Accounts Payable
July 2023

Fund 10	$	4,484,896.92
Fund 20	$	787,228.80
Fund 30		
Fund 40	$	1,651,131.77
Fund 50		
Fund 60	$	3,112,958.72
Fund 70		
Total	$	10,036,216.21

Remit Name	Total Cost	Description	Check Number	Check Date
A BEEP LLC	$ 450.00	Monthly Repeater Fee	250898	7/19/2023
AAC Helper LLC	$ 562.50	4/30/23, 6/4/23, 6/11/23	250984	7/28/2023
AAC Helper LLC	$ -	6/18/23, 7/9/23, 7/23/23	250984	7/28/2023
AAC Helper LLC	$ -	4/30/23, 6/4/23, 6/11/23	250984	7/28/2023
AAC Helper LLC	$ 600.00	6/18/23, 7/9/23, 7/23/23	250984	7/28/2023
Abbey Paving Co., Inc.	$ 104,198.50	Summer 2023 Paving - WWSHS	250899	7/19/2023
Abbey Paving Co., Inc.	$ 111,450.50	Summer 2023 paving WNHS	250899	7/19/2023
Active Pest Control	$ 1,177.25	Inv 47758150 monthly 6/5 bill	250900	7/19/2023
Active Pest Control	$ 1,177.25	Inv 48858356 monthly 7/3 bill	251045	7/31/2023
Advantage Auto Leasing Inc	$ 29.75	Inv 90570 breakaway switch, snapper pins	250852	7/12/2023
Alexander Leigh Ctr For Autism	$ 1,074.86	Tution	251046	7/31/2023
Allegra Marketing Print Mail	$ 673.23	Tree Plaque - CC/SB	250901	7/19/2023
Allen Lock Inc.	$ 210.00	Inv 2418 service call: program 6 access control locks	250813	7/5/2023
Allen Lock Inc.	$ 62.50	Inv 2411 room 111 - remove plastic fr cylinder	250902	7/19/2023
American Society Of Composers,	$ 17.50	License Fee 1/1/23 - 7/31/23	250985	7/28/2023
American Society Of Composers,	$ 175.00	License Fee 8/1/23 - 12/31/23	250985	7/28/2023
American Society Of Composers,	$ 245.00	License Fee 1/1/24 - 7/31/24	250985	7/28/2023
AMITA GlenOaks School	$ -	Tuition	251047	7/31/2023
AMITA GlenOaks School	$ 10,370.22	Tuition	251047	7/31/2023
AMITA GlenOaks School	$ -	Tuition	251047	7/31/2023
AMITA GlenOaks School	$ 11,694.06	Tuition	251047	7/31/2023
AnthroMed LLC	$ 3,115.78	Contracted Speech-Language Pathology	250853	7/12/2023
AnthroMed LLC	$ -	Contracted Speech-Language Pathology	250853	7/12/2023
AnthroMed LLC	$ -	Contracted Speech-Language Pathology	250853	7/12/2023
AnthroMed LLC	$ -	Contracted Speech-Language Pathology	250853	7/12/2023
AnthroMed LLC	$ 3,031.57	Contracted Speech-Language Pathology	250853	7/12/2023
AnthroMed LLC	$ -	Contracted Speech-Language Pathology	250853	7/12/2023
AnthroMed LLC	$ -	Contracted Speech-Language Pathology	250853	7/12/2023
AnthroMed LLC	$ -	Contracted Speech-Language Pathology	250853	7/12/2023
AnthroMed LLC	$ 2,947.35	Contracted Speech-Language Pathology	250853	7/12/2023
Apptegy Inc	$ 42,200.00	Thrillshare	251048	7/31/2023
ARBITERPAY / CACHE VALLEY BANK TRUSTEE	$ 1,800.00	Payment to cover Officials & Workers at Sporting Events	250854	7/12/2023
ARBITERPAY / CACHE VALLEY BANK TRUSTEE	$ 1,300.00	Payment to cover Officials & Workers at Sporting Events	250903	7/19/2023
ARENDS HOGAN WALKER LLC	$ 329.38	inv 11654981 John Deere 777 - replace throttle and choke cables, 2 tires, oil/filter	250986	7/28/2023
ARENDS HOGAN WALKER LLC	$ 385.96	inv 11654981 throttle n choke cables, 2 tires, engine oil/filter	250986	7/28/2023
ARENDS HOGAN WALKER LLC	$ 200.87	inv11674533 John Deere 661R - Estimated hydraulic leak, cracked deck wheel; Declined repair	251049	7/31/2023
Arthur J. Gallagher	$ 2,150.00	Special Issue Bond - Lease Certs	250904	7/19/2023
Arthur J. Gallagher	$ 18,767.00	Public Official Bond Renewal Premium	250904	7/19/2023
Automatic Building	$ 172.45	Inv SD6598 DP sensor 1"	250814	7/5/2023
Automatic Building	$ -	Inv SD6606 A/DP transducer	250814	7/5/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Automatic Building	$ -	Inv SD6598 DP sensor 1"	250814	7/5/2023
Automatic Building	$ 222.80	Inv SD6606 A/DP transducer	250814	7/5/2023
Bartlett Learning Center, Inc	$ 20,490.70	Tuition	251050	7/31/2023
Bartlett Learning Center, Inc	$ 44,092.15	Tuition	251050	7/31/2023
Batteries Plus / Facil Investments	$ 248.00	Inv P61384692 BAL 10257	250815	7/5/2023
Batteries Plus / Facil Investments	$ -	Inv P62036625 BAL 10251	250815	7/5/2023
Batteries Plus / Facil Investments	$ -	Inv P61993289 BAL 10251	250815	7/5/2023
Batteries Plus / Facil Investments	$ -	Inv P61993289 BAL 10251	250815	7/5/2023
Batteries Plus / Facil Investments	$ -	Inv P61384692 BAL 10257	250815	7/5/2023
Batteries Plus / Facil Investments	$ -	Inv P62036625 BAL 10251	250815	7/5/2023
Batteries Plus / Facil Investments	$ 57.42	Inv P61993289 BAL 10251	250815	7/5/2023
Batteries Plus / Facil Investments	$ 148.00	Inv P61993289 BAL 10251	250815	7/5/2023
Batteries Plus / Facil Investments	$ -	Inv P61384692 BAL 10257	250815	7/5/2023
Batteries Plus / Facil Investments	$ 57.42	Inv P62036625 BAL 10251	250815	7/5/2023
Batteries Plus / Facil Investments	$ -	Inv P61993289 BAL 10251	250815	7/5/2023
Batteries Plus / Facil Investments	$ -	Inv P61993289 BAL 10251	250815	7/5/2023
Batteries Plus / Facil Investments	$ 339.50	Inv P62826620 LED driver	250815	7/5/2023
Batteries Plus / Facil Investments	$ -	Inv P62826673 FLO10391	250815	7/5/2023
Batteries Plus / Facil Investments	$ -	Inv P62826673 FLO10390	250815	7/5/2023
Batteries Plus / Facil Investments	$ -	Inv P62848688 FLO10391	250815	7/5/2023
Batteries Plus / Facil Investments	$ -	Inv P62826620 LED driver	250815	7/5/2023
Batteries Plus / Facil Investments	$ 74.00	Inv P62826673 FLO10391	250815	7/5/2023
Batteries Plus / Facil Investments	$ 148.00	Inv P62826673 FLO10390	250815	7/5/2023
Batteries Plus / Facil Investments	$ -	Inv P62848688 FLO10391	250815	7/5/2023
Batteries Plus / Facil Investments	$ -	Inv P62826620 LED driver	250815	7/5/2023
Batteries Plus / Facil Investments	$ -	Inv P62826673 FLO10391	250815	7/5/2023
Batteries Plus / Facil Investments	$ -	Inv P62826673 FLO10390	250815	7/5/2023
Batteries Plus / Facil Investments	$ 148.00	Inv P62848688 FLO10391	250815	7/5/2023
Batteries Plus / Facil Investments	$ -	Inv P63063769 batteries	250905	7/19/2023
Batteries Plus / Facil Investments	$ 122.28	Inv P62974091 lightbulbs FLO10473	250905	7/19/2023
Batteries Plus / Facil Investments	$ -	Inv P63039129 lightbulbs $74 (5),batteries, LED tube light $181 (2)	250905	7/19/2023
Batteries Plus / Facil Investments	$ -	Inv P63165931 lightbulbs FLO10391	250905	7/19/2023
Batteries Plus / Facil Investments	$ -	Inv P63165931 lightbulbs FLO10473	250905	7/19/2023
Batteries Plus / Facil Investments	$ -	Inv P63063769 batteries	250905	7/19/2023
Batteries Plus / Facil Investments	$ -	Inv P62974091 lightbulbs FLO10473	250905	7/19/2023
Batteries Plus / Facil Investments	$ 738.90	Inv P63039129 lightbulbs $74 (5),batteries, LED tube light $181 (2)	250905	7/19/2023
Batteries Plus / Facil Investments	$ -	Inv P63165931 lightbulbs FLO10391	250905	7/19/2023
Batteries Plus / Facil Investments	$ -	Inv P63165931 lightbulbs FLO10473	250905	7/19/2023
Batteries Plus / Facil Investments	$ 142.28	Inv P63063769 batteries	250905	7/19/2023
Batteries Plus / Facil Investments	$ -	Inv P62974091 lightbulbs FLO10473	250905	7/19/2023
Batteries Plus / Facil Investments	$ -	Inv P63039129 lightbulbs $74 (5),batteries, LED tube light $181 (2)	250905	7/19/2023
Batteries Plus / Facil Investments	$ -	Inv P63165931 lightbulbs FLO10391	250905	7/19/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Batteries Plus / Facil Investments	$ -	Inv P63165931 lightbulbs FLO10473	250905	7/19/2023
Batteries Plus / Facil Investments	$ -	Inv P63063769 batteries	250905	7/19/2023
Batteries Plus / Facil Investments	$ -	Inv P62974091 lightbulbs FLO10473	250905	7/19/2023
Batteries Plus / Facil Investments	$ -	Inv P63039129 lightbulbs $74 (5),batteries, LED tube light $181 (2)	250905	7/19/2023
Batteries Plus / Facil Investments	$ 296.00	Inv P63165931 lightbulbs FLO10391	250905	7/19/2023
Batteries Plus / Facil Investments	$ 40.76	Inv P63165931 lightbulbs FLO10473	250905	7/19/2023
Batteries Plus / Facil Investments	$ 444.00	Inv P63467012 FLO10391 flour bulbs	250987	7/28/2023
Batteries Plus / Facil Investments	$ 167.10	Inv P63467012 BAL10250 ballasts	250987	7/28/2023
Batteries Plus / Facil Investments	$ -	Inv P63484447 BAL10252 ballasts	250987	7/28/2023
Batteries Plus / Facil Investments	$ -	Inv P63467012 FLO10391 flour bulbs	250987	7/28/2023
Batteries Plus / Facil Investments	$ -	Inv P63467012 BAL10250 ballasts	250987	7/28/2023
Batteries Plus / Facil Investments	$ 202.90	Inv P63484447 BAL10252 ballasts	250987	7/28/2023
Batteries Plus / Facil Investments	$ -	Inv P64133929 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64133929 SLAA6-12F 6V batteries	251051	7/31/2023
Batteries Plus / Facil Investments	$ 222.00	Inv P63799510 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63930260 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63930260 BAL10252 lamp ballast	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64159333 FLO 10390 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64159333 12V battery	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63930260 FLO 10391 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64022300 FLO 10391sale	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64022300 FLO 10391return	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64242999 FLO 10390 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64222736 FLO 10392 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64133929 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64133929 SLAA6-12F 6V batteries	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63799510 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ 148.00	Inv P63930260 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ 202.90	Inv P63930260 BAL10252 lamp ballast	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64159333 FLO 10390 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64159333 12V battery	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63930260 FLO 10391 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64022300 FLO 10391sale	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64022300 FLO 10391return	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64242999 FLO 10390 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64222736 FLO 10392 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64133929 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64133929 SLAA6-12F 6V batteries	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63799510 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63930260 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63930260 BAL10252 lamp ballast	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64159333 FLO 10390 flouesc light bulb 25pk	251051	7/31/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Batteries Plus / Facil Investments	$ -	Inv P64159333 12V battery	251051	7/31/2023
Batteries Plus / Facil Investments	$ 592.00	Inv P63961689FLO 10391 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64022300 FLO 10391sale	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64022300 FLO 10391return	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64242999 FLO 10390 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64222736 FLO 10392 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64133929 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64133929 SLAA6-12F 6V batteries	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63799510 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63930260 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63930260 BAL10252 lamp ballast	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64159333 FLO 10390 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64159333 12V battery	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63930260 FLO 10391 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ 222.00	Inv P64022300 FLO 10391sale	251051	7/31/2023
Batteries Plus / Facil Investments	$ (74.00)	Inv P64022300 FLO 10391return	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64242999 FLO 10390 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64222736 FLO 10392 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ 655.52	Inv P64022386 6V battery	251051	7/31/2023
Batteries Plus / Facil Investments	$ 135.49	Inv P64022386 7 batteries 6V, 12V	251051	7/31/2023
Batteries Plus / Facil Investments	$ 148.00	Inv P64133929 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ 38.56	Inv P64133929 SLAA6-12F 6V batteries	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63799510 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63930260 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63930260 BAL10252 lamp ballast	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64159333 FLO 10390 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64159333 12V battery	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63930260 FLO 10391 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64022300 FLO 10391sale	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64022300 FLO 10391return	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64242999 FLO 10390 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64222736 FLO 10392 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64133929 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64133929 SLAA6-12F 6V batteries	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63799510 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63930260 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63930260 BAL10252 lamp ballast	251051	7/31/2023
Batteries Plus / Facil Investments	$ 444.00	Inv P64159333 FLO 10390 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ 55.37	Inv P64159333 12V battery	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63930260 FLO 10391 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64022300 FLO 10391sale	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64022300 FLO 10391return	251051	7/31/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Batteries Plus / Facil Investments	$ -	Inv P64242999 FLO 10390 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64222736 FLO 10392 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64133929 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64133929 SLAA6-12F 6V batteries	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63799510 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63930260 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63930260 BAL10252 lamp ballast	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64159333 FLO 10390 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64159333 12V battery	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63930260 FLO 10391 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64022300 FLO 10391sale	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64022300 FLO 10391return	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64242999 FLO 10390 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ 148.00	Inv P64222736 FLO 10392 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64133929 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64133929 SLAA6-12F 6V batteries	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63799510 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63930260 FLO 10391 flouresc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63930260 BAL10252 lamp ballast	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64159333 FLO 10390 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64159333 12V battery	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P63930260 FLO 10391 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64022300 FLO 10391sale	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64022300 FLO 10391return	251051	7/31/2023
Batteries Plus / Facil Investments	$ 444.00	Inv P64242999 FLO 10390 flouesc light bulb 25pk	251051	7/31/2023
Batteries Plus / Facil Investments	$ -	Inv P64222736 FLO 10392 flouesc light bulb 25pk	251051	7/31/2023
Bittner's Spray Equipment	$ 52.10	Inv 81061 cable, gun	250816	7/5/2023
Bleacher America Inc	$ 580.00	Inv 3024 service call-broken seats outdoor bleachers	250817	7/5/2023
Bleacher America Inc	$ 685.00	Inv 3024 roken seats outdoor bleachers	250817	7/5/2023
Bonk, Leonard M	$ 15.67	Elem/MS Mileage Reimbursement	250906	7/19/2023
Brightly Software Inc	$ 2,776.42	INV-206839 4/1-6/30/23 School Dude maintenance, My School Dude, Inv fee	250855	7/12/2023
Brightly Software Inc	$ 4,015.67	INV-214190 Asset Essentials Implementation (new School Dude)	250855	7/12/2023
BrightStar Care of DuPage/Wheaton	$ -	Contracted RN - Karen C. - Monroe	250856	7/12/2023
BrightStar Care of DuPage/Wheaton	$ 800.00	Contracted RN - Marisol S. - WWSHS	250856	7/12/2023
BrightStar Care of DuPage/Wheaton	$ -	Contracted RN - Marisol S. -	250856	7/12/2023
BrightStar Care of DuPage/Wheaton	$ 1,440.00	Contracted RN - Karen C. - Monroe	250856	7/12/2023
BrightStar Care of DuPage/Wheaton	$ -	Contracted RN - Marisol S. - WWSHS	250856	7/12/2023
BrightStar Care of DuPage/Wheaton	$ -	Contracted RN - Marisol S. -	250856	7/12/2023
BrightStar Care of DuPage/Wheaton	$ -	Contracted RN - Karen C. - Monroe	250856	7/12/2023
BrightStar Care of DuPage/Wheaton	$ -	Contracted RN - Marisol S. - WWSHS	250856	7/12/2023
BrightStar Care of DuPage/Wheaton	$ 1,200.00	Contracted RN - Marisol S. -	250856	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
BrightStar Care of DuPage/Wheaton	$ 360.00	7/5/23 - Gossage (CUSD200) Marion: School Nurse RN Hourly (8:15am to 12:45pm - Employee Karen C	250907	7/19/2023
BrightStar Care of DuPage/Wheaton	$ 360.00	7/6/23 - Gossage (CUSD200) Marion: School Nurse RN Hourly (8:15am to 12:45pm - Employee Karen C	250907	7/19/2023
BrightStar Care of DuPage/Wheaton	$ 560.00	5/12/23 Nurse Marisol S - Johnson Elementary School	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	6/14/23, 6/15/23 - Nurse Karen C	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	6/14/23, 6/15/23 Nurse Marisol S	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	5/8/23 - 5/11-23 7:15 am to 3:30 pm - Nurse Karen C...... 5/12/23 7:15 am to 3:30 am Nurse Sheila M	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	5/8/23 - 5/12/23 - Medina R(School Nurse 8am to 3pm)	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	5/9/23 - 5/12/23 - Jason Q(School Nurse 7:30am to 3:30pm)	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	5/10/23 Nurse Marisol S	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	5/12/23 Nurse Marisol S - Johnson Elementary School	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	5/8/23 - 5/11-23 7:15 am to 3:30 pm - Nurse Karen C...... 5/12/23 7:15 am to 3:30 am Nurse Sheila M	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	6/14/23, 6/15/23 Nurse Marisol S	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ 2,800.00	5/8/23 - 5/12/23 - Medina R(School Nurse 8am to 3pm) - Client - Marquez, Santiago	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	5/9/23 - 5/12/23 - Jason Q(School Nurse 7:30am to 3:30pm)	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	5/10/23 Nurse Marisol S.	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	6/14/23, 6/15/23 - Nurse Karen C	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	5/12/23 Nurse Marisol S - Johnson Elementary School	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	6/14/23, 6/15/23 - Nurse Karen C	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	6/14/23, 6/15/23 Nurse Marisol S	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	5/8/23 - 5/12/23 - Medina R(School Nurse 8am to 3pm)	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ 2,620.00	5/9/23 - 5/12/23 - Jason Q(School Nurse 7:30am to 3:30pm)	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	5/8/23 - 5/11-23 7:15 am to 3:30 pm - Nurse Karen C...... 5/12/23 7:15 am to 3:30 am Nurse Sheila M	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	5/10/23 Nurse Marisol S	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	5/12/23 Nurse Marisol S - Johnson Elementary School	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	6/14/23, 6/15/23 - Nurse Karen C	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	6/14/23, 6/15/23 Nurse Marisol S	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	5/8/23 - 5/12/23 - Medina R(School Nurse 8am to 3pm)	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	5/9/23 - 5/12/23 - Jason Q(School Nurse 7:30am to 3:30pm)	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ 3,300.00	5/8/23 - 5/11-23 7:15 am to 3:30 pm - Nurse Karen C...... 5/12/23 7:15 am to 3:30 am Nurse Sheila M	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	5/10/23 Nurse Marisol S	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	5/12/23 Nurse Marisol S - Johnson Elementary School	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	6/14/23, 6/15/23 - Nurse Karen C	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	6/14/23, 6/15/23 Nurse Marisol S	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	5/8/23 - 5/12/23 - Medina R(School Nurse 8am to 3pm)	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$ -	5/9/23 - 5/12/23 - Jason Q(School Nurse 7:30am to 3:30pm)	250988	7/28/2023

Remit Name		Total Cost	Description	Check Number	Check Date
