	Math 180 - Interchangeable Subscription for Teachers and Students	251254	8/16/2023
HRM USA Inc	\$ 2,690.00	Replacement Heart Rate Monitor Transmitter - soft strap for polar - SIZE (XS-S)	251423	8/31/2023
HRM USA Inc	\$ 4,035.00	Replacement Heart Rate Monitor Strap - Soft Strap for polar - size (M-XXL)	251423	8/31/2023
HRM USA Inc	\$ 2,690.00	Heart Rate Monitor Strap - Soft Strap for polar - size XS-S	251423	8/31/2023
HRM USA Inc	\$ 4,035.00	Heart Rate Monitor Strap - Soft strap for polar - size m-xxl	251423	8/31/2023
HRM USA Inc	\$ 979.80	H9 Bluetooth Smart Heart Rate Sensor	251423	8/31/2023
HRM USA Inc	\$ 2,690.00	Replacement Heart Rate Monitor Transmitter - Soft Strap for Polar - size XS-S	251423	8/31/2023
HRM USA Inc	\$ 2,690.00	Replacement heart rate monitor straps for Franklin Middle School	251423	8/31/2023
		Reimbursement to Rehab Hassain, teacher at Carriers of Light School, for		
		Professional Development on Advancement Courses Close Reading		
Hussain, Rehab	\$ 381.65		251349	8/30/2023
Husson, Sarah	\$ 75.00	Refund summer camp withdrawal - future falcon cheer camp 1	251214	8/9/2023
IASA	\$ 400.00	Initial Principal Evaluator Training	251215	8/9/2023
ICTM Mathematics Contest	\$ 300.00	Fee for math contest	251302	8/23/2023
IGSMA	\$ 17.50	State Music Fee for middle School - Edison portion	251424	8/31/2023
		Edison Middle Director Music Fee for 3 Music Director's - Jill Carr, Lisa Volle and		
		Kyle Grace		
IGSMA	\$ 60.00		251424	8/31/2023
IGSMA	\$ 17.50	State Music Fee - Franklin portion	251424	8/31/2023

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IGSMA	\$ 60.00	Franklin Middle School Director Music Fee for 3 Music Director's - Kurt Makaryk, Rachael Lemna & Crystal Forbes	251424	8/31/2023
IGSMA	\$ 60.00	Hubble Middle School Director Music Fee for 3 Music Director's - Blake Jancius, Priscilla Suh & Eric Eiftmann	251424	8/31/2023
IGSMA	\$ 17.50	State Music Fee - Hubble's portion	251424	8/31/2023
IGSMA	\$ 60.00	Monroe Middle School Director Music Fee for 3 Music Director's - Logan Bertrand, Jeffrey Novak and Kelsey Dewar	251424	8/31/2023
IGSMA	\$ 17.50	State Music Fee - Monroe's portion	251424	8/31/2023
Illinois American Water Co.	\$ 136.66	Acct 1025-210000166929 Bill Date 8/8, July service Wiesbrook water	251303	8/23/2023
Illinois Principals Assn.	\$ 429.00	IPA Dues for AP Erik Aister for the 2023 - 2024 school year	251304	8/23/2023
Illinois State Police	\$ 649.75	Fingerprint Cost 07/01/23-07/31/23	251305	8/23/2023
INCLUSIVE TLC SPECL NEEDS LLC	\$ 1,584.00	HKL Games & Activities	251425	8/31/2023
Instructional ABA Consultants	\$ 690.00	6/1/23, 6/7, 6/14, 6/21, 6/28, 7/7, 7/14, 7/21, 7/28-Brittany Evans-Line Therapy	251255	8/16/2023
Instructional ABA Consultants	\$ 510.00	6/8/23, 6/15, 6/22, 6/29, 7/6, 7/13, 7/20, 7/27 - Jenni - Line Therapy	251255	8/16/2023
Instructional ABA Consultants	\$ 310.00	6/2/23, 6/16, 6/23, 7/12, 7/26 - Isabella Davison-Line Therapy	251255	8/16/2023
Instructional ABA Consultants	\$ 50.00	6/30/23 - Kathryn Ryan - BCBA Indirect	251255	8/16/2023
Instructional ABA Consultants	\$ 1,550.00	6/2/23, 6/16, 6/22, 6/23, 7/6, 7/12, 7/13, 7/20, 7/21, 7/26 -Monica Sriramlu - BCBA Indirect	251255	8/16/2023
Instructional ABA Consultants	\$ 400.00	6/20/23, 6/22, 6/27, 7/11, 7/18, 7/25, - Erica Coleman - Line Therapy	251255	8/16/2023
ITsavvy LLC	\$ 447,925.00	Lenovo 500e Chromebook Gen 3	251216	8/9/2023
ITsavvy LLC	\$ 1,234.98	Samsung 65" Smart TV	251350	8/30/2023
ITsavvy LLC	\$ 196.20	Shipping	251350	8/30/2023
Jaeger, Ryan	\$ 2,399.48	Reimbursement for student travels to outplaced facility (airfare, vehicle rental, meals)	251351	8/30/2023
Jay Stream Middle School	\$ 1,000.00	IPAC dues	251352	8/30/2023
Jay Stream Middle School	\$ 1,000.00	2023-2024 IPAC dues	251352	8/30/2023
Johnson Controls Security Solutions	\$ 179.96	Qtrly Alarm System Service Billing 9/1/23-8/31/24	251426	8/31/2023
Joseph Academy Inc	\$ 716.32	Tuition	251427	8/31/2023
Joseph Academy Inc	\$ 1,253.56	Tuition	251427	8/31/2023
Joseph Academy Inc	\$ 1,522.18	Tuition	251427	8/31/2023
Joseph Academy Inc	\$ 716.32	Tuition	251427	8/31/2023
Joseph Academy Inc	\$ 940.17	Tuition	251427	8/31/2023
Joseph Academy Inc	\$ 895.40	Tuition	251427	8/31/2023
Joseph Academy Inc	\$ 805.86	Tuition	251427	8/31/2023
Joseph Academy Inc	\$ 716.32	Tuition	251427	8/31/2023
JW Pepper & Son Inc	\$ 36.00	Colas Breugnon Score	251428	8/31/2023
JW Pepper & Son Inc	\$ 36.00	Pineapple Poll Score	251428	8/31/2023
JW Pepper & Son Inc	\$ 11.99	Shipping & handling	251428	8/31/2023
JW Pepper & Son Inc	\$ 28.00	Classics for Marimba	251428	8/31/2023
JW Pepper & Son Inc	\$ 60.00	Blue Ridge Reel Full Flex	251428	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Keller, J.P. / Beth	\$ 10.25	meal acct refund	251256	8/16/2023
Keller, J.P. / Beth	\$ 10.50	meal acct refund	251256	8/16/2023
Keller, J.P. / Beth	\$ 61.05	meal acct refund	251256	8/16/2023
Kendall Hunt	\$ 81.00	Kendall Hunt - Illustrative Math Kindergarten Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,701.00	Kendall Hunt - Illustrative Math Grade 1 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,890.00	Kendall Hunt - Illustrative Math Grade 2 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,701.00	Kendall Hunt - Illustrative Math Grade 3 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,863.00	Kendall Hunt - Illustrative Math Grade 4 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,944.00	Kendall Hunt - Illustrative Math Grade 5 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 918.00	Shipping	251429	8/31/2023
Kendall Hunt	\$ 297.00	Kendall Hunt - Illustrative Math Kindergarten Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,755.00	Kendall Hunt - Illustrative Math Grade 1 Student Edition	251429	8/31/2023
Kendall Hunt	\$ 1,431.00	Kendall Hunt - Illustrative Math - Grade 2 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,242.00	Kendall Hunt - Illustrative Math Grade 3 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,269.00	Kendall Hunt - Illustrative Math Grade 4 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,188.00	Kendall Hunt - Illustrative Math Grade 5 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 718.20	Shipping & Handling	251429	8/31/2023
Kendall Hunt	\$ 2,106.00	Kendall Hunt - Illustrative Math Kindergarten Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 2,241.00	Kendall Hunt - Illustrative Math Grade 1 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,971.00	Kendall Hunt - Illustrative Math Grade 2 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,809.00	Kendall Hunt - Illustrative Math Grade 3 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 2,241.00	Kendall Hunt - Illustrative Math Grade 4 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 2,268.00	Kendall Hunt - Illustrative Math Grade 5 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,263.60	Shipping & Handling	251429	8/31/2023
Kendall Hunt	\$ 1,863.00	Kendall Hunt - Illustrative Math Kindergarten Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,593.00	Kendall Hunt - Illustrative Math Grade 1 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,566.00	Kendall Hunt - Illustrative Math Grade 2 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,296.00	Kendall Hunt - Illustrative Math Grade 3 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,350.00	Kendall Hunt - Illustrative Math Grade 5 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,782.00	Kendall Hunt - Illustrative Math Grade 5 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 945.00	Shipping	251429	8/31/2023
Kendall Hunt	\$ 54.00	Kendall Hunt - Illustrative Math Kindergarten Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,188.00	Kendall Hunt - Illustrative Math Grade 2 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,080.00	Kendall Hunt - Illustrative Math Grade 2 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 972.00	Kendall Hunt - Illustrative Math Grade 3 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 972.00	Kendall Hunt - Illustrative Math Grade 4 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,026.00	Kendall Hunt - Illustrative Math Grade 5 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 529.20	Shipping	251429	8/31/2023
Kendall Hunt	\$ 81.00	Kendall Hunt - Illustrative Math Kindergarten Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,728.00	Kendall Hunt - Illustrative Math Grade 1 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,593.00	Kendall Hunt - Illustrative Math Grade 2 Student Edition Set	251429	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Kendall Hunt	\$ 1,593.00	Kendall Hunt - Illustrative Math Grade 3 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,620.00	Kendall Hunt - Illustrative Math Grade 4 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,701.00	Kendall Hunt - Illustrative Math Grade 5 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 831.60	Shipping	251429	8/31/2023
Kendall Hunt	\$ 54.00	Kendall Hunt - Illustrative Math Kindergarten Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 80.00	Kendall Hunt - Illustrative Math Kindergarten Teacher Guide Set	251429	8/31/2023
Kendall Hunt	\$ 1,539.00	Kendall Hunt - Illustrative Math Grade 1 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,971.00	Kendall Hunt - Illustrative Math Grade 2 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,674.00	Kendall Hunt - Illustrative Math Grade 3 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,701.00	Kendall Hunt - Illustrative Math Grade 4 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,809.00	Kendall Hunt - Illustrative Math Grade 5 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 882.80	Shipping	251429	8/31/2023
Kendall Hunt	\$ 108.00	Kendall Hunt - Illustrative Math Kindergarten Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 2,295.00	Kendall Hunt - Illustrative Math Grade 1 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 2,052.00	Kendall Hunt - Illustrative Math Grade 2 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,998.00	Kendall Hunt - Illustrative Math Grade 3 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 80.00	Kendall Hunt - Illustrative Math Grade 3 Teacher Guide	251429	8/31/2023
Kendall Hunt	\$ 2,079.00	Kendall Hunt - Illustrative Math Grade 4 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 2,133.00	Kendall Hunt - Illustrative Math Grade 5 Student Edition	251429	8/31/2023
Kendall Hunt	\$ 1,074.50	Shipping	251429	8/31/2023
Kendall Hunt	\$ 108.00	Kendall Hunt - Illustrative Math Kindergarten Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 2,403.00	Kendall Hunt - Illustrative Math Grade 1 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 2,619.00	Kendall Hunt - Illustrative Math Grade 2 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,998.00	Kendall Hunt - Illustrative Math Grade 3 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 2,403.00	Kendall Hunt - Illustrative Math Grade 4 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 2,430.00	Kendall Hunt - Illustrative Math Grade 5 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,196.10	shipping	251429	8/31/2023
Kendall Hunt	\$ 2,268.00	Kendall Hunt - Illustrative Math Kindergarten Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 2,187.00	Kendall Hunt - Illustrative Math Grade 5 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,403.08	Shipping	251429	8/31/2023
Kendall Hunt	\$ 80.00	Kendall Hunt - Illustrative Math Teacher Guide Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Saturday (202034)	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Elephant & Piggie There is a Bird on Your Head	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Miss Bindergarten Gets Ready for Kindergarten	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Big Red Lollipop	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Count on Me	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Full, Full, Full of Love	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Bee Bim Bop	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Yoko	251429	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Little Red Hen Makes A Pizza	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Mighty Maddie	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Just A Little Bit	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math One is a Snail Ten is a Crab	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Fish Eyes a Book You Can Count On	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math One Duck Stuck	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grandmas Purse	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Pablo's Tree	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Rice & Rocks	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Stitchin and Pullin A Gees Bend Quilt	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math The Seesaw	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math The Balancing	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math My Heart Fills with Happiness	251429	8/31/2023
Kendall Hunt	\$ 2,538.00	Kendall Hunt - Illustrative Math Grade 1 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 2,268.00	Kendall Hunt - Illustrative Math Grade 2 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 2,106.00	Kendall Hunt - Illustrative Math Grade 3 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 2,295.00	Kendall Hunt - Illustrative Math Grade 4 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 2,727.00	Kendall Hunt - Illustrative Math Kindergarten Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 3,051.00	Kendall Hunt - Illustrative Math Grade 1 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 2,592.00	Kendall Hunt - Illustrative Math Grade 2 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 2,916.00	Kendall Hunt - Illustrative Math Grade 3 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 2,916.00	Kendall Hunt - Illustrative Math Grade 4 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 2,781.00	Kendall Hunt - Illustrative Math Grade 5 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,698.30	Shipping	251429	8/31/2023
Kendall Hunt	\$ 80.00	Kendall Hunt - Illustrative Math Kindergarten Teacher Guide Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Count on Me	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Yoko	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Little Red Hen Makes a Pizza	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Mighty Maddie	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Just A Little Bit	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math One is a Snail Ten is a Crab	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Fish Eyes a Book You Can Count On	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math One Duck Stuck	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grandmas Purse	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Pablo's Tree	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Rice & Rocks	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Stitchin and Pullin: A Gee's Bend Quilt	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math The Seesaw	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math The Balancing	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math My Heart Fills with Happiness	251429	8/31/2023
Kendall Hunt	\$ 2,241.00	Kendall Hunt - Illustrative Math Grade 1 Student Edition Set	251429	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Kendall Hunt	\$ 2,322.00	Kendall Hunt - Illustrative Math Grade 2 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 2,862.00	Kendall Hunt - Illustrative Math Grade 3 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 2,160.00	Kendall Hunt - Illustrative Math Grade 4 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 2,214.00	Kendall Hunt - Illustrative Math Grade 5 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,227.56	Shipping	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Big Red Lollipop	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Bee Bim Bop	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Full, Full, Full of Love	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Miss Bindergarten Gets Ready for Kindergarten	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Saturday	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Elephant & Piggie There is a Bird on Your Head	251429	8/31/2023
Kendall Hunt	\$ 108.00	Kendall Hunt - Illustrative Math Kindergarten Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ -	Shipping	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grade 4 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grade 5 Student Editin Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grade 2 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grade 3 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 21.99	Kendall Hunt - Illustrative Math My Heart Fills with Happiness	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grade 1 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math The Seesaw	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math The Balancing	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Rice & Rocks	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Stitchin and Pullin A Gees Bend Quilt	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grandmas Purse	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Pablo's Tree	251429	8/31/2023
Kendall Hunt	\$ 8.99	Kendall Hunt - Illustrative Math Fish Eyes a Book You Can Count On	251429	8/31/2023
Kendall Hunt	\$ 7.99	Kendall Hunt - Illustrative Math One Duck Stuck	251429	8/31/2023
Kendall Hunt	\$ 8.99	Kendall Hunt - Illustrative Math Just A Little Bit	251429	8/31/2023
Kendall Hunt	\$ 8.99	Kendall Hunt - Illustrative Math One is a Snail Ten is a Crab	251429	8/31/2023
Kendall Hunt	\$ 8.99	Kendall Hunt - Illustrative Math Little Red Hen Makes A Pizza	251429	8/31/2023
Kendall Hunt	\$ 7.99	Kendall Hunt - Illustrative Math Mighty Maddie	251429	8/31/2023
Kendall Hunt	\$ 8.99	Kendall Hunt - Illustrative Math Bee Bim Bop	251429	8/31/2023
Kendall Hunt	\$ 7.99	Kendall Hunt - Illustrative Math Yoko	251429	8/31/2023
Kendall Hunt	\$ 19.99	Kendall Hunt - Illustrative Math Count on Me	251429	8/31/2023
Kendall Hunt	\$ 7.99	Kendall Hunt - Illustrative Math Full, Full, Full of Love	251429	8/31/2023
Kendall Hunt	\$ 8.99	Kendall Hunt - Illustrative Math Miss Bindergarten Gets Ready for Kindergarten	251429	8/31/2023
Kendall Hunt	\$ 19.99	Kendall Hunt - Illustrative Math Big Red Lollipop	251429	8/31/2023
Kendall Hunt	\$ 20.99	Kendall Hunt - Illustrative Math Saturday (202034)	251429	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Kendall Hunt	\$ 10.99	Kendall Hunt - Illustrative Math Elephant & Piggie There is a Bird on Your Head	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Kindergarten Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Teacher Gude Set	251429	8/31/2023
Kendall Hunt	\$ 81.00	Kendall Hunt - Illustrative Math - Kindergarten Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,890.00	Kendall Hunt - Illustrative Math - Grade 1 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,863.00	Kendall Hunt - Illustrative Math - Grade 2 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 1,863.00	Kendall Hunt - Illustrative Math Grade 3 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 567.00	Kendall Hunt - Illustrative Math Grade 4 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 807.30	Shipping & Handling	251429	8/31/2023
Kendall Hunt	\$ 1,809.00	Kendall Hunt -Illustrative Math Grade 5 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Kindergarten Teacher Guide Set	251429	8/31/2023
Kendall Hunt	\$ 19.99	Kendall Hunt - Illustrative Math Count on Me	251429	8/31/2023
Kendall Hunt	\$ 7.99	Kendall Hunt - Illustrative Math Yoko	251429	8/31/2023
Kendall Hunt	\$ 8.99	Kendall Hunt - Illustrative Math Just A Little Bit	251429	8/31/2023
Kendall Hunt	\$ 8.99	Kendall Hunt - Illustrative Math One is a Snail Ten is a Crab	251429	8/31/2023
Kendall Hunt	\$ 8.99	Kendall Hunt - Illustrative Math Little Red Hen Makes a Pizaa	251429	8/31/2023
Kendall Hunt	\$ 7.99	Kendall Hunt - Illustrative Math Mighty Maddie	251429	8/31/2023
Kendall Hunt	\$ 19.99	Kendall Hunt - Illustrative Math Big Red Lollipop	251429	8/31/2023
Kendall Hunt	\$ -	Shipping	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grade 4 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grade 5 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grade 2 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grade 3 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 21.99	Kendall Hunt - Illustrative Math My Heart Fills with Happiness	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grade 1 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math The Seesaw	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math The Balancing	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Rice & Rocks	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Stitchin and Pullin: A Gee's Bend Quilt	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grandmas Purse	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Pablo's Tree	251429	8/31/2023
Kendall Hunt	\$ 8.99	Kendall Hunt - Illustrative Math Fish Eyes a Book You Can Count On	251429	8/31/2023
Kendall Hunt	\$ 7.99	Kendall Hunt - Illustrative Math One Duck Stuck	251429	8/31/2023
Kendall Hunt	\$ 7.99	Kendall Hunt - Illustrative Math Full, Full, Full of Love	251429	8/31/2023
Kendall Hunt	\$ 8.99	Kendall Hunt - Illustrative Math Bee Bim Bop	251429	8/31/2023
Kendall Hunt	\$ 10.99	Kendall Hunt - Illustrative Math Elephant & Piggie There is a Bird on Your Head	251429	8/31/2023
Kendall Hunt	\$ 8.99	Kendall Hunt - Illustrative Math Miss Bindergarten Gets Ready for Kindergarten	251429	8/31/2023
Kendall Hunt	\$ 20.99	Kendall Hunt - Illustrative Math Saturday	251429	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Kindergarten Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ -	Shipping	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Teacher Gude Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Elephant & Piggie There is a Bird on Your Head	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Saturday (202034)	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Big Red Lollipop	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Miss Bindergarten Gets Ready for Kindergarten	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Full, Full, Full of Love	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Count on Me	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Yoko	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Bee Bim Bop	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Mighty Maddie	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Little Red Hen Makes A Pizza	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math One is a Snail Ten is a Crab	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Just A Little Bit	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math One Duck Stuck	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Fish Eyes a Book You Can Count On	251429	8/31/2023
Kendall Hunt	\$ 21.99	Kendall Hunt - Illustrative Math Pablo's Tree	251429	8/31/2023
Kendall Hunt	\$ 19.99	Kendall Hunt - Illustrative Math Grandmas Purse	251429	8/31/2023
Kendall Hunt	\$ 10.99	Kendall Hunt - Illustrative Math Stitchin and Pullin A Gees Bend Quilt	251429	8/31/2023
Kendall Hunt	\$ 19.99	Kendall Hunt - Illustrative Math Rice & Rocks	251429	8/31/2023
Kendall Hunt	\$ 19.99	Kendall Hunt - Illustrative Math The Balancing	251429	8/31/2023
Kendall Hunt	\$ 15.99	Kendall Hunt - Illustrative Math The Seesaw	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grade 1 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math My Heart Fills with Happiness	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grade 3 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grade 2 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grade 5 Student Editin Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grade 4 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Kindergarten Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Kindergarten Teacher Guide Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Yoko	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Little Red Hen Makes a Pizaa	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Mighty Maddie	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Just A Little Bit	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math One is a Snail Ten is a Crab	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Fish Eyes a Book You Can Count On	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math One Duck Stuck	251429	8/31/2023
Kendall Hunt	\$ 19.99	Kendall Hunt - Illustrative Math Grandmas Purse	251429	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Kendall Hunt	\$ 21.99	Kendall Hunt - Illustrative Math Pablo's Tree	251429	8/31/2023
Kendall Hunt	\$ 19.99	Kendall Hunt - Illustrative Math Rice & Rocks	251429	8/31/2023
Kendall Hunt	\$ 10.99	Kendall Hunt - Illustrative Math Stitchin and Pullin: A Gee's Bend Quilt	251429	8/31/2023
Kendall Hunt	\$ 15.99	Kendall Hunt - Illustrative Math The Seesaw	251429	8/31/2023
Kendall Hunt	\$ 19.99	Kendall Hunt - Illustrative Math The Balancing	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math My Heart Fills with Happiness	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grade 1 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grade 2 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grade 3 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grade 4 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Grade 5 Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ -	Shipping	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Big Red Lollipop	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Count on Me	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Bee Bim Bop	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Full, Full, Full of Love	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Saturday	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Elephant & Piggie There is a Bird on Your Head	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Miss Bindergarten Gets Ready for Kindergarten	251429	8/31/2023
Kendall Hunt	\$ -	Kendall Hunt - Illustrative Math Kindergarten Student Edition Set	251429	8/31/2023
Kendall Hunt	\$ 810.00	Kendall Hunt - IM Grade 8 Student Edition	251429	8/31/2023
Kendall Hunt	\$ 129.60	Shipping	251429	8/31/2023
KIRKMAN, CARINA LOUISE	\$ 90.00	Interpreter - Spanish - Eligibility Determination, IEP Meeting Student name - Liam Valencia, Services - Eligibility determination and IEP	251306	8/23/2023
KIRKMAN, CARINA LOUISE	\$ 30.00	meeting. SPEC 2024007 - for Liam at Jefferson - Eligibility determination - Preapproved by	251306	8/23/2023
KIRKMAN, CARINA LOUISE	\$ 70.00	Principal	251353	8/30/2023
KIRKMAN, CARINA LOUISE	\$ -	SPEC 2024008 - Diana Banena at Jefferson - IEP Meeting - Preapproved by principal	251353	8/30/2023
KIRKMAN, CARINA LOUISE	\$ 35.00	SPEC 2024008 - Diana Banena at Jefferson - IEP Meeting - Preapproved by principal	251353	8/30/2023
KIRKMAN, CARINA LOUISE	\$ -	SPEC 2024007 - for Liam at Jefferson - Eligibility determination - Preapproved by Principal	251353	8/30/2023
Kraiss, Peter	\$ 70.05	Mileage Reimbursement July 2023	251217	8/9/2023
KS State Bank/Government Finance Dept	\$ 128,441.00	675 Dell Latitude 3420 BTZ Laptops & 100 Dell Latitude 3420 13 Laptops	251257	8/16/2023
LAESCH, KELLEY	\$ 510.00	7/24/23 - Student - Yoan Carlos Gutierrez	251307	8/23/2023
LAMBERT, ALISON MELODY	\$ 1,050.00	May-June invoice- 5/1, 3, 4, 10, 11, 16, 17,18, 22,24, 25,26,30,31 and 6/1 - WNHS	251308	8/23/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
LAMBERT, ALISON MELODY	\$ 1,050.00	May-June Invoice - 5/1/23, 5/3, 5/4, 5/10, 5/11, 5/16, 5/17, 5/18, 5/22, 5/24, 5/25, 5/26, 5/30, 5/31, 6/1	251308	8/23/2023
Lamkin, Joshua / O'Leary, Tara	\$ 41.30	fee refunds	251309	8/23/2023
Larson Engineering Inc.	\$ 1,404.00	Inv 0101705 Inspection service for bleachers	251430	8/31/2023
Larson Engineering Inc.	\$ 124.65	Inv 0101705 transportation	251430	8/31/2023
Larson Engineering Inc.	\$ 1,742.00	Inv 0101706 Inspection service for bleachers	251430	8/31/2023
Larson Engineering Inc.	\$ 313.50	Inv 0101707 Inspection service for bleachers	251430	8/31/2023
Larson Engineering Inc.	\$ 285.00	Inv 0101708 Inspection service for bleachers	251430	8/31/2023
Larson Equip & Furniture Co.	\$ 1,529.00	Inv 8710 Draper model #506215 gooseneck post set, super goal with nylon net	251431	8/31/2023
Larson Equip & Furniture Co.	\$ 3,058.00	Inv 8710 Draper model #506215 gooseneck post set, super goal with nylon net	251431	8/31/2023
LAZEL Inc	\$ 1,664.00	Renewal of Reading A-Z for 13 elementary schools	251432	8/31/2023
LAZEL Inc	\$ 351.00	Renewal of Science A-Z for 3 classrooms	251432	8/31/2023
LAZEL Inc	\$ 512.00	Renewal of Reading A-Z for 4 middle schools	251432	8/31/2023
LEAF CAPITAL FUNDING LLC	\$ 11,357.00	Canon Copier Contract 100-5913991-001	251218	8/9/2023
LEAF CAPITAL FUNDING LLC	\$ 3,771.03	Cannon Copier Repair Contract 100-5913991-002	251310	8/23/2023
Legat Architects	\$ -	Inv 59019 Hawthorne Roofing Replacemt prepare bid docs	251172	8/2/2023
Legat Architects	\$ 119.32	Inv 59016 Hawthorne Floor Replacemt prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59022 Johnson LRC Renovations prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59018 Sandburg Floor Replacemt prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59023 Whittier LRC Renovations prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59025 WWSHS Pavement and Walks prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59024 WNHS Pavement and Walks prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59019 Hawthorne Roofing Replacemt prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59016 Hawthorne Floor Replacemt prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59022 Johnson LRC Renovations prepare bid docs	251172	8/2/2023
Legat Architects	\$ 1,910.85	Inv 59018 Sandburg Floor Replacemt prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59023 Whittier LRC Renovations prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59025 WWSHS Pavement and Walks prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59024 WNHS Pavement and Walks prepare bid docs	251172	8/2/2023
Legat Architects	\$ 3,974.11	Inv 59019 Hawthorne Roofing Replacemt prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59016 Hawthorne Floor Replacemt prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59022 Johnson LRC Renovations prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59018 Sandburg Floor Replacemt prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59023 Whittier LRC Renovations prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59025 WWSHS Pavement and Walks prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59024 WNHS Pavement and Walks prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59019 Hawthorne Roofing Replacemt prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59016 Hawthorne Floor Replacemt prepare bid docs	251172	8/2/2023
Legat Architects	\$ 2,526.06	Inv 59022 Johnson LRC Renovations prepare bid docs	251172	8/2/2023

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Legat Architects	\$ -	Inv 59018 Sandburg Floor Replacemt prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59023 Whittier LRC Renovations prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59025 WWSHS Pavement and Walks prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59024 WNHS Pavement and Walks prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59019 Hawthorne Roofing Replacemt prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59016 Hawthorne Floor Replacemt prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59022 Johnson LRC Renovations prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59018 Sandburg Floor Replacemt prepare bid docs	251172	8/2/2023
Legat Architects	\$ 2,914.31	Inv 59023 Whittier LRC Renovations prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59025 WWSHS Pavement and Walks prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59024 WNHS Pavement and Walks prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59019 Hawthorne Roofing Replacemt prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59016 Hawthorne Floor Replacemt prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59022 Johnson LRC Renovations prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59018 Sandburg Floor Replacemt prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59023 Whittier LRC Renovations prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59025 WWSHS Pavement and Walks prepare bid docs	251172	8/2/2023
Legat Architects	\$ 592.01	Inv 59024 WNHS Pavement and Walks prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59019 Hawthorne Roofing Replacemt prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59016 Hawthorne Floor Replacemt prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59022 Johnson LRC Renovations prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59018 Sandburg Floor Replacemt prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59023 Whittier LRC Renovations prepare bid docs	251172	8/2/2023
Legat Architects	\$ 548.75	Inv 59025 WWSHS Pavement and Walks prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59024 WNHS Pavement and Walks prepare bid docs	251172	8/2/2023
Legat Architects	\$ -	Inv 59145 Hawthorne Roofing Replacemt prepare bid docs	251433	8/31/2023
Legat Architects	\$ 191.84	Inv 59142 Hawthorne Floor Replacemt prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59147 Johnson LRC Renovations prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59143 Longfellow Floor Replacemt prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59144 Sandburg Floor Replacemt prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59148 Whittier LRC Renovations prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59150 WWSHS Pavement and Walks prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59146 WNHS Roofing Replacemt prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59149 WNHS Pavement and Walks prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59145 Hawthorne Roofing Replacemt prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59142 Hawthorne Floor Replacemt prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59147 Johnson LRC Renovations prepare bid docs	251433	8/31/2023
Legat Architects	\$ 3,216.88	Inv 59143 Longfellow Floor Replacemt prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59144 Sandburg Floor Replacemt prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59148 Whittier LRC Renovations prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59150 WWSHS Pavement and Walks prepare bid docs	251433	8/31/2023

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Legat Architects	\$ -	Inv 59143 Longfellow Floor Replacemt prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59144 Sandburg Floor Replacemt prepare bid docs	251433	8/31/2023
Legat Architects	\$ 5,767.27	Inv 59148 Whittier LRC Renovations prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59150 WWSHS Pavement and Walks prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59146 WNHS Roofing Replacemt prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59149 WNHS Pavement and Walks prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59145 Hawthorne Roofing Replacemt prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59142 Hawthorne Floor Replacemt prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59147 Johnson LRC Renovations prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59143 Longfellow Floor Replacemt prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59144 Sandburg Floor Replacemt prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59148 Whittier LRC Renovations prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59150 WWSHS Pavement and Walks prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59146 WNHS Roofing Replacemt prepare bid docs	251433	8/31/2023
Legat Architects	\$ 2,251.48	Inv 59149 WNHS Pavement and Walks prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59145 Hawthorne Roofing Replacemt prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59142 Hawthorne Floor Replacemt prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59147 Johnson LRC Renovations prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59143 Longfellow Floor Replacemt prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59144 Sandburg Floor Replacemt prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59148 Whittier LRC Renovations prepare bid docs	251433	8/31/2023
Legat Architects	\$ 1,615.36	Inv 59150 WWSHS Pavement and Walks prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59146 WNHS Roofing Replacemt prepare bid docs	251433	8/31/2023
Legat Architects	\$ -	Inv 59149 WNHS Pavement and Walks prepare bid docs	251433	8/31/2023
LEGO Education US	\$ 1,919.70	Accounts Payable	251331	8/25/2023
LMC	\$ 288.00	3850 Heavy- Duty Packaging Tape, 3: core, 1.88'x54.6 yards, clear, 6/pack	251434	8/31/2023
LMC	\$ 727.09	Large Self Stick Flip Cart Easel Paper, 25 x 30", 30 sheets/pad, chart paper 2 per carton	251434	8/31/2023
LMC	\$ -	Shipping	251434	8/31/2023
LMC	\$ 470.47	Large Self Stick Flip Cart Easel Paper, 25 x 30", 30 sheets/pad, chart paper 2 per carton	251434	8/31/2023
LMC	\$ -	Shipping	251434	8/31/2023
Macconnachie, Tracy Lee	\$ 23.19	Staff Mileage Reimbursment	251354	8/30/2023
Macconnachie, Tracy Lee	\$ 55.90	Reimbursement - Costco - Supplies for Summer Academy	251354	8/30/2023
Macconnachie, Tracy Lee	\$ 19.97	Reimbursement - Jewel - Supplies for Summer Acadmey	251354	8/30/2023
Macellaio, Nick / Kristy	\$ 113.00	fee refund	251311	8/23/2023
Macellaio, Nick / Kristy	\$ 82.00	fee refund	251311	8/23/2023
Macellaio, Nick / Kristy	\$ 113.00	fee refund	251311	8/23/2023
Macellaio, Nick / Kristy	\$ 68.00	fee refund	251311	8/23/2023
Macholl, Kenneth / Kristi	\$ 8.60	meal acct refund	251312	8/23/2023

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Marklund Children'S Home	\$ 13,086.90	Tuition	251435	8/31/2023
Marklund Children'S Home	\$ 13,086.90	Tuition	251435	8/31/2023
Mathematical Association of America, Inc	\$ 164.00	2022 AMC 10/12 registration & bundles	251258	8/16/2023
MAUST, ELSA C	\$ -	SPE2024004 - Multiple students - Annual Review - 504 Plans- 10 to 11am and 3 to 3:30 pm. Requested by Christine Fitzgerald	251355	8/30/2023
MAUST, ELSA C	\$ 17.50	SPEC 2024005 SpEd student, Reevaluation meeting. Requested by Sandra Alvarez	251355	8/30/2023
MAUST, ELSA C	\$ -	SPEC 2024006 -SpEd Student, Reevaluation meeting. Requested by Sandra Alvarez.	251355	8/30/2023
MAUST, ELSA C	\$ 17.50	SPEC 2024006 -SpEd Student, Reevaluation meeting. Requested by Sandra Alvarez.	251355	8/30/2023
MAUST, ELSA C	\$ -	SPE2024004 - Multiple students - Annual Review - 504 Plans- 10 to 11am and 3 to 3:30 pm. Requested by Christine Fitzgerald	251355	8/30/2023
MAUST, ELSA C	\$ -	SPEC 2024005 SpEd student, Reevaluation meeting. Requested by Sandra Alvarez	251355	8/30/2023
MAUST, ELSA C	\$ 52.50	SPE2024004 - Multiple students - Annual Review - 504 Plans- 10 to 11am and 3 to 3:30 pm. Requested by Christine Fitzgerald	251355	8/30/2023
MAUST, ELSA C	\$ -	SPEC 2024005 SpEd student, Reevaluation meeting. Requested by Sandra Alvarez	251355	8/30/2023
MAUST, ELSA C	\$ -	SPEC 2024006 - SpEd Student, Reevaluation meeting. Requested by Sandra Alvarez.	251355	8/30/2023
McCoy, Laura	\$ 80.00	Reimbursement for registration - Laura McCoy, teacher at Prairie School of DuPage, for Great Smoky Mountain Teacher Escape - PD science	251259	8/16/2023
McCoy, Laura	\$ 15.00	Reimbursement for parking - Laura McCoy, teacher at Prairie School of DuPage, for Great Smoky Mountain Teacher Escape - PD science	251259	8/16/2023
Memon, Sabah	\$ 225.00	Reimbursement to Sabah Memon, Teacher at Carriers of Light School, for Professional Development - 10 steps Platinum Package	251356	8/30/2023
Menards-West-Chicago	\$ -	Inv 79262 trim crate and steel pallet RETURNED	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 78590 (2) rib white steel panels, ridge cap, crate, steel pallet, (2) Bali blinds 2 inch	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 79266 anchor, ext pole, bolts,washers	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 77135 trim crate and steel pallet RETURNED	251313	8/23/2023
Menards-West-Chicago	\$ 11.50	Inv 77050 x heavy T hinge 6 "	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 77138 drive bit, (2) 5pc nut sets	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 77138 drive bit, (2) 5pc nut sets	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 78590 (2) rib white steel panels, ridge cap, crate, steel pallet, (2) Bali blinds 2 inch	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 77050 x heavy T hinge 6 "	251313	8/23/2023
Menards-West-Chicago	\$ (143.98)	Inv 77135 trim crate and steel pallet RETURNED	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 79266 anchor, ext pole, bolts,washers	251313	8/23/2023

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Menards-West-Chicago	\$ -	Inv 79262 trim crate and steel pallet RETURNED	251313	8/23/2023
		Inv 78590 (2) rib white steel panels, ridge cap, crate, steel pallet, (2) Bali blinds 2		
Menards-West-Chicago	\$ -	inch	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 79266 anchor, ext pole, bolts,washers	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 79262 trim crate and steel pallet RETURNED	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 77135 trim crate and steel pallet RETURNED	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 77050 x heavy T hinge 6 "	251313	8/23/2023
Menards-West-Chicago	\$ 16.70	Inv 77138 drive bit, (2) 5pc nut sets	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 77050 x heavy T hinge 6 "	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 77138 drive bit, (2) 5pc nut sets	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 77135 trim crate and steel pallet RETURNED	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 79262 trim crate and steel pallet RETURNED	251313	8/23/2023
		Inv 78590 (2) rib white steel panels, ridge cap, crate, steel pallet, (2) Bali blinds 2		
Menards-West-Chicago	\$ 1,486.22	inch	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 79266 anchor, ext pole, bolts,washers	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 79266 anchor, ext pole, bolts,washers	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 77135 trim crate and steel pallet RETURNED	251313	8/23/2023
Menards-West-Chicago	\$ (145.98)	Inv 79262 trim crate and steel pallet RETURNED	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 77050 x heavy T hinge 6 "	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 77138 drive bit, (2) 5pc nut sets	251313	8/23/2023
		Inv 78590 (2) rib white steel panels, ridge cap, crate, steel pallet, (2) Bali blinds 2		
Menards-West-Chicago	\$ -	inch	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 77138 drive bit, (2) 5pc nut sets	251313	8/23/2023
		Inv 78590 (2) rib white steel panels, ridge cap, crate, steel pallet, (2) Bali blinds 2		
Menards-West-Chicago	\$ -	inch	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 77050 x heavy T hinge 6 "	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 79262 trim crate and steel pallet RETURNED	251313	8/23/2023
Menards-West-Chicago	\$ 86.28	Inv 79266 anchor, ext pole, bolts,washers	251313	8/23/2023
Menards-West-Chicago	\$ -	Inv 77135 trim crate and steel pallet RETURNED	251313	8/23/2023
Mittera Group, Inc.	\$ 400.00	Invoice 70329 - Layout/file Preparation for 2023-2024 Student Planners	251260	8/16/2023
Mittera Group, Inc.	\$ 400.00	Invoice 70329 - Layout/file Preparation for 2023-2024 Student Panners	251260	8/16/2023
MPS	\$ 3,728.69	Environmental Science for the AP Course	251436	8/31/2023
MPS	\$ -	Environmental Science for the AP Course SaplingPlus 3 yr access	251436	8/31/2023
Murphy, Melissa Ann	\$ 28.23	reimbursement for lunch for SpEd meeting 8.25.23	251357	8/30/2023
		Unique Learning System Classics, Sub Start Date 7/18/23 - Sub End Date 7/17/24		
N2Y LLC	\$ 3,054.87	Quote No. Q-128744	251358	8/30/2023
		News2you #1845, Sub Star Date 7/16/2023-Sub End Date 7/15/24, Quote#Q-		
N2Y LLC	\$ 6,479.73	118817	251358	8/30/2023
N2Y LLC	\$ 1,599.90	L3 Skills #638621, Sub Start Date 7/16/23-Sub End Date 7/15/24, Q#118817	251358	8/30/2023

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		Unique Learning System #382, Sub Start Date 7/16/23-Sub End Date 7/15/24, Q#118817		
N2Y LLC	\$ 19,599.72		251358	8/30/2023
Naperville Mulch Sales, Inc	\$ 136.00	Inv 73054 WNHS order-Pedro	251314	8/23/2023
Nasco Education LLC	\$ 831.88	NASCOGuard®, Mammalian Anatomy Survey Set, Preserved	251437	8/31/2023
Nasco Education LLC	\$ 679.00	NASCOGuard® Fetal Pig, 10 in. to 13 in., Preserved	251437	8/31/2023
Nasco Education LLC	\$ 181.31	shipping	251437	8/31/2023
NAVIGATE360 LLC	\$ 18,621.00	Alice Annual Subscription-Navigate 360	251359	8/30/2023
Nicor Gas	\$ 221.35	08-96-32-1000 3 Emerson 6/1 -7/1	251219	8/9/2023
Nicor Gas	\$ 256.63	15-88-12-1000 7 Hawthorne 6/1 -7/1	251219	8/9/2023
Nicor Gas	\$ 264.59	52-83-69-0000 2 Johnson 6/1-7/1	251219	8/9/2023
Nicor Gas	\$ 248.98	52-80-32-1000 5 Lincoln 6/1-7/1	251219	8/9/2023
Nicor Gas	\$ 281.38	94-10-22-1000 5 Longfellow 6/1-7/1	251219	8/9/2023
Nicor Gas	\$ 292.54	13-67-79-0000 6 Lowell 6/1-7/1	251219	8/9/2023
Nicor Gas	\$ 259.86	15-46-32-1000 3 Madison 6/1-7/1	251219	8/9/2023
Nicor Gas	\$ 321.63	18-60-00-1000 5 Pleasant Hill 6/1-7/1	251219	8/9/2023
Nicor Gas	\$ 263.52	72-17-12-1000 7 Sandburg 6/1-7/1	251219	8/9/2023
Nicor Gas	\$ 313.18	77-81-32-1000 0 Whittier 6/1 -7/1	251219	8/9/2023
Nicor Gas	\$ 264.89	16-05-32-1000 7 Wiesbrook 6/1 -7/1	251219	8/9/2023
Nicor Gas	\$ 226.03	22-17-69-0000 3 Washington 6/1-7/1	251219	8/9/2023
Nicor Gas	\$ 288.94	04-56-49-0000 1 Bower 6/1 -7/1	251219	8/9/2023
Nicor Gas	\$ 583.84	30-91-32-1000 8 Edison 6/1 -7/1	251219	8/9/2023
Nicor Gas	\$ 475.09	93-89-12-1000 2 Franklin 6/1-7/1	251219	8/9/2023
Nicor Gas	\$ 575.56	90-34-61-0781 7 Hubble 6/1-7/1	251219	8/9/2023
Nicor Gas	\$ 513.29	67-37-32-1000 3 Monroe 6/1-7/1	251219	8/9/2023
Nicor Gas	\$ 1,547.24	62-75-72-1000 0 WWSHS 6/1-7/1	251219	8/9/2023
Nicor Gas	\$ 58.51	97-74-22-1000 4 WNHS Stadium 6/15-7/17	251219	8/9/2023
Nicor Gas	\$ -	29-74-22-1000 7 WNHS Business Office 6/1-7/1 Credit Bal Fr WNHS Stadium	251219	8/9/2023
Nicor Gas	\$ 177.37	51-42-81-1000 4 Woodland 6/1 -7/1	251219	8/9/2023
Nicor Gas	\$ 88.03	13-17-67-7036 3 Jefferson 6/1 -7/1	251219	8/9/2023
Nicor Gas	\$ 293.85	42-91-32-1000 3 SSC 6/1-7/1	251219	8/9/2023
Nicor Gas	\$ 1,106.41	08-96-32-1000 3 Emerson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-88-12-1000 7 Hawthorne 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-83-69-0000 2 Johnson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-80-32-1000 5 Lincoln 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	94-10-22-1000 5 Longfellow 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-67-79-0000 6 Lowell 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-46-32-1000 3 Madison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	18-60-00-1000 5 Pleasant Hill 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	72-17-12-1000 7 Sandburg 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	77-81-32-1000 0 Whittier 7/1-8/1	251315	8/23/2023

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Nicor Gas	\$ -	16-05-32-1000 7 Wiesbrook 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	22-17-69-0000 3 Washingto 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	04-56-49-0000 1 Bower 7/1-8/1 Bill Date 8/2/23 current and past due	251315	8/23/2023
Nicor Gas	\$ -	30-91-32-1000 8 Edison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	93-89-12-1000 2 Franklin 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	90-34-61-0781 7 Hubble 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	67-37-32-1000 3 Monroe 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	62-75-72-1000 0 WWSHS 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	97-74-22-1000 4 WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	29-74-22-1000 7 WNHS Business Office 7/1-8/1 Credit Bal Fr WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	51-42-81-1000 4 Woodland 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-17-67-7036 3 Jefferson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	42-91-32-1000 3 SSC 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	08-96-32-1000 3 Emerson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-88-12-1000 7 Hawthorne 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-83-69-0000 2 Johnson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-80-32-1000 5 Lincoln 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	94-10-22-1000 5 Longfellow 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-67-79-0000 6 Lowell 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-46-32-1000 3 Madison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	18-60-00-1000 5 Pleasant Hill 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	72-17-12-1000 7 Sandburg 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	77-81-32-1000 0 Whittier 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	16-05-32-1000 7 Wiesbrook 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	22-17-69-0000 3 Washingto 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	04-56-49-0000 1 Bower 7/1-8/1 Bill Date 8/2/23 current and past due	251315	8/23/2023
Nicor Gas	\$ -	30-91-32-1000 8 Edison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	93-89-12-1000 2 Franklin 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	90-34-61-0781 7 Hubble 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	67-37-32-1000 3 Monroe 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	62-75-72-1000 0 WWSHS 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	97-74-22-1000 4 WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	29-74-22-1000 7 WNHS Business Office 7/1-8/1 Credit Bal Fr WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	51-42-81-1000 4 Woodland 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ 355.51	13-17-67-7036 3 Jefferson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	42-91-32-1000 3 SSC 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	08-96-32-1000 3 Emerson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-88-12-1000 7 Hawthorne 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-83-69-0000 2 Johnson 7/1-8/1	251315	8/23/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	52-80-32-1000 5 Lincoln 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	94-10-22-1000 5 Longfellow 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ 1,167.81	13-67-79-0000 6 Lowell 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-46-32-1000 3 Madison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	18-60-00-1000 5 Pleasant Hill 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	72-17-12-1000 7 Sandburg 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	77-81-32-1000 0 Whittier 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	16-05-32-1000 7 Wiesbrook 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	22-17-69-0000 3 Washingto 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	04-56-49-0000 1 Bower 7/1-8/1 Bill Date 8/2/23 current and past due	251315	8/23/2023
Nicor Gas	\$ -	30-91-32-1000 8 Edison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	93-89-12-1000 2 Franklin 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	90-34-61-0781 7 Hubble 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	67-37-32-1000 3 Monroe 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	62-75-72-1000 0 WWSHS 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	97-74-22-1000 4 WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	29-74-22-1000 7 WNHS Business Office 7/1-8/1 Credit Bal Fr WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	51-42-81-1000 4 Woodland 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-17-67-7036 3 Jefferson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	42-91-32-1000 3 SSC 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	08-96-32-1000 3 Emerson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-88-12-1000 7 Hawthorne 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-83-69-0000 2 Johnson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-80-32-1000 5 Lincoln 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	94-10-22-1000 5 Longfellow 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-67-79-0000 6 Lowell 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ 1,358.62	15-46-32-1000 3 Madison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	18-60-00-1000 5 Pleasant Hill 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	72-17-12-1000 7 Sandburg 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	77-81-32-1000 0 Whittier 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	16-05-32-1000 7 Wiesbrook 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	22-17-69-0000 3 Washingto 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	04-56-49-0000 1 Bower 7/1-8/1 Bill Date 8/2/23 current and past due	251315	8/23/2023
Nicor Gas	\$ -	30-91-32-1000 8 Edison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	93-89-12-1000 2 Franklin 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	90-34-61-0781 7 Hubble 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	67-37-32-1000 3 Monroe 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	62-75-72-1000 0 WWSHS 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	97-74-22-1000 4 WNHS Stadium	251315	8/23/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	29-74-22-1000 7 WNHS Business Office 7/1-8/1 Credit Bal Fr WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	51-42-81-1000 4 Woodland 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-17-67-7036 3 Jefferson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	42-91-32-1000 3 SSC 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	08-96-32-1000 3 Emerson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ 1,297.19	15-88-12-1000 7 Hawthorne 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-83-69-0000 2 Johnson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-80-32-1000 5 Lincoln 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	94-10-22-1000 5 Longfellow 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-67-79-0000 6 Lowell 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-46-32-1000 3 Madison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	18-60-00-1000 5 Pleasant Hill 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	72-17-12-1000 7 Sandburg 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	77-81-32-1000 0 Whittier 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	16-05-32-1000 7 Wiesbrook 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	22-17-69-0000 3 Washingto 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	04-56-49-0000 1 Bower 7/1-8/1 Bill Date 8/2/23 current and past due	251315	8/23/2023
Nicor Gas	\$ -	30-91-32-1000 8 Edison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	93-89-12-1000 2 Franklin 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	90-34-61-0781 7 Hubble 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	67-37-32-1000 3 Monroe 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	62-75-72-1000 0 WWSHS 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	97-74-22-1000 4 WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	29-74-22-1000 7 WNHS Business Office 7/1-8/1 Credit Bal Fr WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	51-42-81-1000 4 Woodland 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-17-67-7036 3 Jefferson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	42-91-32-1000 3 SSC 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	08-96-32-1000 3 Emerson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-88-12-1000 7 Hawthorne 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-83-69-0000 2 Johnson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-80-32-1000 5 Lincoln 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	94-10-22-1000 5 Longfellow 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-67-79-0000 6 Lowell 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-46-32-1000 3 Madison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	18-60-00-1000 5 Pleasant Hill 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	72-17-12-1000 7 Sandburg 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	77-81-32-1000 0 Whittier 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ 1,220.42	16-05-32-1000 7 Wiesbrook 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	22-17-69-0000 3 Washingto 7/1-8/1	251315	8/23/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	04-56-49-0000 1 Bower 7/1-8/1 Bill Date 8/2/23 current and past due	251315	8/23/2023