BrightStar Care of DuPage/Wheaton	$	-	5/8/23 - 5/11-23 7:15 am to 3:30 pm - Nurse Karen C...... 5/12/23 7:15 am to 3:30 am Nurse Sheila M	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$	640.00	5/10/23 Nurse Marisol S	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$	-	5/12/23 Nurse Marisol S - Johnson Elementary School	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$	640.00	6/14/23, 6/15/23 - Nurse Karen C	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$	-	6/14/23, 6/15/23 Nurse Marisol S	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$	-	5/8/23 - 5/12/23 - Medina R(School Nurse 8am to 3pm)	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$	-	5/9/23 - 5/12/23 - Jason Q(School Nurse 7:30am to 3:30pm)	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$	-	5/8/23 - 5/11-23 7:15 am to 3:30 pm - Nurse Karen C...... 5/12/23 7:15 am to 3:30 am Nurse Sheila M	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$	-	5/10/23 Nurse Marisol S	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$	-	5/12/23 Nurse Marisol S - Johnson Elementary School	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$	-	6/14/23, 6/15/23 - Nurse Karen C	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$	820.00	6/14/23, 6/15/23 Nurse Marisol S	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$	-	5/8/23 - 5/12/23 - Medina R(School Nurse 8am to 3pm)	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$	-	5/9/23 - 5/12/23 - Jason Q(School Nurse 7:30am to 3:30pm)	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$	-	5/8/23 - 5/11-23 7:15 am to 3:30 pm - Nurse Karen C...... 5/12/23 7:15 am to 3:30 am Nurse Sheila M	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$	-	5/10/23 Nurse Marisol S	250988	7/28/2023
BrightStar Care of DuPage/Wheaton	$	1,440.00	7/10-7/13 - Karen C - Marion school nurse RN - hourly - regular rate	250988	7/28/2023
Brucker Company	$	604.80	Inv 206478 hubble middle schools pleats	250908	7/19/2023
Brucker Company	$	831.50	Inv 207285 hubble middle schools pleats, Job# 664585 filter orders	251052	7/31/2023
Buckeye International Inc	$	-	Inv 90501654 Foam wash (10)	250818	7/5/2023
Buckeye International Inc	$	373.36	Inv 90500237 hydro pero cleaner (4)	250818	7/5/2023
Buckeye International Inc	$	529.00	Inv 90501654 Foam wash (10)	250818	7/5/2023
Buckeye International Inc	$	-	Inv 90500237 hydro pero cleaner (4)	250818	7/5/2023
Buckeye International Inc	$	330.76	Inv 90512458 disinfectant	251053	7/31/2023
Buckeye International Inc	$	1,549.00	Inv 90512458 foam hand wash	251053	7/31/2023
Buckeye International Inc	$	-	Inv 90512837 muscle cleaner	251053	7/31/2023
Buckeye International Inc	$	178.08	Inv 90512458 muscle cleaner	251053	7/31/2023
Buckeye International Inc	$	-	Inv 90512458 muscle cleaner	251053	7/31/2023
Buckeye International Inc	$	-	Inv 90512458 disinfectant	251053	7/31/2023
Buckeye International Inc	$	-	Inv 90512458 foam hand wash	251053	7/31/2023
Buckeye International Inc	$	178.08	Inv 90512837 muscle cleaner	251053	7/31/2023
Burnham, Traci L	$	459.81	Staff Mileage Reimbursement	250857	7/12/2023
C.O.R.E. Academy	$	3,524.22	Tuition	251054	7/31/2023
C.O.R.E. Academy	$	-	Tuition	251054	7/31/2023
C.O.R.E. Academy	$	5,046.84	Tuition	251054	7/31/2023
C.O.R.E. Academy	$	-	Tuition	251054	7/31/2023
Cahill, Elise	$	85.00	refund summer camp - withdrawal Volleyball Girls skills	250819	7/5/2023
Calo Programs	$	4,667.96	Tuition - 22 Academic Days 5/1 - 5/31/2023	250909	7/19/2023
Calo Programs	$	4,667.96	Tuition	251055	7/31/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Camelot Therapeutic School LLC/High Road	$ 6,210.81	Tuition	251056	7/31/2023
Camelot Therapeutic School LLC/High Road	$ 7,732.08	Tuition	251056	7/31/2023
Carrier Corporation	$ 1,888.00	Inv 90284610 seasonal changeover of chiller	250910	7/19/2023
Carrier Corporation	$ 153.00	Inv 90284610 trip chrg, consumable	250910	7/19/2023
Cengage Learning_455221	$ 20,146.68	Cengage - Gale Renewal	251057	7/31/2023
Cengage Learning_455221	$ 1,290.00	Online Mindtap access for Accounting classes at WWSHS	251057	7/31/2023
Cengage Learning_455221	$ 1,290.00	Online Mindtap access for Accounting classes at WNHS	251057	7/31/2023
Central Distributing Co. Inc.	$ 881.50	Inv 3270 emergency repair of Kromer line painter serial #480	250911	7/19/2023
Central Distributing Co. Inc.	$ 1,196.25	Inv 3270 Honda 8hp replacement engine, shop supplies	250911	7/19/2023
Citadel Information Mgt, Inc	$ 94.80	INV 204117 - shredding Payroll	250912	7/19/2023
Citizen Math	$ 320.00	Citizen Math - Full Pack - One year subscription to Citizenmath.com for WWSHS	251058	7/31/2023
Citizen Math	$ 320.00	Citizen Math - Full Pack - One year subscription to Citizenmath.com for WNHS	251058	7/31/2023
Citizens Taxi Dispatch, Inc	$ 9,792.00	Hawthorne	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 5,650.00	Johnson	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 2,982.00	Lincoln - HML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 1,626.00	Lowell - HML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 2,905.00	Pleasant Hill - HML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 294.00	Whittier - HML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 2,107.00	Wiesbrook - HML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 1,020.00	Washington - HML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 144.00	Bower - HML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 4,836.00	Edison - HML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 459.00	Franklin - HML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 3,163.00	Hubble - HML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 2,145.00	Monroe - HML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 5,821.00	WWSHS - HML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 6,399.00	WNHS - HML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 726.00	Jefferson - HML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 6,376.00	Emerson - NHML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 68.00	Hawthorne - NHML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 54.00	Johnson - NHML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 48.00	Lowell - NHML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 96.00	Madison - NHML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 48.00	Pleasant Hill - NHML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 892.00	Whittier - NHML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 5,976.00	Washington - NHML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 48.00	Edison - NHML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 5,960.00	Franklin - NHML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 9,204.00	Hubble - NHML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 2,765.00	Monroe - NHML	250858	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Citizens Taxi Dispatch, Inc	$ 59,548.00	WWSHS - NHML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 26,760.00	WNHS - NHML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 6,084.00	Transition - NHML	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 7,706.84	Fuel Escalator charges	250858	7/12/2023
Citizens Taxi Dispatch, Inc	$ 428.00	Hawthorne - HML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 260.00	Johnson - HML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 71.00	Lincoln - HML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 75.00	Lowell - HML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 134.00	Pleasant Hill - HML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 98.00	Wiesbrook - HML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 48.00	Washington - HML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 184.00	Edison - HML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 97.00	Hubble - HML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 110.00	Monroe - HML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 90.00	WWSHS - HML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 132.00	WNHS - HML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 33.00	Jefferson - HML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 4,256.00	Emerson - NHML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 923.00	Washington - NHML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 3,146.00	Franklin - NHML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 3,376.00	Hubble - NHML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 14,174.00	WWSHS - NHML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 12,951.00	WNHS - NHML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 1,780.92	Fuel Escalator Charges	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 405.18	Fuel Escalator Charges	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 48.00	Emerson - HML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 34.00	Whittier - HML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 1,136.00	Washington - HML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 92.00	Monroe - HML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 279.00	Hubble - HML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 3,509.00	WWSHS - HML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 1,500.00	WNHS - HML Cab Services	251059	7/31/2023
Citizens Taxi Dispatch, Inc	$ 24.00	Transition - HML Cab Services	251059	7/31/2023
City Of Warrenville (074551)	$ 1,449.78	Water/Sewer Johnson Bill date 7/10/23 Acct 028001401000	250913	7/19/2023
City Of Warrenville (074551)	$ -	Water/Sewer Bower Bill date 7/10/23 Acct 028000500000	250913	7/19/2023
City Of Warrenville (074551)	$ -	Water/Sewer Hubble Bill date 7/10/23 Acct 028000011000	250913	7/19/2023
City Of Warrenville (074551)	$ -	Water/Sewer Johnson Bill date 7/10/23 Acct 028001401000	250913	7/19/2023
City Of Warrenville (074551)	$ 1,394.45	Water/Sewer Bower Bill date 7/10/23 Acct 028000500000	250913	7/19/2023
City Of Warrenville (074551)	$ -	Water/Sewer Hubble Bill date 7/10/23 Acct 028000011000	250913	7/19/2023
City Of Warrenville (074551)	$ -	Water/Sewer Johnson Bill date 7/10/23 Acct 028001401000	250913	7/19/2023
City Of Warrenville (074551)	$ -	Water/Sewer Bower Bill date 7/10/23 Acct 028000500000	250913	7/19/2023
City Of Warrenville (074551)	$ 1,396.93	Water/Sewer Hubble Bill date 7/10/23 Acct 028000011000	250913	7/19/2023

Remit Name	Total Cost	Description	Check Number	Check Date
City Of Wheaton	$ 243.44	SpEd Gas Reimbursement	250820	7/5/2023
City Of Wheaton	$ 27.80	WWSHS athletics fuel svc fee May23	250859	7/12/2023
City Of Wheaton	$ 890.01	WWSHS athletcis gasoline May23	250859	7/12/2023
City Of Wheaton	$ 29.77	WNHS fuel svc fee May23	250859	7/12/2023
City Of Wheaton	$ 950.37	WNHS band gasoline May23	250859	7/12/2023
City Of Wheaton	$ 1,260.36	WNHS athletics gasoline May23	250859	7/12/2023
City Of Wheaton	$ 39.53	WNHS athletics fuel svc fee May23	250859	7/12/2023
City Of Wheaton	$ 13.20	WWSHS athletics fuel svc fee Jun23	250859	7/12/2023
City Of Wheaton	$ 424.58	WWSHS athletics Jun23 gas	250859	7/12/2023
City Of Wheaton	$ 17.70	WNHS band fuel svc fee Jun23	250859	7/12/2023
City Of Wheaton	$ 569.03	WNHS band gas sales Jun23	250859	7/12/2023
City Of Wheaton	$ 1,159.33	WNHS athletics Jun23 gas sales	250859	7/12/2023
City Of Wheaton	$ 35.43	WNHS Athletics fuel svc fee Jun23	250859	7/12/2023
City Of Wheaton	$ 255.00	Cust 17283 WH6528 - Emerson Qtrly Alarm service	250859	7/12/2023
City Of Wheaton	$ 255.00	Cust 17283 WH6516 - Hawthorne Qtrly Alarm service	250859	7/12/2023
City Of Wheaton	$ 255.00	Cust 17283 WH6519 - Lincoln Qtrly Alarm service	250859	7/12/2023
City Of Wheaton	$ 255.00	Cust 17283 WH6518 - Longfellow Qtrly Alarm service	250859	7/12/2023
City Of Wheaton	$ 255.00	Cust 17283 WH6527 - Lowell Qtrly Alarm service	250859	7/12/2023
City Of Wheaton	$ 255.00	Cust 17283 WH6511 - Madison Qtrly Alarm service	250859	7/12/2023
City Of Wheaton	$ 255.00	Cust 17283 WH6843 - Pleasant Hill Qtrly Alarm service	250859	7/12/2023
City Of Wheaton	$ 255.00	Cust 17283 WH6628 - Sandburg Qtrly Alarm service	250859	7/12/2023
City Of Wheaton	$ 255.00	Cust 17283 WH6521 - Whittier Qtrly Alarm service	250859	7/12/2023
City Of Wheaton	$ 255.00	Cust 17283 WH6522 - Wiesbrook Qtrly Alarm service	250859	7/12/2023
City Of Wheaton	$ 255.00	Cust 17283 WH6529 - Washington Qtrly Alarm service	250859	7/12/2023
City Of Wheaton	$ 255.00	Cust 17283 WH6523 - Edison Qtrly Alarm service	250859	7/12/2023
City Of Wheaton	$ 255.00	Cust 17283 WH6531 - Franklin Qtrly Alarm service	250859	7/12/2023
City Of Wheaton	$ 255.00	Cust 17283 WH6512 - Monroe Qtrly Alarm service	250859	7/12/2023
City Of Wheaton	$ 255.00	Cust 17283 WH6926 - WWSHS Qtrly Alarm service	250859	7/12/2023
City Of Wheaton	$ 255.00	Cust 17283 WH6514 - WNHS Qtrly Alarm service	250859	7/12/2023
City Of Wheaton	$ 255.00	Cust 17283 WH6517 - Jefferson Qtrly Alarm service	250859	7/12/2023
City Of Wheaton	$ 255.00	Cust 17283 WH6373 - SSC Qtrly Alarm service	250859	7/12/2023
City Of Wheaton	$ 2,524.53	Inv 512160 May Gas sales	250914	7/19/2023
City Of Wheaton	$ 164.72	Inv 512160 May Diesel sales	250914	7/19/2023
City Of Wheaton	$ 84.29	Inv 512160 serv fee	250914	7/19/2023
City Of Wheaton	$ -	Inv 512164 June Gas sales	250914	7/19/2023
City Of Wheaton	$ -	Inv 512164 June Diesel sales	250914	7/19/2023
City Of Wheaton	$ -	Inv 512164 serv fee	250914	7/19/2023
City Of Wheaton	$ -	Inv 512160 May Gas sales	250914	7/19/2023
City Of Wheaton	$ -	Inv 512160 May Diesel sales	250914	7/19/2023
City Of Wheaton	$ -	Inv 512160 serv fee	250914	7/19/2023
City Of Wheaton	$ 2,444.94	Inv 512164 June Gas sales	250914	7/19/2023
City Of Wheaton	$ 14.47	Inv 512164 June Diesel sales	250914	7/19/2023

Remit Name	Total Cost	Description	Check Number	Check Date
City Of Wheaton	$ 75.08	Inv 512164 serv fee	250914	7/19/2023
City Of Wheaton	$ 214.11	SpEd Gas Reimbursement - May 2023	251060	7/31/2023
City Of Wheaton	$ -	SpEd Gas Reimbursement - June 2023	251060	7/31/2023
City Of Wheaton	$ 343.33	May23 gasoline - DrivEd	251060	7/31/2023
City Of Wheaton	$ -	SpEd Gas Reimbursement - May 2023	251060	7/31/2023
City Of Wheaton	$ 159.75	SpEd Gas Reimbursement - June 2023	251060	7/31/2023
City Of Wheaton	$ 463.05	DrivEd gas Jun23	251060	7/31/2023
City Of Wheaton	$ 13.99	DrivEd gas fuel svc fee Jun23	251060	7/31/2023
Classlink, Inc	$ 1,295.00	Classlink Rosters Hosting Renewal License	251061	7/31/2023
Classlink, Inc	$ 40,000.00	Classlink Renewal License	251061	7/31/2023
CLIC	$ 728,770.00	Property and Casualty Policy renewal for 2023-2024	250821	7/5/2023
CLIC	$ 2,150.00	2023-2024 Fiduciary Liability insurance coverage	250821	7/5/2023
CLIC	$ 1,300.00	FY24 Foreign Liability district insurance policy coverage renewal	250915	7/19/2023
Comcast Holdings Corporation	$ 1,500.52	Transition Program business services from July 14th to Aug 13th 2023	250989	7/28/2023
Comed	$ 155.97	Acct 0795185009 6/9-7/11 service Bill date 7/11	250990	7/28/2023
Commercial Floor Covering Inc	$ 11,790.90	Hawthorne - Summer 2023 flooring	250916	7/19/2023
Commercial Floor Covering Inc	$ 94,851.00	Longfellow Summer 2023 flooring	250916	7/19/2023
Commercial Floor Covering Inc	$ 4,520.70	Sandburg - Summer 2023 flooring	250916	7/19/2023
Commercial Floor Covering Inc	$ -	Hawthorne - Summer 2023 flooring	250916	7/19/2023
Commercial Floor Covering Inc	$ 135,503.10	Longfellow Summer 2023 flooring	250916	7/19/2023
Commercial Floor Covering Inc	$ 207,049.50	Sandburg - Summer 2023 flooring	250916	7/19/2023
Commercial Floor Covering Inc	$ 7,900.20	Hawthorne - Summer 2023 flooring	250916	7/19/2023
Commercial Floor Covering Inc	$ 110,405.70	Longfellow Summer 2023 flooring	250916	7/19/2023
Commercial Floor Covering Inc	$ 125,591.40	Sandburg - Summer 2023 flooring	250916	7/19/2023
Coreas Castillo, Cindy Estafani	$ 75.20	REfund PC Wallet Balance S093494	250991	7/28/2023
Coreas Castillo, Cindy Estafani	$ 63.70	Refund PushCoin Wallet Balance	250991	7/28/2023
COUGHLAN COMPANIES LLC / CAPSTONE	$ 2,256.06	PebbleGo - Emerson	251062	7/31/2023
COUGHLAN COMPANIES LLC / CAPSTONE	$ 2,256.06	PebbleGo - Hawthorne	251062	7/31/2023
COUGHLAN COMPANIES LLC / CAPSTONE	$ 2,256.06	PebbleGo - Johnson	251062	7/31/2023
COUGHLAN COMPANIES LLC / CAPSTONE	$ 2,256.06	PebbleGo - Lincoln	251062	7/31/2023
COUGHLAN COMPANIES LLC / CAPSTONE	$ 2,256.06	PebbleGo - Longfellow	251062	7/31/2023
COUGHLAN COMPANIES LLC / CAPSTONE	$ 2,256.05	PebbleGo - Lowell	251062	7/31/2023
COUGHLAN COMPANIES LLC / CAPSTONE	$ 2,256.05	PebbleGo - Madison	251062	7/31/2023
COUGHLAN COMPANIES LLC / CAPSTONE	$ 2,256.05	PebbleGo -Pleasant Hill	251062	7/31/2023
COUGHLAN COMPANIES LLC / CAPSTONE	$ 2,256.05	PebbleGo - Sandburg	251062	7/31/2023
COUGHLAN COMPANIES LLC / CAPSTONE	$ 2,256.05	PebbleGo - Wittier	251062	7/31/2023
COUGHLAN COMPANIES LLC / CAPSTONE	$ 2,256.05	PebbleGo - Wiesbrook	251062	7/31/2023
COUGHLAN COMPANIES LLC / CAPSTONE	$ 2,256.05	PebbleGo - Washington	251062	7/31/2023
COUGHLAN COMPANIES LLC / CAPSTONE	$ 2,256.05	PebbleGo - Bower	251062	7/31/2023
Crisis Prevention Institute	$ 200.00	Annual Membership Fee for Teresa Montemayor-Stemen 8/6/23-8/6/24	250917	7/19/2023
Crisis Prevention Institute	$ -	Annual Membership Fee for Jacquelyn Croci 8/9/23-8/9/24	250917	7/19/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Crisis Prevention Institute	$ 4,249.00	Nonviolent crisis prevention - Instructor certification program (Classroom + Online course) 3rd Edition Open Attendees - Kimberly Voight - Event date 08/01/23	250917	7/19/2023
Crisis Prevention Institute	$ 1,549.00	Nonviolent Crisis Intervention Renewal (Classroom + Online course) 3rd edition open attendees John Durachta event date 9/14/23	250992	7/28/2023
Crisis Prevention Institute	$ 200.00	Membership Attendees Megan Gitter	250992	7/28/2023
Daily Herald (020782)	$ 131.10	Destruction of Student Records Notice	251063	7/31/2023
Daily Herald (020782)	$ 48.30	Daily Herald budget hearing notice publication	251063	7/31/2023
Dearborn Life Insurance Comp	$ 14,285.82	06012023-06302023 July 2023 Invoice F013836	250822	7/5/2023
Del Preto, Tony	$ 65.00	Refund summer camp withdrawal - soccer boys 2	250860	7/12/2023
Delta-T Group Inc	$ 520.14	Griffin, Marques - Monroe Middle School - 5/30, 5/31, 6/01 of 2023 - 18.25 hours * 28.5 = 520.14	250993	7/28/2023
Deluxe Towing	$ 185.00	Inv 95117 Monroe Facil Truck Lic#M154844 Ford F350	250994	7/28/2023
Derma, Christiane	$ 150.00	Refund Summer camp withdrawal - boys golf camp 1	250918	7/19/2023
Disanza, John P	$ 324.88	Staff Mileage Reimbursement	250919	7/19/2023
Dreambox Learning, Inc	$ 10,968.00	Reading Plus Licenses 10/31/23 - 10/30/24 - Quantity - 205	250995	7/28/2023
DUPAGE TECHNOLOGY CENTER LLC	$ 7,881.51	Transition Program monthly lease, taxes, maintenance & utilities	250996	7/28/2023
DUPAGE TECHNOLOGY CENTER LLC	$ 6,391.57	Transition Program monthly lease & utilities for Suite 100	250996	7/28/2023
DUPAGE TECHNOLOGY CENTER LLC	$ 6,507.05	O&M Monthly rent & utilities for suite 600	250996	7/28/2023
DuPage Water Conditioner	$ 159.00	Inv 46557 service call; using too much salt, replace brine valve	250920	7/19/2023
DuPage Water Conditioner	$ 172.00	Inv 46557 service call; using too much salt, parts	250920	7/19/2023
Dyson, April	$ 86.80	Refund for student #87170 for registration fee (fee waiver)	250921	7/19/2023
EAB Global, Inc	$ 27,011.00	EAB - District Leadership Forum - coverage July 16, 2023 - July 15, 2024	250922	7/19/2023
ECRA Group Incorporated	$ 10,300.00	ECRA Annual Fee for Strategic Dashboard Services	251064	7/31/2023
Edupoint Educ Systems, LLC	$ 6,000.00	Implementation Services	250823	7/5/2023
Edupoint Educ Systems, LLC	$ 2,712.00	Additional Environments - 1 Year	250861	7/12/2023
Egan, Patrick	$ 30.20	Reimbursement to Patrick Egan, Teacher at Clapham School for Professional Development Books - Teach Like A Champion 2.0	250862	7/12/2023
Egan, Patrick	$ 47.98	Reimbursement to Patrick Egan, Teacher at Clapham School for Profesional Development Books - Teach Like a Champion 3.0	250862	7/12/2023
Egan, Patrick	$ 38.61	Reimbursement to Patrick Egan Teacher at Clapham School for Professional Development Book - Teach Like A Champion 2.0	250862	7/12/2023
Egan, Patrick	$ 25.14	Reimbursement to Patrick Egan Teacher at Clapham School for Professional Development Book - Teach Like A Champion 2.0	250862	7/12/2023
EI US LLC	$ 299.24	Hospital Tutoring	251065	7/31/2023
EI US LLC	$ -	Hospital Tutoring	251065	7/31/2023
EI US LLC	$ -	Hospital Tutoring	251065	7/31/2023
EI US LLC	$ 299.26	Hospital Tutoring	251065	7/31/2023
ELEMENTAL SOLUTIONS LLC	$ -	Inv 4984 closed loop treatment 5 gallons	250824	7/5/2023
ELEMENTAL SOLUTIONS LLC	$ 2,035.00	Inv 4964 cool solutions cooling tower treatment 15 gallons	250824	7/5/2023
ELEMENTAL SOLUTIONS LLC	$ 1,260.00	Inv 4964 cool system microbiocide 15 gallons	250824	7/5/2023
ELEMENTAL SOLUTIONS LLC	$ 1,188.00	Inv 4964 justeq07 15 gallons	250824	7/5/2023

Remit Name	Total Cost	Description	Check Number	Check Date
ELEMENTAL SOLUTIONS LLC	$ 2,050.00	Inv 4984 closed loop treatment 5 gallons	250824	7/5/2023
ELEMENTAL SOLUTIONS LLC	$ -	Inv 4964 justeq07 15 gallons	250824	7/5/2023
ELEMENTAL SOLUTIONS LLC	$ -	Inv 4964 cool solutions cooling tower treatment 15 gallons	250824	7/5/2023
ELEMENTAL SOLUTIONS LLC	$ -	Inv 4964 cool system microbiocide 15 gallons	250824	7/5/2023
ELEMENTAL SOLUTIONS LLC	$ 3,000.00	Inv 5030 closed loop treatment 5 gallons	251066	7/31/2023
Elevator Industries Of Il	$ 2,224.00	Inv 46919 labor, trvel, mechanic hrs - replace dirctional arrows in accord with proposal 5/19	251067	7/31/2023
Elevator Industries Of Il	$ 305.76	Inv 46919 cartage, parts, material	251067	7/31/2023
Elim Christian Services	$ 6,354.45	Tuition	251068	7/31/2023
Embrace Education	$ 22,050.00	IL Embrace IEP - Annual Renewal (EmbraceIEP Program Subscription: 2023/24 school year)	250997	7/28/2023
Embrace Education	$ 4,410.00	IL Embrace 504 Plan (Embrace504 Accessory Component Subscription 2023/24)	250997	7/28/2023
Embrace Education	$ 500.00	IL SFTP (Secure File Transfer Protocol) Student EXPORT 2023/24	250997	7/28/2023
Embrace Education	$ 500.00	IL SFTP (Secure File Transfer Protocol) Student Import 2023/24	250997	7/28/2023
Embrace Education	$ 500.00	IL Single Sign On Services 2023/24 school year	250997	7/28/2023
Embrace Education	$ 14,000.00	IL EmbraceMTSS Annual Renewal (EmbraceMTSS Program Subscription 2023-24)	250997	7/28/2023
Emergent Learning Center	$ 2,000.00	for Alexander Peters	250998	7/28/2023
Encyclopedia Britannica Inc	$ 1,649.75	Britannica Spanish	251069	7/31/2023
Encyclopedia Britannica Inc	$ 2,524.71	ImageQuest Subscription - South	251069	7/31/2023
Encyclopedia Britannica Inc	$ 3,049.66	Britannica School Subscription - South	251069	7/31/2023
Encyclopedia Britannica Inc	$ 3,049.66	Britannica School Subscription - North	251069	7/31/2023