Nicor Gas	\$ -	30-91-32-1000 8 Edison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	93-89-12-1000 2 Franklin 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	90-34-61-0781 7 Hubble 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	67-37-32-1000 3 Monroe 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	62-75-72-1000 0 WWSHS 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	97-74-22-1000 4 WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	29-74-22-1000 7 WNHS Business Office 7/1-8/1 Credit Bal Fr WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	51-42-81-1000 4 Woodland 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-17-67-7036 3 Jefferson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	42-91-32-1000 3 SSC 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	08-96-32-1000 3 Emerson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-88-12-1000 7 Hawthorne 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-83-69-0000 2 Johnson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-80-32-1000 5 Lincoln 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	94-10-22-1000 5 Longfellow 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-67-79-0000 6 Lowell 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-46-32-1000 3 Madison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ 1,511.03	18-60-00-1000 5 Pleasant Hill 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	72-17-12-1000 7 Sandburg 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	77-81-32-1000 0 Whittier 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	16-05-32-1000 7 Wiesbrook 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	22-17-69-0000 3 Washingto 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	04-56-49-0000 1 Bower 7/1-8/1 Bill Date 8/2/23 current and past due	251315	8/23/2023
Nicor Gas	\$ -	30-91-32-1000 8 Edison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	93-89-12-1000 2 Franklin 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	90-34-61-0781 7 Hubble 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	67-37-32-1000 3 Monroe 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	62-75-72-1000 0 WWSHS 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	97-74-22-1000 4 WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	29-74-22-1000 7 WNHS Business Office 7/1-8/1 Credit Bal Fr WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	51-42-81-1000 4 Woodland 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-17-67-7036 3 Jefferson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	42-91-32-1000 3 SSC 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	08-96-32-1000 3 Emerson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-88-12-1000 7 Hawthorne 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-83-69-0000 2 Johnson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-80-32-1000 5 Lincoln 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	94-10-22-1000 5 Longfellow 7/1-8/1	251315	8/23/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	13-67-79-0000 6 Lowell 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-46-32-1000 3 Madison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	18-60-00-1000 5 Pleasant Hill 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	72-17-12-1000 7 Sandburg 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	77-81-32-1000 0 Whittier 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	16-05-32-1000 7 Wiesbrook 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ 1,246.19	22-17-69-0000 3 Washingto 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	04-56-49-0000 1 Bower 7/1-8/1 Bill Date 8/2/23 current and past due	251315	8/23/2023
Nicor Gas	\$ -	30-91-32-1000 8 Edison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	93-89-12-1000 2 Franklin 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	90-34-61-0781 7 Hubble 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	67-37-32-1000 3 Monroe 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	62-75-72-1000 0 WWSHS 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	97-74-22-1000 4 WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	29-74-22-1000 7 WNHS Business Office 7/1-8/1 Credit Bal Fr WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	51-42-81-1000 4 Woodland 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-17-67-7036 3 Jefferson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	42-91-32-1000 3 SSC 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	08-96-32-1000 3 Emerson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-88-12-1000 7 Hawthorne 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-83-69-0000 2 Johnson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-80-32-1000 5 Lincoln 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	94-10-22-1000 5 Longfellow 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-67-79-0000 6 Lowell 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-46-32-1000 3 Madison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	18-60-00-1000 5 Pleasant Hill 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	72-17-12-1000 7 Sandburg 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	77-81-32-1000 0 Whittier 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	16-05-32-1000 7 Wiesbrook 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	22-17-69-0000 3 Washingto 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	04-56-49-0000 1 Bower 7/1-8/1 Bill Date 8/2/23 current and past due	251315	8/23/2023
Nicor Gas	\$ 2,835.40	30-91-32-1000 8 Edison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	93-89-12-1000 2 Franklin 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	90-34-61-0781 7 Hubble 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	67-37-32-1000 3 Monroe 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	62-75-72-1000 0 WWSHS 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	97-74-22-1000 4 WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	29-74-22-1000 7 WNHS Business Office 7/1-8/1 Credit Bal Fr WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	51-42-81-1000 4 Woodland 7/1-8/1	251315	8/23/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	13-17-67-7036 3 Jefferson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	42-91-32-1000 3 SSC 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	08-96-32-1000 3 Emerson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-88-12-1000 7 Hawthorne 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-83-69-0000 2 Johnson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-80-32-1000 5 Lincoln 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	94-10-22-1000 5 Longfellow 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-67-79-0000 6 Lowell 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-46-32-1000 3 Madison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	18-60-00-1000 5 Pleasant Hill 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	72-17-12-1000 7 Sandburg 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	77-81-32-1000 0 Whittier 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	16-05-32-1000 7 Wiesbrook 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	22-17-69-0000 3 Washingto 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	04-56-49-0000 1 Bower 7/1-8/1 Bill Date 8/2/23 current and past due	251315	8/23/2023
Nicor Gas	\$ -	30-91-32-1000 8 Edison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	93-89-12-1000 2 Franklin 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	90-34-61-0781 7 Hubble 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	67-37-32-1000 3 Monroe 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	62-75-72-1000 0 WWSHS 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	97-74-22-1000 4 WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	29-74-22-1000 7 WNHS Business Office 7/1-8/1 Credit Bal Fr WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	51-42-81-1000 4 Woodland 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-17-67-7036 3 Jefferson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ 237.66	42-91-32-1000 3 SSC 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	08-96-32-1000 3 Emerson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-88-12-1000 7 Hawthorne 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-83-69-0000 2 Johnson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-80-32-1000 5 Lincoln 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	94-10-22-1000 5 Longfellow 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-67-79-0000 6 Lowell 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-46-32-1000 3 Madison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	18-60-00-1000 5 Pleasant Hill 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	72-17-12-1000 7 Sandburg 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	77-81-32-1000 0 Whittier 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	16-05-32-1000 7 Wiesbrook 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	22-17-69-0000 3 Washingto 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	04-56-49-0000 1 Bower 7/1-8/1 Bill Date 8/2/23 current and past due	251315	8/23/2023
Nicor Gas	\$ -	30-91-32-1000 8 Edison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	93-89-12-1000 2 Franklin 7/1 -8/1	251315	8/23/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	90-34-61-0781 7 Hubble 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	67-37-32-1000 3 Monroe 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	62-75-72-1000 0 WWSHS 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	97-74-22-1000 4 WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	29-74-22-1000 7 WNHS Business Office 7/1-8/1 Credit Bal Fr WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ 699.44	51-42-81-1000 4 Woodland 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-17-67-7036 3 Jefferson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	42-91-32-1000 3 SSC 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	08-96-32-1000 3 Emerson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-88-12-1000 7 Hawthorne 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-83-69-0000 2 Johnson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ 1,261.03	52-80-32-1000 5 Lincoln 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	94-10-22-1000 5 Longfellow 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-67-79-0000 6 Lowell 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-46-32-1000 3 Madison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	18-60-00-1000 5 Pleasant Hill 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	72-17-12-1000 7 Sandburg 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	77-81-32-1000 0 Whittier 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	16-05-32-1000 7 Wiesbrook 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	22-17-69-0000 3 Washingto 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	04-56-49-0000 1 Bower 7/1-8/1 Bill Date 8/2/23 current and past due	251315	8/23/2023
Nicor Gas	\$ -	30-91-32-1000 8 Edison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	93-89-12-1000 2 Franklin 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	90-34-61-0781 7 Hubble 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	67-37-32-1000 3 Monroe 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	62-75-72-1000 0 WWSHS 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	97-74-22-1000 4 WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	29-74-22-1000 7 WNHS Business Office 7/1-8/1 Credit Bal Fr WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	51-42-81-1000 4 Woodland 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-17-67-7036 3 Jefferson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	42-91-32-1000 3 SSC 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	08-96-32-1000 3 Emerson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-88-12-1000 7 Hawthorne 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ 1,304.85	52-83-69-0000 2 Johnson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-80-32-1000 5 Lincoln 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	94-10-22-1000 5 Longfellow 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-67-79-0000 6 Lowell 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-46-32-1000 3 Madison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	18-60-00-1000 5 Pleasant Hill 7/1-8/1	251315	8/23/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	72-17-12-1000 7 Sandburg 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	77-81-32-1000 0 Whittier 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	16-05-32-1000 7 Wiesbrook 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	22-17-69-0000 3 Washingto 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	04-56-49-0000 1 Bower 7/1-8/1 Bill Date 8/2/23 current and past due	251315	8/23/2023
Nicor Gas	\$ -	30-91-32-1000 8 Edison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	93-89-12-1000 2 Franklin 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	90-34-61-0781 7 Hubble 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	67-37-32-1000 3 Monroe 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	62-75-72-1000 0 WWSHS 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	97-74-22-1000 4 WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	29-74-22-1000 7 WNHS Business Office 7/1-8/1 Credit Bal Fr WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	51-42-81-1000 4 Woodland 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-17-67-7036 3 Jefferson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	42-91-32-1000 3 SSC 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	08-96-32-1000 3 Emerson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-88-12-1000 7 Hawthorne 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-83-69-0000 2 Johnson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-80-32-1000 5 Lincoln 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	94-10-22-1000 5 Longfellow 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-67-79-0000 6 Lowell 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-46-32-1000 3 Madison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	18-60-00-1000 5 Pleasant Hill 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	72-17-12-1000 7 Sandburg 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	77-81-32-1000 0 Whittier 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	16-05-32-1000 7 Wiesbrook 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	22-17-69-0000 3 Washingto 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	04-56-49-0000 1 Bower 7/1-8/1 Bill Date 8/2/23 current and past due	251315	8/23/2023
Nicor Gas	\$ -	30-91-32-1000 8 Edison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	93-89-12-1000 2 Franklin 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	90-34-61-0781 7 Hubble 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	67-37-32-1000 3 Monroe 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ 8,186.50	62-75-72-1000 0 WWSHS 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	97-74-22-1000 4 WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	29-74-22-1000 7 WNHS Business Office 7/1-8/1 Credit Bal Fr WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	51-42-81-1000 4 Woodland 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-17-67-7036 3 Jefferson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	42-91-32-1000 3 SSC 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	08-96-32-1000 3 Emerson 7/1-8/1	251315	8/23/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	15-88-12-1000 7 Hawthorne 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-83-69-0000 2 Johnson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-80-32-1000 5 Lincoln 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	94-10-22-1000 5 Longfellow 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-67-79-0000 6 Lowell 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-46-32-1000 3 Madison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	18-60-00-1000 5 Pleasant Hill 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	72-17-12-1000 7 Sandburg 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	77-81-32-1000 0 Whittier 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	16-05-32-1000 7 Wiesbrook 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	22-17-69-0000 3 Washingto 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	04-56-49-0000 1 Bower 7/1-8/1 Bill Date 8/2/23 current and past due	251315	8/23/2023
Nicor Gas	\$ -	30-91-32-1000 8 Edison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	93-89-12-1000 2 Franklin 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	90-34-61-0781 7 Hubble 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ 2,533.20	67-37-32-1000 3 Monroe 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	62-75-72-1000 0 WWSHS 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	97-74-22-1000 4 WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	29-74-22-1000 7 WNHS Business Office 7/1-8/1 Credit Bal Fr WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	51-42-81-1000 4 Woodland 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-17-67-7036 3 Jefferson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	42-91-32-1000 3 SSC 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	08-96-32-1000 3 Emerson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-88-12-1000 7 Hawthorne 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-83-69-0000 2 Johnson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-80-32-1000 5 Lincoln 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	94-10-22-1000 5 Longfellow 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-67-79-0000 6 Lowell 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-46-32-1000 3 Madison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	18-60-00-1000 5 Pleasant Hill 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ 1,262.50	72-17-12-1000 7 Sandburg 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	77-81-32-1000 0 Whittier 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	16-05-32-1000 7 Wiesbrook 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	22-17-69-0000 3 Washingto 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	04-56-49-0000 1 Bower 7/1-8/1 Bill Date 8/2/23 current and past due	251315	8/23/2023
Nicor Gas	\$ -	30-91-32-1000 8 Edison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	93-89-12-1000 2 Franklin 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	90-34-61-0781 7 Hubble 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	67-37-32-1000 3 Monroe 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	62-75-72-1000 0 WWSHS 7/1-8/1	251315	8/23/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	97-74-22-1000 4 WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	29-74-22-1000 7 WNHS Business Office 7/1-8/1 Credit Bal Fr WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	51-42-81-1000 4 Woodland 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-17-67-7036 3 Jefferson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	42-91-32-1000 3 SSC 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	08-96-32-1000 3 Emerson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-88-12-1000 7 Hawthorne 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-83-69-0000 2 Johnson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-80-32-1000 5 Lincoln 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	94-10-22-1000 5 Longfellow 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-67-79-0000 6 Lowell 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-46-32-1000 3 Madison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	18-60-00-1000 5 Pleasant Hill 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	72-17-12-1000 7 Sandburg 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ 1,811.83	77-81-32-1000 0 Whittier 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	16-05-32-1000 7 Wiesbrook 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	22-17-69-0000 3 Washingto 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	04-56-49-0000 1 Bower 7/1-8/1 Bill Date 8/2/23 current and past due	251315	8/23/2023
Nicor Gas	\$ -	30-91-32-1000 8 Edison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	93-89-12-1000 2 Franklin 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	90-34-61-0781 7 Hubble 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	67-37-32-1000 3 Monroe 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	62-75-72-1000 0 WWSHS 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	97-74-22-1000 4 WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	29-74-22-1000 7 WNHS Business Office 7/1-8/1 Credit Bal Fr WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	51-42-81-1000 4 Woodland 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-17-67-7036 3 Jefferson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	42-91-32-1000 3 SSC 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	08-96-32-1000 3 Emerson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-88-12-1000 7 Hawthorne 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-83-69-0000 2 Johnson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-80-32-1000 5 Lincoln 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	94-10-22-1000 5 Longfellow 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-67-79-0000 6 Lowell 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-46-32-1000 3 Madison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	18-60-00-1000 5 Pleasant Hill 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	72-17-12-1000 7 Sandburg 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	77-81-32-1000 0 Whittier 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	16-05-32-1000 7 Wiesbrook 7/1-8/1	251315	8/23/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	22-17-69-0000 3 Washingto 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	04-56-49-0000 1 Bower 7/1-8/1 Bill Date 8/2/23 current and past due	251315	8/23/2023
Nicor Gas	\$ -	30-91-32-1000 8 Edison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	93-89-12-1000 2 Franklin 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ 2,877.85	90-34-61-0781 7 Hubble 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	67-37-32-1000 3 Monroe 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	62-75-72-1000 0 WWSHS 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	97-74-22-1000 4 WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	29-74-22-1000 7 WNHS Business Office 7/1-8/1 Credit Bal Fr WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	51-42-81-1000 4 Woodland 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-17-67-7036 3 Jefferson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	42-91-32-1000 3 SSC 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	08-96-32-1000 3 Emerson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-88-12-1000 7 Hawthorne 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-83-69-0000 2 Johnson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-80-32-1000 5 Lincoln 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	94-10-22-1000 5 Longfellow 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-67-79-0000 6 Lowell 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-46-32-1000 3 Madison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	18-60-00-1000 5 Pleasant Hill 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	72-17-12-1000 7 Sandburg 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	77-81-32-1000 0 Whittier 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	16-05-32-1000 7 Wiesbrook 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	22-17-69-0000 3 Washingto 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	04-56-49-0000 1 Bower 7/1-8/1 Bill Date 8/2/23 current and past due	251315	8/23/2023
Nicor Gas	\$ -	30-91-32-1000 8 Edison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ 3,545.17	93-89-12-1000 2 Franklin 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	90-34-61-0781 7 Hubble 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	67-37-32-1000 3 Monroe 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	62-75-72-1000 0 WWSHS 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	97-74-22-1000 4 WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	29-74-22-1000 7 WNHS Business Office 7/1-8/1 Credit Bal Fr WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	51-42-81-1000 4 Woodland 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-17-67-7036 3 Jefferson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	42-91-32-1000 3 SSC 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	08-96-32-1000 3 Emerson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-88-12-1000 7 Hawthorne 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-83-69-0000 2 Johnson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-80-32-1000 5 Lincoln 7/1-8/1	251315	8/23/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ 945.34	94-10-22-1000 5 Longfellow 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-67-79-0000 6 Lowell 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-46-32-1000 3 Madison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	18-60-00-1000 5 Pleasant Hill 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	72-17-12-1000 7 Sandburg 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	77-81-32-1000 0 Whittier 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	16-05-32-1000 7 Wiesbrook 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	22-17-69-0000 3 Washingto 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	04-56-49-0000 1 Bower 7/1-8/1 Bill Date 8/2/23 current and past due	251315	8/23/2023
Nicor Gas	\$ -	30-91-32-1000 8 Edison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	93-89-12-1000 2 Franklin 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	90-34-61-0781 7 Hubble 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	67-37-32-1000 3 Monroe 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	62-75-72-1000 0 WWSHS 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	97-74-22-1000 4 WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	29-74-22-1000 7 WNHS Business Office 7/1-8/1 Credit Bal Fr WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	51-42-81-1000 4 Woodland 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-17-67-7036 3 Jefferson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	42-91-32-1000 3 SSC 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	08-96-32-1000 3 Emerson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-88-12-1000 7 Hawthorne 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-83-69-0000 2 Johnson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	52-80-32-1000 5 Lincoln 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	94-10-22-1000 5 Longfellow 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-67-79-0000 6 Lowell 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	15-46-32-1000 3 Madison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	18-60-00-1000 5 Pleasant Hill 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	72-17-12-1000 7 Sandburg 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	77-81-32-1000 0 Whittier 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	16-05-32-1000 7 Wiesbrook 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	22-17-69-0000 3 Washingto 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ 1,869.17	04-56-49-0000 1 Bower 7/1-8/1 Bill Date 8/2/23 current and past due	251315	8/23/2023
Nicor Gas	\$ -	30-91-32-1000 8 Edison 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	93-89-12-1000 2 Franklin 7/1 -8/1	251315	8/23/2023
Nicor Gas	\$ -	90-34-61-0781 7 Hubble 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	67-37-32-1000 3 Monroe 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	62-75-72-1000 0 WWSHS 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	97-74-22-1000 4 WNHS Stadium	251315	8/23/2023
Nicor Gas	\$ -	29-74-22-1000 7 WNHS Business Office 7/1-8/1 Credit Bal Fr WNHS Stadium	251315	8/23/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	51-42-81-1000 4 Woodland 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	13-17-67-7036 3 Jefferson 7/1-8/1	251315	8/23/2023
Nicor Gas	\$ -	42-91-32-1000 3 SSC 7/1-8/1	251315	8/23/2023
Noodle Tools Inc	\$ 240.00	NoodleTools - 12 month subscription renewal - includes on-campas and remont access	251173	8/2/2023
Noodle Tools Inc	\$ 240.00	NoodeTools - 12 month subscription renewal - includes on-campus and remote access	251173	8/2/2023
Noodle Tools Inc	\$ 240.00	NoodleTools - 12 month subscription renewal - includes on-campas and remote access	251173	8/2/2023
Noodle Tools Inc	\$ 364.00	NOODLE TOOLS SUBSCRIPTION (8/1/23-7/31/24	251438	8/31/2023
Northwestern Central Dupage Hospital	\$ 13,248.00	EAP Program 10/01/23-09/30/24	251439	8/31/2023
		WNHS renewal for current online license, license key 1650-8828-8886 which includes professional development. Student program. Start date 7/31/23.		
Notable, Inc. d/b/a/ KAMI	\$ 6,480.00		251174	8/2/2023
Notable, Inc. d/b/a/ KAMI	\$ (2,480.00)	Discount	251174	8/2/2023
NuToys Leisure Products, Inc.	\$ 653.00	Inv 53607 Chain ladder, various hardware order: K.Weisenberger	251316	8/23/2023
Open Up Resources	\$ 1,016.00	Bookworm - Teacher Material for kindergarten	251261	8/16/2023
Open Up Resources	\$ 5,082.00	Bookworm - Student Work Book Material - 1st grade	251261	8/16/2023
Open Up Resources	\$ 1,988.00	Bookworm - Student Work Book Material - Kindergarten	251261	8/16/2023
Open Up Resources	\$ 2,576.00	Bookworm - Teacher Manual - Kindergarten	251261	8/16/2023
Open Up Resources	\$ 800.00	How to Plan Differentiated Reading Instruction: Second Edition - Grades K-3	251261	8/16/2023
Open Up Resources	\$ 64.00	Differentiated Literacy Instructin in Grades 4-5, 2nd Edition	251261	8/16/2023
Open Up Resources	\$ 2,208.00	Bookworm -Teacher Manual - 1st grade	251261	8/16/2023
Open Up Resources	\$ 2,208.00	Bookworm - Teacher Manual - 2nd grade	251261	8/16/2023
Open Up Resources	\$ 2,024.00	Bookworm - Teacher Manual - 4th grade	251261	8/16/2023
Open Up Resources	\$ 2,208.00	Bookworm - Teacher manual - 5th grade	251261	8/16/2023
Open Up Resources	\$ 4,200.00	Bookworm - Student Work Book- 2nd grade	251261	8/16/2023
Open Up Resources	\$ 5,460.00	Bookworm - Student Work Book material - 3rd grade	251261	8/16/2023
Open Up Resources	\$ 4,116.00	Bookworm - Student Work Book material - 4th grade	251261	8/16/2023
Open Up Resources	\$ 4,144.00	Bookworm - Student Work Book material - 5th grade	251261	8/16/2023
Open Up Resources	\$ 2,392.00	Bookworm - Teacher Manual - 3rd grade	251261	8/16/2023
Open Up Resources	\$ -	Bookworm - Student Work Book Material - 1st grade	251261	8/16/2023
Open Up Resources	\$ -	Bookworm - Student Work Book Material - Kindergarten	251261	8/16/2023
Open Up Resources	\$ -	Bookworm - Teacher Manual - Kindergarten	251261	8/16/2023
Open Up Resources	\$ -	Bookworm - Teacher Material for kindergarten	251261	8/16/2023
Open Up Resources	\$ 320.00	How to Plan Differentiated Reading Instruction: Second Edition - Grades K-3	251261	8/16/2023
Open Up Resources	\$ -	Differentiated Literacy Instructin in Grades 4-5, 2nd Edition	251261	8/16/2023
Open Up Resources	\$ -	Bookworm - Student Work Book- 2nd grade	251261	8/16/2023
Open Up Resources	\$ -	Bookworm - Student Work Book material - 4th grade	251261	8/16/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Open Up Resources	\$ -	Bookworm - Teacher Manual - 3rd grade	251261	8/16/2023
Open Up Resources	\$ -	Bookworm -Teacher Manual - 1st grade	251261	8/16/2023
Open Up Resources	\$ -	Bookworm - Student Work Book material - 5th grade	251261	8/16/2023
Open Up Resources	\$ -	Bookworm - Teacher manual - 5th grade	251261	8/16/2023
Open Up Resources	\$ -	Bookworm - Student Work Book material - 3rd grade	251261	8/16/2023
Open Up Resources	\$ -	Bookworm - Teacher Manual - 2nd grade	251261	8/16/2023
Open Up Resources	\$ -	Bookworm - Teacher Manual - 4th grade	251261	8/16/2023
Open Up Resources	\$ 475.00	Open-Up Resources - Bookworm books - M4	251440	8/31/2023
Open Up Resources	\$ 365.00	Open-Up Resources - Bookworm books - M2 Tch-set	251440	8/31/2023
Open Up Resources	\$ 460.00	Open-Up Resources - Bookworm books - M3 Tch-set	251440	8/31/2023
Open Up Resources	\$ 490.00	Open-Up Resources - Bookworm books - M4 Sch-set	251440	8/31/2023
Open Up Resources	\$ 399.00	Open-Up Resources - Bookworm books - Blk M1	251440	8/31/2023
Open Up Resources	\$ 861.00	Open-Up Resources - Bookworm books - Blk M2	251440	8/31/2023
Open Up Resources	\$ 1,225.00	Open-Up Resources - Bookworm books - Blk M3	251440	8/31/2023
Open Up Resources	\$ 525.00	Open-Up Resources - Bookworm books - M1 Tch set	251440	8/31/2023
Open Up Resources	\$ 440.00	Open-Up Resources - Bookworm books - M3	251440	8/31/2023
Open Up Resources	\$ 650.00	Open-Up Resources Bookworm books - M1	251440	8/31/2023
Open Up Resources	\$ 540.00	Open-Up Resources - Bookworm books - M2	251440	8/31/2023
Open Up Resources	\$ 180.00	Open-Up Resources - Bookworm books - M3 Tch-set	251440	8/31/2023
Open Up Resources	\$ 102.00	Open-Up Resources - Bookworm books - M4 Tch-set	251440	8/31/2023
Open Up Resources	\$ 38.00	Open-Up Resources - Bookworm books - M3 Tch-set	251440	8/31/2023
Open Up Resources	\$ 42.00	Open-Up Resources - Bookworm books - M4 Tch-set	251440	8/31/2023
Open Up Resources	\$ 305.00	Open-Up Resources - Bookworm books - Blk M1	251440	8/31/2023
Open Up Resources	\$ 270.00	Open-Up Resources - Bookworm books - Blk M2	251440	8/31/2023
Open Up Resources	\$ 95.00	Open-Up Resources - Bookworm books - Blk M3	251440	8/31/2023
Open Up Resources	\$ 95.00	Open-Up Resources - Bookworm books - Blk M4	251440	8/31/2023
Open Up Resources	\$ 444.00	Open-Up Resources - Bookworm books - M1 Tch-set	251440	8/31/2023
Open Up Resources	\$ 222.00	Open-Up Resources - Bookworm books - M2 Tch-set	251440	8/31/2023
Open Up Resources	\$ 385.00	Open-Up Resources - Bookworm books - Blk M4	251440	8/31/2023
Open Up Resources	\$ 329.00	Open-Up Resources - Bookworm books - M1 Tch-set	251440	8/31/2023
Open Up Resources	\$ 245.00	Open-Up Resources - Bookworm books - M2 Tch-set	251440	8/31/2023
Open Up Resources	\$ 315.00	Open-Up Resources - Bookworm books - M3 Tch-set	251440	8/31/2023
Open Up Resources	\$ 203.00	Open-Up Resources - Bookworm books - M4 Tch-set	251440	8/31/2023
Open Up Resources	\$ 3,807.00	Open-Up Resources - Bookworm books - M1 5-set	251440	8/31/2023
Open Up Resources	\$ 2,835.00	Open-Up Resources - Bookworm books - M2 5-Set	251440	8/31/2023
Open Up Resources	\$ 3,645.00	Open-Up Resources - Bookworm books - M3 5-set	251440	8/31/2023
Open Up Resources	\$ 2,349.00	Open-Up Resources - Bookworm books - M4 5-set	251440	8/31/2023
Open Up Resources	\$ 450.00	Open-Up Resources - Bookworm books - Blk M1	251440	8/31/2023
Open Up Resources	\$ 552.00	Open-Up Resources - Bookworm books - Blk M2	251440	8/31/2023
Open Up Resources	\$ 456.00	Open-Up Resources - Bookworm books - Blk M3	251440	8/31/2023
Open Up Resources	\$ 540.00	Open-Up Resources - Bookworm books - Blk M4	251440	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Open Up Resources	\$ 215.00	Open-Up Resources - Bookworm books - M1 Tch-set	251440	8/31/2023
Open Up Resources	\$ 325.00	Open-Up Resources - Bookworm books - M2 Tch Set	251440	8/31/2023
Open Up Resources	\$ 180.00	Open-Up Resources - Bookworm books - M3 Tch-set	251440	8/31/2023
Open Up Resources	\$ 130.00	Open-Up Resources - Bookworm books - M4 Tch-set	251440	8/31/2023
Open Up Resources	\$ 72.00	Open-Up Resources - Bookworm books - Blk M1	251440	8/31/2023
Open Up Resources	\$ 300.00	Open-Up Resources - Bookworm books - Blk M2	251440	8/31/2023
Open Up Resources	\$ 268.00	Open-Up Resources - Bookworm books - Blk M3	251440	8/31/2023
Open Up Resources	\$ 116.00	Open-Up Resources - Bookworm books - Blk M4	251440	8/31/2023
Open Up Resources	\$ 120.00	Open-Up Resources - Bookworm books - M1 Tch-set	251440	8/31/2023
Open Up Resources	\$ 204.00	Open-Up Resources - Bookworm books - M2 Tch-set	251440	8/31/2023
Open Up Resources	\$ 160.00	Open-Up Resources - Bookworm books - M3 Tch-set	251440	8/31/2023
Open Up Resources	\$ 176.00	Open-Up Resources - Bookworm books - M4 Tch-set	251440	8/31/2023
Open Up Resources	\$ 190.00	Open-Up Resources - Bookworm books - Blk M1	251440	8/31/2023
Open Up Resources	\$ 175.00	Open-Up Resources - Bookworm books - Blk M2	251440	8/31/2023
Open Up Resources	\$ 100.00	Open-Up Resources - Bookworm books - Blk M3	251440	8/31/2023
Open Up Resources	\$ 245.00	Open-Up Resources - Bookworm books - Blk M4	251440	8/31/2023
Open Up Resources	\$ 28.00	Open-Up Resources - Bookworm books - M1 Tch-set	251440	8/31/2023
Open Up Resources	\$ 32.00	Open-Up Resources - Bookworm books - M2 Tch-set	251440	8/31/2023
Open Up Resources	\$ 1,095.00	Open-Up Resources - Bookworm books - M2 Tch-set	251440	8/31/2023
Open Up Resources	\$ 1,425.00	Open-Up Resources - Bookworm books - M4	251440	8/31/2023
Open Up Resources	\$ 1,575.00	Open-Up Resources - Bookworm books - M1 Tch set	251440	8/31/2023
Open Up Resources	\$ 1,620.00	Open-Up Resources - Bookworm books - M2	251440	8/31/2023
Open Up Resources	\$ 1,320.00	Open-Up Resources - Bookworm books - M3	251440	8/31/2023
Open Up Resources	\$ 1,950.00	Open-Up Resources Bookworm books - M1	251440	8/31/2023
Open Up Resources	\$ 2,100.00	Open-Up Resources - Bookworm books - Blk M3	251440	8/31/2023
Open Up Resources	\$ 660.00	Open-Up Resources - Bookworm books - Blk M4	251440	8/31/2023
Open Up Resources	\$ 684.00	Open-Up Resources - Bookworm books - Blk M1	251440	8/31/2023
Open Up Resources	\$ 1,230.00	Open-Up Resources - Bookworm books - Blk M2	251440	8/31/2023
Open Up Resources	\$ 1,380.00	Open-Up Resources - Bookworm books - M3 Tch-set	251440	8/31/2023
Open Up Resources	\$ 1,470.00	Open-Up Resources - Bookworm books - M4 Sch-set	251440	8/31/2023
Open Up Resources	\$ 12,384.00	Open-Up Resources - Bookworm books - M1 Tch-set	251440	8/31/2023
Open Up Resources	\$ 17,680.00	Open-Up Resources - Bookworm books - M2 Tch Set	251440	8/31/2023
Open Up Resources	\$ 10,368.00	Open-Up Resources - Bookworm books - M3 Tch-set	251440	8/31/2023
Open Up Resources	\$ 836.00	Open-Up Resources - Bookworm books - Blk M3	251440	8/31/2023
Open Up Resources	\$ 990.00	Open-Up Resources - Bookworm books - Blk M4	251440	8/31/2023
Open Up Resources	\$ 825.00	Open-Up Resources - Bookworm books - Blk M1	251440	8/31/2023
Open Up Resources	\$ 920.00	Open-Up Resources - Bookworm books - Blk M2	251440	8/31/2023
Open Up Resources	\$ 8,370.00	Open-Up Resources - Bookworm books - M3 5-set	251440	8/31/2023
Open Up Resources	\$ 5,394.00	Open-Up Resources - Bookworm books - M4 5-set	251440	8/31/2023
Open Up Resources	\$ 8,742.00	Open-Up Resources - Bookworm books - M1 5-set	251440	8/31/2023
Open Up Resources	\$ 5,670.00	Open-Up Resources - Bookworm books - M2 5-Set	251440	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Open Up Resources	\$ 540.00	Open-Up Resources - Bookworm books - M3 Tch-set	251440	8/31/2023
Open Up Resources	\$ 348.00	Open-Up Resources - Bookworm books - M4 Tch-set	251440	8/31/2023
Open Up Resources	\$ 564.00	Open-Up Resources - Bookworm books - M1 Tch-set	251440	8/31/2023
Open Up Resources	\$ 350.00	Open-Up Resources - Bookworm books - M2 Tch-set	251440	8/31/2023
Open Up Resources	\$ 4,464.00	Open-Up Resources - Bookworm books - M2 Tch-set	251440	8/31/2023
Open Up Resources	\$ 5,605.00	Open-Up Resources - Bookworm books - M3 Tch-set	251440	8/31/2023
Open Up Resources	\$ 490.00	Open-Up Resources - Bookworm books - Blk M4	251440	8/31/2023
Open Up Resources	\$ 4,130.00	Open-Up Resources - Bookworm books - M1 Tch-set	251440	8/31/2023
Open Up Resources	\$ 315.00	Open-Up Resources - Bookworm books - Blk M2	251440	8/31/2023
Open Up Resources	\$ 200.00	Open-Up Resources - Bookworm books - Blk M3	251440	8/31/2023
Open Up Resources	\$ 12,584.00	Open-Up Resources - Bookworm books - M4 Tch-set	251440	8/31/2023
Open Up Resources	\$ 380.00	Open-Up Resources - Bookworm books - Blk M1	251440	8/31/2023
Open Up Resources	\$ 13,770.00	Open-Up Resources - Bookworm books - M2 Tch-set	251440	8/31/2023
Open Up Resources	\$ 11,440.00	Open-Up Resources - Bookworm books - M3 Tch-set	251440	8/31/2023
Open Up Resources	\$ 319.00	Open-Up Resources - Bookworm books - Blk M4	251440	8/31/2023
Open Up Resources	\$ 8,580.00	Open-Up Resources - Bookworm books - M1 Tch-set	251440	8/31/2023
Open Up Resources	\$ 750.00	Open-Up Resources - Bookworm books - Blk M2	251440	8/31/2023
Open Up Resources	\$ 737.00	Open-Up Resources - Bookworm books - Blk M3	251440	8/31/2023
Open Up Resources	\$ 7,488.00	Open-Up Resources - Bookworm books - M4 Tch-set	251440	8/31/2023
Open Up Resources	\$ 198.00	Open-Up Resources - Bookworm books - Blk M1	251440	8/31/2023
Open Up Resources	\$ 9,213.00	Open-Up Resources - Bookworm books - M2 Tch-set	251440	8/31/2023
Open Up Resources	\$ 7,950.00	Open-Up Resources - Bookworm books - M3 Tch-set	251440	8/31/2023
Open Up Resources	\$ 190.00	Open-Up Resources - Bookworm books - Blk M4	251440	8/31/2023
Open Up Resources	\$ 19,610.00	Open-Up Resources - Bookworm books - M1 Tch-set	251440	8/31/2023
Open Up Resources	\$ 486.00	Open-Up Resources - Bookworm books - Blk M2	251440	8/31/2023
Open Up Resources	\$ 190.00	Open-Up Resources - Bookworm books - Blk M3	251440	8/31/2023
Open Up Resources	\$ 6,195.00	Open-Up Resources - Bookworm books - M4 Tch-set	251440	8/31/2023
Open Up Resources	\$ 610.00	Open-Up Resources - Bookworm books - Blk M1	251440	8/31/2023
Open Up Resources	\$ 4,505.00	Open-Up Resources - Bookworm books - M4 Tch-set	251440	8/31/2023
Optima Plumbing Supply LLC	\$ 405.64	Inv 535 urinal and repair kit	251441	8/31/2023
Optima Plumbing Supply LLC	\$ -	Inv 566 adapta-faucet and pre-rinse adapter	251441	8/31/2023
Optima Plumbing Supply LLC	\$ -	Inv 560 replacemt for EWF3000	251441	8/31/2023
Optima Plumbing Supply LLC	\$ 1,684.64	Inv 546 LF 9 1/2 vacuum breaker lead free	251441	8/31/2023
Optima Plumbing Supply LLC	\$ -	Inv 547 spout end adapter	251441	8/31/2023
Optima Plumbing Supply LLC	\$ -	Inv 566 adapta-faucet and pre-rinse adapter	251441	8/31/2023
Optima Plumbing Supply LLC	\$ -	Inv 560 replacemt for EWF3000	251441	8/31/2023
Optima Plumbing Supply LLC	\$ -	Inv 546 LF 9 1/2 vacuum breaker lead free	251441	8/31/2023
Optima Plumbing Supply LLC	\$ 208.08	Inv 547 spout end adapter	251441	8/31/2023
Optima Plumbing Supply LLC	\$ -	Inv 566 adapta-faucet and pre-rinse adapter	251441	8/31/2023
Optima Plumbing Supply LLC	\$ 980.60	Inv 560 replacemt for EWF3000	251441	8/31/2023
Optima Plumbing Supply LLC	\$ -	Inv 546 LF 9 1/2 vacuum breaker lead free	251441	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Optima Plumbing Supply LLC	\$ -	Inv 547 spout end adapter	251441	8/31/2023
Optima Plumbing Supply LLC	\$ 318.28	Inv 566 adapta-faucet and pre-rinse adapter	251441	8/31/2023
Optima Plumbing Supply LLC	\$ -	Inv 560 replacemt for EWF3000	251441	8/31/2023
Optima Plumbing Supply LLC	\$ -	Inv 546 LF 9 1/2 vacuum breaker lead free	251441	8/31/2023
Optima Plumbing Supply LLC	\$ -	Inv 547 spout end adapter	251441	8/31/2023
Optima Plumbing Supply LLC	\$ 296.26	Inv 584 sink faucet, gooseneck spout	251441	8/31/2023
ORGANICLIFE, LLC	\$ 1,075.00	D200 All Admin Kickoff All Day Mtg Catering	251442	8/31/2023
		SCHOOL DIGITAL LIBRARY ANNUAL COLLECTION CREDIT FOR THE TWELVE		
Overdrive, Inc	\$ 4,500.00	MONTH PERIOD AUGUST 2023-JULY 2024	251443	8/31/2023
Pasco Scientific	\$ 425.00	Projectile Launcher	251444	8/31/2023
Pasco Scientific	\$ 29.00	shipping	251444	8/31/2023
Pasco Scientific	\$ 180.00	Spirometer Mouthpiece Replacements (10)	251444	8/31/2023
Pasco Scientific	\$ 70.00	Braided Physics String	251444	8/31/2023
Pasco Scientific	\$ -	Plastic Balls (10 Pack)	251444	8/31/2023
Pasco Scientific	\$ 70.00	Braided Physics String	251444	8/31/2023
Pasco Scientific	\$ 48.00	Air Cannon	251444	8/31/2023
Pasco Scientific	\$ 25.00	Small Steel Balls (10 Pack)	251444	8/31/2023
Pasco Scientific	\$ 90.00	Loop-the-Loop	251444	8/31/2023
Pasco Scientific	\$ 425.00	Projectile Launcher	251444	8/31/2023
Pasco Scientific	\$ 64.00	Shipping	251444	8/31/2023
Pasco Scientific	\$ -	Projectile Launcher	251444	8/31/2023
Pasco Scientific	\$ 1.00	shipping	251444	8/31/2023
Pasco Scientific	\$ 35.00	Plastic Balls (10 Pack)	251444	8/31/2023
Pasco Scientific	\$ -	Spirometer Mouthpiece Replacements (10)	251444	8/31/2023
Pasco Scientific	\$ -	Braided Physics String	251444	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,440.00	Inv 681 furnished/ replaced seal kit for boiler pump #2	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,063.70	Inv 681 furnished/ replaced seal kit for boiler pump #2	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 682 furnish/install new temp controller	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 682 furnish/install new temp controller	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 681 furnished/ replaced seal kit for boiler pump #2	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 681 furnished/ replaced seal kit for boiler pump #2	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 623.25	Inv 682 furnish/install new temp controller	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 134.43	Inv 682 furnish/install new temp controller	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 696 smoke alarm-band room AHU keeping it working properly. district will replace alarm.	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 695 issue with economizer keeping mechanic cooling off; corrected wiring, etc	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 2,382.75	Inv 694 bad evaporator transducer and reffridgerant acuator. instaled new transducer and actuator.	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 697 large chiller refrigerant level control valve inoperable. furnish new refrig. revcovery drums, replace level control valve, etc	251445	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
		Inv 699 add temporary controls and started new office unit; permanent controls		
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	still need to be added by PSI	251445	8/31/2023
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	Inv 699 controls	251445	8/31/2023
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	Inv 697 level control valve	251445	8/31/2023
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	Inv 697 transport drums 4gy30	251445	8/31/2023
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	Inv 697 transport drums 4gy31	251445	8/31/2023
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	Inv 698 furnish 300lbs of R123 refrigerant for large chiller	251445	8/31/2023
Pasnagiotis P Dalis (Dalís Mechanical In	\$ 1,354.34	Inv 694 pressure transducer	251445	8/31/2023
Pasnagiotis P Dalis (Dalís Mechanical In	\$ 585.05	Inv 694 actuator	251445	8/31/2023
		Inv 695 issue with economizer keeping mechanic cooling off; corrected wiring,		
Pasnagiotis P Dalis (Dalís Mechanical In	\$ 402.00	etc	251445	8/31/2023
		Inv 696 smoke alarm-band room AHU keeping it working properly. district will		
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	replace alarm.	251445	8/31/2023
		Inv 697 large chiller refrigerant level control valve inoperable. furnish new refrig.		
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	recovery drums, replace level control valve, etc	251445	8/31/2023
		Inv 699 add temporary controls and started new office unit; permanent controls		
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	still need to be added by PSI	251445	8/31/2023
		Inv 694 bad evaporator transducer and re Fridgerant acuator. instaled new		
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	transducer and actuator.	251445	8/31/2023
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	Inv 694 actuator	251445	8/31/2023
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	Inv 694 pressure transducer	251445	8/31/2023
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	Inv 699 controls	251445	8/31/2023
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	Inv 697 level control valve	251445	8/31/2023
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	Inv 698 furnish 300lbs of R123 refrigerant for large chiller	251445	8/31/2023
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	Inv 697 transport drums 4gy30	251445	8/31/2023
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	Inv 697 transport drums 4gy31	251445	8/31/2023
		Inv 695 issue with economizer keeping mechanic cooling off; corrected wiring,		
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	etc	251445	8/31/2023
		Inv 696 smoke alarm-band room AHU keeping it working properly. district will		
Pasnagiotis P Dalis (Dalís Mechanical In	\$ 581.25	replace alarm.	251445	8/31/2023
		Inv 697 large chiller refrigerant level control valve inoperable. furnish new refrig.		