Encyclopedia Britannica Inc	$ 2,524.71	ImageQuest Subscription - North	251069	7/31/2023
Encyclopedia Britannica Inc	$ 1,649.74	Britannica Spanish	251069	7/31/2023
Engie Resources LLC	$ -	Acct 189814 Sandburg 6/14-7-7/14 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189812 Edison 6/14-7/14 July bill	250999	7/28/2023
Engie Resources LLC	$ 26,108.14	Acct 189811 WWSH 6/12-7/12 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189818 Emerson 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189813 Hawthorne 6/7-7/7 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189824 Bower 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189826 Franklin 6/7-7/7 July bill	250999	7/28/2023
Engie Resources LLC	$ 11,596.31	Acct 189816 Hubble 6/12-7/12 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189809 Monroe 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189807 WNHS 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189817 Woodland 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 230038 Jefferson 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189818 Emerson 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189813 Hawthorne 6/7-7/7 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189824 Bower 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189826 Franklin 6/7-7/7 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189816 Hubble 6/12-7/12 July bill	250999	7/28/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Engie Resources LLC	$ 4,002.41	Acct 189809 Monroe 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189807 WNHS 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189817 Woodland 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 230038 Jefferson 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ 1,074.51	Acct 189818 Emerson 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189813 Hawthorne 6/7-7/7 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189824 Bower 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189826 Franklin 6/7-7/7 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189816 Hubble 6/12-7/12 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189809 Monroe 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189807 WNHS 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189817 Woodland 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 230038 Jefferson 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189818 Emerson 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189813 Hawthorne 6/7-7/7 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189824 Bower 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189826 Franklin 6/7-7/7 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189816 Hubble 6/12-7/12 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189809 Monroe 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189807 WNHS 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189817 Woodland 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ 990.32	Acct 230038 Jefferson 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189814 Sandburg 6/14-7/14 July bill	250999	7/28/2023
Engie Resources LLC	$ 3,305.91	Acct 189812 Edison 6/14-7/14 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189811 WWSH 6/12-7/12 July bill	250999	7/28/2023
Engie Resources LLC	$ 4,137.05	Acct 189814 Sandburg 6/14-7/14 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189812 Edison 6/14-7/14 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189811 WWSH 6/12-7/12 July bill	250999	7/28/2023
Engie Resources LLC	$ 1,781.22	Acct 189808 Pleasant Hill 6/15-7/17 July bill	250999	7/28/2023
Engie Resources LLC	$ 734.28	Acct 189822 Lincoln 6/16-7/18 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189827 Wiesbrook 6/16-7/18 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189822 Lincoln 6/16-7/18 July bill	250999	7/28/2023
Engie Resources LLC	$ 1,979.82	Acct 189827 Wiesbrook 6/16-7/18 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189818 Emerson 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ 1,884.61	Acct 189813 Hawthorne 6/7-7/7 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189824 Bower 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189826 Franklin 6/7-7/7 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189816 Hubble 6/12-7/12 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189809 Monroe 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189807 WNHS 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189817 Woodland 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 230038 Jefferson 6/13-7/13 July bill	250999	7/28/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Engie Resources LLC	$ -	Acct 189818 Emerson 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189813 Hawthorne 6/7-7/7 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189824 Bower 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ 3,406.32	Acct 189826 Franklin 6/7-7/7 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189816 Hubble 6/12-7/12 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189809 Monroe 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189807 WNHS 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189817 Woodland 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 230038 Jefferson 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189818 Emerson 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189813 Hawthorne 6/7-7/7 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189824 Bower 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189826 Franklin 6/7-7/7 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189816 Hubble 6/12-7/12 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189809 Monroe 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ 27,313.11	Acct 189807 WNHS 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189817 Woodland 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 230038 Jefferson 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189818 Emerson 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189813 Hawthorne 6/7-7/7 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189824 Bower 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189826 Franklin 6/7-7/7 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189816 Hubble 6/12-7/12 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189809 Monroe 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189807 WNHS 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ 165.50	Acct 189817 Woodland 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 230038 Jefferson 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189818 Emerson 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189813 Hawthorne 6/7-7/7 July bill	250999	7/28/2023
Engie Resources LLC	$ 1,738.48	Acct 189824 Bower 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189826 Franklin 6/7-7/7 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189816 Hubble 6/12-7/12 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189809 Monroe 6/13-7/13 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189807 WNHS 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 189817 Woodland 6/9-7/11 July bill	250999	7/28/2023
Engie Resources LLC	$ -	Acct 230038 Jefferson 6/13-7/13 July bill	250999	7/28/2023
Enterprise Fm Trust	$ -	Consol Inv mthly truck lease 23Z382-##23-MR 22 FORD F25	251070	7/31/2023
Enterprise Fm Trust	$ -	Consol Inv mthly truck lease 23Z38M-##23-MR 22 FORD F25	251070	7/31/2023
Enterprise Fm Trust	$ -	Consol Inv mthly truck lease 23Z5H3-##23-MR 22 FORD F45	251070	7/31/2023
Enterprise Fm Trust	$ 964.73	Consol Inv mthly truck lease 23Z5H7-##23-MR 22 FORD F45	251070	7/31/2023
Enterprise Fm Trust	$ 710.20	Consol Inv mthly truck lease 23Z382-##23-MR 22 FORD F25	251070	7/31/2023
Enterprise Fm Trust	$ 710.20	Consol Inv mthly truck lease 23Z38M-##23-MR 22 FORD F25	251070	7/31/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Enterprise Fm Trust	$ 853.63	Consol Inv mthly truck lease 23Z5H3-##23-MR 22 FORD F45	251070	7/31/2023
Enterprise Fm Trust	$ -	Consol Inv mthly truck lease 23Z5H7-##23-MR 22 FORD F45	251070	7/31/2023
Esscoe, LLC	$ 1,115.04	Inv 58983 First System Inspection Agreemt 6/1/23-5/31/2024	251000	7/28/2023
Esscoe, LLC	$ 1,012.44	Inv 58985 First System Inspection Agreemt 6/1/23-5/31/2024	251000	7/28/2023
Esscoe, LLC	$ 2,088.96	Inv 58986 First System Inspection Agreemt 6/1/23-5/31/2024	251000	7/28/2023
Esscoe, LLC	$ 845.88	Inv 58987 First System Inspection Agreemt 6/1/23-5/31/2024	251000	7/28/2023
Esscoe, LLC	$ 1,115.04	Inv 58988 First System Inspection Agreemt 6/1/23-5/31/2024	251000	7/28/2023
Esscoe, LLC	$ 1,012.44	Inv 58998 First System Inspection Agreemt 6/1/23-5/31/2024	251000	7/28/2023
Esscoe, LLC	$ 897.12	Inv 58989 First System Inspection Agreemt 6/1/23-5/31/2024	251000	7/28/2023
Esscoe, LLC	$ 1,704.48	Inv 58991 First System Inspection Agreemt 6/1/23-5/31/2024	251000	7/28/2023
Esscoe, LLC	$ 897.12	Inv 58992 First System Inspection Agreemt 6/1/23-5/31/2024	251000	7/28/2023
Esscoe, LLC	$ 1,255.92	Inv 59667 First System Inspection Agreemt 6/1/23-5/31/2024	251000	7/28/2023
Esscoe, LLC	$ 1,140.60	Inv 58997 First System Inspection Agreemt 6/1/23-5/31/2024	251000	7/28/2023
Esscoe, LLC	$ 1,217.52	Inv 58995 First System Inspection Agreemt 6/1/23-5/31/2024	251000	7/28/2023
Esscoe, LLC	$ 2,178.72	Inv 58981 First System Inspection Agreemt 6/1/23-5/31/2024	251000	7/28/2023
Esscoe, LLC	$ 2,012.16	Inv 58982 First System Inspection Agreemt 6/1/23-5/31/2024	251000	7/28/2023
Esscoe, LLC	$ 1,695.96	Inv 58984 First System Inspection Agreemt 6/1/23-5/31/2024	251000	7/28/2023
Esscoe, LLC	$ 2,883.60	Inv 58993 First System Inspection Agreemt 6/1/23-5/31/2024	251000	7/28/2023
Esscoe, LLC	$ 5,677.44	Inv 58990 First System Inspection Agreemt 6/1/23-5/31/2024	251000	7/28/2023
Esscoe, LLC	$ 7,715.28	Inv 58980 First System Inspection Agreemt 6/1/23-5/31/2024	251000	7/28/2023
Esscoe, LLC	$ 4,126.80	Inv 58996 First System Inspection Agreemt 6/1/23-5/31/2024	251000	7/28/2023
Esscoe, LLC	$ 563.88	Inv 59666 First System Inspection Agreemt 6/1/23-5/31/2024	251000	7/28/2023
Esscoe, LLC	$ 307.56	Inv 58994 First System Inspection Agreemt 6/1/23-5/31/2024	251000	7/28/2023
Esscoe, LLC	$ 435.00	Inv 59800 tamper switch calibrated, supervisory cleared. central station wasn't receiving signals.	251071	7/31/2023
Esscoe, LLC	$ 365.00	Inv59988 troubleshoot signal circuit; wire work	251071	7/31/2023
Esscoe, LLC	$ -	Inv59989 2 ground faults present; repaired damaged wire for speaker strobe in art rm	251071	7/31/2023
Esscoe, LLC	$ -	Inv59988 troubleshoot signal circuit; wire work	251071	7/31/2023
Esscoe, LLC	$ 525.00	Inv59989 2 ground faults present; repaired damaged wire for speaker strobe in art rm	251071	7/31/2023
Facts On File Inc.	$ 630.69	Issues and Controversies - Edison	251072	7/31/2023
Facts On File Inc.	$ 630.69	Issues and Controversies - Franklin	251072	7/31/2023
Facts On File Inc.	$ 630.69	Issues and Controversies - Hubble	251072	7/31/2023
Facts On File Inc.	$ 630.69	Issues and Controversies - Monroe	251072	7/31/2023
Fallow, Christopher / Kasandra	$ 35.70	meal acct refund	250825	7/5/2023
Fallow, Christopher / Kasandra	$ 27.80	meal acct refund	250825	7/5/2023
Fedex	$ 37.98	Overnight Payroll - 6/23/23	250863	7/12/2023
Fedex	$ 37.89	Overnight Payroll 6/30/23	250863	7/12/2023
Fedex	$ 34.49	Overnight BMO 6/30/23	250863	7/12/2023
Fedex	$ 60.82	Overnight Payroll - PCS Retirement - 7/11/23	251001	7/28/2023
Fedex	$ 55.50	Overnight Arbiter - 7/14/23	251001	7/28/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Fermoyle, Kim	$ 109.00	Kim Fermoyle, St. Francis teacher - Reimbrusement to attend a virtual conference - Texas Computer Educator's Association - to support the science department	250864	7/12/2023
First Bankcard	$ 240.00	COSTCO - 46.11 - BUSINESS EXECUTIVE MEMBERSHIP RENEWAL	250865	7/12/2023
First Bankcard	$ 265.66	COSTCO - 87 - KITCHEN SUPPLIES	250865	7/12/2023
First Eagle Bank	$ 160,629.00	ThinkPad MS/HS Refresh Lease Payment	251002	7/28/2023
Follett School Solutions, Inc	$ 2,320.28	Destiny Library License and Resource Manager Support - Emerson	251073	7/31/2023
Follett School Solutions, Inc	$ 2,320.28	Destiny Library License and Resource Manager Support - Hawthorne	251073	7/31/2023
Follett School Solutions, Inc	$ 2,320.28	Destiny Library License and Resource Manager Support - Johnson	251073	7/31/2023
Follett School Solutions, Inc	$ 2,320.28	Destiny Library License and Resource Manager Support - Lincoln	251073	7/31/2023
Follett School Solutions, Inc	$ 2,320.28	Destiny Library License and Resource Manager Support - Longfellow	251073	7/31/2023
Follett School Solutions, Inc	$ 2,320.28	Destiny Library License and Resource Manager Support - Lowell	251073	7/31/2023
Follett School Solutions, Inc	$ 2,320.28	Destiny Library License and Resource Manager Support - Madison	251073	7/31/2023
Follett School Solutions, Inc	$ 2,320.28	Destiny Library License and Resource Manager Support - Pleasant Hill	251073	7/31/2023
Follett School Solutions, Inc	$ 2,320.28	Destiny Library License and Resource Manager Support - Sandburg	251073	7/31/2023
Follett School Solutions, Inc	$ 2,320.28	Destiny Library License and Resource Manager Support - Whittier	251073	7/31/2023
Follett School Solutions, Inc	$ 2,320.28	Destiny Library License and Resource Manager Support - Wiesbrook	251073	7/31/2023
Follett School Solutions, Inc	$ 2,320.28	Destiny Library License and Resource Manager Support - Washington	251073	7/31/2023
Follett School Solutions, Inc	$ 2,320.28	Destiny Library License and Resource Manager Support - Bower	251073	7/31/2023
Follett School Solutions, Inc	$ 2,149.14	Destiny Library License and Resource Manager Support - Edison	251073	7/31/2023
Follett School Solutions, Inc	$ 2,149.14	Destiny Library License and Resource Manager Support - Franklin	251073	7/31/2023
Follett School Solutions, Inc	$ 2,149.14	Destiny Library License and Resource Manager Support - Hubble	251073	7/31/2023
Follett School Solutions, Inc	$ 2,149.14	Destiny Library License and Resource Manager Support - Monroe	251073	7/31/2023
Follett School Solutions, Inc	$ 2,149.14	Destiny Library License and Resource Manager Support - WWSHS	251073	7/31/2023
Follett School Solutions, Inc	$ 2,149.14	Destiny Library License and Resource Manager Support - WNHS	251073	7/31/2023
Follett School Solutions, Inc	$ 1,006.74	Destiny Library License and Resource Manager Support - Woodlawn	251073	7/31/2023
Follett School Solutions, Inc	$ 1,142.40	Destiny Library License and Resource Manager Support - Jefferson	251073	7/31/2023
Fox Valley Fire & Safety	$ 54.55	Inv IN00607265 Emerson fire extinguisher service (18)	250923	7/19/2023
Fox Valley Fire & Safety	$ 169.75	Inv IN00608118 Hawthorne fire extinguisher service (18), hydro test and recharge	250923	7/19/2023
Fox Valley Fire & Safety	$ 66.30	Inv IN00607267 Johnson fire extinguisher service (29)	250923	7/19/2023
Fox Valley Fire & Safety	$ 236.40	Inv IN00609331 Lincoln fire extinguisher Hydro text and recharge (5); valve stem rebuild/replace(5)	250923	7/19/2023
Fox Valley Fire & Safety	$ 88.30	Inv IN00607262 Lincoln fire extinguisher service (22), 6yr maint recharge	250923	7/19/2023
Fox Valley Fire & Safety	$ 130.05	Inv IN00607261 Madison fire extinguisher service (17), hydro test and recharge	250923	7/19/2023
Fox Valley Fire & Safety	$ 100.15	Inv IN00608153 Pleasant Hill fire extinguisher service (17)	250923	7/19/2023
Fox Valley Fire & Safety	$ 100.60	Inv IN00607266 Whittier fire extinguisher service (16), 6yr maint recharge	250923	7/19/2023
Fox Valley Fire & Safety	$ 104.85	Inv IN00607234 Wiesbrook fire extinguisher service (18)	250923	7/19/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Fox Valley Fire & Safety	$ 358.85	Inv IN00607264 Bower fire extinguisher service (29), hydro test and recharge	250923	7/19/2023
Fox Valley Fire & Safety	$ 106.05	Inv IN00607258 Edison fire extinguisher service (46)	250923	7/19/2023
Fox Valley Fire & Safety	$ 1,117.20	Inv IN00609330 Edison fire extinguisher Hydro text and recharge (22); valve stem rebuild/replace(22)	250923	7/19/2023
Fox Valley Fire & Safety	$ 172.40	Inv IN00607260 Franklin fire extinguisher service (34), hydro test and recharge	250923	7/19/2023
Fox Valley Fire & Safety	$ 402.15	Inv IN00607633 Hubble fire extinguisher service (77) 6yr maint recharge	250923	7/19/2023
Fox Valley Fire & Safety	$ 303.45	Inv IN00607262 Lincoln fire extinguisher service (41), 6yr maint recharge	250923	7/19/2023
Fox Valley Fire & Safety	$ 952.35	Inv IN00607235 WWSHS fire extinguisher service (115), valve system rebuild/replace, 6yr maint recharge	250923	7/19/2023
Fox Valley Fire & Safety	$ 333.30	Inv IN00608152 WNHS fire extinguisher service (70), valve system rebuild/replace, 6yr maint recharge	250923	7/19/2023
Fox Valley Fire & Safety	$ 143.35	Inv IN00607268 Woodland fire extinguisher service (7), hydro test and recharge	250923	7/19/2023
Fox Valley Fire & Safety	$ 50.00	Inv IN00607269 Jefferson fire extinguisher service (11), min billing for annual $50	250923	7/19/2023
Fox Valley Fire & Safety	$ 129.00	Inv IN00609332 SSC fire extinguisher Hydro text and recharge (3); valve stem rebuild/replace(3)	250923	7/19/2023
Fox Valley Fire & Safety	$ 86.95	Inv IN00607263 SSC fire extinguisher service (9), 6yr maint recharge	250923	7/19/2023
Fox Valley Fire & Safety	$ -	Inv IN00610089 hydro test and recharge halotron 11-14lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610089 hydro test halotron 9-10lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610089 O ring, serv collar	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610088 hydro test and recharge halotron 11-14lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610088 hydro test ABC 9-10lbs / dry chem	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610088 hydro test ABC 5-6lbs / dry chem	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610088 hydro test rechrg 5lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610088 O rings-9, serv collars-9, valve sys-7	251074	7/31/2023
Fox Valley Fire & Safety	$ 451.80	Inv IN00610086 hydro test ABC 9-10lbs / dry chem	251074	7/31/2023
Fox Valley Fire & Safety	$ 192.60	Inv IN00610086 O rings-12, serv collars-12, valve sys-12	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00612286 hydro test recharge 15lbs /CO2	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00612286 hydro test recharge 9-10lbs /CO2	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00612286 hydro test recharge 5-6lbs /CO2	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610087 hydro test ABC 9-10lbs / dry chem	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610087 hydro test halotron 9-10lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610087 O rings-4, serv collars-4, valve sys-3	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00612286 verif serv collars	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610089 hydro test and recharge halotron 11-14lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610089 hydro test halotron 9-10lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610089 O ring, serv collar	251074	7/31/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Fox Valley Fire & Safety	$ -	Inv IN00610088 hydro test and recharge halotron 11-14lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610088 hydro test ABC 9-10lbs / dry chem	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610088 hydro test ABC 5-6lbs / dry chem	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610088 hydro test rechrg 5lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610088 O rings-9, serv collars-9, valve sys-7	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610086 hydro test ABC 9-10lbs / dry chem	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610086 O rings-12, serv collars-12, valve sys-12	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00612286 hydro test recharge 15lbs /CO2	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00612286 hydro test recharge 9-10lbs /CO2	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00612286 hydro test recharge 5-6lbs /CO2	251074	7/31/2023
Fox Valley Fire & Safety	$ 112.95	Inv IN00610087 hydro test ABC 9-10lbs / dry chem	251074	7/31/2023
Fox Valley Fire & Safety	$ 78.00	Inv IN00610087 hydro test halotron 9-10lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ 53.45	Inv IN00610087 O rings-4, serv collars-4, valve sys-3	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00612286 verif serv collars	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610089 hydro test and recharge halotron 11-14lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610089 hydro test halotron 9-10lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610089 O ring, serv collar	251074	7/31/2023
Fox Valley Fire & Safety	$ 96.00	Inv IN00610088 hydro test and recharge halotron 11-14lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ 188.25	Inv IN00610088 hydro test ABC 9-10lbs / dry chem	251074	7/31/2023
Fox Valley Fire & Safety	$ 53.90	Inv IN00610088 hydro test ABC 5-6lbs / dry chem	251074	7/31/2023
Fox Valley Fire & Safety	$ 60.00	Inv IN00610088 hydro test rechrg 5lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ 122.95	Inv IN00610088 O rings-9, serv collars-9, valve sys-7	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610086 hydro test ABC 9-10lbs / dry chem	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610086 O rings-12, serv collars-12, valve sys-12	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00612286 hydro test recharge 15lbs /CO2	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00612286 hydro test recharge 9-10lbs /CO2	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00612286 hydro test recharge 5-6lbs /CO2	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610087 hydro test ABC 9-10lbs / dry chem	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610087 hydro test halotron 9-10lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610087 O rings-4, serv collars-4, valve sys-3	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00612286 verif serv collars	251074	7/31/2023