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	recovery drums, replace level control valve, etc	251445	8/31/2023
		Inv 699 add temporary controls and started new office unit; permanent controls		
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	still need to be added by PSI	251445	8/31/2023
		Inv 694 bad evaporator transducer and re Fridgerant acuator. instaled new		
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	transducer and actuator.	251445	8/31/2023
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	Inv 694 pressure transducer	251445	8/31/2023
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	Inv 694 actuator	251445	8/31/2023
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	Inv 699 controls	251445	8/31/2023
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	Inv 698 furnish 300lbs of R123 refrigerant for large chiller	251445	8/31/2023
Pasnagiotis P Dalis (Dalís Mechanical In	\$ -	Inv 697 transport drums 4gy30	251445	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 697 transport drums 4gy31	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 697 level control valve	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 696 smoke alarm-band room AHU keeping it working properly. district will replace alarm.	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 695 issue with economizer keeping mechanic cooling off; corrected wiring, etc	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 694 bad evaporator transducer and reffridgerant acuator. instaled new transducer and actuator.	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 3,037.50	Inv 697 large chiller refrigerant level control valve inoperable. furnish new refrig. revcovery drums, replace level control valve, etc	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 699 add temporary controls and started new office unit; permanent controls still need to be added by PSI	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 699 controls	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 2,604.21	Inv 697 level control valve	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,077.25	Inv 697 transport drums 4gy31	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 698 furnish 300lbs of R123 refrigerant for large chiller	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 750.52	Inv 697 transport drums 4gy30	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 694 pressure transducer	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 694 actuator	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 695 issue with economizer keeping mechanic cooling off; corrected wiring, etc	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 696 smoke alarm-band room AHU keeping it working properly. district will replace alarm.	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 697 large chiller refrigerant level control valve inoperable. furnish new refrig. revcovery drums, replace level control valve, etc	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 699 add temporary controls and started new office unit; permanent controls still need to be added by PSI	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 694 bad evaporator transducer and reffridgerant acuator. instaled new transducer and actuator.	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 694 actuator	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 694 pressure transducer	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 699 controls	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 697 level control valve	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 697 transport drums 4gy30	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 5,860.00	Inv 698 furnish 300lbs of R123 refrigerant for large chiller	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 697 transport drums 4gy31	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 696 smoke alarm-band room AHU keeping it working properly. district will replace alarm.	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 695 issue with economizer keeping mechanic cooling off; corrected wiring, etc	251445	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 694 bad evaporator transducer and refridgerant acuator. instaled new transducer and actuator.	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 697 large chiller refrigerant level control valve inoperable. furnish new refrig. revcovery drums, replace level control valve, etc	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 963.00	Inv 699 add temporary controls and started new office unit; permanent controls still need to be added by PSI	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,335.80	Inv 699 controls	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 697 transport drums 4gy31	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 698 furnish 300lbs of R123 refrigerant for large chiller	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 697 level control valve	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 697 transport drums 4gy30	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 694 actuator	251445	8/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	Inv 694 pressure transducer	251445	8/31/2023
Pathful, Inc.	\$ 3,000.00	College and career exploration platform	251262	8/16/2023
Perkins&Will, Inc.	\$ 5,962.50	Professional Services through January 27, 2023	251175	8/2/2023
Perkins&Will, Inc.	\$ 2,254.60	Professional Services through March 31, 2023 - transportation	251175	8/2/2023
Pierce, Keith	\$ 1,049.05	Parent Mileage Reimbursement	251360	8/30/2023
Pitney Bowes Global Financial Svcs. LLC	\$ 528.57	Digital Mailing System	251446	8/31/2023
Pitney Bowes Global Financial Svcs. LLC	\$ 282.30	Lease Payment INV #3106204019 Acct#0013041682	251446	8/31/2023
Plainfield East High School	\$ 300.00	Plainfield East Girls Volleyball Fr B Invite 9/8/2023	251361	8/30/2023
Plainfield North HS	\$ 300.00	Plainfield North Varsity Girls Volleyball 8/25/2023	251362	8/30/2023
Plastic Card Solutions Inc	\$ 865.00	Plastic Card Solutions-Annual Maintenance Agreement	251220	8/9/2023
Play Illinois, LLC	\$ 60,680.00	North playground equipment	251317	8/23/2023
Play Illinois, LLC	\$ 60,708.00	South playground equipment	251317	8/23/2023
Play Illinois, LLC	\$ (18,208.20)	Sourcewell contract discount	251317	8/23/2023
Play Illinois, LLC	\$ (10,833.80)	courtesy discount	251317	8/23/2023
Play Illinois, LLC	\$ 3,100.00	Freight	251317	8/23/2023
Poe, Cindy Kay	\$ 23.15	meal acct refund(moved)	251363	8/30/2023
Polovina, Stefan	\$ 54.11	Mileage Reimbursement July 2023	251221	8/9/2023
Polovina, Stefan	\$ 44.25	Mileage Reimbursement August 2023	251318	8/23/2023
Polubinski, Gina	\$ 120.00	Exempt - Phy Ex reimbursement	251263	8/16/2023
Porter, Carl	\$ 95.60	Refund PushCoin balance for Student #93731	251222	8/9/2023
PPG Architectural Finishes Inc	\$ 574.64	Inv 823620000172 china white	251176	8/2/2023
PPG Architectural Finishes Inc	\$ 152.43	Inv 823603068388 Hide Int latex egg WHPB	251447	8/31/2023
Price, Joseph Evan / Nicole	\$ 43.55	meal acct refund	251319	8/23/2023
Pro-Ed, Inc.	\$ 4,090.00	Edmark Functional kWord Series	251448	8/31/2023
Pro-Ed, Inc.	\$ 237.00	Edmark Grocery Words, Complete Kit (Hayner)	251448	8/31/2023
Pro-Ed, Inc.	\$ 432.70	S & H Fee	251448	8/31/2023
ProCare Therapy	\$ 948.78	7/17/23 to 7/20/23 - Heins, Alexander - School Paraprofessional	251223	8/9/2023
ProCare Therapy	\$ 1,201.50	David Delgado - School Paraprofessional - 5/30, 5/31, 6/1 of 2023	251264	8/16/2023
ProCare Therapy	\$ 868.86	Allison Hamilton - School Behavioral Specialist - 5/31, 6/1 of 2023	251264	8/16/2023

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ProCare Therapy	\$ 810.00	Alexander Heins - School Paraprofessional - 5/30, 5/31, 6/1 of 2023	251264	8/16/2023
ProCare Therapy	\$ 836.68	Daryl Morris - School Behavioral Specialist - 5/30, 5/31 of 2023	251264	8/16/2023
ProCare Therapy	\$ 1,794.38	Madysen Gordon - School Nurse - 5/30, 5/31, 6/1 of 2023	251264	8/16/2023
ProCare Therapy	\$ 6,000.00	Wilson-Beals, Jack - School Paraprofessional - Direct Hire Fee	251364	8/30/2023
ProCare Therapy	\$ 6,000.00	Alexander Heins - School Paraprofessional - Direct Hire Fee	251364	8/30/2023
ProCare Therapy	\$ 6,000.00	Sweta Amin - School Paraprofessional - Direct Hire Fee	251364	8/30/2023
Professional Software For Nurs	\$ 7,228.65	SNAP Support Plant for 30 Users	251265	8/16/2023
Professional Software For Nurs	\$ 14,232.00	SNAP Subscription for 24 Users	251265	8/16/2023
Professional Software For Nurs	\$ 12,528.00	SNAP Cloud Services for 54 Users	251265	8/16/2023
Proven Business Systems	\$ 3,304.63	Contract Click Charge 7/24/23 - 8/24/23	251365	8/30/2023
Purchase Power	\$ 432.01	Postage Meter Refill	251224	8/9/2023
Quetua, Jessica	\$ 75.00	Refund summer camp withdrawal - future falcon cheer camp 2	251225	8/9/2023
Quill Corporation	\$ 1,023.69	Accounts Payable	251188	8/7/2023
Quill Corporation	\$ 331.80	Accounts Payable	251188	8/7/2023
Quill Corporation	\$ 195.10	Staples® File Folders, 1/3 Cut Tab, Letter Size, Manila, 100/Box (TR56675)	251449	8/31/2023
Quill Corporation	\$ 86.80	Oxford 3 x 5" Index Cards, Lined, White, 100/Pack (31EE)	251449	8/31/2023
Quill Corporation	\$ 40.70	Oxford Lined Index Cards, 4" x 6", White, 100 Cards/Pack (41EE)	251449	8/31/2023
Quill Corporation	\$ 116.88	Quill Brand® Glue-Top Legal Pad, 8-1/2" x 11", Wide Ruled, White, 50 Sheets/Pad, 12 Pads/Pack (RP811W)	251449	8/31/2023
Quill Corporation	\$ 23.60	BIC Round Stic Xtra Life Ballpoint Pens, Medium Point (1.0mm), Red Ink, Dozen (GSM11RD)	251449	8/31/2023
Quill Corporation	\$ 45.40	Quill Brand® Push Pins, Clear, 100/Pack (11172-QC)	251449	8/31/2023
Quill Corporation	\$ 75.70	Quill Brand® Contemporary Desktop Full-Strip Stapler, Metallic Black (79604Q)	251449	8/31/2023
Quill Corporation	\$ 28.34	Kleenex Boutique Standard Facial Tissues, 2-Ply, 90 Sheets/Box, 6/Pack (21271)	251449	8/31/2023
Quill Corporation	\$ -	Sparco 12" Imperial/Metric Standard Ruler (01488)	251449	8/31/2023
Quill Corporation	\$ 16.00	Sparco 12" Imperial/Metric Standard Ruler (01488)	251449	8/31/2023
Quill Corporation	\$ -	Quill Brand® Contemporary Desktop Full-Strip Stapler, Metallic Black (79604Q)	251449	8/31/2023
Quill Corporation	\$ -	Kleenex Boutique Standard Facial Tissues, 2-Ply, 90 Sheets/Box, 6/Pack (21271)	251449	8/31/2023
Quill Corporation	\$ -	BIC Round Stic Xtra Life Ballpoint Pens, Medium Point (1.0mm), Red Ink, Dozen (GSM11RD)	251449	8/31/2023
Quill Corporation	\$ -	Quill Brand® Push Pins, Clear, 100/Pack (11172-QC)	251449	8/31/2023
Quill Corporation	\$ -	Oxford Lined Index Cards, 4" x 6", White, 100 Cards/Pack (41EE)	251449	8/31/2023
Quill Corporation	\$ -	Quill Brand® Glue-Top Legal Pad, 8-1/2" x 11", Wide Ruled, White, 50 Sheets/Pad, 12 Pads/Pack (RP811W)	251449	8/31/2023
Quill Corporation	\$ -	Staples® File Folders, 1/3 Cut Tab, Letter Size, Manila, 100/Box (TR56675)	251449	8/31/2023

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Quill Corporation	\$ -	Oxford 3 x 5" Index Cards, Lined, White, 100/Pack (31EE)	251449	8/31/2023
Quill Corporation	\$ 540.87	Ruled Sentence Strips, Thick Paper - 80 lb Cardstock, 3x12", white Pack of 100 - for elementary schools	251449	8/31/2023
Radiator Express & Auto Repair	\$ 270.00	Inv 27847-2015 Ford Transit (colin's) M 203428 - battery remove/replace, replace spare wheel, rear lamp assembly	251450	8/31/2023
Radiator Express & Auto Repair	\$ 796.11	Inv 27847-brackets for spare wheel mounting. lamp assy, battery	251450	8/31/2023
RAILS	\$ 175.00	Emerson Elementary School Library: Enrollment 235	251451	8/31/2023
RAILS	\$ 175.00	Hawthorne Elementary School Library: Enrollment 160	251451	8/31/2023
RAILS	\$ 250.00	Johnson Elementary School Library: Enrollment 410	251451	8/31/2023
RAILS	\$ 250.00	Lincoln Elementary School Library: Enrollment 405	251451	8/31/2023
RAILS	\$ 250.00	Longfellow Elementary School Library: Enrollment 307	251451	8/31/2023
RAILS	\$ 175.00	Lowell Elementary School Library: Enrollment 238	251451	8/31/2023
RAILS	\$ 250.00	Madison Elementary School Library: Enrollment 377	251451	8/31/2023
RAILS	\$ 250.00	Pleasant Hill Elementary School Library: Enrollment 515	251451	8/31/2023
RAILS	\$ 250.00	Carl Sandburg Elementary School Library: Enrollment 356	251451	8/31/2023
RAILS	\$ 250.00	Whittier Elementary School Library: Enrollment 386	251451	8/31/2023
RAILS	\$ 250.00	Wiesbrook Elementary School Library: Enrollment 440	251451	8/31/2023
RAILS	\$ 250.00	Washington Elementary School Library: Enrollment 343	251451	8/31/2023
RAILS	\$ 250.00	Bower Elementary School Library: Enrollment 408	251451	8/31/2023
RAILS	\$ 250.00	Edison Middle School Library: Enrollment 654	251451	8/31/2023
RAILS	\$ 250.00	Franklin Middle School Library: Enrollment 591	251451	8/31/2023
RAILS	\$ 250.00	Hubble Middle School: Enrollment 700	251451	8/31/2023
RAILS	\$ 250.00	Monroe Middle School Library: Enrollment 697	251451	8/31/2023
Ramrod Distribution Inc	\$ 302.18	Inv 792880 pro series baseboard stripper	251177	8/2/2023
Ramrod Distribution Inc	\$ -	Inv 793030 super HD finish and seal, floor	251452	8/31/2023
Ramrod Distribution Inc	\$ 144.00	Inv 792643 web/tail wet mop	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793030 stripper, heavy duty	251452	8/31/2023
Ramrod Distribution Inc	\$ 13.50	Inv 792689-1 trigger spray	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 792978-1 brown doodlebug pads, doodle bug holder	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793107-1 twist fill multi surface cleaner spray	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212-1 buff floor pad, polish flr pad, jumbo angle broom (12), hand sani foam	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793213 3 ribbed charcoal floor/scrape mats (3 long mats) 33' and 28'	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793223 super HD floor finish	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793252 vinyl gloves	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 liners 30x37	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 plastic liners 46x50	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 softpull prem	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 TP	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 2 safety hanging signs and 4 waster receptacles	251452	8/31/2023

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Ramrod Distribution Inc	\$ -	Inv 793211 crown 6v 220 amp battery	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 TP, plastic broom toy(6), cleaning supplies, fuel	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 hand sanitizer	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 mop heads	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 gallon of whiteboard cleaner	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 liners	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 pull roll towels	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 TP	251452	8/31/2023
Ramrod Distribution Inc	\$ 97.50	Inv 792896 hands free towel cabinets	251452	8/31/2023
Ramrod Distribution Inc	\$ 12.94	Inv 792978 broom handle metal	251452	8/31/2023
		Inv 793107 15 roll towels, 12 cleaner sprays, TP 21 cases,20 cases liners, 10 cases		
Ramrod Distribution Inc	\$ -	soap refill,40 boxes gloves, 3 cases napkin rec	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793124 super HD floor finish	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793035 roll towels dispensers	251452	8/31/2023
Ramrod Distribution Inc	\$ 86.38	Inv 792978-1 brown doodlebug pads, doodle bug holder	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793107-1 twist fill multi surface cleaner spray	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 792689-1 trigger spray	251452	8/31/2023
		Inv 793212-1 buff floor pad, polish flr pad, jumbo angle broom (12), hand sani		
Ramrod Distribution Inc	\$ -	foam	251452	8/31/2023
		Inv 793213 3 ribbed charcoal floor/scrape mats (3 long mats) 33' and 28'		
Ramrod Distribution Inc	\$ -	Inv 793030 stripper, heavy duty	251452	8/31/2023
Ramrod Distribution Inc	\$ 787.50	Inv 793030 super HD finish and seal, floor	251452	8/31/2023
Ramrod Distribution Inc	\$ 909.00	Inv 792643 web/tail wet mop	251452	8/31/2023
		Inv 793107 15 roll towels, 12 cleaner sprays, TP 21 cases,20 cases liners, 10 cases		
Ramrod Distribution Inc	\$ -	soap refill,40 boxes gloves, 3 cases napkin rec	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793124 super HD floor finish	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 792978 broom handle metal	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793035 roll towels dispensers	251452	8/31/2023
		Inv 793107 15 roll towels, 12 cleaner sprays, TP 21 cases,20 cases liners, 10 cases		
Ramrod Distribution Inc	\$ 881.10	soap refill,40 boxes gloves, 3 cases napkin rec	251452	8/31/2023
Ramrod Distribution Inc	\$ 3,645.27	Inv 793124 super HD floor finish	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 792978 broom handle metal	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793035 roll towels dispensers	251452	8/31/2023
Ramrod Distribution Inc	\$ 12.50	Inv 792978-1 brown doodlebug pads, doodle bug holder	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 792689-1 trigger spray	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793107-1 twist fill multi surface cleaner spray	251452	8/31/2023
		Inv 793212-1 buff floor pad, polish flr pad, jumbo angle broom (12), hand sani		
Ramrod Distribution Inc	\$ 132.00	foam	251452	8/31/2023
		Inv 793213 3 ribbed charcoal floor/scrape mats (3 long mats) 33' and 28'		
Ramrod Distribution Inc	\$ -		251452	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Ramrod Distribution Inc	\$ -	Inv 792978 broom handle metal	251452	8/31/2023
		Inv 793107 15 roll towels, 12 cleaner sprays, TP 21 cases,20 cases liners, 10 cases		
Ramrod Distribution Inc	\$ -	soap refill,40 boxes gloves, 3 cases napkin rec	251452	8/31/2023
Ramrod Distribution Inc	\$ 896.50	Inv 793124 super HD floor finish	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793035 roll towels dispensers	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793223 super HD floor finish	251452	8/31/2023
Ramrod Distribution Inc	\$ 200.06	Inv 793185 liners 30x37	251452	8/31/2023
Ramrod Distribution Inc	\$ 157.44	Inv 793185 2 safety hanging signs and 4 waster receptacles	251452	8/31/2023
Ramrod Distribution Inc	\$ 181.28	Inv 793185 soffpull prem	251452	8/31/2023
Ramrod Distribution Inc	\$ 945.25	Inv 793185 plastic liners 46x50	251452	8/31/2023
Ramrod Distribution Inc	\$ 714.65	Inv 793185 TP	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793252 vinyl gloves	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793211 crown 6v 220 amp battery	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 mop heads	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 TP, plastic broom toy(6), cleaning supplies, fuel	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 gallon of whiteboard cleaner	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 hand sanitizer	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 TP	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 liners	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 pull roll towels	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 792896 hands free towel cabinets	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793223 super HD floor finish	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 liners 30x37	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 plastic liners 46x50	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 TP	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 soffpull prem	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 2 safety hanging signs and 4 waster receptacles	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793252 vinyl gloves	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 pull roll towels	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 TP	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 liners	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 mop heads	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 hand sanitizer	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 gallon of whiteboard cleaner	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 TP, plastic broom toy(6), cleaning supplies, fuel	251452	8/31/2023
Ramrod Distribution Inc	\$ 1,146.50	Inv 793211 crown 6v 220 amp battery	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 792896 hands free towel cabinets	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793223 super HD floor finish	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 liners 30x37	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 plastic liners 46x50	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 TP	251452	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Ramrod Distribution Inc	\$ -	Inv 793185 soffpull prem	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 2 safety hanging signs and 4 waster receptacles	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793252 vinyl gloves	251452	8/31/2023
Ramrod Distribution Inc	\$ 407.35	Inv 793212 TP, plastic broom toy(6), cleaning supplies, fuel	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793211 crown 6v 220 amp battery	251452	8/31/2023
Ramrod Distribution Inc	\$ 248.16	Inv 793212 mop heads	251452	8/31/2023
Ramrod Distribution Inc	\$ 236.46	Inv 793212 gallon of whiteboard cleaner	251452	8/31/2023
Ramrod Distribution Inc	\$ 1,062.60	Inv 793212 TP	251452	8/31/2023
Ramrod Distribution Inc	\$ 489.60	Inv 793212 hand sanitizer	251452	8/31/2023
Ramrod Distribution Inc	\$ 661.50	Inv 793212 liners	251452	8/31/2023
Ramrod Distribution Inc	\$ 400.10	Inv 793212 pull roll towels	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 792896 hands free towel cabinets	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 792978-1 brown doodlebug pads, doodle bug holder	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793107-1 twist fill multi surface cleaner spray	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 792689-1 trigger spray	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793213 3 ribbed charcoal floor/scrape mats (3 long mats) 33' and 28'	251452	8/31/2023
Ramrod Distribution Inc	\$ 354.63	Inv 793212-1 buff floor pad, polish flr pad, jumbo angle broom (12), hand sani foam	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 792689-1 trigger spray	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 792978-1 brown doodlebug pads, doodle bug holder	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793107-1 twist fill multi surface cleaner spray	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212-1 buff floor pad, polish flr pad, jumbo angle broom (12), hand sani foam	251452	8/31/2023
Ramrod Distribution Inc	\$ 1,544.75	Inv 793213 3 ribbed charcoal floor/scrape mats (3 long mats) 33' and 28'	251452	8/31/2023
Ramrod Distribution Inc	\$ 371.10	Inv 793223 super HD floor finish	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 liners 30x37	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 plastic liners 46x50	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 soffpull prem	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 TP	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 2 safety hanging signs and 4 waster receptacles	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793252 vinyl gloves	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793211 crown 6v 220 amp battery	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 hand sanitizer	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 mop heads	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 gallon of whiteboard cleaner	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 TP, plastic broom toy(6), cleaning supplies, fuel	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 liners	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 pull roll towels	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 TP	251452	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Ramrod Distribution Inc	\$ -	Inv 792896 hands free towel cabinets	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793223 super HD floor finish	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 liners 30x37	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 plastic liners 46x50	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 soffpull prem	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 TP	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793185 2 safety hanging signs and 4 waster receptacles	251452	8/31/2023
Ramrod Distribution Inc	\$ 114.00	Inv 793252 vinyl gloves	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 TP, plastic broom toy(6), cleaning supplies, fuel	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793211 crown 6v 220 amp battery	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 gallon of whiteboard cleaner	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 mop heads	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 hand sanitizer	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 TP	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 pull roll towels	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 793212 liners	251452	8/31/2023
Ramrod Distribution Inc	\$ -	Inv 792896 hands free towel cabinets	251452	8/31/2023
Reed Construction	\$ 442,342.00	Summer23 roofing project	251453	8/31/2023
Reed Construction	\$ 463,462.00	Summer23 roofing project	251453	8/31/2023
Rental Max LLC	\$ 756.87	Inv 585196-8 loader-track, loader, tiller implement	251320	8/23/2023
Rental Max LLC	\$ -	Inv 608008-8 saw, cut off gas 14", fuel and blade	251320	8/23/2023
Rental Max LLC	\$ 203.60	Inv 597748-7 Rental (2) chain saws and gas	251320	8/23/2023
Rental Max LLC	\$ -	Inv 585196-8 loader-track, loader, tiller implement	251320	8/23/2023
Rental Max LLC	\$ 152.48	Inv 608008-8 saw, cut off gas 14", fuel and blade	251320	8/23/2023
Riddell /All American Sports Corp	\$ 8,304.95	New Football Helmets	251366	8/30/2023
Ring, Jennifer Lynn	\$ 56.46	Staff Mileage Reimbursement	251367	8/30/2023
Rival 5 Technologies Corp	\$ 719.25	Yealink Wired Headset	251266	8/16/2023
Rival 5 Technologies Corp	\$ 24,542.30	Phone Bill August 2023	251321	8/23/2023
Rival 5 Technologies Corp	\$ 21,980.94	Yealink T53 Desktop Phone	251368	8/30/2023
Rival 5 Technologies Corp	\$ 48,023.05	Yealink T54W Desktop Phone	251368	8/30/2023
Rival 5 Technologies Corp	\$ 4,760.00	Yealink CP935 Conference Phone	251368	8/30/2023
Rival 5 Technologies Corp	\$ 8,270.64	Algo 8301 Paging Adapter	251368	8/30/2023
Rival 5 Technologies Corp	\$ 349.65	Grandstream HT801 ATA 1-FXS	251368	8/30/2023
Rival 5 Technologies Corp	\$ 71.30	Grandstream HT802 ATA 2-FXS	251368	8/30/2023
Rival 5 Technologies Corp	\$ 138.00	Grandstream HT814 ATA 4-FXS	251368	8/30/2023
Rival 5 Technologies Corp	\$ 4,752.00	Rival5 FAX-ATA 2 Ports	251368	8/30/2023
ROBBINS SCHWARTZ	\$ 4,628.75	RegEd legal svcs Jun23	251454	8/31/2023
ROBBINS SCHWARTZ	\$ 2,401.54	SpecEd legal svcs Jun23	251454	8/31/2023
Robert Half International Inc	\$ 1,181.51	INV62354593 - A Hobart Salary for week ended 07.28.2023	251178	8/2/2023
Robert Half International Inc	\$ 1,079.83	INV62385783 - A Hobart Salary for week ended 08.04.2023	251267	8/16/2023
Robert Half International Inc	\$ 889.35	INV62409503 - A Hobart Salary for week ended 08.11.2023	251267	8/16/2023

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Robert Half International Inc	\$ 690.56	INV62449136 - A Hobart Salary for week ended 08.18.2023	251322	8/23/2023
Roskuszka & Sons Inc	\$ 6,088.50	Invoice 95634 - WN 1,500 Planners	251268	8/16/2023
Roskuszka & Sons Inc	\$ 4,057.00	Invoice 95691 - WWS 1,000 Planner Books	251268	8/16/2023
Roskuszka & Sons Inc	\$ 1,218.00	Middle School Planner - Collate covers with inside pages, covers 3- hold drilled to match inside pages spiral bind - service for all 4 middle schools	251455	8/31/2023
Roskuszka & Sons Inc	\$ 1,128.00	Middle School Planner - Collate covers with inside pages, covers 3- hold drilled to match inside pages spiral bind - service for all 4 middle schools	251455	8/31/2023
Roskuszka & Sons Inc	\$ 1,163.50	Middle School Planner - Collate covers with inside pages, covers 3- hold drilled to match inside pages spiral bind - service for all 4 middle schools	251455	8/31/2023
Roskuszka & Sons Inc	\$ 909.00	Middle School Planner - Collate covers with inside pages, covers 3- hold drilled to match inside pages spiral bind - service for all 4 middle schools	251455	8/31/2023
Rotary Club Of Wheaton	\$ 371.00	4-1-23 - 6-30-23 - Dues and Weekly Meetings	251269	8/16/2023
Royal Oaks Tree Care Inc	\$ 2,760.00	Inv 5177 Pruning buckthorn hedge N side of NE park lot	251456	8/31/2023
Royal Oaks Tree Care Inc	\$ 3,555.00	Inv5313 pruning 5x Honeylocust; pruning Amur Maple, Pruning sugar Maples 2x	251456	8/31/2023
Runco Office Supply And Eq Co	\$ 5.20	small binder clips	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 39.80	large binder clips	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 11.80	medium binder clips	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 11.80	large paper clips	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 19.90	small paper clips	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 20.30	staplers	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 119.90	large post it notes	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 64.95	red dry erase markers	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 64.95	blue dry erase markers	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 64.95	green dry erase markers	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 57.25	whiteboard erasers	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 39.99	black flair pens	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 23.44	blue flair pens	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 7.98	black bic pens	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 7.98	blue bic pens	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 43.94	invisible tape refills	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 68.68	white board cleaner	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 29.99	packing tape	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 9.95	tape dispenser	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 3.99	yellow highlighters	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 6.79	small post it notes	251457	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Runco Office Supply And Eq Co	\$ 79.40	Magnetic Dry Erase Board, 20 x 16, White Surface, Silver Aluminum Frame	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 101.96	Framed Dry Erase Board, 48 x 36, White Surface, Silver Aluminum Frame	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 43.96	Low-Odor Dry-Erase Marker, Fine Bullet Tip, Assorted Colors, 12/Set	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 36.96	Top Tab File Folders, 1/3-Cut Tabs: Assorted, Letter size, 100/box	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 15.96	Self-Stick Noe Pads, 3x3, yellow, 100 sheets/pad, 12 pads	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 9.95	Self-Stick Noe Pads, 1.5 x 2:, yellow, 100 sheets/pad, 12 pads	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 5.90	Paper Clips, Jumbo, Smooth, silver, 100/box	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 7.98	Desk Highlighters, Flourescent Yellow Ink, Chisel tip, dozen	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 8.97	Handheld one-hole Punch, 1/4" Holes, Metal w/ Rubber Grip, Black	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 11.72	Point Guard Flair Felt Tip Pourous Point Pen, Stick Medium .7 mm, Red Ink, Red Barrel, Dozen	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 144.04	Deluxe Porcelain Magnetic Dry Erase Board, 48 x 36, White Surface, Silver/Black Aluminum Frame	251457	8/31/2023
Runco Office Supply And Eq Co	\$ 299.94	NAP - LAM Roll Film, 1.5 mil, 25"x500 ft, Gloss Clear, 2/box	251457	8/31/2023
Russo Hardware, Inc	\$ -	Inv SPI20324200 raptor trimmer, mowing head, hand saw	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20280368 blade	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20281264 air filter, oil fuel filter, spark plugs oil	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20281265 lightweight chainsaw	251226	8/9/2023
Russo Hardware, Inc	\$ (59.94)	CREDIT MEMO PCM20012250 ref Inv SPI20314690	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20324138 line trimmer, moving head, oil	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20324200 raptor trimmer, mowing head, hand saw	251226	8/9/2023
Russo Hardware, Inc	\$ 77.97	Inv SPI20280368 blade	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20281265 lightweight chainsaw	251226	8/9/2023
Russo Hardware, Inc	\$ -	CREDIT MEMO PCM20012250 ref Inv SPI20314690	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20281264 air filter, oil fuel filter, spark plugs oil	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20324138 line trimmer, moving head, oil	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20324200 raptor trimmer, mowing head, hand saw	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20280368 blade	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20281265 lightweight chainsaw	251226	8/9/2023
Russo Hardware, Inc	\$ -	CREDIT MEMO PCM20012250 ref Inv SPI20314690	251226	8/9/2023
Russo Hardware, Inc	\$ 84.92	Inv SPI20281264 air filter, oil fuel filter, spark plugs oil	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20324138 line trimmer, moving head, oil	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20324200 raptor trimmer, mowing head, hand saw	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20280368 blade	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20281264 air filter, oil fuel filter, spark plugs oil	251226	8/9/2023
Russo Hardware, Inc	\$ -	CREDIT MEMO PCM20012250 ref Inv SPI20314690	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20324138 line trimmer, moving head, oil	251226	8/9/2023
Russo Hardware, Inc	\$ 419.99	Inv SPI20281265 lightweight chainsaw	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20324200 raptor trimmer, mowing head, hand saw	251226	8/9/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Russo Hardware, Inc	\$ -	Inv SPI20280368 blade	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20281264 air filter, oil fuel filter, spark plugs oil	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20281265 lightweight chainsaw	251226	8/9/2023
Russo Hardware, Inc	\$ 512.77	Inv SPI20324138 line trimmer, moving head, oil	251226	8/9/2023
Russo Hardware, Inc	\$ -	CREDIT MEMO PCM20012250 ref Inv SPI20314690	251226	8/9/2023
Russo Hardware, Inc	\$ 155.97	Inv SPI20324200 raptor trimmer, mowing head, hand saw	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20280368 blade	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20281264 air filter, oil fuel filter, spark plugs oil	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20281265 lightweight chainsaw	251226	8/9/2023
Russo Hardware, Inc	\$ -	CREDIT MEMO PCM20012250 ref Inv SPI20314690	251226	8/9/2023
Russo Hardware, Inc	\$ -	Inv SPI20324138 line trimmer, moving head, oil	251226	8/9/2023
Russo Hardware, Inc	\$ 163.50	Inv PSI20015929 replace pulley on deck	251458	8/31/2023
Russo Hardware, Inc	\$ 463.14	Inv PSI20015929 Tire turf master, Idler arm, puller idler, shop suppl	251458	8/31/2023
Russo Hardware, Inc	\$ 59.98	Inv SPI20359043 clamshell universal fit	251458	8/31/2023
Scholastic Library Publishing	\$ 1,258.00	Bookflix - Emerson	251459	8/31/2023
Scholastic Library Publishing	\$ 1,258.00	Bookflix - Hawthorne	251459	8/31/2023
Scholastic Library Publishing	\$ 1,258.00	Bookflix - Johnson	251459	8/31/2023
Scholastic Library Publishing	\$ 1,258.00	Bookflix Lincoln	251459	8/31/2023
Scholastic Library Publishing	\$ 1,258.00	Bookflix - Longfellow	251459	8/31/2023
Scholastic Library Publishing	\$ 1,258.00	Bookflix - Lowell	251459	8/31/2023
Scholastic Library Publishing	\$ 1,258.00	Bookflix - Madison	251459	8/31/2023
Scholastic Library Publishing	\$ 1,258.00	Bookflix - Pleasant Hill	251459	8/31/2023
Scholastic Library Publishing	\$ 1,258.00	Bookflix - Sandburg	251459	8/31/2023
Scholastic Library Publishing	\$ 1,258.00	bookflix - Whittier	251459	8/31/2023
Scholastic Library Publishing	\$ 1,258.00	Bookflix - Wiesbrook	251459	8/31/2023
Scholastic Library Publishing	\$ 1,258.00	bookflix - Washington	251459	8/31/2023
Scholastic Library Publishing	\$ 1,258.00	Bookflix - Bower	251459	8/31/2023
Scholastic Library Publishing	\$ 503.00	Trueflix Emerson	251459	8/31/2023
Scholastic Library Publishing	\$ 503.00	Trueflix Hawthorne	251459	8/31/2023
Scholastic Library Publishing	\$ 503.00	Trueflix Johnson	251459	8/31/2023
Scholastic Library Publishing	\$ 503.00	Trueflix Lincoln	251459	8/31/2023
Scholastic Library Publishing	\$ 503.00	Trueflix Longfellow	251459	8/31/2023
Scholastic Library Publishing	\$ 503.00	Trueflix Lowell	251459	8/31/2023
Scholastic Library Publishing	\$ 503.00	Trueflix Madison	251459	8/31/2023
Scholastic Library Publishing	\$ 503.00	Trueflix Pleasant Hill	251459	8/31/2023
Scholastic Library Publishing	\$ 503.00	Trueflix Sandburg	251459	8/31/2023
Scholastic Library Publishing	\$ 503.00	Trueflix Whittier	251459	8/31/2023
Scholastic Library Publishing	\$ 503.00	Trueflix Wiesbrook	251459	8/31/2023
Scholastic Library Publishing	\$ 503.00	Trueflix Washington	251459	8/31/2023
Scholastic Library Publishing	\$ 503.00	Trueflix Bower	251459	8/31/2023
Scholastic Library Publishing	\$ 503.00	Trueflix Edison	251459	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Scholastic Library Publishing	\$ 503.00	Trueflix Franklin	251459	8/31/2023
Scholastic Library Publishing	\$ 503.00	Trueflix Hubble	251459	8/31/2023
Scholastic Library Publishing	\$ 503.00	Trueflix Monroe	251459	8/31/2023
Scholastic Magazines+	\$ 292.29	Science world magazine (28)	251460	8/31/2023
School Datebooks	\$ 376.32	School Datebooks	251461	8/31/2023
School Datebooks	\$ 57.60	Cover option	251461	8/31/2023
School Datebooks	\$ (15.05)	discount	251461	8/31/2023
School Datebooks	\$ 38.40	pocket page	251461	8/31/2023
School Datebooks	\$ (57.60)	free window cover option	251461	8/31/2023
School Datebooks	\$ 59.95	shipping/handling	251461	8/31/2023
School Nurse Supply, Inc	\$ 35.00	Professional Towels (500/Case)	251462	8/31/2023
School Nurse Supply, Inc	\$ 34.20	Kleenex	251462	8/31/2023
School Nurse Supply, Inc	\$ 2.99	Petroleum Jelly	251462	8/31/2023
School Nurse Supply, Inc	\$ 12.75	Lubriderm Lotion	251462	8/31/2023
School Nurse Supply, Inc	\$ -	Children's Motrin Chewables	251462	8/31/2023
School Nurse Supply, Inc	\$ 3.69	Junior Acetaminophen Chewable	251462	8/31/2023
School Nurse Supply, Inc	\$ 57.00	Nitrile Powder Free Gloves Large	251462	8/31/2023
School Nurse Supply, Inc	\$ 61.50	Sharps Mailback Disposable Gallon	251462	8/31/2023
School Nurse Supply, Inc	\$ 9.58	Splint Sam 9x4	251462	8/31/2023
School Nurse Supply, Inc	\$ 0.95	Sling Triangle Bandage	251462	8/31/2023
School Nurse Supply, Inc	\$ 12.49	Cloth Surgical Tape	251462	8/31/2023
School Nurse Supply, Inc	\$ 29.00	Combine Roll 8"x20 Yards	251462	8/31/2023
School Nurse Supply, Inc	\$ 4.18	4"x4" Ice Baggies (100/Pkg)	251462	8/31/2023
School Nurse Supply, Inc	\$ 19.08	Elastic Bandage 2"x5 yards	251462	8/31/2023
School Nurse Supply, Inc	\$ 11.38	XL Flexible Fabric 2"x4" (knee size)	251462	8/31/2023
School Nurse Supply, Inc	\$ 7.29	Flexible Fabric Fingertip	251462	8/31/2023
School Nurse Supply, Inc	\$ 7.69	Flexible Fabric Knuckle	251462	8/31/2023
School Nurse Supply, Inc	\$ 5.90	Flexible Fabric Knuckle	251462	8/31/2023
School Nurse Supply, Inc	\$ 3.79	Ibuprofen Tab 200mg	251462	8/31/2023
School Nurse Supply, Inc	\$ 68.00	Nutrigrain Bars (36ct)	251462	8/31/2023
School Nurse Supply, Inc	\$ 37.50	Juice Box (variety Pack 36ct)	251462	8/31/2023
School Nurse Supply, Inc	\$ 35.90	Life Saver Min Pep O Mint (405/bag)	251462	8/31/2023
School Specialty,LLC	\$ 512.09	Wordly Wise Books - WW3000 Book 9 STU 4/E	251463	8/31/2023
School Specialty,LLC	\$ 499.60	Wordly Wise Books - WW3000 Book 10 STU 4/E	251463	8/31/2023
School Specialty,LLC	\$ 512.09	Wordly Wise Books - WW3000 Book 11 STU 4/E	251463	8/31/2023
School Specialty,LLC	\$ 228.56	Shipping and handling	251463	8/31/2023
School Specialty,LLC	\$ 512.09	Wordly Wise Books - WW3000 Book 9 STU 4/E	251463	8/31/2023
School Specialty,LLC	\$ 599.52	Wordly Wise Books - WW3000 Book 10 STU 4/E	251463	8/31/2023
School Specialty,LLC	\$ 362.21	Wordly Wise Books - WW3000 Book 11 STU 4/E	251463	8/31/2023
School Specialty,LLC	\$ 221.07	Shipping and handling	251463	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
School Specialty,LLC	\$ 11.76	School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle, Black Foam	251463	8/31/2023
School Specialty,LLC	\$ 32.88	Teacher Created Resources Better Than Paper Bulletin Board Roll, Black	251463	8/31/2023
School Specialty,LLC	\$ 16.56	Pepperell Braiding Split/Key Ring, 1 in, Silver, Pack of 48	251463	8/31/2023
School Specialty,LLC	\$ 133.02	Shipping and handling	251463	8/31/2023
School Specialty,LLC	\$ 287.27	Wordly Wise Books - WW3000 Book 10 STU 4/E	251463	8/31/2023
School Specialty,LLC	\$ 249.80	Wordly Wise Books - WW3000 Book 11 STU 4/E	251463	8/31/2023
School Specialty,LLC	\$ 349.72	Wordly Wise Books - WW3000 Book 9 STU 4/E	251463	8/31/2023
School Specialty,LLC	\$ 93.42	School Smart Chart Paper Pad, 24 x 32", 25 sheets for Middle schools	251463	8/31/2023
School Specialty,LLC	\$ -	Shipping	251463	8/31/2023
Schutt Sports, LLC	\$ 4,231.50	Reconditioning of 31 Football helmets	251270	8/16/2023
Schutt Sports, LLC	\$ 217.00	Freight & Handling	251270	8/16/2023
Sentinel Technologies Inc	\$ 16,464.00	1100W AC 80+ Plantinum Config 1 Power Supply	251179	8/2/2023
Sentinel Technologies Inc	\$ 72.00	Shipping	251179	8/2/2023
Sentinel Technologies Inc	\$ 346.68	Azure Subscription	251227	8/9/2023
Sentinel Technologies Inc	\$ 18,827.82	VMware Coverage and Support	251271	8/16/2023
Service Sanitation Inc	\$ 528.00	Inv 8665005 portable restroom service	251464	8/31/2023
Service Sanitation Inc	\$ 286.67	Inv 8665005 fuel adj, hand sani, environ fee, damage waiver	251464	8/31/2023
Service Sanitation Inc	\$ 1,125.00	Inv 8684854 portable restroom service (9) 8/18 invoice	251464	8/31/2023
Service Sanitation Inc	\$ 417.60	Inv 8684854 portable restroom soap, fuel adjs, environ fee	251464	8/31/2023
Sherwin Williams Co	\$ 260.05	Inv6605-5 wheaton white custom	251180	8/2/2023
Sherwin Williams Co	\$ 53.01	Inv6605-5 wheaton white custom	251180	8/2/2023
Sherwin Williams Co	\$ 53.01	Inv6605-5 solstice color	251180	8/2/2023
Sherwin Williams Co	\$ 139.02	Inv6605-5 manual blackish color	251180	8/2/2023
Sherwin Williams Co	\$ 301.55	Inv 0026-5 pure white paint	251465	8/31/2023
Sherwin Williams Co	\$ 53.22	Inv 0026-5 paint supplies, brushes	251465	8/31/2023
Sherwin Williams Co	\$ 260.05	Inv0627-0 PM 200 extra, 5 gal paint	251465	8/31/2023
Sherwin Williams Co	\$ 10.27	Inv0627-0 (2) 9 inch brushes	251465	8/31/2023
Sherwin Williams Co	\$ 1,244.50	Inv 0779-9 SStripe FMP White	251465	8/31/2023
Smethalis, Gregory / Gina	\$ 72.00	meal acct refund	251228	8/9/2023
Smethalis, Gregory / Gina	\$ 353.00	meal acct refund	251228	8/9/2023
Soaring Eagle Academy	\$ 30,440.47	Tuition	251466	8/31/2023
Soaring Eagle Academy	\$ 6,408.52	Tuition	251466	8/31/2023
Solaris Roofing Solutions Inc	\$ 4,300.00	Inv 48986 repair over machine rm - moved rock, spudded area, remove bad lead, put new lead, patch , drain, patched corners and SW roof, remove debris, etc	251467	8/31/2023
Solaris Roofing Solutions Inc	\$ -	Inv 48987 repairs over hallway - torched down, patch drain, sealed edges, remove debris etc	251467	8/31/2023
Solaris Roofing Solutions Inc	\$ -	Inv 48988 reflash wall, moved rock, spudded, cut/remove 50' bad flashing. new flashing, sealed edges, corners, etc	251467	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Solaris Roofing Solutions Inc	\$ -	Inv 48986 repair over machine rm - moved rock, spudded area, remove bad lead, put new lead, patch , drain, patched corners and SW roof, remove debris, etc	251467	8/31/2023
Solaris Roofing Solutions Inc	\$ -	Inv 48988 reflash wall, moved rock, spudded, cut/remove 50' bad flashing. new flashing, sealed edges, corners, etc	251467	8/31/2023
Solaris Roofing Solutions Inc	\$ 895.00	Inv 48987 repairs over hallway - torched down, patch drain, sealed edges, remove debris etc	251467	8/31/2023
Solaris Roofing Solutions Inc	\$ -	Inv 48986 repair over machine rm - moved rock, spudded area, remove bad lead, put new lead, patch , drain, patched corners and SW roof, remove debris, etc	251467	8/31/2023
Solaris Roofing Solutions Inc	\$ -	Inv 48987 repairs over hallway - torched down, patch drain, sealed edges, remove debris etc	251467	8/31/2023
Solaris Roofing Solutions Inc	\$ 3,995.00	Inv 48988 reflash wall, moved rock, spudded, cut/remove 50' bad flashing. new flashing, sealed edges, corners, etc	251467	8/31/2023
Solaris Roofing Solutions Inc	\$ 720.00	Inv 49040 fix 5 areas with leaks; repaired only 1 in hallway, front of library, near rm 116, patched, etc	251467	8/31/2023
Solaris Roofing Solutions Inc	\$ 290.00	Inv 49040 fix 5 areas with leaks; karnak, caulk, misc materials	251467	8/31/2023
Solaris Roofing Solutions Inc	\$ -	Inv 490457 leaks - west side of bldg; patched, resealed	251467	8/31/2023
Solaris Roofing Solutions Inc	\$ -	Inv 490457 leaks - karnak, caulk, misc materials	251467	8/31/2023
Solaris Roofing Solutions Inc	\$ -	Inv 49040 fix 5 areas with leaks; repaired only 1 in hallway, front of library, near rm 116, patched, etc	251467	8/31/2023
Solaris Roofing Solutions Inc	\$ -	Inv 49040 fix 5 areas with leaks; karnak, caulk, misc materials	251467	8/31/2023
Solaris Roofing Solutions Inc	\$ 420.00	Inv 490457 leaks - west side of bldg; patched, resealed	251467	8/31/2023
Solaris Roofing Solutions Inc	\$ 61.50	Inv 490457 leaks - karnak, caulk, misc materials	251467	8/31/2023
Sound Inc.	\$ -	Inv 73780 Emerson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73772 Hawthorne telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73773 Johnson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73775 Lincoln telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73776 Longfellow telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73782 Lowell telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73781 Madison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73777 Pleasant Hill telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73768 Sandburg telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73779 Whittier telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73769 Wiesbrook telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73770 Washington telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73785 Bower telephone interface	251468	8/31/2023
Sound Inc.	\$ 1,800.00	Inv 73767 Edison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73778 Franklin telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73774 Hubble telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73771 Monroe telephone interface	251468	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Sound Inc.	\$ -	Inv 73784 WWSHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73783 WNHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73780 Emerson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73772 Hawthorne telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73773 Johnson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73775 Lincoln telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73776 Longfellow telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73782 Lowell telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73781 Madison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73777 Pleasant Hill telephone interface	251468	8/31/2023
Sound Inc.	\$ 1,800.00	Inv 73768 Sandburg telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73779 Whittier telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73769 Wiesbrook telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73770 Washington telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73785 Bower telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73767 Edison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73778 Franklin telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73774 Hubble telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73771 Monroe telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73784 WWSHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73783 WNHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73780 Emerson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73772 Hawthorne telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73773 Johnson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73775 Lincoln telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73776 Longfellow telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73782 Lowell telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73781 Madison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73777 Pleasant Hill telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73768 Sandburg telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73779 Whittier telephone interface	251468	8/31/2023
Sound Inc.	\$ 1,800.00	Inv 73769 Wiesbrook telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73770 Washington telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73785 Bower telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73767 Edison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73778 Franklin telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73774 Hubble telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73771 Monroe telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73784 WWSHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73783 WNHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73780 Emerson telephone interface	251468	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Sound Inc.	\$ -	Inv 73772 Hawthorne telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73773 Johnson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73775 Lincoln telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73776 Longfellow telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73782 Lowell telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73781 Madison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73777 Pleasant Hill telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73768 Sandburg telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73779 Whittier telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73769 Wiesbrook telephone interface	251468	8/31/2023
Sound Inc.	\$ 1,800.00	Inv 73770 Washington telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73785 Bower telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73767 Edison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73778 Franklin telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73774 Hubble telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73771 Monroe telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73784 WWSHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73783 WNHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73780 Emerson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73772 Hawthorne telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73773 Johnson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73775 Lincoln telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73776 Longfellow telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73782 Lowell telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73781 Madison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73777 Pleasant Hill telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73768 Sandburg telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73779 Whittier telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73769 Wiesbrook telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73770 Washington telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73785 Bower telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73767 Edison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73778 Franklin telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73774 Hubble telephone interface	251468	8/31/2023
Sound Inc.	\$ 1,800.00	Inv 73771 Monroe telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73784 WWSHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73783 WNHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73780 Emerson telephone interface	251468	8/31/2023
Sound Inc.	\$ 1,800.00	Inv 73772 Hawthorne telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73773 Johnson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73775 Lincoln telephone interface	251468	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Sound Inc.	\$ -	Inv 73776 Longfellow telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73782 Lowell telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73781 Madison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73777 Pleasant Hill telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73768 Sandburg telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73779 Whittier telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73769 Wiesbrook telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73770 Washington telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73785 Bower telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73767 Edison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73778 Franklin telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73774 Hubble telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73771 Monroe telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73784 WWSHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73783 WNHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73780 Emerson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73772 Hawthorne telephone interface	251468	8/31/2023
Sound Inc.	\$ 1,800.00	Inv 73773 Johnson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73775 Lincoln telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73776 Longfellow telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73782 Lowell telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73781 Madison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73777 Pleasant Hill telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73768 Sandburg telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73779 Whittier telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73769 Wiesbrook telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73770 Washington telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73785 Bower telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73767 Edison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73778 Franklin telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73774 Hubble telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73771 Monroe telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73784 WWSHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73783 WNHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73780 Emerson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73772 Hawthorne telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73773 Johnson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73775 Lincoln telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73776 Longfellow telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73782 Lowell telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73781 Madison telephone interface	251468	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Sound Inc.	\$ -	Inv 73777 Pleasant Hill telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73768 Sandburg telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73779 Whittier telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73769 Wiesbrook telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73770 Washington telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73785 Bower telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73767 Edison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73778 Franklin telephone interface	251468	8/31/2023