Fox Valley Fire & Safety	$ 192.00	Inv IN00610089 hydro test and recharge halotron 11-14lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ 78.00	Inv IN00610089 hydro test halotron 9-10lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ 15.90	Inv IN00610089 O ring, serv collar	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610088 hydro test and recharge halotron 11-14lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610088 hydro test ABC 9-10lbs / dry chem	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610088 hydro test ABC 5-6lbs / dry chem	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610088 hydro test rechrg 5lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610088 O rings-9, serv collars-9, valve sys-7	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610086 hydro test ABC 9-10lbs / dry chem	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610086 O rings-12, serv collars-12, valve sys-12	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00612286 hydro test recharge 15lbs /CO2	251074	7/31/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Fox Valley Fire & Safety	$ -	Inv IN00612286 hydro test recharge 9-10lbs /CO2	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00612286 hydro test recharge 5-6lbs /CO2	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610087 hydro test ABC 9-10lbs / dry chem	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610087 hydro test halotron 9-10lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610087 O rings-4, serv collars-4, valve sys-3	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00612286 verif serv collars	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610089 hydro test and recharge halotron 11-14lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610089 hydro test halotron 9-10lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610089 O ring, serv collar	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610088 hydro test and recharge halotron 11-14lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610088 hydro test ABC 9-10lbs / dry chem	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610088 hydro test ABC 5-6lbs / dry chem	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610088 hydro test rechrg 5lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610088 O rings-9, serv collars-9, valve sys-7	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610086 hydro test ABC 9-10lbs / dry chem	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610086 O rings-12, serv collars-12, valve sys-12	251074	7/31/2023
Fox Valley Fire & Safety	$ 29.85	Inv IN00612286 hydro test recharge 15lbs /CO2	251074	7/31/2023
Fox Valley Fire & Safety	$ 138.50	Inv IN00612286 hydro test recharge 9-10lbs /CO2	251074	7/31/2023
Fox Valley Fire & Safety	$ 80.25	Inv IN00612286 hydro test recharge 5-6lbs /CO2	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610087 hydro test ABC 9-10lbs / dry chem	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610087 hydro test halotron 9-10lbs	251074	7/31/2023
Fox Valley Fire & Safety	$ -	Inv IN00610087 O rings-4, serv collars-4, valve sys-3	251074	7/31/2023
Fox Valley Fire & Safety	$ 21.15	Inv IN00612286 verif serv collars	251074	7/31/2023
FRONTLINE TECHNOLOGIES GRP LLC	$ 9,545.94	FY24 FInancial Planning Analytics Subscription	250924	7/19/2023
FRONTLINE TECHNOLOGIES GRP LLC	$ 11,152.99	FY24 Comparative Analytics Subscription	250924	7/19/2023
FRONTLINE TECHNOLOGIES GRP LLC	$ 5,576.50	FY24 Budget Mgmt. Analytics Subscription	250924	7/19/2023
FRONTLINE TECHNOLOGIES GRP LLC	$ 24,557.41	Absence and Substitute Managment 7/1/2023 - 6/30/2024	251075	7/31/2023
Gaggle.Net Inc	$ 36,541.50	Gaggle Safety Management - Student	251076	7/31/2023
Garvey's Office Products Inc	$ 1,630.00	cartons of copy paper	251077	7/31/2023
Gca Education Services Inc	$ 302,595.75	Custodial services 12 months - monthly $302,595.75	250866	7/12/2023
Gca Education Services Inc	$ 12,078.89	Inv 1154787 custodial coverage for April dist events - April OT	251003	7/28/2023
George, Eric / Janet	$ 54.70	meal acct refund	250867	7/12/2023
Giancone, Amy	$ 116.25	Refund Registration Fees for S090538 & S087880 after DC	250925	7/19/2023
Giant Steps Illinois, Inc	$ 14,503.86	Tuition	251078	7/31/2023
Giant Steps Illinois, Inc	$ -	Tuition	251078	7/31/2023
Giant Steps Illinois, Inc	$ -	Tuition	251078	7/31/2023
Giant Steps Illinois, Inc	$ 31,321.22	Tuition	251078	7/31/2023
Goodheart Willcox Publisher	$ 1,856.25	AutoCAD 2020 1 yr digital access	251079	7/31/2023
Goodheart Willcox Publisher	$ -	AutoCAD 2020 1 yr digital access desk copy	251079	7/31/2023
Grainger	$ 914.76	Inv 817704042 single flush batteries (2) , retrofit kit	250826	7/5/2023
Grainger	$ -	Inv 9596459553 6 gaskets, drive guide set 16 pcs	250868	7/12/2023
Grainger	$ -	Inv 9647207662 cable tie 100pk (10)	250868	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Grainger	$ -	Inv 9647765115 cable tie 50pk	250868	7/12/2023
Grainger	$ (10.00)	Cr Memo 9309536796 ComEd utility incentive	250868	7/12/2023
Grainger	$ -	Cr Memo 9620367202 low arc Amer Std faucets	250868	7/12/2023
Grainger	$ 28.14	Inv 9596345646 VBelt 26 in	250868	7/12/2023
Grainger	$ -	Inv 9646075888 gooseneck chrome brass	250868	7/12/2023
Grainger	$ -	Inv 9665120060 drop-ceiling leak diversion system (2)	250868	7/12/2023
Grainger	$ -	Inv 9748641835 friction-ring stem caster	250868	7/12/2023
Grainger	$ -	Inv 9611722365 brass laminar outlet;2 brass aerated outlets	250868	7/12/2023
Grainger	$ -	Inv 9634120191 Facility office supplies	250868	7/12/2023
Grainger	$ -	Inv 9637373615 adhesive remover (4)	250868	7/12/2023
Grainger	$ -	Inv 9639555854 message stamp approved'	250868	7/12/2023
Grainger	$ -	Cr Memo 9309536796 ComEd utility incentive	250868	7/12/2023
Grainger	$ (328.64)	Cr Memo 9620367202 low arc Amer Std faucets	250868	7/12/2023
Grainger	$ -	Inv 9596345646 VBelt 26 in	250868	7/12/2023
Grainger	$ 367.94	Inv 9596459553 6 gaskets, drive guide set 16 pcs	250868	7/12/2023
Grainger	$ -	Inv 9647207662 cable tie 100pk (10)	250868	7/12/2023
Grainger	$ -	Inv 9647765115 cable tie 50pk	250868	7/12/2023
Grainger	$ -	Inv 9646075888 gooseneck chrome brass	250868	7/12/2023
Grainger	$ -	Inv 9665120060 drop-ceiling leak diversion system (2)	250868	7/12/2023
Grainger	$ -	Inv 9748641835 friction-ring stem caster	250868	7/12/2023
Grainger	$ -	Inv 9611722365 brass laminar outlet;2 brass aerated outlets	250868	7/12/2023
Grainger	$ -	Inv 9634120191 Facility office supplies	250868	7/12/2023
Grainger	$ -	Inv 9637373615 adhesive remover (4)	250868	7/12/2023
Grainger	$ -	Inv 9639555854 message stamp approved'	250868	7/12/2023
Grainger	$ -	Cr Memo 9309536796 ComEd utility incentive	250868	7/12/2023
Grainger	$ -	Cr Memo 9620367202 low arc Amer Std faucets	250868	7/12/2023
Grainger	$ -	Inv 9596345646 VBelt 26 in	250868	7/12/2023
Grainger	$ -	Inv 9596459553 6 gaskets, drive guide set 16 pcs	250868	7/12/2023
Grainger	$ -	Inv 9647207662 cable tie 100pk (10)	250868	7/12/2023
Grainger	$ -	Inv 9647765115 cable tie 50pk	250868	7/12/2023
Grainger	$ -	Inv 9646075888 gooseneck chrome brass	250868	7/12/2023
Grainger	$ -	Inv 9665120060 drop-ceiling leak diversion system (2)	250868	7/12/2023
Grainger	$ -	Inv 9748641835 friction-ring stem caster	250868	7/12/2023
Grainger	$ 65.34	Inv 9611722365 brass laminar outlet;2 brass aerated outlets	250868	7/12/2023
Grainger	$ -	Inv 9634120191 Facility office supplies	250868	7/12/2023
Grainger	$ -	Inv 9637373615 adhesive remover (4)	250868	7/12/2023
Grainger	$ -	Inv 9639555854 message stamp approved'	250868	7/12/2023
Grainger	$ 186.76	Inv9614411644 toilet bowl; returned, Grainger applied return CR Memo 9626376207 to inv; Facilities not informed, and took credit memo sent against other inv; Need to pay this inv	250868	7/12/2023
Grainger	$ -	Cr Memo 9309536796 ComEd utility incentive	250868	7/12/2023
Grainger	$ -	Cr Memo 9620367202 low arc Amer Std faucets	250868	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Grainger	$ -	Inv 9596345646 VBelt 26 in	250868	7/12/2023
Grainger	$ -	Inv 9596459553 6 gaskets, drive guide set 16 pcs	250868	7/12/2023
Grainger	$ -	Inv 9647207662 cable tie 100pk (10)	250868	7/12/2023
Grainger	$ -	Inv 9647765115 cable tie 50pk	250868	7/12/2023
Grainger	$ -	Inv 9646075888 gooseneck chrome brass	250868	7/12/2023
Grainger	$ -	Inv 9665120060 drop-ceiling leak diversion system (2)	250868	7/12/2023
Grainger	$ -	Inv 9748641835 friction-ring stem caster	250868	7/12/2023
Grainger	$ -	Inv 9611722365 brass laminar outlet;2 brass aerated outlets	250868	7/12/2023
Grainger	$ 38.35	Inv 9634120191 Facility office supplies	250868	7/12/2023
Grainger	$ -	Inv 9637373615 adhesive remover (4)	250868	7/12/2023
Grainger	$ -	Inv 9639555854 message stamp approved'	250868	7/12/2023
Grainger	$ -	Cr Memo 9309536796 ComEd utility incentive	250868	7/12/2023
Grainger	$ -	Cr Memo 9620367202 low arc Amer Std faucets	250868	7/12/2023
Grainger	$ -	Inv 9596345646 VBelt 26 in	250868	7/12/2023
Grainger	$ -	Inv 9596459553 6 gaskets, drive guide set 16 pcs	250868	7/12/2023
Grainger	$ -	Inv 9647207662 cable tie 100pk (10)	250868	7/12/2023
Grainger	$ -	Inv 9647765115 cable tie 50pk	250868	7/12/2023
Grainger	$ -	Inv 9646075888 gooseneck chrome brass	250868	7/12/2023
Grainger	$ -	Inv 9665120060 drop-ceiling leak diversion system (2)	250868	7/12/2023
Grainger	$ -	Inv 9748641835 friction-ring stem caster	250868	7/12/2023
Grainger	$ -	Inv 9611722365 brass laminar outlet;2 brass aerated outlets	250868	7/12/2023
Grainger	$ -	Inv 9634120191 Facility office supplies	250868	7/12/2023
Grainger	$ 51.05	Inv 9637373615 adhesive remover (4)	250868	7/12/2023
Grainger	$ -	Inv 9639555854 message stamp approved'	250868	7/12/2023
Grainger	$ -	Cr Memo 9309536796 ComEd utility incentive	250868	7/12/2023
Grainger	$ -	Cr Memo 9620367202 low arc Amer Std faucets	250868	7/12/2023
Grainger	$ -	Inv 9596345646 VBelt 26 in	250868	7/12/2023
Grainger	$ -	Inv 9596459553 6 gaskets, drive guide set 16 pcs	250868	7/12/2023
Grainger	$ -	Inv 9647207662 cable tie 100pk (10)	250868	7/12/2023
Grainger	$ -	Inv 9647765115 cable tie 50pk	250868	7/12/2023
Grainger	$ -	Inv 9646075888 gooseneck chrome brass	250868	7/12/2023
Grainger	$ -	Inv 9665120060 drop-ceiling leak diversion system (2)	250868	7/12/2023
Grainger	$ -	Inv 9748641835 friction-ring stem caster	250868	7/12/2023
Grainger	$ -	Inv 9611722365 brass laminar outlet;2 brass aerated outlets	250868	7/12/2023
Grainger	$ -	Inv 9634120191 Facility office supplies	250868	7/12/2023
Grainger	$ -	Inv 9637373615 adhesive remover (4)	250868	7/12/2023
Grainger	$ 17.00	Inv 9639555854 message stamp approved'	250868	7/12/2023
Grainger	$ -	Cr Memo 9309536796 ComEd utility incentive	250868	7/12/2023
Grainger	$ -	Cr Memo 9620367202 low arc Amer Std faucets	250868	7/12/2023
Grainger	$ -	Inv 9596345646 VBelt 26 in	250868	7/12/2023
Grainger	$ -	Inv 9596459553 6 gaskets, drive guide set 16 pcs	250868	7/12/2023
Grainger	$ -	Inv 9647207662 cable tie 100pk (10)	250868	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Grainger	$ -	Inv 9647765115 cable tie 50pk	250868	7/12/2023
Grainger	$ 225.37	Inv 9646075888 gooseneck chrome brass	250868	7/12/2023
Grainger	$ -	Inv 9665120060 drop-ceiling leak diversion system (2)	250868	7/12/2023
Grainger	$ -	Inv 9748641835 friction-ring stem caster	250868	7/12/2023
Grainger	$ -	Inv 9611722365 brass laminar outlet;2 brass aerated outlets	250868	7/12/2023
Grainger	$ -	Inv 9634120191 Facility office supplies	250868	7/12/2023
Grainger	$ -	Inv 9637373615 adhesive remover (4)	250868	7/12/2023
Grainger	$ -	Inv 9639555854 message stamp approved'	250868	7/12/2023
Grainger	$ -	Cr Memo 9309536796 ComEd utility incentive	250868	7/12/2023
Grainger	$ -	Cr Memo 9620367202 low arc Amer Std faucets	250868	7/12/2023
Grainger	$ -	Inv 9596345646 VBelt 26 in	250868	7/12/2023
Grainger	$ -	Inv 9596459553 6 gaskets, drive guide set 16 pcs	250868	7/12/2023
Grainger	$ 68.20	Inv 9647207662 cable tie 100pk (10)	250868	7/12/2023
Grainger	$ -	Inv 9647765115 cable tie 50pk	250868	7/12/2023
Grainger	$ -	Inv 9646075888 gooseneck chrome brass	250868	7/12/2023
Grainger	$ -	Inv 9665120060 drop-ceiling leak diversion system (2)	250868	7/12/2023
Grainger	$ -	Inv 9748641835 friction-ring stem caster	250868	7/12/2023
Grainger	$ -	Inv 9611722365 brass laminar outlet;2 brass aerated outlets	250868	7/12/2023
Grainger	$ -	Inv 9634120191 Facility office supplies	250868	7/12/2023
Grainger	$ -	Inv 9637373615 adhesive remover (4)	250868	7/12/2023
Grainger	$ -	Inv 9639555854 message stamp approved'	250868	7/12/2023
Grainger	$ -	Cr Memo 9309536796 ComEd utility incentive	250868	7/12/2023
Grainger	$ -	Cr Memo 9620367202 low arc Amer Std faucets	250868	7/12/2023
Grainger	$ -	Inv 9596345646 VBelt 26 in	250868	7/12/2023
Grainger	$ -	Inv 9596459553 6 gaskets, drive guide set 16 pcs	250868	7/12/2023
Grainger	$ -	Inv 9647207662 cable tie 100pk (10)	250868	7/12/2023
Grainger	$ 50.70	Inv 9647765115 cable tie 50pk	250868	7/12/2023
Grainger	$ -	Inv 9646075888 gooseneck chrome brass	250868	7/12/2023
Grainger	$ -	Inv 9665120060 drop-ceiling leak diversion system (2)	250868	7/12/2023
Grainger	$ -	Inv 9748641835 friction-ring stem caster	250868	7/12/2023
Grainger	$ -	Inv 9611722365 brass laminar outlet;2 brass aerated outlets	250868	7/12/2023
Grainger	$ -	Inv 9634120191 Facility office supplies	250868	7/12/2023
Grainger	$ -	Inv 9637373615 adhesive remover (4)	250868	7/12/2023
Grainger	$ -	Inv 9639555854 message stamp approved'	250868	7/12/2023
Grainger	$ -	Cr Memo 9309536796 ComEd utility incentive	250868	7/12/2023
Grainger	$ -	Cr Memo 9620367202 low arc Amer Std faucets	250868	7/12/2023
Grainger	$ -	Inv 9596345646 VBelt 26 in	250868	7/12/2023
Grainger	$ -	Inv 9596459553 6 gaskets, drive guide set 16 pcs	250868	7/12/2023
Grainger	$ -	Inv 9647207662 cable tie 100pk (10)	250868	7/12/2023
Grainger	$ -	Inv 9647765115 cable tie 50pk	250868	7/12/2023
Grainger	$ -	Inv 9646075888 gooseneck chrome brass	250868	7/12/2023
Grainger	$ 429.41	Inv 9665120060 drop-ceiling leak diversion system (2)	250868	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Grainger	$ -	Inv 9748641835 friction-ring stem caster	250868	7/12/2023
Grainger	$ -	Inv 9611722365 brass laminar outlet;2 brass aerated outlets	250868	7/12/2023
Grainger	$ -	Inv 9634120191 Facility office supplies	250868	7/12/2023
Grainger	$ -	Inv 9637373615 adhesive remover (4)	250868	7/12/2023
Grainger	$ -	Inv 9639555854 message stamp approved'	250868	7/12/2023
Grainger	$ -	Cr Memo 9309536796 ComEd utility incentive	250868	7/12/2023
Grainger	$ -	Cr Memo 9620367202 low arc Amer Std faucets	250868	7/12/2023
Grainger	$ -	Inv 9596345646 VBelt 26 in	250868	7/12/2023
Grainger	$ -	Inv 9596459553 6 gaskets, drive guide set 16 pcs	250868	7/12/2023
Grainger	$ -	Inv 9647207662 cable tie 100pk (10)	250868	7/12/2023
Grainger	$ -	Inv 9647765115 cable tie 50pk	250868	7/12/2023
Grainger	$ -	Inv 9646075888 gooseneck chrome brass	250868	7/12/2023
Grainger	$ -	Inv 9665120060 drop-ceiling leak diversion system (2)	250868	7/12/2023
Grainger	$ 57.40	Inv 9748641835 friction-ring stem caster	250868	7/12/2023
Grainger	$ -	Inv 9611722365 brass laminar outlet;2 brass aerated outlets	250868	7/12/2023
Grainger	$ -	Inv 9634120191 Facility office supplies	250868	7/12/2023
Grainger	$ -	Inv 9637373615 adhesive remover (4)	250868	7/12/2023
Grainger	$ -	Inv 9639555854 message stamp approved'	250868	7/12/2023
Grainger	$ 297.30	Inv 9639018788 toilet seats	250926	7/19/2023
Grainger	$ 27.12	Inv 9639018788 rocker switch	250926	7/19/2023
Grainger	$ -	Inv 9639018796 rocker switch	250926	7/19/2023
Grainger	$ -	Inv 9639018788 toilet seats	250926	7/19/2023
Grainger	$ -	Inv 9639018788 rocker switch	250926	7/19/2023
Grainger	$ 63.28	Inv 9639018796 rocker switch	250926	7/19/2023
Grainger	$ -	Inv9772580958 gooseneck chrome chicago faucets	251080	7/31/2023
Grainger	$ -	Inv9780341781 threaded stem casters	251080	7/31/2023
Grainger	$ 188.90	Inv9771001865 vacuum breaker repair kits-40, utility knives-4, blades	251080	7/31/2023
Grainger	$ -	Inv9776956386 alkaline batteries 24pk, AA, AAA (4)	251080	7/31/2023
Grainger	$ 2,421.36	Inv9772580958 gooseneck chrome chicago faucets	251080	7/31/2023
Grainger	$ -	Inv9771001865 vacuum breaker repair kits-40, utility knives-4, blades	251080	7/31/2023
Grainger	$ -	Inv9780341781 threaded stem casters	251080	7/31/2023
Grainger	$ -	Inv9776956386 alkaline batteries 24pk, AA, AAA (4)	251080	7/31/2023
Grainger	$ -	Inv9772580958 gooseneck chrome chicago faucets	251080	7/31/2023
Grainger	$ -	Inv9771001865 vacuum breaker repair kits-40, utility knives-4, blades	251080	7/31/2023
Grainger	$ -	Inv9780341781 threaded stem casters	251080	7/31/2023
Grainger	$ 58.57	Inv9776956386 alkaline batteries 24pk, AA, AAA (4)	251080	7/31/2023
Grainger	$ -	Inv9772580958 gooseneck chrome chicago faucets	251080	7/31/2023
Grainger	$ -	Inv9771001865 vacuum breaker repair kits-40, utility knives-4, blades	251080	7/31/2023
Grainger	$ 13.86	Inv9780341781 threaded stem casters	251080	7/31/2023
Grainger	$ -	Inv9776956386 alkaline batteries 24pk, AA, AAA (4)	251080	7/31/2023
Granicus LLC	$ 1,500.00	EngagementHQ Additional Site Admin	250827	7/5/2023
Granicus LLC	$ 2,500.00	EngagementHQ Standard Implementation Setup and Configuration	250827	7/5/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Granicus LLC	$ 17,500.00	EHQ Basic	250827	7/5/2023
Gudmundson, Mary A	$ 105.00	Reimbursement - Wheaton Super Wash - Cleaning of 50 tablecloths from the Service Awards and Retirement Celebration	250828	7/5/2023
Guiding Light Academy	$ 4,107.20	Tuition	251081	7/31/2023
Hacienda Landscaping Inc	$ 46,586.70	Capital projects - Installation of Playground - Lowell	250927	7/19/2023
Hamilton, Declan	$ 133.69	Elem/MS Mileage Reimbursement	250928	7/19/2023
Hansfield, Amy	$ 85.00	Refund summer camp withdrawal - Volleyball skills 1	250869	7/12/2023
Hardwick, Dan	$ 499.00	Reimbursement to Dan Hardwick, St. Francis High School Teacher for registration to attend "Play Like A Champion" conference in Notre Dame, IN	250929	7/19/2023
Hardwick, Dan	$ 157.20	Reimbursement to Dan Hardwick, St. Francis HS Teacher to travel to Notre Dame, IN to attend a Sports Youth Conference	250929	7/19/2023
Hardwick, Dan	$ 201.01	Reimbursement to Dan Hardwick, St. Francis HS Teacher for hotel in South Bend, IN during his Youth Sports Conference, "Play Like a Champion Today"	250929	7/19/2023
Helping Hand Center	$ 3,150.72	Tuition	251082	7/31/2023
HOH Chemicals	$ 2,985.00	Inv 653671 quarterly billing June, July, Aug 2023 treatment, service, equipmt	250930	7/19/2023
Holsteins Garage	$ 535.00	Inv 22404 Lic#1722DE brakes, rotate, oil, filter, bad belt, radio work	250829	7/5/2023
Holsteins Garage	$ -	Inv 22411 LIC# 1723DE sway barlink service, oil, filter	250829	7/5/2023
Holsteins Garage	$ -	Inv 22411 LIC# 1723DE wipers, cabin and air filters, barlink, shop supplies	250829	7/5/2023
Holsteins Garage	$ 337.00	Inv 22404 Lic#1722DE wipes, filters, belt, shop supplies	250829	7/5/2023
Holsteins Garage	$ -	Inv 2724 2 axle 2022 FORD Lic# 23Z5HZ	250829	7/5/2023
Holsteins Garage	$ -	Inv 22404 Lic#1722DE brakes, rotate, oil, filter, bad belt, radio work	250829	7/5/2023
Holsteins Garage	$ 275.00	Inv 22411 LIC# 1723DE sway barlink service, oil, filter	250829	7/5/2023
Holsteins Garage	$ 215.00	Inv 22411 LIC# 1723DE wipers, cabin and air filters, barlink, shop supplies	250829	7/5/2023
Holsteins Garage	$ -	Inv 22404 Lic#1722DE wipes, filters, belt, shop supplies	250829	7/5/2023
Holsteins Garage	$ -	Inv 2724 2 axle 2022 FORD Lic# 23Z5HZ	250829	7/5/2023
Holsteins Garage	$ -	Inv 22411 LIC# 1723DE sway barlink service, oil, filter	250829	7/5/2023
Holsteins Garage	$ -	Inv 22404 Lic#1722DE brakes, rotate, oil, filter, bad belt, radio work	250829	7/5/2023
Holsteins Garage	$ -	Inv 22404 Lic#1722DE wipes, filters, belt, shop supplies	250829	7/5/2023
Holsteins Garage	$ 40.00	Inv 2724 2 axle 2022 FORD Lic# 23Z5HZ	250829	7/5/2023
Holsteins Garage	$ -	Inv 22411 LIC# 1723DE wipers, cabin and air filters, barlink, shop supplies	250829	7/5/2023
Holsteins Garage	$ 45.00	Inv 2764 - 2 axle 2006 B-B Trailer Lic# M095546	251083	7/31/2023
Holsteins Garage	$ 45.00	Inv 2764 - 2 axle 2022 Ford Lic# M232122	251083	7/31/2023
Hyde Park Day Schools	$ 513.06	Tuition	251084	7/31/2023
IASA	$ 2,136.23	IASA (Active Membership Dues 2023-24)	251004	7/28/2023
IASA	$ 470.00	IASA (Member Dues)	251004	7/28/2023
IASA Dupage Cnty Region	$ 150.00	IASA DuPage Division Dues	251005	7/28/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Illinois American Water Co.	$ 138.88	Acct 1025-210000166929 Bill Date 7/11 June service Wiesbrook water	251006	7/28/2023
Illinois Assoc Of School Board	$ 950.00	IASB (PRESS Plus Subsc - Lg Memb Dist)	250931	7/19/2023
Illinois Assoc Of School Board	$ 2,500.00	IASB (School Board Policies Online - SBPOL Subscription	250931	7/19/2023
Illinois Assoc Of School Board	$ -	IASB (Annual Dues 2023-24)	250931	7/19/2023
Illinois Assoc Of School Board	$ -	IASB (PRESS Plus Subsc - Lg Memb Dist)	250931	7/19/2023
Illinois Assoc Of School Board	$ -	IASB (School Board Policies Online - SBPOL Subscription	250931	7/19/2023
Illinois Assoc Of School Board	$ 17,347.00	IASB (Annual Dues 2023-24)	250931	7/19/2023
Illinois Central School Bus	$ 386.28	INVOICE 565-09466 WHEATON NORTH ROLLING MEADOWS GIRLS TRACK 5/10	250870	7/12/2023
Illinois Central School Bus	$ 282.81	INVOICE 565-09481 WHEATON NORTH GENEVA HIGH SCHOOL BASEBALL 5/11	250870	7/12/2023
Illinois Central School Bus	$ 230.71	INVOICE 565-09482 WHEATON NORTH WWS SOFTBALL 5/11	250870	7/12/2023
Illinois Central School Bus	$ 966.42	INVOICE 565-09483 WHEATON NORTH GENEVA HIGH SCHOOL BOYS TRACK 5/11	250870	7/12/2023
Illinois Central School Bus	$ 510.91	INVOICE 565-09492 WHEATON NORTH GLENBROOK NORTH HIGH SCHOOL BOYS VOLLEYBALL 5/13	250870	7/12/2023
Illinois Central School Bus	$ 358.58	INVOICE 565-09493 WHEATON NORTH ST CHARLES EAST BASEBALL 5/13	250870	7/12/2023
Illinois Central School Bus	$ 282.81	INVOICE 565-09421 WHEATON NORTH GENEVA HIGH SCHOOL GIRLS SOCCER 5/4	250870	7/12/2023
Illinois Central School Bus	$ 441.67	INVOICE 565-09422 WHEATON NORTH WWS GIRLS TRACK 5/4	250870	7/12/2023
Illinois Central School Bus	$ 358.58	INVOICE 565-09423 WHEATON NORTH WWS GIRLS TRACK 5/4	250870	7/12/2023
Illinois Central School Bus	$ 230.71	INVOICE 565-09424 WHEATON NORTH WWS BASEBALL 5/4	250870	7/12/2023
Illinois Central School Bus	$ 966.42	INVOICE 565-09427 WHEATON NORTH GLENBARD NORTH BOYS TRACK 5/5	250870	7/12/2023
Illinois Central School Bus	$ 230.71	INVOICE 565-09429 WHEATON NORTH WWS BASEBALL 5/5	250870	7/12/2023
Illinois Central School Bus	$ 282.81	INVOICE 565-09436 WHEATON NORTH ST FRANCIS HIGH SCHOOL BOYS VOLLEYBALL 5/5	250870	7/12/2023
Illinois Central School Bus	$ 510.91	INVOICE 565-09441 WHEATON NORTH VERNON HILLS BOYS VOLLEYBALL 5/6	250870	7/12/2023
Illinois Central School Bus	$ 282.81	INVOICE 565-09442 WHEATON NORTH WWS BASEBALL 5/6	250870	7/12/2023
Illinois Central School Bus	$ 230.71	INVOICE 565-09449 WHEATON NORTH BATAVIA HIGH SCHOOL BOYS LACROSSE 5/8	250870	7/12/2023
Illinois Central School Bus	$ 230.71	INVOICE 565-09450 WHEATON NORTH BATAVIA HIGH SCHOOL BOYS LACROSSE 5/8	250870	7/12/2023
Illinois Central School Bus	$ 282.81	INVOICE 565-09455 WHEATON NORTH GENEVA HIGH BOYS VOLLEYBALL 5/9	250870	7/12/2023
Illinois Central School Bus	$ 282.81	INVOICE 565-09456 WHEAOTN NORTH GENEVA HIGH SCHOOL BASEBALL 5/9	250870	7/12/2023
Illinois Central School Bus	$ 282.81	INVOICE 565-09462 WHEATON NORTH ST IGNATIUS BOYS LACROSSE 5/10	250870	7/12/2023
Illinois Central School Bus	$ 282.81	INVOICE 565-09463 WHEATON NORTH ST IGNATIUS BOYS LACROSSE 5/10	250870	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Illinois Central School Bus	$ 282.81	INVOICE 565-09464 WHEATON NORTH GENEVA HIGH SCHOOL BASEBALL 5/10	250870	7/12/2023
Illinois Central School Bus	$ 230.71	INVOICE 565-09420 WHEATON NORTH GIRLS SOCCER 5/4	250870	7/12/2023
Illinois Central School Bus	$ 230.71	INVOICE 565-09398 WHEATON NORTH ST CHARLES EAST HIGH SCHOOL BOYS LACROSSE 5/1	250870	7/12/2023
Illinois Central School Bus	$ 992.67	INVOICE 565-09401 WHEATON NORTH ST CHARLES NORTH BOYS TRACK 5/2	250870	7/12/2023
Illinois Central School Bus	$ 216.16	INVOICE 565-09406 WHEATON NORTH GLENBARD NORTH BASEBALL 5/2	250870	7/12/2023
Illinois Central School Bus	$ 330.89	INVOICE 565-09408 WHEATON NORTH WEST AURORA HIGH SCHOOL BOYS VOLLEYBALL 5/3	250870	7/12/2023
Illinois Central School Bus	$ 230.71	INVOICE 565-09415 WHEATON NORTH GENEVA HIGH SCHOOL ULTIMATE FRISBEE 5/3	250870	7/12/2023
Illinois Central School Bus	$ 230.71	INVOICE 565-09470 WHEATON NORTH GENEVA HIGH SCHOOL ULTIMATE FRISBEE 5/10	250870	7/12/2023
Illinois Central School Bus	$ 282.81	INVOICE 565-09399 WHEATON NORTH WWS NAPERVILLE NORTH GIRLS LACROSSE 5/1	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09413 WWS WHEATON NORTH ST CHARLES EAST GIRLS LACROSSE 5/3	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09443 WHEATON NORTH WWS HINSDALE HIGH SCHOOL GIRLS LACROSSE 5/6	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09416 LINCOLN EDISON STEP UP DAY 5/4	250870	7/12/2023
Illinois Central School Bus	$ -	MADISON EDISON STEP UP DAY 5/5	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09402 WASHINGTON FRANKLIN STEP UP DAY 5/2	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09407 WHITTIER MONROE STEP UP DAY 5/3	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09418 PLEASANT HILL MONROE STEP UP DAY 5/4	250870	7/12/2023
Illinois Central School Bus	$ 130.66	INVOICE 565-09400 WASHINGTON MONROE STEP UP DAY 5/2	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09416 LINCOLN EDISON STEP UP DAY 5/4	250870	7/12/2023
Illinois Central School Bus	$ -	MADISON EDISON STEP UP DAY 5/5	250870	7/12/2023
Illinois Central School Bus	$ 149.32	INVOICE 565-09402 WASHINGTON FRANKLIN STEP UP DAY 5/2	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09400 WASHINGTON MONROE STEP UP DAY 5/2	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09407 WHITTIER MONROE STEP UP DAY 5/3	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09418 PLEASANT HILL MONROE STEP UP DAY 5/4	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09416 LINCOLN EDISON STEP UP DAY 5/4	250870	7/12/2023
Illinois Central School Bus	$ -	MADISON EDISON STEP UP DAY 5/5	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09402 WASHINGTON FRANKLIN STEP UP DAY 5/2	250870	7/12/2023
Illinois Central School Bus	$ 130.66	INVOICE 565-09407 WHITTIER MONROE STEP UP DAY 5/3	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09418 PLEASANT HILL MONROE STEP UP DAY 5/4	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09400 WASHINGTON MONROE STEP UP DAY 5/2	250870	7/12/2023
Illinois Central School Bus	$ 432.32	INVOICE 565-09411 EDISON GLENBARD WEST TRACK DROP ONLY 5/3	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09412 EDISON GLENBARD WEST TRACK 5/3	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09437 EDISON WWS TRACK DROP ONLY 5/5	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09438 EDISON WWS TRACK 5/5	250870	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Illinois Central School Bus	$ -	INVOICE 565-09471 EDISON MIDDLE SCHOOL WWS TRACK DROP ONLY 5/11	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09472 EDISON MIDDLE SCHOOL WWS TRACK 5/11	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09411 EDISON GLENBARD WEST TRACK DROP ONLY 5/3	250870	7/12/2023
Illinois Central School Bus	$ 230.71	INVOICE 565-09412 EDISON GLENBARD WEST TRACK 5/3	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09437 EDISON WWS TRACK DROP ONLY 5/5	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09438 EDISON WWS TRACK 5/5	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09471 EDISON MIDDLE SCHOOL WWS TRACK DROP ONLY 5/11	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09472 EDISON MIDDLE SCHOOL WWS TRACK 5/11	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09399 WHEATON NORTH WWS NAPERVILLE NORTH GIRLS LACROSSE 5/1	250870	7/12/2023
Illinois Central School Bus	$ 330.89	INVOICE 565-09413 WWS WHEATON NORTH ST CHARLES EAST GIRLS LACROSSE 5/3	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09443 WHEATON NORTH WWS HINSDALE HIGH SCHOOL GIRLS LACROSSE 5/6	250870	7/12/2023
Illinois Central School Bus	$ 205.32	INVOICE 565-09416 LINCOLN EDISON STEP UP DAY 5/4	250870	7/12/2023
Illinois Central School Bus	$ -	MADISON EDISON STEP UP DAY 5/5	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09402 WASHINGTON FRANKLIN STEP UP DAY 5/2	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09400 WASHINGTON MONROE STEP UP DAY 5/2	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09407 WHITTIER MONROE STEP UP DAY 5/3	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09418 PLEASANT HILL MONROE STEP UP DAY 5/4	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09416 LINCOLN EDISON STEP UP DAY 5/4	250870	7/12/2023
Illinois Central School Bus	$ -	MADISON EDISON STEP UP DAY 5/5	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09402 WASHINGTON FRANKLIN STEP UP DAY 5/2	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09400 WASHINGTON MONROE STEP UP DAY 5/2	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09407 WHITTIER MONROE STEP UP DAY 5/3	250870	7/12/2023
Illinois Central School Bus	$ 298.64	INVOICE 565-09418 PLEASANT HILL MONROE STEP UP DAY 5/4	250870	7/12/2023
Illinois Central School Bus	$ 432.32	INVOICE 565-09428 MONROE WWS TRACK & FIELD 5/5	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09461 MONROE ELEMENTARY BAND TOUR 5/10	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09479 MONROE WWS TRACK 5/11	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09480 MONROE WWS TRACK 5/11	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09459 MONROE & FRANKLIN WHEATON NORTH TRIP 5/9	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09416 LINCOLN EDISON STEP UP DAY 5/4	250870	7/12/2023
Illinois Central School Bus	$ 186.65	MADISON EDISON STEP UP DAY 5/5	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09402 WASHINGTON FRANKLIN STEP UP DAY 5/2	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09400 WASHINGTON MONROE STEP UP DAY 5/2	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09407 WHITTIER MONROE STEP UP DAY 5/3	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09418 PLEASANT HILL MONROE STEP UP DAY 5/4	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09411 EDISON GLENBARD WEST TRACK DROP ONLY 5/3	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09412 EDISON GLENBARD WEST TRACK 5/3	250870	7/12/2023
Illinois Central School Bus	$ 432.32	INVOICE 565-09437 EDISON WWS TRACK DROP ONLY 5/5	250870	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Illinois Central School Bus	$ -	INVOICE 565-09438 EDISON WWS TRACK 5/5	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09471 EDISON MIDDLE SCHOOL WWS TRACK DROP ONLY 5/11	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09472 EDISON MIDDLE SCHOOL WWS TRACK 5/11	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09411 EDISON GLENBARD WEST TRACK DROP ONLY 5/3	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09412 EDISON GLENBARD WEST TRACK 5/3	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09437 EDISON WWS TRACK DROP ONLY 5/5	250870	7/12/2023
Illinois Central School Bus	$ 216.16	INVOICE 565-09438 EDISON WWS TRACK 5/5	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09471 EDISON MIDDLE SCHOOL WWS TRACK DROP ONLY 5/11	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09472 EDISON MIDDLE SCHOOL WWS TRACK 5/11	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09399 WHEATON NORTH WWS NAPERVILLE NORTH GIRLS LACROSSE 5/1	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09413 WWS WHEATON NORTH ST CHARLES EAST GIRLS LACROSSE 5/3	250870	7/12/2023
Illinois Central School Bus	$ 282.81	INVOICE 565-09443 WHEATON NORTH WWS HINSDALE HIGH SCHOOL GIRLS LACROSSE 5/6	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09461 MONROE ELEMENTARY BAND TOUR 5/10	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09479 MONROE WWS TRACK 5/11	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09480 MONROE WWS TRACK 5/11	250870	7/12/2023
Illinois Central School Bus	$ 230.71	INVOICE 565-09459 MONROE & FRANKLIN WHEATON NORTH TRIP 5/9	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09428 MONROE WWS TRACK & FIELD 5/5	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09428 MONROE WWS TRACK & FIELD 5/5	250870	7/12/2023
Illinois Central School Bus	$ 461.42	INVOICE 565-09461 MONROE ELEMENTARY BAND TOUR 5/10	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09479 MONROE WWS TRACK 5/11	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09480 MONROE WWS TRACK 5/11	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09459 MONROE & FRANKLIN WHEATON NORTH TRIP 5/9	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09411 EDISON GLENBARD WEST TRACK DROP ONLY 5/3	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09412 EDISON GLENBARD WEST TRACK 5/3	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09437 EDISON WWS TRACK DROP ONLY 5/5	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09438 EDISON WWS TRACK 5/5	250870	7/12/2023
Illinois Central School Bus	$ 432.32	INVOICE 565-09471 EDISON MIDDLE SCHOOL WWS TRACK DROP ONLY 5/11	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09472 EDISON MIDDLE SCHOOL WWS TRACK 5/11	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09411 EDISON GLENBARD WEST TRACK DROP ONLY 5/3	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09412 EDISON GLENBARD WEST TRACK 5/3	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09437 EDISON WWS TRACK DROP ONLY 5/5	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09438 EDISON WWS TRACK 5/5	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09471 EDISON MIDDLE SCHOOL WWS TRACK DROP ONLY 5/11	250870	7/12/2023
Illinois Central School Bus	$ 230.71	INVOICE 565-09472 EDISON MIDDLE SCHOOL WWS TRACK 5/11	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09428 MONROE WWS TRACK & FIELD 5/5	250870	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Illinois Central School Bus	$ -	INVOICE 565-09461 MONROE ELEMENTARY BAND TOUR 5/10	250870	7/12/2023
Illinois Central School Bus	$ 216.16	INVOICE 565-09479 MONROE WWS TRACK 5/11	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09480 MONROE WWS TRACK 5/11	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09459 MONROE & FRANKLIN WHEATON NORTH TRIP 5/9	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09428 MONROE WWS TRACK & FIELD 5/5	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09461 MONROE ELEMENTARY BAND TOUR 5/10	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09479 MONROE WWS TRACK 5/11	250870	7/12/2023
Illinois Central School Bus	$ 230.71	INVOICE 565-09480 MONROE WWS TRACK 5/11	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09459 MONROE & FRANKLIN WHEATON NORTH TRIP 5/9	250870	7/12/2023
Illinois Central School Bus	$ 282.81	INVOICE 565-09514 EDISON GLENBARD NORTH TRACK 5/17	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09524 EDISON GLENBARD NORTH TRACK DROP ONLY 5/17	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09537 EDISON WWS TRACK DROP ONLY 5/19	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09538 EDISON WWS TRACK 5/19	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09514 EDISON GLENBARD NORTH TRACK 5/17	250870	7/12/2023
Illinois Central School Bus	$ 216.16	INVOICE 565-09524 EDISON GLENBARD NORTH TRACK DROP ONLY 5/17	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09537 EDISON WWS TRACK DROP ONLY 5/19	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09538 EDISON WWS TRACK 5/19	250870	7/12/2023
Illinois Central School Bus	$ 282.81	INVOICE 565-09532 FRANKLIN WWS TRACK 5/19	250870	7/12/2023
Illinois Central School Bus	$ 282.81	INVOICE 565-09533 MONROE WWS TRACK & FIELD 5/19	250870	7/12/2023
Illinois Central School Bus	$ 216.16	INVOICE 565-09534 HUBBLE WWS TRACK DROP ONLY 5/19	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09514 EDISON GLENBARD NORTH TRACK 5/17	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09524 EDISON GLENBARD NORTH TRACK DROP ONLY 5/17	250870	7/12/2023
Illinois Central School Bus	$ 216.16	INVOICE 565-09537 EDISON WWS TRACK DROP ONLY 5/19	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09538 EDISON WWS TRACK 5/19	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09514 EDISON GLENBARD NORTH TRACK 5/17	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09524 EDISON GLENBARD NORTH TRACK DROP ONLY 5/17	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09537 EDISON WWS TRACK DROP ONLY 5/19	250870	7/12/2023
Illinois Central School Bus	$ 282.81	INVOICE 565-09538 EDISON WWS TRACK 5/19	250870	7/12/2023
Illinois Central School Bus	$ 223.98	INVOICE 565-09573 FRANKLIN TO MONROE PROMOTION CEREMONY 5/30/23	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09574 FRANKLIN TO MONROE PROMOTION CEREMONY 5/30/23	250870	7/12/2023
Illinois Central School Bus	$ -	INVOICE 565-09573 FRANKLIN TO MONROE PROMOTION CEREMONY 5/30/23	250870	7/12/2023
Illinois Central School Bus	$ 186.65	INVOICE 565-09574 FRANKLIN TO MONROE PROMOTION CEREMONY 5/30/23	250870	7/12/2023
Illinois Central School Bus	$ 74.66	INVOICE 565-09579 HUBBLE EDISON RETURN BUS ONLY FIELD TRIP 5/26	250870	7/12/2023
Illinois Central School Bus	$ 9,683.52	Emerson - SpEd Bus	250870	7/12/2023
Illinois Central School Bus	$ 20,661.96	Hawthorne - SpEd Bus	250870	7/12/2023
Illinois Central School Bus	$ 18,616.40	Johnson - SpEd Bus	250870	7/12/2023
Illinois Central School Bus	$ 13,774.64	Lowell - SpEd Bus	250870	7/12/2023
Illinois Central School Bus	$ 14,913.32	Madison - SpEd Bus	250870	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Illinois Central School Bus	$ 4,841.76	Sandburg - SpEd Bus	250870	7/12/2023
Illinois Central School Bus	$ 9,683.52	Whittier - SpEd Bus	250870	7/12/2023
Illinois Central School Bus	$ 57,829.66	Bower - SpEd Bus	250870	7/12/2023
Illinois Central School Bus	$ 10,368.49	Edison - SpEd Bus	250870	7/12/2023
Illinois Central School Bus	$ 6,932.52	Franklin - SpEd Bus	250870	7/12/2023
Illinois Central School Bus	$ 31,925.25	Hubble - SpEd Bus	250870	7/12/2023
Illinois Central School Bus	$ 40,089.03	Monroe - SpEd Bus	250870	7/12/2023
Illinois Central School Bus	$ 34,364.53	WWSHS - SpEd Bus	250870	7/12/2023
Illinois Central School Bus	$ 47,464.26	WNHS - SpEd Bus	250870	7/12/2023
Illinois Central School Bus	$ 48,387.20	Transition - SpEd Bus	250870	7/12/2023
Illinois Central School Bus	$ 74,791.44	Jefferson - SpEd Bus	250870	7/12/2023
Illinois Central School Bus	$ 1,609.95	WWSHS ARP ESSER (1 activity bus)	250870	7/12/2023
Illinois Central School Bus	$ 1,395.29	WNHS ARP ESSER (1 activity bus)	250870	7/12/2023
Illinois Central School Bus	$ 3,724.16	Emerson - RegEd bus May 23	250870	7/12/2023
Illinois Central School Bus	$ 3,724.16	Hawthorne - RegEd bus May 23	250870	7/12/2023
Illinois Central School Bus	$ 18,887.44	Johnson - RegEd bus May 23	250870	7/12/2023
Illinois Central School Bus	$ 15,163.28	Lincoln - RegEd bus May 23	250870	7/12/2023
Illinois Central School Bus	$ 9,443.72	Longfellow - RegEd bus May 23	250870	7/12/2023
Illinois Central School Bus	$ 13,167.88	Madison - RegEd bus May 23	250870	7/12/2023
Illinois Central School Bus	$ 30,059.92	P Hill - RegEd bus May 23	250870	7/12/2023
Illinois Central School Bus	$ 9,443.72	Sandburg - RegEd bus May 23	250870	7/12/2023
Illinois Central School Bus	$ 24,340.36	Whittier - RegEd bus May 23	250870	7/12/2023
Illinois Central School Bus	$ 26,335.76	Wiesbrook - RegEd bus May 23	250870	7/12/2023
Illinois Central School Bus	$ 20,616.20	Washington - RegEd bus May 23	250870	7/12/2023
Illinois Central School Bus	$ 16,892.04	Bower - RegEd bus May 23	250870	7/12/2023
Illinois Central School Bus	$ 31,655.36	Private Schools bus May 23	250870	7/12/2023
Illinois Central School Bus	$ 46,117.60	Edison - RegEd bus May 23	250870	7/12/2023
Illinois Central School Bus	$ 29,289.02	Franklin - RegEd bus May 23	250870	7/12/2023
Illinois Central School Bus	$ 61,014.24	Hubble - RegEd bus May 23	250870	7/12/2023
Illinois Central School Bus	$ 55,143.48	Monroe - RegEd bus May 23	250870	7/12/2023
Illinois Central School Bus	$ 79,817.31	WWSHS - RegEd bus May 23	250870	7/12/2023
Illinois Central School Bus	$ 53,533.53	WNHS - RegEd bus May 23	250870	7/12/2023
Illinois Central School Bus	$ 18,667.12	TCD bus May23	250870	7/12/2023
Illinois Central School Bus	$ 50,168.57	Fuel Escalator - May23	250870	7/12/2023
Illinois Central School Bus	$ 216.16	Monroe SpEd Bus Field Trip	251085	7/31/2023
Illinois Central School Bus	$ 3,275.58	June - Fuel Escalator Charges	251085	7/31/2023
Illinois Central School Bus	$ 5,768.40	INVOICE 565-09604; JUNE 2023 HS SUMMER BRIDGE TRANSPORTATION - SOUTH	251085	7/31/2023
Illinois Central School Bus	$ 5,768.40	INVOICE 565-09604; JUNE 2023 HS SUMMER BRIDGE TRANSPORTATION - NORTH	251085	7/31/2023
Illinois Central School Bus	$ -	Emerson - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ -	Hawthorne - SpEd Bus	251085	7/31/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Illinois Central School Bus	$ -	Johnson - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ -	Longfellow - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ -	Lowell - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ -	Madison - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ -	Sandburg - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ -	Whittier - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ -	Bower - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ -	Edison - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ -	Franklin - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ 59,897.40	Hubble - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ 3,315.02	Monroe - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ 1,243.13	WWSHS - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ 3,729.39	WNHS - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ 14,497.21	Transition - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ 15,146.28	Jefferson - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ 440.16	Emerson - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ 939.18	Hawthorne - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ 846.20	Johnson - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ 626.12	Lowell - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ 660.24	Lowell - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ 220.08	Sandburg - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ 440.16	Whittier - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ 2,521.54	Bower - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ 440.16	Edison - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ 1,367.97	Hubble - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ 1,889.73	Monroe - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ 1,402.59	WWSHS - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ 1,855.11	WNHS - SpEd Transporation	251085	7/31/2023
Illinois Central School Bus	$ 2,799.52	Transition - SpEd Bus	251085	7/31/2023
Illinois Central School Bus	$ 4,155.08	Jefferson - SpEd Bus	251085	7/31/2023
Illinois State Police	$ 1,582.00	Fingerprint Cost 06/01/23-06/30/23	251007	7/28/2023
Illuminate Education Inc	$ 175.00	On demand web basaed library of FastBridge training courses. Annual district subscription - 5000 or more students 7/1/23 - 6/30/24	251008	7/28/2023