Sound Inc.	\$ 1,800.00	Inv 73774 Hubble telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73771 Monroe telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73784 WWSHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73783 WNHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73780 Emerson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73772 Hawthorne telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73773 Johnson telephone interface	251468	8/31/2023
Sound Inc.	\$ 1,800.00	Inv 73775 Lincoln telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73776 Longfellow telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73782 Lowell telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73781 Madison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73777 Pleasant Hill telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73768 Sandburg telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73779 Whittier telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73769 Wiesbrook telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73770 Washington telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73785 Bower telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73767 Edison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73778 Franklin telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73774 Hubble telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73771 Monroe telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73784 WWSHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73783 WNHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73780 Emerson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73772 Hawthorne telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73773 Johnson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73775 Lincoln telephone interface	251468	8/31/2023
Sound Inc.	\$ 1,800.00	Inv 73776 Longfellow telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73782 Lowell telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73781 Madison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73777 Pleasant Hill telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73768 Sandburg telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73779 Whittier telephone interface	251468	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Sound Inc.	\$ -	Inv 73769 Wiesbrook telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73770 Washington telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73785 Bower telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73767 Edison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73778 Franklin telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73774 Hubble telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73771 Monroe telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73784 WWSHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73783 WNHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73780 Emerson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73772 Hawthorne telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73773 Johnson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73775 Lincoln telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73776 Longfellow telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73782 Lowell telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73781 Madison telephone interface	251468	8/31/2023
Sound Inc.	\$ 1,800.00	Inv 73777 Pleasant Hill telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73768 Sandburg telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73779 Whittier telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73769 Wiesbrook telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73770 Washington telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73785 Bower telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73767 Edison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73778 Franklin telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73774 Hubble telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73771 Monroe telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73784 WWSHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73783 WNHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73780 Emerson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73772 Hawthorne telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73773 Johnson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73775 Lincoln telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73776 Longfellow telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73782 Lowell telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73781 Madison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73777 Pleasant Hill telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73768 Sandburg telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73779 Whittier telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73769 Wiesbrook telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73770 Washington telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73785 Bower telephone interface	251468	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Sound Inc.	\$ -	Inv 73767 Edison telephone interface	251468	8/31/2023
Sound Inc.	\$ 1,800.00	Inv 73778 Franklin telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73774 Hubble telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73771 Monroe telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73784 WWSHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73783 WNHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73780 Emerson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73772 Hawthorne telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73773 Johnson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73775 Lincoln telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73776 Longfellow telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73782 Lowell telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73781 Madison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73777 Pleasant Hill telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73768 Sandburg telephone interface	251468	8/31/2023
Sound Inc.	\$ 1,800.00	Inv 73779 Whittier telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73769 Wiesbrook telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73770 Washington telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73785 Bower telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73767 Edison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73778 Franklin telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73774 Hubble telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73771 Monroe telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73784 WWSHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73783 WNHS telephone interface	251468	8/31/2023
Sound Inc.	\$ 1,800.00	Inv 73780 Emerson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73772 Hawthorne telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73773 Johnson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73775 Lincoln telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73776 Longfellow telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73782 Lowell telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73781 Madison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73777 Pleasant Hill telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73768 Sandburg telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73779 Whittier telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73769 Wiesbrook telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73770 Washington telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73785 Bower telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73767 Edison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73778 Franklin telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73774 Hubble telephone interface	251468	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Sound Inc.	\$ -	Inv 73771 Monroe telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73784 WWSHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73783 WNHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73780 Emerson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73772 Hawthorne telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73773 Johnson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73775 Lincoln telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73776 Longfellow telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73782 Lowell telephone interface	251468	8/31/2023
Sound Inc.	\$ 1,800.00	Inv 73781 Madison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73777 Pleasant Hill telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73768 Sandburg telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73779 Whittier telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73769 Wiesbrook telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73770 Washington telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73785 Bower telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73767 Edison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73778 Franklin telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73774 Hubble telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73771 Monroe telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73784 WWSHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73783 WNHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73780 Emerson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73772 Hawthorne telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73773 Johnson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73775 Lincoln telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73776 Longfellow telephone interface	251468	8/31/2023
Sound Inc.	\$ 1,800.00	Inv 73782 Lowell telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73781 Madison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73777 Pleasant Hill telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73768 Sandburg telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73779 Whittier telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73769 Wiesbrook telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73770 Washington telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73785 Bower telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73767 Edison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73778 Franklin telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73774 Hubble telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73771 Monroe telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73784 WWSHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73783 WNHS telephone interface	251468	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Sound Inc.	\$ -	Inv 73780 Emerson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73772 Hawthorne telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73773 Johnson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73775 Lincoln telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73776 Longfellow telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73782 Lowell telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73781 Madison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73777 Pleasant Hill telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73768 Sandburg telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73779 Whittier telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73769 Wiesbrook telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73770 Washington telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73785 Bower telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73767 Edison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73778 Franklin telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73774 Hubble telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73771 Monroe telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73784 WWSHS telephone interface	251468	8/31/2023
Sound Inc.	\$ 1,800.00	Inv 73783 WNHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73780 Emerson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73772 Hawthorne telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73773 Johnson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73775 Lincoln telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73776 Longfellow telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73782 Lowell telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73781 Madison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73777 Pleasant Hill telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73768 Sandburg telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73779 Whittier telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73769 Wiesbrook telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73770 Washington telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73785 Bower telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73767 Edison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73778 Franklin telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73774 Hubble telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73771 Monroe telephone interface	251468	8/31/2023
Sound Inc.	\$ 1,800.00	Inv 73784 WWSHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73783 WNHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73780 Emerson telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73772 Hawthorne telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73773 Johnson telephone interface	251468	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Sound Inc.	\$ -	Inv 73775 Lincoln telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73776 Longfellow telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73782 Lowell telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73781 Madison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73777 Pleasant Hill telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73768 Sandburg telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73779 Whittier telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73769 Wiesbrook telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73770 Washington telephone interface	251468	8/31/2023
Sound Inc.	\$ 1,800.00	Inv 73785 Bower telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73767 Edison telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73778 Franklin telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73774 Hubble telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73771 Monroe telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73784 WWSHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Inv 73783 WNHS telephone interface	251468	8/31/2023
Sound Inc.	\$ -	Johnson Qtrly monitoring charge Elevator phone 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ -	Longfellow Qtrly monitoring charge Elevator phone 11/1-7/31/24	251468	8/31/2023
Sound Inc.	\$ -	Lowell Qtrly monitoring charge Elevator phone 11/1-7/31/24	251468	8/31/2023
Sound Inc.	\$ -	Pleasant Hill Qtrly monitoring charge Elevator phone 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ -	Edison Qtrly monitoring charge Elevator phone 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ -	Franklin Qtrly monitoring charge Elevator phone 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ 87.00	Hubble Qtrly monitoring charge Elevator 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ -	SSC Qtrly monitoring charge Elevator 11/1-7/31/24	251468	8/31/2023
Sound Inc.	\$ -	Johnson Qtrly monitoring charge Elevator phone 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ -	Longfellow Qtrly monitoring charge Elevator phone 11/1-7/31/24	251468	8/31/2023
Sound Inc.	\$ -	Lowell Qtrly monitoring charge Elevator phone 11/1-7/31/24	251468	8/31/2023
Sound Inc.	\$ -	Pleasant Hill Qtrly monitoring charge Elevator phone 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ 75.00	Edison Qtrly monitoring charge Elevator phone 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ -	Franklin Qtrly monitoring charge Elevator phone 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ -	Hubble Qtrly monitoring charge Elevator 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ -	SSC Qtrly monitoring charge Elevator 11/1-7/31/24	251468	8/31/2023
Sound Inc.	\$ -	Johnson Qtrly monitoring charge Elevator phone 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ -	Longfellow Qtrly monitoring charge Elevator phone 11/1-7/31/24	251468	8/31/2023
Sound Inc.	\$ -	Lowell Qtrly monitoring charge Elevator phone 11/1-7/31/24	251468	8/31/2023
Sound Inc.	\$ 75.00	Pleasant Hill Qtrly monitoring charge Elevator phone 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ -	Edison Qtrly monitoring charge Elevator phone 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ -	Franklin Qtrly monitoring charge Elevator phone 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ -	Hubble Qtrly monitoring charge Elevator 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ -	SSC Qtrly monitoring charge Elevator 11/1-7/31/24	251468	8/31/2023
Sound Inc.	\$ -	Johnson Qtrly monitoring charge Elevator phone 9/1-8/31/24	251468	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Sound Inc.	\$ -	Longfellow Qtrly monitoring charge Elevator phone 11/1-7/31/24	251468	8/31/2023
Sound Inc.	\$ -	Lowell Qtrly monitoring charge Elevator phone11/1-7/31/24	251468	8/31/2023
Sound Inc.	\$ -	Pleasant Hill Qtrly monitoring charge Elevator phone 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ -	Edison Qtrly monitoring charge Elevator phone 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ 75.00	Franklin Qtrly monitoring charge Elevator phone 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ -	Hubble Qtrly monitoring charge Elevator 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ -	SSC Qtrly monitoring charge Elevator 11/1-7/31/24	251468	8/31/2023
Sound Inc.	\$ 75.00	Johnson Qtrly monitoring charge Elevator phone 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ -	Longfellow Qtrly monitoring charge Elevator phone 11/1-7/31/24	251468	8/31/2023
Sound Inc.	\$ -	Lowell Qtrly monitoring charge Elevator phone11/1-7/31/24	251468	8/31/2023
Sound Inc.	\$ -	Pleasant Hill Qtrly monitoring charge Elevator phone 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ -	Edison Qtrly monitoring charge Elevator phone 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ -	Franklin Qtrly monitoring charge Elevator phone 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ -	Hubble Qtrly monitoring charge Elevator 9/1-8/31/24	251468	8/31/2023
Sound Inc.	\$ -	SSC Qtrly monitoring charge Elevator 11/1-7/31/24	251468	8/31/2023
Soundtrap US Inc	\$ 174.50	Soundtrap for Education, 25 seats for WWSHS	251469	8/31/2023
Soundtrap US Inc	\$ 174.50	Soundtrap for Education, 25 seats for WNHS	251469	8/31/2023
South Side Control Supply Co.	\$ 33.84	Inv S100872397.001 airgas gas refill	251181	8/2/2023
South Side Control Supply Co.	\$ -	Inv S100874239.001 2 pole contactor 24V 40 Amp	251181	8/2/2023
South Side Control Supply Co.	\$ -	Inv S100872397.001 airgas gas refill	251181	8/2/2023
South Side Control Supply Co.	\$ 65.11	Inv S100874239.001 2 pole contactor 24V 40 Amp	251181	8/2/2023
South Side Control Supply Co.	\$ 312.67	Inv S100869434.002 Honeywell thermostat, heating/cooling	251323	8/23/2023
Special Education Systems, Inc	\$ 1,237.86	Transportation for outplaced students K-8	251470	8/31/2023
Special Education Systems, Inc	\$ -	Transportation outplaced students 9-12	251470	8/31/2023
Special Education Systems, Inc	\$ 343.85	Transportation for outplaced students K-8	251470	8/31/2023
Special Education Systems, Inc	\$ -	Transportation outplaced students 9-12	251470	8/31/2023
Special Education Systems, Inc	\$ 1,312.33	Transportation for outplaced students K-8	251470	8/31/2023
Special Education Systems, Inc	\$ -	Transportation outplaced students 9-12	251470	8/31/2023
Special Education Systems, Inc	\$ 1,323.73	Transportation for outplaced students K-8	251470	8/31/2023
Special Education Systems, Inc	\$ -	Transportation outplaced students 9-12	251470	8/31/2023
Special Education Systems, Inc	\$ 1,232.72	Transportation for outplaced students K-8	251470	8/31/2023
Special Education Systems, Inc	\$ 1,323.73	Transportation outplaced students 9-12	251470	8/31/2023
Special Education Systems, Inc	\$ 627.03	Transportation for outplaced students K-8	251470	8/31/2023
Special Education Systems, Inc	\$ -	Transportation outplaced students 9-12	251470	8/31/2023
Special Education Systems, Inc	\$ 627.03	Transportation for outplaced students K-8	251470	8/31/2023
Special Education Systems, Inc	\$ 583.92	Transportation outplaced students 9-12	251470	8/31/2023
St. Francis High School	\$ 350.00	St. Francis Varsity Boys Golf Invite 9/11/2023	251369	8/30/2023
Steiner Electric Company	\$ 303.75	Inv S007407388.001 optanim lamp flourescent ballast	251471	8/31/2023
Steiner Electric Company	\$ 102.70	Inv S007421783.001 Intermatic time switch DPST 40A 125V	251471	8/31/2023
Steve Weiss Music Inc	\$ 451.00	Accounts Payable	251187	8/3/2023
STRUTZEL, RACHEL	\$ 102.00	History book paid for and returned	251370	8/30/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Student Excellence Foundation	\$ 1,425.00	Reimbursement for funds collected	251324	8/23/2023
SUNRISE SOUTHWEST L.L.C	\$ 28,777.86	K-8 Outplaced Student Transportation	251472	8/31/2023
SUNRISE SOUTHWEST L.L.C	\$ 38,209.37	9-12 Outplaced Student Transportation	251472	8/31/2023
SUNRISE SOUTHWEST L.L.C	\$ -	K-8 Outplaced Student Transportation	251472	8/31/2023
SUNRISE SOUTHWEST L.L.C	\$ 3,180.48	9-12 Outplaced Student Transportation	251472	8/31/2023
Super Teacher Worksheets	\$ 99.80	Super teacher worksheets subscriptions	251473	8/31/2023
Swank Movie Licensing USA	\$ 537.00	public performance license	251325	8/23/2023
Swank Movie Licensing USA	\$ 573.00	Motion Picture License	251474	8/31/2023
Swank Movie Licensing USA	\$ 545.00	Public Performance Site Liscence from 9/1/23-8/31/24	251474	8/31/2023
T-Mobile USA Inc	\$ 8,163.38	Districtwide Hotspots	251182	8/2/2023
T-Mobile USA Inc	\$ 717.34	Cell Phone Spec Serv, Spec Serv Admin, & Jefferson	251326	8/23/2023
T-Mobile USA Inc	\$ 50.00	Cell Phone Emerson	251326	8/23/2023
T-Mobile USA Inc	\$ 50.00	Cell Phone Hawthorne	251326	8/23/2023
T-Mobile USA Inc	\$ 50.00	Cell Phone Lincoln	251326	8/23/2023
T-Mobile USA Inc	\$ 50.00	Cell Phone Longfellow	251326	8/23/2023
T-Mobile USA Inc	\$ 50.00	Cell Phone Lowell	251326	8/23/2023
T-Mobile USA Inc	\$ 50.00	Cell Phone Madison	251326	8/23/2023
T-Mobile USA Inc	\$ 50.00	Cell Phone Sandburg	251326	8/23/2023
T-Mobile USA Inc	\$ 50.00	Cell Phone Whittier	251326	8/23/2023
T-Mobile USA Inc	\$ 50.00	Cell Phone Wiesbrook	251326	8/23/2023
T-Mobile USA Inc	\$ 100.00	Cell Phone Edison	251326	8/23/2023
T-Mobile USA Inc	\$ 50.00	Cell Phone Franklin	251326	8/23/2023
T-Mobile USA Inc	\$ 50.00	Cell Phone Hubble	251326	8/23/2023
T-Mobile USA Inc	\$ 100.00	Cell Phone Monroe	251326	8/23/2023
T-Mobile USA Inc	\$ 629.17	Cell Phone South	251326	8/23/2023
T-Mobile USA Inc	\$ 733.34	Cell Phone North	251326	8/23/2023
T-Mobile USA Inc	\$ 511.91	Cell Phone District	251326	8/23/2023
Tagler, Brendan	\$ 730.00	Reimbursement - Brendan Tagler, St. Francis High School Teacher, to attend a July 11 - July 24, 2023 PD AP Government Summer Institute	251272	8/16/2023
Talent Assessment Inc	\$ 1,500.00	Subscription	251273	8/16/2023
Technology Center Of Dupage	\$ 218,040.27	Enrollment Billing 2023-2024 School Year Tuition Charge Back	251475	8/31/2023
Technology Center Of Dupage	\$ 218,040.27	Enrollment Billing 2023-2024 School Year Tuition Charge Back	251475	8/31/2023
Terrace Supply Company	\$ 12.60	Inv 1048321 high pressure cylinders - April23 rental inv	251183	8/2/2023
Terrace Supply Company	\$ -	Inv 1049184 high pressure cylinders - May23 rental inv	251183	8/2/2023
Terrace Supply Company	\$ -	Inv 1048321 high pressure cylinders - April23 rental inv	251183	8/2/2023
Terrace Supply Company	\$ 13.02	Inv 1049184 high pressure cylinders - May23 rental inv	251183	8/2/2023
Terrace Supply Company	\$ 13.02	Rental high pressure cylinders - start JUL23 rental inv \$13.02 every other month	251476	8/31/2023
Terrace Supply Company	\$ -	Rental high pressure cylinders - AUG23 rental inv \$12.60 every other month	251476	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Testing Service Corporation	\$ 2,910.00	Inv IN127620 CUSD200 WNHS pavement rehabilitation project - Pavement core report with core results and core location- 6 cores, 4 samples	251184	8/2/2023
Testing Service Corporation	\$ 3,880.00	Inv IN127620 CUSD200 WNHS pavement rehabilitation project - Pavement core report with core results and core location- 8 cores, 4 samples	251184	8/2/2023
Testing Service Corporation	\$ 3,985.00	Inv IN127646 WNHS pavement rehabilitation proj - Records review, PIP evaluation, analysis; Analytical testing for LPC663 form; Re porting-Prof Geologist	251477	8/31/2023
Testing Service Corporation	\$ 3,985.00	Inv IN127646 WNHS pavement rehabilitation proj - Records review, PIP evaluation, analysis; Analytical testing for LPC663 form; Re porting-Prof Geologist	251477	8/31/2023
Texthelp Inc	\$ 7,560.00	12 month renewable premium group read & write subscription for use by specified # of users who are members of identified group within the school/district/specified domain, with take home access.	251478	8/31/2023
The Cove School, Inc	\$ 8,456.75	Tuition	251479	8/31/2023
THE PREP TOUR	\$ 275.00	8/10/23 Golf B V vs Prep Tour Invite @ The Den @ Fox Creek in Bloomington	251229	8/9/2023
The Roscoe Company	\$ -	Inv 1800359 mop and rage service	251185	8/2/2023
The Roscoe Company	\$ 456.11	Inv 1800358 mop and rage service	251185	8/2/2023
The Roscoe Company	\$ 158.49	Inv 1800359 mop and rage service	251185	8/2/2023
The Roscoe Company	\$ -	Inv 1800358 mop and rage service	251185	8/2/2023
The Roscoe Company	\$ 287.01	Inv 1806299 mop and rag service	251185	8/2/2023
The Roscoe Company	\$ -	Inv 1807927 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ 456.11	Inv 1807926 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ 195.18	Inv 1807927 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ -	Inv 1807926 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ 287.01	Inv 1808176 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ -	Inv 1809826 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ -	Inv 1809825 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ -	Inv 1810760 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ -	Inv 1810071 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ 287.01	Inv 1809127 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ -	Inv 1809826 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ 456.11	Inv 1809825 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ -	Inv 1810760 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ -	Inv 1810071 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ -	Inv 1809127 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ 195.18	Inv 1809826 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ -	Inv 1809825 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ -	Inv 1810760 mop and rag service	251480	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
The Roscoe Company	\$ -	Inv 1810071 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ -	Inv 1809127 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ -	Inv 1809826 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ -	Inv 1809825 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ -	Inv 1810760 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ 287.01	Inv 1810071 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ -	Inv 1809127 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ -	Inv 1809826 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ -	Inv 1809825 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ 456.11	Inv 1810760 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ -	Inv 1810071 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ -	Inv 1809127 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ 287.01	Inv 1811002 mop and rag service	251480	8/31/2023