Illuminate Education Inc	$ 175.00	On demand web basaed library of FastBridge training courses. Annual district subscription - 5000 or more students 7/1/23 - 6/30/24	251008	7/28/2023
Illuminate Education Inc	$ 175.00	On demand web basaed library of FastBridge training courses. Annual district subscription - 5000 or more students 7/1/23 - 6/30/24	251008	7/28/2023
Illuminate Education Inc	$ 175.00	On demand web basaed library of FastBridge training courses. Annual district subscription - 5000 or more students 7/1/23 - 6/30/24	251008	7/28/2023
Illuminate Education Inc	$ 175.00	On demand web basaed library of FastBridge training courses. Annual district subscription - 5000 or more students 7/1/23 - 6/30/24	251008	7/28/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Illuminate Education Inc	$ 175.00	On demand web basaed library of FastBridge training courses. Annual district subscription - 5000 or more students 7/1/23 - 6/30/24	251008	7/28/2023
Illuminate Education Inc	$ 175.00	On demand web basaed library of FastBridge training courses. Annual district subscription - 5000 or more students 7/1/23 - 6/30/24	251008	7/28/2023
Illuminate Education Inc	$ 175.00	On demand web basaed library of FastBridge training courses. Annual district subscription - 5000 or more students 7/1/23 - 6/30/24	251008	7/28/2023
Illuminate Education Inc	$ 175.00	On demand web basaed library of FastBridge training courses. Annual district subscription - 5000 or more students 7/1/23 - 6/30/24	251008	7/28/2023
Illuminate Education Inc	$ 175.00	On demand web basaed library of FastBridge training courses. Annual district subscription - 5000 or more students 7/1/23 - 6/30/24	251008	7/28/2023
Illuminate Education Inc	$ 175.00	On demand web basaed library of FastBridge training courses. Annual district subscription - 5000 or more students 7/1/23 - 6/30/24	251008	7/28/2023
Illuminate Education Inc	$ 175.00	On demand web basaed library of FastBridge training courses. Annual district subscription - 5000 or more students 7/1/23 - 6/30/24	251008	7/28/2023
Illuminate Education Inc	$ 175.00	On demand web basaed library of FastBridge training courses. Annual district subscription - 5000 or more students 7/1/23 - 6/30/24	251008	7/28/2023
Illuminate Education Inc	$ 175.00	On demand web basaed library of FastBridge training courses. Annual district subscription - 5000 or more students 7/1/23 - 6/30/24	251008	7/28/2023
Illuminate Education Inc	$ 175.00	On demand web basaed library of FastBridge training courses. Annual district subscription - 5000 or more students 7/1/23 - 6/30/24	251008	7/28/2023
Illuminate Education Inc	$ 175.00	On demand web basaed library of FastBridge training courses. Annual district subscription - 5000 or more students 7/1/23 - 6/30/24	251008	7/28/2023
Illuminate Education Inc	$ 175.00	On demand web basaed library of FastBridge training courses. Annual district subscription - 5000 or more students 7/1/23 - 6/30/24	251008	7/28/2023
Illuminate Education Inc	$ 175.00	On demand web basaed library of FastBridge training courses. Annual district subscription - 5000 or more students 7/1/23 - 6/30/24	251008	7/28/2023
Illuminate Education Inc	$ 175.00	On demand web basaed library of FastBridge training courses. Annual district subscription - 5000 or more students 7/1/23 - 6/30/24	251008	7/28/2023
Illuminate Education Inc	$ 175.00	On demand web basaed library of FastBridge training courses. Annual district subscription - 5000 or more students 7/1/23 - 6/30/24	251008	7/28/2023
Illuminate Education Inc	$ 3,371.25	FastBridge Assessment System Annual Subscription 7/1/23 - 6/30/24	251008	7/28/2023
Illuminate Education Inc	$ 3,371.25	FastBridge Assessment System Annual Subscription 7/1/23 - 6/30/24	251008	7/28/2023
Illuminate Education Inc	$ 3,371.25	FastBridge Assessment System Annual Subscription 7/1/23 - 6/31/24	251008	7/28/2023
Illuminate Education Inc	$ 3,371.25	FastBridge Assessment System Annual Subscription 7/1/23 - 6/31/24	251008	7/28/2023
Illuminate Education Inc	$ 3,371.25	FastBridge Assessment System Annual Subscription 7/1/23 - 6/31/24	251008	7/28/2023
Illuminate Education Inc	$ 3,371.25	FastBridge Assessment System Annual Subscription 7/1/23 - 6/31/24	251008	7/28/2023
Illuminate Education Inc	$ 3,371.25	FastBridge Assessment System Annual Subscription 7/1/23 - 6/31/24	251008	7/28/2023
Illuminate Education Inc	$ 3,371.25	FastBridge Assessment System Annual Subscription 7/1/23 - 6/31/24	251008	7/28/2023
Illuminate Education Inc	$ 3,371.25	FastBridge Assessment System Annual Subscription 7/1/23 - 6/31/24	251008	7/28/2023
Illuminate Education Inc	$ 3,371.25	FastBridge Assessment System Annual Subscription 7/1/23 - 6/31/24	251008	7/28/2023
Illuminate Education Inc	$ 3,371.25	FastBridge Assessment System Annual Subscription 7/1/23 - 6/31/24	251008	7/28/2023
Illuminate Education Inc	$ 3,371.25	FastBridge Assessment System Annual Subscription 7/1/23 - 6/31/24	251008	7/28/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Illuminate Education Inc	$ 3,371.25	FastBridge Assessment System Annual Subscription 7/1/23 - 6/31/24	251008	7/28/2023
Illuminate Education Inc	$ 3,371.25	FastBridge Assessment System Annual Subscription 7/1/23 - 6/31/24	251008	7/28/2023
Illuminate Education Inc	$ 3,371.25	FastBridge Assessment System Annual Subscription 7/1/23 - 6/31/24	251008	7/28/2023
Illuminate Education Inc	$ 3,371.25	FastBridge Assessment System Annual Subscription 7/1/23 - 6/31/24	251008	7/28/2023
Illuminate Education Inc	$ 3,371.25	FastBridge Assessment System Annual Subscription 7/1/23 - 6/31/24	251008	7/28/2023
Illuminate Education Inc	$ 3,371.25	FastBridge Assessment System Annual Subscription 7/1/23 - 6/31/24	251008	7/28/2023
Illuminate Education Inc	$ 3,371.25	FastBridge Assessment System Annual Subscription 7/1/23 - 6/31/24	251008	7/28/2023
Illuminate Education Inc	$ 3,371.25	FastBridge Assessment System Annual Subscription 7/1/23 - 6/31/24	251008	7/28/2023
Imagine Learning Inc	$ 31,600.00	Imagine Learning - 40 Digital Libraries 9-12 Comprehensive Concurrent User - HS content for math, ELA, science, social studies, electives, AP, world languages, tirtual tutors	251086	7/31/2023
Imagine Learning Inc	$ -	Edge EX Promotional Acess - available Fall 2023	251086	7/31/2023
Imagine Learning Inc	$ -	Virtual Academy and Digital Libraries District Pool Access	251086	7/31/2023
Indian Prairie School Dist 204	$ 55.87	McK-V Transp.	251087	7/31/2023
Ingersoll, Regina M	$ 7,951.02	Retired Administrator medical reimbursement for June-July 2023	250830	7/5/2023
Instructure, Inc.	$ 5,000.00	Canvas Cloud Subscription	251088	7/31/2023
Instructure, Inc.	$ 3,500.00	24x7 Tier Support - Faculty Only	251088	7/31/2023
Instructure, Inc.	$ 10,292.86	Learn Platform K-12 Professional License	251088	7/31/2023
Instructure, Inc.	$ 11,838.05	Request Workflow S&C	251088	7/31/2023
Ithaka Harbors Inc	$ 1,560.00	JSTOR South 7/2023 - 6/2024	251089	7/31/2023
Ithaka Harbors Inc	$ 1,560.00	JSTOR North 7/2023 - 6/2024	251089	7/31/2023
ITsavvy LLC	$ 3,222.87	Quote #3732200 - Samsung BE55T-H 55" Diagonal TV	250932	7/19/2023
ITsavvy LLC	$ 1,852.47	Quote #3732200 - Samsung BE65T-H 65" Diagonal TV	250932	7/19/2023
ITsavvy LLC	$ 157.13	INV 1429301 - Shipping for Samsung TV	250932	7/19/2023
ITsavvy LLC	$ 90.32	INV 1429301 - Shipping on Samsung TV	250932	7/19/2023
ITsavvy LLC	$ 4,968.40	65" Samsung tv's	251090	7/31/2023
ITsavvy LLC	$ 227.59	Shipping	251090	7/31/2023
ITsavvy LLC	$ 12,835.40	Epson Powerlite 119W Projector	251090	7/31/2023
IXL Learning, Inc	$ 4,025.00	IXL site license: Grades 6-8: 350 students Subject: Math	251091	7/31/2023
IXL Learning, Inc	$ 3,400.00	SPED in grades 1-12: 200 students Subjects: Math and ELA	251091	7/31/2023
IXL Learning, Inc	$ 1,150.00	SPED 4 subjects in grades 6-8: 50 students Subjects: Math, ELA, Science and Social Studies	251091	7/31/2023
IXL Learning, Inc	$ 288.00	SPED Math only in grades 9-12: 25 students Subject: Math	251091	7/31/2023
IXL Learning, Inc	$ -	Professional Development: IXL Core PK Package	251091	7/31/2023
Jaeger, Aleisha	$ 5,442.83	Reimbursement for student travels to private outplacement facility (airfare, vehicle rental, parking, meals)	250933	7/19/2023
Jaeger, Ryan	$ 735.80	Reimbursement for travels to private outplaced facility - airfare	250934	7/19/2023
James Beutjer Plumb & Htg Inc	$ 410.00	Inv 43650 art rm, remove cover on clay trap, etc. drain pipe, test, reinstall, mop, etc	250831	7/5/2023
James Beutjer Plumb & Htg Inc	$ 460.00	Inv 43661 boys bathrm near main office; sinks not draining	250831	7/5/2023
James Beutjer Plumb & Htg Inc	$ 45.00	Inv 43661 boys bathrm near main office; equipmt chrg	250831	7/5/2023

Remit Name	Total Cost	Description	Check Number	Check Date
James Beutjer Plumb & Htg Inc	$ 480.00	Inv 43671 rm 132 Tried to televise; pipe filled not draining; clogged with cloth. Lav didn't drain.	250831	7/5/2023
James Beutjer Plumb & Htg Inc	$ 170.00	Inv 43671 rm 132 rodder & snake camera	250831	7/5/2023
James Beutjer Plumb & Htg Inc	$ 370.00	Inv 43662 hot water return leak in ceiling of storage rm	250935	7/19/2023
James Beutjer Plumb & Htg Inc	$ 99.00	Inv 43662 copper pipe, couplings etc	250935	7/19/2023
Johnstone Supply	$ 535.93	Inv 5039114 diffuser Tbar , butterfly dam, flex duct std 25ft, folding tool 18in, screws	251092	7/31/2023
Jones, Johnetta	$ 33.50	Refund PushCoin Balance in Fees	251009	7/28/2023
Kendall Hunt	$ 4,374.00	Kendall Hunt Illustrative Math - Grade 6 Student Edition	251093	7/31/2023
Kendall Hunt	$ 4,671.00	Kendall Hunt Illustrative Math - Grade 7 Student Edition	251093	7/31/2023
Kendall Hunt	$ 3,267.00	Kendall Hunt Illustrative Math - Grade 8 Student Edition	251093	7/31/2023
Kendall Hunt	$ 1,458.00	Kendall Hunt Illustrative Math - Accelerated Course 2 Student Edition	251093	7/31/2023
Kendall Hunt	$ 80.00	Kendall Hunt Illustrative Math - Accelerated Course 2 Teach Edition	251093	7/31/2023
Kendall Hunt	$ 1,385.00	Shipping & Handling	251093	7/31/2023
Kendall Hunt	$ 4,968.00	Kendall Hunt Illustrative Math - Grade 6 Student Editioni	251093	7/31/2023
Kendall Hunt	$ 80.00	Kendall Hunt Illustrative Math - Grade 6 Teacher Guide	251093	7/31/2023
Kendall Hunt	$ 5,535.00	Kendall Hunt Illustrative Math - Grade 7 Student Edition	251093	7/31/2023
Kendall Hunt	$ 80.00	Kendall Hunt Illustrative Math - Grade 7 Teacher Guide	251093	7/31/2023
Kendall Hunt	$ 3,105.00	Kendall Hunt Illustrative Math - Grade 8 Student Edition	251093	7/31/2023
Kendall Hunt	$ 80.00	Kendall Hunt Illustrative Math - Grade 8 Teacher Guide	251093	7/31/2023
Kendall Hunt	$ 1,512.00	Kendall Hunt Illustrative Math - Accelerated Course 2 Student Edition	251093	7/31/2023
Kendall Hunt	$ 160.00	Kendall Hunt - Accelerated Course 2 Teacher Edition	251093	7/31/2023
Kendall Hunt	$ 1,552.00	Shipping & Handling	251093	7/31/2023
Kendall Hunt	$ 4,401.00	Kendall Hunt Illustrative Math - Grade 6 Student Edition	251093	7/31/2023
Kendall Hunt	$ 80.00	Kendall Hunt Illustrative Math - Grade 6 Teacher Guide	251093	7/31/2023
Kendall Hunt	$ 3,753.00	Kendall Hunt Illustrative Math - Grade 7 Student Edition	251093	7/31/2023
Kendall Hunt	$ 2,457.00	Kendall Hunt Illustrative Math - Grade 8 Student Edition	251093	7/31/2023
Kendall Hunt	$ 756.00	Kendall Hunt Illistruative Math - Accelerated Course 2 Student Edition	251093	7/31/2023
Kendall Hunt	$ 80.00	Kendall Hunt Illustrative Math - Accelerated Course 2 Teacher Edition	251093	7/31/2023
Kendall Hunt	$ 1,152.70	Shipping & Handling	251093	7/31/2023
Kendall Hunt	$ 5,292.00	Kendall Hunt Illustrative Math - Grade 6 Student Edition	251093	7/31/2023
Kendall Hunt	$ 5,724.00	Kendall Hunt Illustrative Math - Grade 7 Student Edition	251093	7/31/2023
Kendall Hunt	$ 80.00	Kendall Hunt Illustrative Math - Grade 7 Teacher Guide	251093	7/31/2023
Kendall Hunt	$ 3,132.00	Kendall Hunt Illustrative Math - Grade 8 Student Edition	251093	7/31/2023
Kendall Hunt	$ 80.00	Kendall Hunt Illustrative Math - Grade 8 Teacher Edition	251093	7/31/2023
Kendall Hunt	$ 1,269.00	Kendall Hunt Illustrative Math - Accelerated Course 2 Student Edition	251093	7/31/2023
Kendall Hunt	$ 4,050.00	Kendall Hunt Illustrative Math - Accelerated Course 1 Student Edition	251093	7/31/2023
Kendall Hunt	$ 80.00	Kendall Hunt Illustrative Math - Accelerated Course 2 Teacher Edition	251093	7/31/2023
Kendall Hunt	$ 1,970.70	Shipping and Handling	251093	7/31/2023
Kraiss, Peter	$ 4.81	Elem/MS Mileage Reimbursement	250936	7/19/2023
Kraiss, Peter	$ 59.71	Elem/MS Mileage Reimbursement	251010	7/28/2023
KS State Bank/Government Finance Dept	$ 50,221.00	Contract Payment for Account 3360645	251094	7/31/2023

Remit Name	Total Cost	Description	Check Number	Check Date
LAESCH, KELLEY	$ 510.00	6-29-2023 - Camila Delgado (Student) - Jefferson Preschool	250871	7/12/2023
Larson Equip & Furniture Co.	$ 675.00	Inv 8703 30x60 desk M.Biscan & delivery	251095	7/31/2023
LEAF CAPITAL FUNDING LLC	$ 3,771.03	Canon Copier Contract 100-5913991-002	250872	7/12/2023
LEAF CAPITAL FUNDING LLC	$ 11,357.00	Canon Copier Contract 100-5913991-001	250937	7/19/2023
Legat Architects	$ -	Inv 58812 Hawthorne Roofing Replacemt prepare bid docs	250938	7/19/2023
Legat Architects	$ 50.74	Inv 58808 Hawthorne Floor Replacemt prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58815 Johnson LRC Renovations prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58810 Sandburg Floor Replacemt prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58816 Whittier LRC Renovations prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58818 WWSHS Pavement and Walks prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58817 WNHS Pavement and Walks prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58812 Hawthorne Roofing Replacemt prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58808 Hawthorne Floor Replacemt prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58815 Johnson LRC Renovations prepare bid docs	250938	7/19/2023
Legat Architects	$ 188.25	Inv 58810 Sandburg Floor Replacemt prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58816 Whittier LRC Renovations prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58818 WWSHS Pavement and Walks prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58817 WNHS Pavement and Walks prepare bid docs	250938	7/19/2023
Legat Architects	$ 250.03	Inv 58812 Hawthorne Roofing Replacemt prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58808 Hawthorne Floor Replacemt prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58815 Johnson LRC Renovations prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58810 Sandburg Floor Replacemt prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58816 Whittier LRC Renovations prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58818 WWSHS Pavement and Walks prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58817 WNHS Pavement and Walks prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58812 Hawthorne Roofing Replacemt prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58808 Hawthorne Floor Replacemt prepare bid docs	250938	7/19/2023
Legat Architects	$ 623.84	Inv 58815 Johnson LRC Renovations prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58810 Sandburg Floor Replacemt prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58816 Whittier LRC Renovations prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58818 WWSHS Pavement and Walks prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58817 WNHS Pavement and Walks prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58812 Hawthorne Roofing Replacemt prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58808 Hawthorne Floor Replacemt prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58815 Johnson LRC Renovations prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58810 Sandburg Floor Replacemt prepare bid docs	250938	7/19/2023
Legat Architects	$ 720.91	Inv 58816 Whittier LRC Renovations prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58818 WWSHS Pavement and Walks prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58817 WNHS Pavement and Walks prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58812 Hawthorne Roofing Replacemt prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58808 Hawthorne Floor Replacemt prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58815 Johnson LRC Renovations prepare bid docs	250938	7/19/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Legat Architects	$ -	Inv 58810 Sandburg Floor Replacemt prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58816 Whittier LRC Renovations prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58818 WWSHS Pavement and Walks prepare bid docs	250938	7/19/2023
Legat Architects	$ 3,106.58	Inv 58817 WNHS Pavement and Walks prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58812 Hawthorne Roofing Replacemt prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58808 Hawthorne Floor Replacemt prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58815 Johnson LRC Renovations prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58810 Sandburg Floor Replacemt prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58816 Whittier LRC Renovations prepare bid docs	250938	7/19/2023
Legat Architects	$ 1,419.38	Inv 58818 WWSHS Pavement and Walks prepare bid docs	250938	7/19/2023
Legat Architects	$ -	Inv 58817 WNHS Pavement and Walks prepare bid docs	250938	7/19/2023
Lexia Learning Systems LLC	$ 13,650.00	Lexia Core5 Reading?PowerUp Literacy Student Subscription Renewal 8/1/23 to 7/31/24	251011	7/28/2023
Lincoln Library Press Inc	$ 594.21	FactCite Emerson	251096	7/31/2023
Lincoln Library Press Inc	$ 594.21	FactCite Hawthorne	251096	7/31/2023
Lincoln Library Press Inc	$ 594.21	FactCite Johnson	251096	7/31/2023
Lincoln Library Press Inc	$ 594.21	FactCite Lincoln	251096	7/31/2023
Lincoln Library Press Inc	$ 594.21	FactCite Longfellow	251096	7/31/2023
Lincoln Library Press Inc	$ 594.21	FactCite Lowell	251096	7/31/2023
Lincoln Library Press Inc	$ 594.21	FactCite Madison	251096	7/31/2023
Lincoln Library Press Inc	$ 594.21	FactCite Pleasant Hill	251096	7/31/2023
Lincoln Library Press Inc	$ 594.21	FactCite Sandburg	251096	7/31/2023
Lincoln Library Press Inc	$ 594.21	FactCite Whittier	251096	7/31/2023
Lincoln Library Press Inc	$ 594.21	FactCite Wiesbrook	251096	7/31/2023
Lincoln Library Press Inc	$ 594.21	FactCite Washington	251096	7/31/2023
Lincoln Library Press Inc	$ 594.21	FactCite Bower	251096	7/31/2023
Lincoln Library Press Inc	$ 594.21	FactCite Edison	251096	7/31/2023
Lincoln Library Press Inc	$ 594.21	FactCite Franklin	251096	7/31/2023
Lincoln Library Press Inc	$ 594.21	FactCite Hubble	251096	7/31/2023
Lincoln Library Press Inc	$ 594.21	FactCite Monroe	251096	7/31/2023
Lincoln Library Press Inc	$ 594.21	FactCite North	251096	7/31/2023
Lincoln Library Press Inc	$ 594.22	FactCite South	251096	7/31/2023
Little Friends Inc.	$ 21,053.70	Tuition	251097	7/31/2023
Little Friends Inc.	$ 4,708.62	Tuition	251097	7/31/2023
Little Friends Inc.	$ 8,187.55	Tuition	251097	7/31/2023
Little Friends Inc.	$ 1,831.13	Tuition	251097	7/31/2023
LMC	$ 187.50	3850 Heavy-Duty Packaging Tape, 3" Core, 1.88" x 54.6 yards, Clear, 6/Pack	251098	7/31/2023
LMC	$ 6,701.76	K-5 Dry Erase Pockets for elementary schools	251098	7/31/2023
LMC	$ -	Performance Non-Stick Titanium Softgrip Scissors	251098	7/31/2023
LMC	$ 27.72	Optima 25 Reduced Effort Stapler	251098	7/31/2023
LMC	$ 29.97	Performance Non-Stick Titanium Softgrip Scissors	251098	7/31/2023

Remit Name	Total Cost	Description	Check Number	Check Date
LMC	$ -	Optima 25 Reduced Effort Stapler	251098	7/31/2023
Locke, Margaret	$ 45.00	Refund summer camp withdrawal - 2nd week Baseball for incoming freshmen	250832	7/5/2023
LUDA	$ 5,700.00	2023-24 LUDA All Inclusive Dist Membership	250939	7/19/2023
MarianJoy Rehab Hospital	$ 284.00	HB MJ Drivers BTW Training for 6/1/23	250940	7/19/2023
MarianJoy Rehab Hospital	$ 284.00	HB MJ Crivers BTW Training for 6/15/23	250940	7/19/2023
Marklund Children'S Home	$ 22,247.73	Tuition	251099	7/31/2023
Marklund Children'S Home	$ 22,247.73	Tuition	251099	7/31/2023
Marquardt School District 15	$ 410.00	McKinney-Vento transportation	251100	7/31/2023
Marquardt School District 15	$ 240.00	McK-V transp.	251100	7/31/2023
MAUST, ELSA C	$ 52.50	Invoice SPE2024001 Interpreter services for Transitions student (Yoan Carlas Gutierrez), Interview with social worker and OT	250941	7/19/2023
McGraw Hill	$ 485.73	World History & Geography 1 yr digital access	251101	7/31/2023
McGraw-Hill Education, Inc	$ 4,160.00	Achieve 3000 Literacy Boost	251012	7/28/2023
Mehta, Claire	$ 320.59	Special Olympics Track State Competition - reimbursement for hotel and meals	250942	7/19/2023
Menards-West-Chicago	$ 284.98	Inv 74398 2 tires, IL tire fee $5	250873	7/12/2023
Menards-West-Chicago	$ -	Inv 75115 white PVC trim (9), pro-rib brite white, pvc, 16' trim crate and pkg handlg and steel pallet	250873	7/12/2023
Menards-West-Chicago	$ -	Inv 75277 pvc trim (2), marking paint, pvc panel	250873	7/12/2023
Menards-West-Chicago	$ -	Inv 75274 RETURN 4 pvc utility knife	250873	7/12/2023
Menards-West-Chicago	$ -	Inv 75417 8; green trtd	250873	7/12/2023
Menards-West-Chicago	$ -	Inv 74398 2 tires, IL tire fee $5	250873	7/12/2023
Menards-West-Chicago	$ 1,185.37	Inv 75115 white PVC trim (9), pro-rib brite white, pvc, 16' trim crate and pkg handlg and steel pallet	250873	7/12/2023
Menards-West-Chicago	$ -	Inv 75277 pvc trim (2), marking paint, pvc panel	250873	7/12/2023
Menards-West-Chicago	$ -	Inv 75274 RETURN 4 pvc utility knife	250873	7/12/2023
Menards-West-Chicago	$ -	Inv 75417 8; green trtd	250873	7/12/2023
Menards-West-Chicago	$ -	Inv 74398 2 tires, IL tire fee $5	250873	7/12/2023
Menards-West-Chicago	$ -	Inv 75115 white PVC trim (9), pro-rib brite white, pvc, 16' trim crate and pkg handlg and steel pallet	250873	7/12/2023