The Roscoe Company	\$ -	Inv 1811711 mop and rag servicer	251480	8/31/2023
The Roscoe Company	\$ 456.11	Inv 1811710 mop and rag servicer	251480	8/31/2023
The Roscoe Company	\$ 195.18	Inv 1811711 mop and rag servicer	251480	8/31/2023
The Roscoe Company	\$ -	Inv 1811710 mop and rag servicer	251480	8/31/2023
THE STEPPING STONES GROUP	\$ 1,950.54	Thomas, Aubrey - Paraprofessional - 5/15/23-5/18/23 & 5/22/23 - 5/26/23	251230	8/9/2023
THE STEPPING STONES GROUP	\$ 1,216.00	Brown, Willie -145814- 7/10-713 and 7/17-7/20 - Paraprofessional MATL	251230	8/9/2023
Toljanic, Julie	\$ 47.40	Mileage Reimbursement July 2023	251231	8/9/2023
Twin Supplies Ltd	\$ 496.00	Inv 15053N Philips EVO click pro lighting	251481	8/31/2023
Twin Supplies Ltd	\$ 930.00	Inv 15053N daybrite interact pro lighting	251481	8/31/2023
Twin Supplies Ltd	\$ -	Inv 15933M GC 24W LED green creative lighting	251481	8/31/2023
Twin Supplies Ltd	\$ 530.00	Inv 15058M Eiko surface canopy 60W light	251481	8/31/2023
Twin Supplies Ltd	\$ -	Inv 15053N daybrite interact pro lighting	251481	8/31/2023
Twin Supplies Ltd	\$ -	Inv 15053N Philips EVO click pro lighting	251481	8/31/2023
Twin Supplies Ltd	\$ 419.04	Inv 15933M GC 24W LED green creative lighting	251481	8/31/2023
UCP Seguin Infinitec Coalition	\$ 8,379.36	Infinitec Membership FY24 - Enrollment obtained from ISBE - Enrollment: 11638	251232	8/9/2023
Uline Inc	\$ 34.00	4 3/4x 2/38 White Plastic Tag for Bower Essentials Prog.	251482	8/31/2023
Uline Inc	\$ 13.95	S & H Fee	251482	8/31/2023
Umer, Saba	\$ 330.40	Reimbursement to Saba Umer, Teacher at Carriers of Light School for Professional Development, Certified in Trama and Resilience	251371	8/30/2023
Umer, Saba	\$ 249.00	Reimbursement - Saba Umer, Teacher at Carriers of Light School, for a Professional Development - 10 Steps Platinum Package	251371	8/30/2023
US Alliance Fire Protection, Inc	\$ -	Inv 1046-F109237 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection, Inc	\$ -	Inv 1046-F109066 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection, Inc	\$ 193.00	Inv 1046-F108962 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection, Inc	\$ -	Inv 1046-F109405 Annual Inspector Sprinkler	251233	8/9/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109405 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109406 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109053 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109052 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109238 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109062 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109064 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ 267.00	Inv 1046-F109408 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109055 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109057 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109061 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109065 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109240 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109059 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109409 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109237 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109066 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F108962 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109405 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109406 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109053 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109052 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109238 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109062 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109064 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109408 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109055 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109057 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109061 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109065 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109240 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ -	Inv 1046-F109059 Annual Inspector Sprinkler	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ 356.00	Inv 1046-F109409 Annual Inspector Sprinkler	251233	8/9/2023
		Inv 1046-F109928 leak in sprinkler, boiler room. hole in pipe. replace part of		
US Alliance Fire Protection,Inc	\$ 1,077.00	pipe, couplings, filled system	251233	8/9/2023
US Alliance Fire Protection,Inc	\$ 217.89	Inv 1046-F109928 truck chrg/goods	251233	8/9/2023
US Pigment Corp	\$ 1,890.00	Buff Stoneware #45 Clay	251483	8/31/2023
US Pigment Corp	\$ (435.00)	25% discount	251483	8/31/2023
Utah Youth Village	\$ 15,395.00	Tuition	251484	8/31/2023
Varsity Brands Holding Co. Inc	\$ 1,937.00	FG renewal for elementary	251485	8/31/2023
Varsity Brands Holding Co. Inc	\$ 596.00	FG renewal License for Middle School	251485	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Varsity Brands Holding Co. Inc	\$ 298.00	FG renewal License for High School	251485	8/31/2023
Vega, James / Lee, Jessica	\$ 25.00	meal acct refund	251274	8/16/2023
VEHICLE LEASING ASSOCIATES LLC	\$ 2,101.82	Monthly Lease \$2,101.84. 4 trucks: 2019 Ford 250's (3) and 2019 350 (Lease ends 10/8/24)	251486	8/31/2023
VES-Illinois,LLC	\$ -	Emerson Gas Acct 400686 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Hawthorne Gas Acct 400687 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Johnson Gas Acct 400684 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Lincoln Gas Acct 400694 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Longfellow Gas Acct 400645 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Lowell Gas Acct 400699 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Madison Gas Acct 400698 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Pleasant Hill Gas Acct 400696 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Sandburg Gas Acct 400695 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Whittier Gas Acct 400700 July Service 8/8 bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Wiesbrook Gas Acct 400693 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Washington Gas Acct 400690 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Bower Gas Acct 400646 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Edison Gas Acct 400692 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Franklin Gas Acct 400680 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Hubble Gas Acct 402155 July Service, 8/8 bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Monroe Gas Acct 400697 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	WWSHS Gas Acct 400682 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	WNHS Gas Acct 400681 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Woodland Gas Acct 400683 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Jefferson Gas Acct 400689 July Service 8/8 bill	251234	8/9/2023
VES-Illinois,LLC	\$ 16.64	SSC Gas Acct 400685 July Service 8/8 bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Emerson Gas Acct 400686 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Hawthorne Gas Acct 400687 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Johnson Gas Acct 400684 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Lincoln Gas Acct 400694 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Longfellow Gas Acct 400645 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Lowell Gas Acct 400699 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Madison Gas Acct 400698 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Pleasant Hill Gas Acct 400696 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Sandburg Gas Acct 400695 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Whittier Gas Acct 400700 July Service 8/8 bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Wiesbrook Gas Acct 400693 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Washington Gas Acct 400690 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Bower Gas Acct 400646 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Edison Gas Acct 400692 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Franklin Gas Acct 400680 July Service bill	251234	8/9/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
VES-Illinois,LLC	\$ -	Hubble Gas Acct 402155 July Service, 8/8 bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Monroe Gas Acct 400697 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	WWSHS Gas Acct 400682 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	WNHS Gas Acct 400681 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Woodland Gas Acct 400683 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ 52.35	Jefferson Gas Acct 400689 July Service 8/8 bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	SSC Gas Acct 400685 July Service 8/8 bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Emerson Gas Acct 400686 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Hawthorne Gas Acct 400687 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Johnson Gas Acct 400684 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Lincoln Gas Acct 400694 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Longfellow Gas Acct 400645 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Lowell Gas Acct 400699 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Madison Gas Acct 400698 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Pleasant Hill Gas Acct 400696 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Sandburg Gas Acct 400695 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Whittier Gas Acct 400700 July Service 8/8 bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Wiesbrook Gas Acct 400693 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Washington Gas Acct 400690 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Bower Gas Acct 400646 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Edison Gas Acct 400692 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Franklin Gas Acct 400680 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ 141.62	Hubble Gas Acct 402155 July Service, 8/8 bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Monroe Gas Acct 400697 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	WWSHS Gas Acct 400682 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	WNHS Gas Acct 400681 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Woodland Gas Acct 400683 July Service bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	Jefferson Gas Acct 400689 July Service 8/8 bill	251234	8/9/2023
VES-Illinois,LLC	\$ -	SSC Gas Acct 400685 July Service 8/8 bill	251234	8/9/2023
VES-Illinois,LLC	\$ 6.57	Wiesbrook Acct 400693 July Service, 8/8 bill	251275	8/16/2023
Viking Electric	\$ 303.27	Inv S007157943.001 Ele F32T8Dimming	251487	8/31/2023
Viking Electric	\$ -	Inv S007186947.001 connectors 50,wire nuts 100, orange wirents 500/bag, 1,000 crl e1032s.30.10 cable	251487	8/31/2023
Viking Electric	\$ -	Inv S007229695.001 conduit 10 ft, conduit nipples, locknuts-100, step bits grn gsb12	251487	8/31/2023
Viking Electric	\$ -	Inv S007157943.001 Ele F32T8Dimming	251487	8/31/2023
Viking Electric	\$ 261.75	Inv S007186947.001 connectors 50,wire nuts 100, orange wirents 500/bag, 1,000 crl e1032s.30.10 cable	251487	8/31/2023
Viking Electric	\$ -	Inv S007229695.001 conduit 10 ft, conduit nipples, locknuts-100, step bits grn gsb12	251487	8/31/2023
Viking Electric	\$ -	Inv S007157943.001 Ele F32T8Dimming	251487	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Viking Electric	\$ -	Inv S007186947.001 connectors 50,wire nuts 100, orange wirents 500/bag, 1,000 crl e1032s.30.10 cable	251487	8/31/2023
Viking Electric	\$ 280.34	Inv S007229695.001 conduit 10 ft, conduit nipples, locknuts-100, step bits grn gsb12	251487	8/31/2023
Viking Electric	\$ 65.56	Inv S007242188.001 MULB 9751 (25) blank plates, GEA THQB breaker	251487	8/31/2023
Viking Electric	\$ 146.88	Inv S007252971.001 P & S pole lock switch 20 amp	251487	8/31/2023
Village Of Winfield	\$ 51.49	Acct 170098-00 Pleasant Hill 6/11-7/11 service	251327	8/23/2023
Village Of Winfield	\$ 79.98	Acct 170098-00 Pleasant Hill 7/11-8/10 service	251327	8/23/2023
Vivacity Tech PBC	\$ 2,900.00	45w USB C AC Adapter	251372	8/30/2023
Voyager Sopris Learning Inc	\$ 1,308.00	Language! Live! Level 1 and 2 Annual Teacher License (licensed period 8-1 through 7-31)	251235	8/9/2023
Voyager Sopris Learning Inc	\$ 4,720.00	Language! Live! Only Student License Access	251235	8/9/2023
Voyager Sopris Learning Inc	\$ -	Language! Live! Webinar/Virtual Support (3 Hours delivered on same day.)	251235	8/9/2023
Voyager Sopris Learning Inc	\$ 2,000.00	Language! Live! Webinar/Virtual Support (3 Hours delivered on same day.) Language! Live! Level 1 and 2 Annual Teacher License (licensed period 8-1 through 7-31)	251488	8/31/2023
Voyager Sopris Learning Inc	\$ -	Language! Live! Only Student License Access	251488	8/31/2023
Voyager Sopris Learning Inc	\$ -	Language! Live! Only Student License Access	251488	8/31/2023
Wells Fargo	\$ 960.00	7/17/23 to 7/20/23 - De Lise, Cassidy - School CNA	251236	8/9/2023
Wells Fargo	\$ 960.00	8/5/23 - Cassidy De Lise - CNA regular rate	251328	8/23/2023
Wells Fargo	\$ 2,100.00	8/12/23 - Cassidy De Lise - School CNA	251328	8/23/2023
West Chicago School District 33	\$ 3,550.00	McK-V transp. Jun23	251489	8/31/2023
Westlake Ace Hardware	\$ 19.78	Inv 12509754 coupling quick connector, coupling	251237	8/9/2023
Westlake Ace Hardware	\$ -	Inv 12509809 painting brushes, pad, extension pole	251237	8/9/2023
Westlake Ace Hardware	\$ -	Inv 12509834 duct tape (4)	251237	8/9/2023
Westlake Ace Hardware	\$ -	Inv 12509834 duct tape (4)	251237	8/9/2023
Westlake Ace Hardware	\$ -	Inv 12509754 coupling quick connector, coupling	251237	8/9/2023
Westlake Ace Hardware	\$ 63.42	Inv 12509809 painting brushes, pad, extension pole	251237	8/9/2023
Westlake Ace Hardware	\$ -	Inv 12509754 coupling quick connector, coupling	251237	8/9/2023
Westlake Ace Hardware	\$ -	Inv 12509809 painting brushes, pad, extension pole	251237	8/9/2023
Westlake Ace Hardware	\$ 21.56	Inv 12509834 duct tape (4)	251237	8/9/2023
Westmont Interior Supply House	\$ 2,455.96	Inv 454-00 ARM1729 Arm fine fiss 5/8" white (24) ceiling tile	251490	8/31/2023
Wevideo, Inc	\$ 21,750.00	Year 4 of 4 Subscription 7/31/23 - 8/30/23	251238	8/9/2023
Wheaton Mulch Inc	\$ 190.00	inv 23-3333 mulch reseeding mix	251491	8/31/2023
Wheaton Mulch Inc	\$ 418.00	inv 23-3333 playmat playground mulch	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3433 cert playground mulch Qty 52, limestone 2	251491	8/31/2023
Wheaton Mulch Inc	\$ 2,061.50	Inv 23-3379 cert playground mulch Qty 101	251491	8/31/2023
Wheaton Mulch Inc	\$ 1,177.00	Inv 23-3433 cert playground mulch Qty 52, limestone 2	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3379 cert playground mulch Qty 101	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3559 cert playground mulch - Johnson	251491	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Mulch Inc	\$ -	Inv 23-3499 cert playground mulch - Lowell	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3559 color enhancd brown mulch - Lowell	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3564 cert playground mulch - Lowell	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3609 limestone screening	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3559 cert playground mulch - Whittier	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3626 limestone screening	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3615 limestone screening	251491	8/31/2023
Wheaton Mulch Inc	\$ 304.00	Inv 23-3498 cert playground mulch	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3559 cert playground mulch - Johnson	251491	8/31/2023
Wheaton Mulch Inc	\$ 7,462.00	Inv 23-3499 cert playground mulch - Lowell	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3564 cert playground mulch - Lowell	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3559 color enhancd brown mulch - Lowell	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3609 limestone screening	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3559 cert playground mulch - Whittier	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3626 limestone screening	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3615 limestone screening	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3498 cert playground mulch	251491	8/31/2023
Wheaton Mulch Inc	\$ 512.50	Inv 23-3559 cert playground mulch - Johnson	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3499 cert playground mulch - Lowell	251491	8/31/2023
Wheaton Mulch Inc	\$ 330.00	Inv 23-3559 color enhancd brown mulch - Lowell	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3564 cert playground mulch - Lowell	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3609 limestone screening	251491	8/31/2023
Wheaton Mulch Inc	\$ 665.00	Inv 23-3559 cert playground mulch - Whittier	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3626 limestone screening	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3615 limestone screening	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3498 cert playground mulch	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3559 cert playground mulch - Johnson	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3499 cert playground mulch - Lowell	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3559 color enhancd brown mulch - Lowell	251491	8/31/2023
Wheaton Mulch Inc	\$ 205.00	Inv 23-3564 cert playground mulch - Lowell	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3609 limestone screening	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3559 cert playground mulch - Whittier	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3615 limestone screening	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3626 limestone screening	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3498 cert playground mulch	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3559 cert playground mulch - Johnson	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3499 cert playground mulch - Lowell	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3559 color enhancd brown mulch - Lowell	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3564 cert playground mulch - Lowell	251491	8/31/2023
Wheaton Mulch Inc	\$ 132.00	Inv 23-3609 limestone screening	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3559 cert playground mulch - Whittier	251491	8/31/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Mulch Inc	\$ -	Inv 23-3626 limestone screening	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3615 limestone screening	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3498 cert playground mulch	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3559 cert playground mulch - Johnson	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3499 cert playground mulch - Lowell	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3564 cert playground mulch - Lowell	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3559 color enhancd brown mulch - Lowell	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3609 limestone screening	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3559 cert playground mulch - Whittier	251491	8/31/2023
Wheaton Mulch Inc	\$ 91.00	Inv 23-3615 limestone screening	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3626 limestone screening	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3498 cert playground mulch	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3559 cert playground mulch - Johnson	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3499 cert playground mulch - Lowell	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3559 color enhancd brown mulch - Lowell	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3564 cert playground mulch - Lowell	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3609 limestone screening	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3559 cert playground mulch - Whittier	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3615 limestone screening	251491	8/31/2023
Wheaton Mulch Inc	\$ 41.00	Inv 23-3626 limestone screening	251491	8/31/2023
Wheaton Mulch Inc	\$ -	Inv 23-3498 cert playground mulch	251491	8/31/2023
Wheaton Mulch Inc	\$ 99.00	Inv 23-3635 wholesale brown mulch	251491	8/31/2023
Wheaton North High School	\$ 13,000.00	DuKane Conference Board of Control - WWS Dues	251239	8/9/2023
Wheaton North High School	\$ 175.00	Reimburse WNHS for entry fee for North Suburban Math League contest	251329	8/23/2023
Wheaton Sanitary District	\$ 33.42	Water/Sewer Bill Date 6/26/23 #036817-000	251240	8/9/2023
Wheaton Sanitary District	\$ 17.08	Water/Sewer Bill Date 6/26/23 #018531-000	251240	8/9/2023
Wheaton Sanitary District	\$ 13.00	Water/Sewer Bill Date 6/26/23 #023325-000	251240	8/9/2023
Wheaton Sanitary District	\$ 17.08	Water/Sewer Bill Date 6/26/23 #023327-000	251240	8/9/2023
Wheaton Sanitary District	\$ 17.08	Water/Sewer Bill Date 6/26/23 #027393-000	251240	8/9/2023
Wheaton Sanitary District	\$ 33.42	Water/Sewer Bill Date 6/26/23 #027395-000	251240	8/9/2023
Wheaton Sanitary District	\$ 21.17	Water/Sewer Bill Date 6/26/23 #036859-000	251240	8/9/2023
Wheaton Sanitary District	\$ 62.01	Water/Sewer Bill Date 6/26/23 #036861-000	251240	8/9/2023
Wheaton Sanitary District	\$ 33.42	Water/Sewer Bill Date 6/26/23 #036957-000	251240	8/9/2023
Wheaton Sanitary District	\$ 17.08	Water/Sewer Bill Date 6/26/23 #045917-000	251240	8/9/2023
Wheaton Sanitary District	\$ 29.34	Water/Sewer Bill Date 6/26/23 #026379-000	251240	8/9/2023
Wheaton Sanitary District	\$ 33.42	Water/Sewer Bill Date 6/26/23 #036659-000	251240	8/9/2023
Wheaton Sanitary District	\$ 21.17	Water/Sewer Bill Date 6/26/23 #036711-000	251240	8/9/2023
Wheaton Sanitary District	\$ -	Water/Sewer Bill Date 6/26/23 #005397-000	251240	8/9/2023
Wheaton Sanitary District	\$ 62.01	Water/Sewer Bill Date 6/26/23 #036491-000	251240	8/9/2023
Wheaton Sanitary District	\$ 49.76	Water/Sewer Bill Date 6/26/23 #036655-000	251240	8/9/2023

<u>Remit Name</u>	<u>Total Cost</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ 29.34	Water/Sewer Bill Date 6/26/23 #037101-000	251240	8/9/2023
Wheaton Sanitary District	\$ 13.00	Water/Sewer Bill Date 6/26/23 #021339-000	251240	8/9/2023
Wheaton Sanitary District	\$ 919.73	Water/Sewer Bill Date 6/26/23 #037123-000	251240	8/9/2023
Wheaton Sanitary District	\$ 53.84	Water/Sewer Bill Date 6/26/23 #037125-000	251240	8/9/2023
Wheaton Sanitary District	\$ 82.43	Water/Sewer Bill Date 6/26/23 #023911-000	251240	8/9/2023
Wheaton Sanitary District	\$ 29.34	Water/Sewer Bill Date 6/26/23 #025411-000	251240	8/9/2023
Wheaton Sanitary District	\$ 3,581.00	Water/Sewer Bill Date 6/26/23 #035965-000	251240	8/9/2023
Wheaton Sanitary District	\$ 35.55	Water/Sewer Bill Date 6/26/23 #036449-000	251240	8/9/2023
Wheaton Sanitary District	\$ 1,961.64	Water/Sewer Bill Date 6/26/23 #036451-000	251240	8/9/2023
Wheaton Sanitary District	\$ 378.37	Water/Sewer Bill Date 6/26/23 #045704-000	251240	8/9/2023
Wheaton Sanitary District	\$ 17.51	Water/Sewer Bill Date 6/26/23 #045707-000	251240	8/9/2023
Wheaton Sanitary District	\$ 17.08	Water/Sewer Bill Date 6/26/23 #048615-000	251240	8/9/2023
Wheaton Sanitary District	\$ 21.17	Water/Sewer Bill Date 6/26/23 #048618-000	251240	8/9/2023
Wheaton Sanitary District	\$ 86.52	Water/Sewer Bill Date 6/26/23 #021391-000	251240	8/9/2023
Wheaton Sanitary District	\$ 31.09	water/sewer Acct 05397-000 Wiesbrook 7/25/23 Bill	251276	8/16/2023
Williams, Alvin	\$ 203.00	Refund PushCoin Registration Fees & TCD Registration Fees due to DC	251278	8/17/2023
Winston Knolls Ed Grp	\$ 7,480.56	tuition	251492	8/31/2023
WM Corporate Services, Inc/Payment Agent	\$ 182.26	Cust# -02374 Inv 0116157-2754-9 Emerson 8/1-8/31 4yd 6yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 218.86	Cust# -02374 Inv 0116157-2754-9 Hawthorne 8/1-8/31 4yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 271.77	Cust# -02374 Inv 0116157-2754-9 Johnson 8/1-8/31 4yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 274.80	Cust# -02374 Inv 0116157-2754-9 Lincoln 8/1-8/31 2yd 4yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 242.26	Cust# -02374 Inv 0116157-2754-9 Longfellow 8/1-8/31 overage serv fees, 8yd 4yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 182.26	Cust# -02374 Inv 0116157-2754-9 Lowell 8/1-8/31 8yd 4yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 182.26	Cust# -02374 Inv 0116157-2754-9 Madison 8/1-8/31 8yd 4yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 262.26	Cust# -02374 Inv 0116157-2754-9 Pleasant Hill 8/1-8/31 Rcy Fel contamin chrgs, 4yd 8yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 182.26	Cust# -02374 Inv 0116157-2754-9 Sandburg 8/1-8/31 4yd 6yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 262.26	Cust# -02374 Inv 0116157-2754-9 Whittier 8/1-8/31 overage serv 2, Rcy Fel fees, 4yd 8yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 182.26	Cust# -02374 Inv 0116157-2754-9 Wiesbrook 8/1-8/31 overage serv 2, Rcy Fel fees, 4yd 8yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 182.28	Cust# -02374 Inv 0116157-2754-9 Washington 8/1-8/31 Overage serv Fel, 4yd 8yd fel rcy	251330	8/23/2023

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WM Corporate Services, Inc/Payment Agent	\$ 298.78	Cust# -02374 Inv 0116157-2754-9 Bower 8/1-8/31 Rcy Fel contamin fee, 4yd 6yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 391.60	Cust# -02374 Inv 0116157-2754-9 Edison 8/1-8/31 Rcy Fel contamin fee, 4yd 6yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 311.60	Cust# -02374 Inv 0116157-2754-9 Franklin 8/1-8/31 4yd 6yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 451.55	Cust# -02374 Inv 0116157-2754-9 Hubble 8/1-8/31 overage fees, 10y 2yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 533.85	Cust# -02374 Inv 0116157-2754-9 Monroe 8/1-8/31 Rcy Fel contamin chrgs, 8yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 354.94	Cust# -02374 Inv 0116157-2754-9 WWSHS 8/1-8/31 6yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 105.00	Cust# -02374 Inv 0116157-2754-9 WWSHS 8/1-8/31 overage fees, 10y 2yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 530.62	Cust# -02374 Inv 0116157-2754-9 WNHS 6/1-6/30 30yd roll off and excess	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 235.45	Cust# -02374 Inv 0116157-2754-9 WNHS 8/1-8/31 Rcy Fel fees, 2yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 1,331.53	Cust# -02374 Inv 0116157-2754-9 WNHS 7/1-7/31 30yd compactors 3, excess of tons, compactor lease, trip charge	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 99.65	Cust# -02374 Inv 0116157-2754-9 Woodland 8/1-8/31 overage serv, 4yd 2yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 255.61	Cust# -02374 Inv 0116157-2754-9 late payment charge on master acct	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 145.43	Cust# -02374 Inv 0116157-2754-9 Transition 8/1-8/31 2yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 311.60	Cust# -02374 Inv 0116157-2754-9 Jefferson 8/1-8/31 4yd 8yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 308.32	Cust# -02374 Inv 0116157-2754-9 SSC 8/1-8/31 Overage serv Fel, 2yd fel rcy	251330	8/23/2023
WM Corporate Services, Inc/Payment Agent	\$ 487.24	Cust #29-17730-33004 AUGUST Bill - Johnson construction debri; 20yd open top and roll off	251373	8/30/2023
Wysocki, Alexander	\$ 41.95	Mileage Reimbursement July 2023	251241	8/9/2023
Zimmerman, Rachael	\$ 80.00	Rachael Zimmerman - teacher at Prairie School of DuPage - Reimbursement for Teacher Escape Weekend Science/Outdoor Education - Using Title II funds for Private School	251242	8/9/2023
ZSpace, Inc.	\$ 1,600.00	SW License for Zspace learning for High Schools	251277	8/16/2023
ZSpace, Inc.	\$ 750.00	zSpace Hosts and facilitates a Remonte Planning call and remote tech check	251277	8/16/2023