Menards-West-Chicago	$ 328.05	Inv 75277 pvc trim (2), marking paint, pvc panel	250873	7/12/2023
Menards-West-Chicago	$ (86.72)	Inv 75274 RETURN 4 pvc utility knife	250873	7/12/2023
Menards-West-Chicago	$ -	Inv 75417 8; green trtd	250873	7/12/2023
Menards-West-Chicago	$ -	Inv 74398 2 tires, IL tire fee $5	250873	7/12/2023
Menards-West-Chicago	$ -	Inv 75115 white PVC trim (9), pro-rib brite white, pvc, 16' trim crate and pkg handlg and steel pallet	250873	7/12/2023
Menards-West-Chicago	$ -	Inv 75277 pvc trim (2), marking paint, pvc panel	250873	7/12/2023
Menards-West-Chicago	$ -	Inv 75274 RETURN 4 pvc utility knife	250873	7/12/2023
Menards-West-Chicago	$ 23.92	Inv 75417 8; green trtd	250873	7/12/2023
Menards-West-Chicago	$ 114.70	Inv 75744 painters caulk (12), work light cortex 50 ft (2)	250943	7/19/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Menards-West-Chicago	$ 982.92	Inv 76139 brite white steel panels, 10' residential ridge cap, trim crate spec order, steel pallet	251013	7/28/2023
Menards-West-Chicago	$ -	Inv 76626 brite white steel panels(8), pvc trim 8' 12' (34) ,10' univ ridge cap, trim crate spec order, steel pallet	251013	7/28/2023
Menards-West-Chicago	$ -	Inv 76784 xtra heavy T-Hinges(8), pvc trim 12' (4) ,drive bit holders	251013	7/28/2023
Menards-West-Chicago	$ -	Inv 76364 cortex 50ft-4 , pvc trim-10	251013	7/28/2023
Menards-West-Chicago	$ (143.98)	Inv 76135 returned 16' trim crate spec order; returned 16' std steel pallet	251013	7/28/2023
Menards-West-Chicago	$ -	Inv 76139 brite white steel panels, 10' residential ridge cap, trim crate spec order, steel pallet	251013	7/28/2023
Menards-West-Chicago	$ -	Inv 76626 brite white steel panels(8), pvc trim 8' 12' (34) ,10' univ ridge cap, trim crate spec order, steel pallet	251013	7/28/2023
Menards-West-Chicago	$ -	Inv 76784 xtra heavy T-Hinges(8), pvc trim 12' (4) ,drive bit holders	251013	7/28/2023
Menards-West-Chicago	$ 311.38	Inv 76364 cortex 50ft-4 , pvc trim-10	251013	7/28/2023
Menards-West-Chicago	$ -	Inv 76135 returned 16' trim crate spec order; returned 16' std steel pallet	251013	7/28/2023
Menards-West-Chicago	$ -	Inv 76139 brite white steel panels, 10' residential ridge cap, trim crate spec order, steel pallet	251013	7/28/2023
Menards-West-Chicago	$ 1,756.52	Inv 76626 brite white steel panels(8), pvc trim 8' 12' (34) ,10' univ ridge cap, trim crate spec order, steel pallet	251013	7/28/2023
Menards-West-Chicago	$ -	Inv 76784 xtra heavy T-Hinges(8), pvc trim 12' (4) ,drive bit holders	251013	7/28/2023
Menards-West-Chicago	$ -	Inv 76364 cortex 50ft-4 , pvc trim-10	251013	7/28/2023
Menards-West-Chicago	$ -	Inv 76135 returned 16' trim crate spec order; returned 16' std steel pallet	251013	7/28/2023
Menards-West-Chicago	$ -	Inv 76139 brite white steel panels, 10' residential ridge cap, trim crate spec order, steel pallet	251013	7/28/2023
Menards-West-Chicago	$ -	Inv 76626 brite white steel panels(8), pvc trim 8' 12' (34) ,10' univ ridge cap, trim crate spec order, steel pallet	251013	7/28/2023
Menards-West-Chicago	$ 184.03	Inv 76784 xtra heavy T-Hinges(8), pvc trim 12' (4) ,drive bit holders	251013	7/28/2023
Menards-West-Chicago	$ -	Inv 76364 cortex 50ft-4 , pvc trim-10	251013	7/28/2023
Menards-West-Chicago	$ -	Inv 76135 returned 16' trim crate spec order; returned 16' std steel pallet	251013	7/28/2023
Metropolitan Family Services	$ 30,000.00	WWECC Program Supplies and Services - Collaborative Cost for Jefferson Preschool	251102	7/31/2023
MHE REceivables LLC	$ 3,227.70	Achieve 3000 Literacy: includes 1 student license	251103	7/31/2023
MHE REceivables LLC	$ 290.00	Achieve 3000 Site Setup Fee - Annual fee per school for deployment and ongoing support	251103	7/31/2023
MHE REceivables LLC	$ 290.00	Achieve 3000 Site Setup Fee - Annual fee per school for depoyment and ongoing support	251103	7/31/2023
MHE REceivables LLC	$ 3,227.70	Achieve 3000 Literacy: includes 1 student license	251103	7/31/2023
MHE REceivables LLC	$ 4,006.80	Achieve3000 Literacy: includes 1 student license - Franklin MS	251103	7/31/2023

Remit Name	Total Cost	Description	Check Number	Check Date
MHE REceivables LLC	$ 290.00	Achieve3000 Site Setup Fee - Annual fee per school for deployment and ongoing support - Franklin MS	251103	7/31/2023
MHE REceivables LLC	$ 290.00	Achieve3000 Site Setup Fee - Annual fee per school for deployment and ongoing support - Monroe MS	251103	7/31/2023
MHE REceivables LLC	$ 2,671.20	Achieve3000 Literacy: includes 1 student license - Monroe MS	251103	7/31/2023
Miller, Katy	$ 75.00	Refund Summer Camp withdrawal - future falcon cheer camp 2	251014	7/28/2023
Morgan, Cole Chapman	$ 1,000.00	Sluis scholarship award WNHS	250944	7/19/2023
MPS	$ -	Environmental Science for the AP Course	250945	7/19/2023
MPS	$ 648.00	Environmental Science for the AP Course SaplingPlus 3 yr access	250945	7/19/2023
MPS	$ 800.77	American Government Stories of a Nation	251104	7/31/2023
Mueller, Daniel E.	$ 54.11	Mileage Reimbursement	250946	7/19/2023
Mystery Science Inc	$ 16,740.00	Mystery Science membership for elementary school - FY24	251015	7/28/2023
Nearpod Inc.	$ 2,257.89	Nearpod - Emerson	251105	7/31/2023
Nearpod Inc.	$ 2,257.89	Nearpod - Hawthorne	251105	7/31/2023
Nearpod Inc.	$ 2,257.89	Nearpod - Johnson	251105	7/31/2023
Nearpod Inc.	$ 2,257.89	Nearpod - Lincoln	251105	7/31/2023
Nearpod Inc.	$ 2,257.89	Nearpod - Longfellow	251105	7/31/2023
Nearpod Inc.	$ 2,257.89	Nearpod - Lowell	251105	7/31/2023
Nearpod Inc.	$ 2,257.89	Nearpod - Madison	251105	7/31/2023
Nearpod Inc.	$ 2,257.89	Nearpod - Pleasant Hill	251105	7/31/2023
Nearpod Inc.	$ 2,257.89	Nearpod - Sandburg	251105	7/31/2023
Nearpod Inc.	$ 2,257.89	Nearpod - Whittier	251105	7/31/2023
Nearpod Inc.	$ 2,257.90	Nearpod - Wiesbrook	251105	7/31/2023
Nearpod Inc.	$ 2,257.90	Nearpod - Washington	251105	7/31/2023
Nearpod Inc.	$ 2,257.90	Nearpod - Bower	251105	7/31/2023
Nearpod Inc.	$ 2,257.90	Nearpod - Edison	251105	7/31/2023
Nearpod Inc.	$ 2,257.90	Nearpod - Franklin	251105	7/31/2023
Nearpod Inc.	$ 2,257.90	Nearpod - Hubble	251105	7/31/2023
Nearpod Inc.	$ 2,257.90	Nearpod - Monroe	251105	7/31/2023
Nearpod Inc.	$ 2,257.90	Nearpod - South	251105	7/31/2023
Nearpod Inc.	$ 2,257.90	Nearpod - North	251105	7/31/2023
Netsupport Inc	$ 53.00	Netsupport School for Mac Maintenance Edison	251106	7/31/2023
Netsupport Inc	$ 633.75	Netsupport School Maintenance Edison	251106	7/31/2023
Netsupport Inc	$ 633.75	Netsupport School Maintenance Franklin	251106	7/31/2023
Netsupport Inc	$ 53.00	Netsupport School for Mac Maintenance Franklin	251106	7/31/2023
Netsupport Inc	$ 53.00	Netsupport School for Mac Maintenance Hubble	251106	7/31/2023
Netsupport Inc	$ 633.75	Netsupport School Maintenance Hubble	251106	7/31/2023
Netsupport Inc	$ 633.75	Netsupport School Maintenance Monroe	251106	7/31/2023
Netsupport Inc	$ 53.00	Netsupport School for Mac Maintenance Monroe	251106	7/31/2023
Netsupport Inc	$ 53.00	Netsupport School for Mac Maintenance South	251106	7/31/2023
Netsupport Inc	$ 633.75	Netsupport School Maintenance South	251106	7/31/2023
Netsupport Inc	$ 633.75	Netsupport School Maintenance North	251106	7/31/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Netsupport Inc	$ 53.00	Netsupport School for Mac Maintenance North	251106	7/31/2023
Neuro Educational Specialists, LLC	$ 5,500.00	IEE Evaluation (IEE for Gavin Ciske)	251016	7/28/2023
NeuroRestorative IL	$ 18,000.00	Tuition	251107	7/31/2023
NeuroRestorative IL	$ 9,671.80	Tuition	251107	7/31/2023
New Connections Academy	$ -	Tuition	251108	7/31/2023
New Connections Academy	$ 3,916.99	Tuition	251108	7/31/2023
New Connections Academy	$ 3,916.99	Tuition	251108	7/31/2023
New Connections Academy	$ -	Tuition	251108	7/31/2023
New Connections Academy	$ 2,492.63	Tuition	251108	7/31/2023
New Connections Academy	$ -	Tuition	251108	7/31/2023
New Connections Academy	$ 3,916.99	Tuition	251108	7/31/2023
New Connections Academy	$ -	Tuition	251108	7/31/2023
Nicor Gas	$ -	08-96-32-1000 3 Emerson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-88-12-1000 7 Hawthorne 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-83-69-0000 2 Johnson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-80-32-1000 5 Lincoln 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	94-10-22-1000 5 Longfellow 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-67-79-0000 6 Lowell 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-46-32-1000 3 Madison 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	18-60-00-1000 5 Pleasant Hill 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	72-17-12-1000 7 Sandburg 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	77-81-32-1000 0 Whittier 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	16-05-32-1000 7 Wiesbrook 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	22-17-69-0000 3 Washington 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	04-56-49-0000 1 Bower 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	30-91-32-1000 8 Edisonton 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	93-89-12-1000 2 Franklin 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	90-34-61-0781 7 Hubble 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	67-37-32-1000 3 Monroe 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	62-75-72-1000 0 WWSHS 5/1-6/1	250874	7/12/2023
Nicor Gas	$ 1,098.96	29-74-22-1000 7 WNHS Business Office 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	51-42-81-1000 4 Woodland 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-17-67-7036 3 Jefferson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	42-91-32-1000 3 SSC 5/1-6/1 incl credit	250874	7/12/2023
Nicor Gas	$ -	08-96-32-1000 3 Emerson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-88-12-1000 7 Hawthorne 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-83-69-0000 2 Johnson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-80-32-1000 5 Lincoln 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	94-10-22-1000 5 Longfellow 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-67-79-0000 6 Lowell 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-46-32-1000 3 Madison 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	18-60-00-1000 5 Pleasant Hill 5/1-6/1	250874	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Nicor Gas	$ -	72-17-12-1000 7 Sandburg 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	77-81-32-1000 0 Whittier 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	16-05-32-1000 7 Wiesbrook 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	22-17-69-0000 3 Washington 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	04-56-49-0000 1 Bower 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	30-91-32-1000 8 Edisonton 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	93-89-12-1000 2 Franklin 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	90-34-61-0781 7 Hubble 5/1-6/1	250874	7/12/2023
Nicor Gas	$ 549.07	67-37-32-1000 3 Monroe 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	62-75-72-1000 0 WWSHS 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	29-74-22-1000 7 WNHS Business Office 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	51-42-81-1000 4 Woodland 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-17-67-7036 3 Jefferson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	42-91-32-1000 3 SSC 5/1-6/1 incl credit	250874	7/12/2023
Nicor Gas	$ -	08-96-32-1000 3 Emerson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-88-12-1000 7 Hawthorne 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-83-69-0000 2 Johnson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-80-32-1000 5 Lincoln 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	94-10-22-1000 5 Longfellow 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-67-79-0000 6 Lowell 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-46-32-1000 3 Madison 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	18-60-00-1000 5 Pleasant Hill 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	72-17-12-1000 7 Sandburg 5/1-6/1	250874	7/12/2023
Nicor Gas	$ 313.18	77-81-32-1000 0 Whittier 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	16-05-32-1000 7 Wiesbrook 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	22-17-69-0000 3 Washington 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	04-56-49-0000 1 Bower 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	30-91-32-1000 8 Edisonton 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	93-89-12-1000 2 Franklin 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	90-34-61-0781 7 Hubble 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	67-37-32-1000 3 Monroe 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	62-75-72-1000 0 WWSHS 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	29-74-22-1000 7 WNHS Business Office 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	51-42-81-1000 4 Woodland 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-17-67-7036 3 Jefferson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	42-91-32-1000 3 SSC 5/1-6/1 incl credit	250874	7/12/2023
Nicor Gas	$ -	08-96-32-1000 3 Emerson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-88-12-1000 7 Hawthorne 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-83-69-0000 2 Johnson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ 271.29	52-80-32-1000 5 Lincoln 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	94-10-22-1000 5 Longfellow 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-67-79-0000 6 Lowell 5/1-6/1	250874	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Nicor Gas	$ -	15-46-32-1000 3 Madison 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	18-60-00-1000 5 Pleasant Hill 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	72-17-12-1000 7 Sandburg 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	77-81-32-1000 0 Whittier 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	16-05-32-1000 7 Wiesbrook 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	22-17-69-0000 3 Washington 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	04-56-49-0000 1 Bower 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	30-91-32-1000 8 Edisonton 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	93-89-12-1000 2 Franklin 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	90-34-61-0781 7 Hubble 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	67-37-32-1000 3 Monroe 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	62-75-72-1000 0 WWSHS 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	29-74-22-1000 7 WNHS Business Office 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	51-42-81-1000 4 Woodland 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-17-67-7036 3 Jefferson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	42-91-32-1000 3 SSC 5/1-6/1 incl credit	250874	7/12/2023
Nicor Gas	$ -	08-96-32-1000 3 Emerson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-88-12-1000 7 Hawthorne 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-83-69-0000 2 Johnson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-80-32-1000 5 Lincoln 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	94-10-22-1000 5 Longfellow 5/1-6/1	250874	7/12/2023
Nicor Gas	$ 320.69	13-67-79-0000 6 Lowell 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-46-32-1000 3 Madison 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	18-60-00-1000 5 Pleasant Hill 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	72-17-12-1000 7 Sandburg 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	77-81-32-1000 0 Whittier 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	16-05-32-1000 7 Wiesbrook 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	22-17-69-0000 3 Washington 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	04-56-49-0000 1 Bower 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	30-91-32-1000 8 Edisonton 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	93-89-12-1000 2 Franklin 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	90-34-61-0781 7 Hubble 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	67-37-32-1000 3 Monroe 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	62-75-72-1000 0 WWSHS 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	29-74-22-1000 7 WNHS Business Office 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	51-42-81-1000 4 Woodland 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-17-67-7036 3 Jefferson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	42-91-32-1000 3 SSC 5/1-6/1 incl credit	250874	7/12/2023
Nicor Gas	$ -	08-96-32-1000 3 Emerson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-88-12-1000 7 Hawthorne 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-83-69-0000 2 Johnson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-80-32-1000 5 Lincoln 5/1-6/1	250874	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Nicor Gas	$ -	94-10-22-1000 5 Longfellow 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-67-79-0000 6 Lowell 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-46-32-1000 3 Madison 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	18-60-00-1000 5 Pleasant Hill 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	72-17-12-1000 7 Sandburg 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	77-81-32-1000 0 Whittier 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	16-05-32-1000 7 Wiesbrook 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	22-17-69-0000 3 Washington 5/1-6/1	250874	7/12/2023
Nicor Gas	$ 315.50	04-56-49-0000 1 Bower 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	30-91-32-1000 8 Edisonton 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	93-89-12-1000 2 Franklin 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	90-34-61-0781 7 Hubble 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	67-37-32-1000 3 Monroe 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	62-75-72-1000 0 WWSHS 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	29-74-22-1000 7 WNHS Business Office 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	51-42-81-1000 4 Woodland 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-17-67-7036 3 Jefferson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	42-91-32-1000 3 SSC 5/1-6/1 incl credit	250874	7/12/2023
Nicor Gas	$ -	08-96-32-1000 3 Emerson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-88-12-1000 7 Hawthorne 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-83-69-0000 2 Johnson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-80-32-1000 5 Lincoln 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	94-10-22-1000 5 Longfellow 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-67-79-0000 6 Lowell 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-46-32-1000 3 Madison 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	18-60-00-1000 5 Pleasant Hill 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	72-17-12-1000 7 Sandburg 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	77-81-32-1000 0 Whittier 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	16-05-32-1000 7 Wiesbrook 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	22-17-69-0000 3 Washington 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	04-56-49-0000 1 Bower 5/1-6/1	250874	7/12/2023
Nicor Gas	$ 642.65	30-91-32-1000 8 Edisonton 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	93-89-12-1000 2 Franklin 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	90-34-61-0781 7 Hubble 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	67-37-32-1000 3 Monroe 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	62-75-72-1000 0 WWSHS 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	29-74-22-1000 7 WNHS Business Office 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	51-42-81-1000 4 Woodland 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-17-67-7036 3 Jefferson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	42-91-32-1000 3 SSC 5/1-6/1 incl credit	250874	7/12/2023
Nicor Gas	$ 249.19	08-96-32-1000 3 Emerson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-88-12-1000 7 Hawthorne 5/1-6/1	250874	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Nicor Gas	$ -	52-83-69-0000 2 Johnson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-80-32-1000 5 Lincoln 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	94-10-22-1000 5 Longfellow 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-67-79-0000 6 Lowell 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-46-32-1000 3 Madison 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	18-60-00-1000 5 Pleasant Hill 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	72-17-12-1000 7 Sandburg 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	77-81-32-1000 0 Whittier 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	16-05-32-1000 7 Wiesbrook 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	22-17-69-0000 3 Washington 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	04-56-49-0000 1 Bower 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	30-91-32-1000 8 Edisonton 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	93-89-12-1000 2 Franklin 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	90-34-61-0781 7 Hubble 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	67-37-32-1000 3 Monroe 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	62-75-72-1000 0 WWSHS 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	29-74-22-1000 7 WNHS Business Office 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	51-42-81-1000 4 Woodland 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-17-67-7036 3 Jefferson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	42-91-32-1000 3 SSC 5/1-6/1 incl credit	250874	7/12/2023
Nicor Gas	$ -	08-96-32-1000 3 Emerson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ 293.79	15-88-12-1000 7 Hawthorne 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-83-69-0000 2 Johnson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-80-32-1000 5 Lincoln 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	94-10-22-1000 5 Longfellow 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-67-79-0000 6 Lowell 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-46-32-1000 3 Madison 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	18-60-00-1000 5 Pleasant Hill 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	72-17-12-1000 7 Sandburg 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	77-81-32-1000 0 Whittier 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	16-05-32-1000 7 Wiesbrook 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	22-17-69-0000 3 Washington 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	04-56-49-0000 1 Bower 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	30-91-32-1000 8 Edisonton 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	93-89-12-1000 2 Franklin 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	90-34-61-0781 7 Hubble 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	67-37-32-1000 3 Monroe 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	62-75-72-1000 0 WWSHS 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	29-74-22-1000 7 WNHS Business Office 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	51-42-81-1000 4 Woodland 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-17-67-7036 3 Jefferson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	42-91-32-1000 3 SSC 5/1-6/1 incl credit	250874	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Nicor Gas	$ -	08-96-32-1000 3 Emerson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-88-12-1000 7 Hawthorne 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-83-69-0000 2 Johnson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-80-32-1000 5 Lincoln 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	94-10-22-1000 5 Longfellow 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-67-79-0000 6 Lowell 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-46-32-1000 3 Madison 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	18-60-00-1000 5 Pleasant Hill 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	72-17-12-1000 7 Sandburg 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	77-81-32-1000 0 Whittier 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	16-05-32-1000 7 Wiesbrook 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	22-17-69-0000 3 Washington 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	04-56-49-0000 1 Bower 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	30-91-32-1000 8 Edisonton 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	93-89-12-1000 2 Franklin 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	90-34-61-0781 7 Hubble 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	67-37-32-1000 3 Monroe 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	62-75-72-1000 0 WWSHS 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	29-74-22-1000 7 WNHS Business Office 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	51-42-81-1000 4 Woodland 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-17-67-7036 3 Jefferson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ 214.88	42-91-32-1000 3 SSC 5/1-6/1 incl credit	250874	7/12/2023
Nicor Gas	$ -	08-96-32-1000 3 Emerson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-88-12-1000 7 Hawthorne 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-83-69-0000 2 Johnson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-80-32-1000 5 Lincoln 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	94-10-22-1000 5 Longfellow 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-67-79-0000 6 Lowell 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-46-32-1000 3 Madison 5/1-6/1	250874	7/12/2023
Nicor Gas	$ 351.84	18-60-00-1000 5 Pleasant Hill 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	72-17-12-1000 7 Sandburg 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	77-81-32-1000 0 Whittier 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	16-05-32-1000 7 Wiesbrook 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	22-17-69-0000 3 Washington 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	04-56-49-0000 1 Bower 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	30-91-32-1000 8 Edisonton 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	93-89-12-1000 2 Franklin 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	90-34-61-0781 7 Hubble 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	67-37-32-1000 3 Monroe 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	62-75-72-1000 0 WWSHS 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	29-74-22-1000 7 WNHS Business Office 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	51-42-81-1000 4 Woodland 5/1-6/1	250874	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Nicor Gas	$ -	13-17-67-7036 3 Jefferson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	42-91-32-1000 3 SSC 5/1-6/1 incl credit	250874	7/12/2023
Nicor Gas	$ -	08-96-32-1000 3 Emerson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-88-12-1000 7 Hawthorne 5/1-6/1	250874	7/12/2023
Nicor Gas	$ 290.30	52-83-69-0000 2 Johnson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-80-32-1000 5 Lincoln 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	94-10-22-1000 5 Longfellow 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-67-79-0000 6 Lowell 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-46-32-1000 3 Madison 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	18-60-00-1000 5 Pleasant Hill 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	72-17-12-1000 7 Sandburg 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	77-81-32-1000 0 Whittier 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	16-05-32-1000 7 Wiesbrook 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	22-17-69-0000 3 Washington 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	04-56-49-0000 1 Bower 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	30-91-32-1000 8 Edisonton 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	93-89-12-1000 2 Franklin 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	90-34-61-0781 7 Hubble 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	67-37-32-1000 3 Monroe 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	62-75-72-1000 0 WWSHS 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	29-74-22-1000 7 WNHS Business Office 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	51-42-81-1000 4 Woodland 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-17-67-7036 3 Jefferson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	42-91-32-1000 3 SSC 5/1-6/1 incl credit	250874	7/12/2023
Nicor Gas	$ -	08-96-32-1000 3 Emerson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-88-12-1000 7 Hawthorne 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-83-69-0000 2 Johnson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-80-32-1000 5 Lincoln 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	94-10-22-1000 5 Longfellow 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-67-79-0000 6 Lowell 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-46-32-1000 3 Madison 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	18-60-00-1000 5 Pleasant Hill 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	72-17-12-1000 7 Sandburg 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	77-81-32-1000 0 Whittier 5/1-6/1	250874	7/12/2023
Nicor Gas	$ 281.02	16-05-32-1000 7 Wiesbrook 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	22-17-69-0000 3 Washington 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	04-56-49-0000 1 Bower 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	30-91-32-1000 8 Edisonton 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	93-89-12-1000 2 Franklin 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	90-34-61-0781 7 Hubble 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	67-37-32-1000 3 Monroe 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	62-75-72-1000 0 WWSHS 5/1-6/1	250874	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Nicor Gas	$ -	29-74-22-1000 7 WNHS Business Office 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	51-42-81-1000 4 Woodland 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-17-67-7036 3 Jefferson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	42-91-32-1000 3 SSC 5/1-6/1 incl credit	250874	7/12/2023
Nicor Gas	$ -	08-96-32-1000 3 Emerson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-88-12-1000 7 Hawthorne 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-83-69-0000 2 Johnson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-80-32-1000 5 Lincoln 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	94-10-22-1000 5 Longfellow 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-67-79-0000 6 Lowell 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-46-32-1000 3 Madison 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	18-60-00-1000 5 Pleasant Hill 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	72-17-12-1000 7 Sandburg 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	77-81-32-1000 0 Whittier 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	16-05-32-1000 7 Wiesbrook 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	22-17-69-0000 3 Washington 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	04-56-49-0000 1 Bower 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	30-91-32-1000 8 Edisonton 5/1-6/1	250874	7/12/2023
Nicor Gas	$ 526.72	93-89-12-1000 2 Franklin 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	90-34-61-0781 7 Hubble 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	67-37-32-1000 3 Monroe 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	62-75-72-1000 0 WWSHS 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	29-74-22-1000 7 WNHS Business Office 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	51-42-81-1000 4 Woodland 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-17-67-7036 3 Jefferson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	42-91-32-1000 3 SSC 5/1-6/1 incl credit	250874	7/12/2023
Nicor Gas	$ -	08-96-32-1000 3 Emerson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-88-12-1000 7 Hawthorne 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-83-69-0000 2 Johnson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-80-32-1000 5 Lincoln 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	94-10-22-1000 5 Longfellow 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-67-79-0000 6 Lowell 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-46-32-1000 3 Madison 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	18-60-00-1000 5 Pleasant Hill 5/1-6/1	250874	7/12/2023
Nicor Gas	$ 288.06	72-17-12-1000 7 Sandburg 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	77-81-32-1000 0 Whittier 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	16-05-32-1000 7 Wiesbrook 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	22-17-69-0000 3 Washington 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	04-56-49-0000 1 Bower 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	30-91-32-1000 8 Edisonton 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	93-89-12-1000 2 Franklin 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	90-34-61-0781 7 Hubble 5/1-6/1	250874	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Nicor Gas	$ -	67-37-32-1000 3 Monroe 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	62-75-72-1000 0 WWSHS 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	29-74-22-1000 7 WNHS Business Office 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	51-42-81-1000 4 Woodland 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-17-67-7036 3 Jefferson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	42-91-32-1000 3 SSC 5/1-6/1 incl credit	250874	7/12/2023
Nicor Gas	$ -	08-96-32-1000 3 Emerson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-88-12-1000 7 Hawthorne 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-83-69-0000 2 Johnson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-80-32-1000 5 Lincoln 5/1-6/1	250874	7/12/2023
Nicor Gas	$ 311.92	94-10-22-1000 5 Longfellow 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-67-79-0000 6 Lowell 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-46-32-1000 3 Madison 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	18-60-00-1000 5 Pleasant Hill 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	72-17-12-1000 7 Sandburg 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	77-81-32-1000 0 Whittier 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	16-05-32-1000 7 Wiesbrook 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	22-17-69-0000 3 Washington 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	04-56-49-0000 1 Bower 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	30-91-32-1000 8 Edisonton 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	93-89-12-1000 2 Franklin 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	90-34-61-0781 7 Hubble 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	67-37-32-1000 3 Monroe 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	62-75-72-1000 0 WWSHS 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	29-74-22-1000 7 WNHS Business Office 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	51-42-81-1000 4 Woodland 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-17-67-7036 3 Jefferson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	42-91-32-1000 3 SSC 5/1-6/1 incl credit	250874	7/12/2023
Nicor Gas	$ -	08-96-32-1000 3 Emerson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-88-12-1000 7 Hawthorne 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-83-69-0000 2 Johnson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-80-32-1000 5 Lincoln 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	94-10-22-1000 5 Longfellow 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-67-79-0000 6 Lowell 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-46-32-1000 3 Madison 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	18-60-00-1000 5 Pleasant Hill 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	72-17-12-1000 7 Sandburg 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	77-81-32-1000 0 Whittier 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	16-05-32-1000 7 Wiesbrook 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	22-17-69-0000 3 Washington 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	04-56-49-0000 1 Bower 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	30-91-32-1000 8 Edisonton 5/1-6/1	250874	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Nicor Gas	$ -	93-89-12-1000 2 Franklin 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	90-34-61-0781 7 Hubble 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	67-37-32-1000 3 Monroe 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	62-75-72-1000 0 WWSHS 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	29-74-22-1000 7 WNHS Business Office 5/1-6/1	250874	7/12/2023
Nicor Gas	$ 178.68	51-42-81-1000 4 Woodland 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-17-67-7036 3 Jefferson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	42-91-32-1000 3 SSC 5/1-6/1 incl credit	250874	7/12/2023
Nicor Gas	$ -	08-96-32-1000 3 Emerson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-88-12-1000 7 Hawthorne 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-83-69-0000 2 Johnson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-80-32-1000 5 Lincoln 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	94-10-22-1000 5 Longfellow 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-67-79-0000 6 Lowell 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-46-32-1000 3 Madison 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	18-60-00-1000 5 Pleasant Hill 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	72-17-12-1000 7 Sandburg 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	77-81-32-1000 0 Whittier 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	16-05-32-1000 7 Wiesbrook 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	22-17-69-0000 3 Washington 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	04-56-49-0000 1 Bower 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	30-91-32-1000 8 Edisonton 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	93-89-12-1000 2 Franklin 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	90-34-61-0781 7 Hubble 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	67-37-32-1000 3 Monroe 5/1-6/1	250874	7/12/2023
Nicor Gas	$ 1,985.57	62-75-72-1000 0 WWSHS 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	29-74-22-1000 7 WNHS Business Office 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	51-42-81-1000 4 Woodland 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-17-67-7036 3 Jefferson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	42-91-32-1000 3 SSC 5/1-6/1 incl credit	250874	7/12/2023
Nicor Gas	$ -	08-96-32-1000 3 Emerson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-88-12-1000 7 Hawthorne 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-83-69-0000 2 Johnson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-80-32-1000 5 Lincoln 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	94-10-22-1000 5 Longfellow 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-67-79-0000 6 Lowell 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-46-32-1000 3 Madison 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	18-60-00-1000 5 Pleasant Hill 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	72-17-12-1000 7 Sandburg 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	77-81-32-1000 0 Whittier 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	16-05-32-1000 7 Wiesbrook 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	22-17-69-0000 3 Washington 5/1-6/1	250874	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Nicor Gas	$ -	04-56-49-0000 1 Bower 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	30-91-32-1000 8 Edisonton 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	93-89-12-1000 2 Franklin 5/1-6/1	250874	7/12/2023
Nicor Gas	$ 668.09	90-34-61-0781 7 Hubble 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	67-37-32-1000 3 Monroe 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	62-75-72-1000 0 WWSHS 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	29-74-22-1000 7 WNHS Business Office 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	51-42-81-1000 4 Woodland 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-17-67-7036 3 Jefferson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	42-91-32-1000 3 SSC 5/1-6/1 incl credit	250874	7/12/2023
Nicor Gas	$ -	08-96-32-1000 3 Emerson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-88-12-1000 7 Hawthorne 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-83-69-0000 2 Johnson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-80-32-1000 5 Lincoln 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	94-10-22-1000 5 Longfellow 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-67-79-0000 6 Lowell 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-46-32-1000 3 Madison 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	18-60-00-1000 5 Pleasant Hill 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	72-17-12-1000 7 Sandburg 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	77-81-32-1000 0 Whittier 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	16-05-32-1000 7 Wiesbrook 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	22-17-69-0000 3 Washington 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	04-56-49-0000 1 Bower 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	30-91-32-1000 8 Edisonton 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	93-89-12-1000 2 Franklin 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	90-34-61-0781 7 Hubble 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	67-37-32-1000 3 Monroe 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	62-75-72-1000 0 WWSHS 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	29-74-22-1000 7 WNHS Business Office 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	51-42-81-1000 4 Woodland 5/1-6/1	250874	7/12/2023
Nicor Gas	$ 91.40	13-17-67-7036 3 Jefferson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	42-91-32-1000 3 SSC 5/1-6/1 incl credit	250874	7/12/2023
Nicor Gas	$ -	08-96-32-1000 3 Emerson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-88-12-1000 7 Hawthorne 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-83-69-0000 2 Johnson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-80-32-1000 5 Lincoln 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	94-10-22-1000 5 Longfellow 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-67-79-0000 6 Lowell 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-46-32-1000 3 Madison 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	18-60-00-1000 5 Pleasant Hill 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	72-17-12-1000 7 Sandburg 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	77-81-32-1000 0 Whittier 5/1-6/1	250874	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Nicor Gas	$ -	16-05-32-1000 7 Wiesbrook 5/1-6/1	250874	7/12/2023
Nicor Gas	$ 253.77	22-17-69-0000 3 Washington 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	04-56-49-0000 1 Bower 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	30-91-32-1000 8 Edisonton 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	93-89-12-1000 2 Franklin 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	90-34-61-0781 7 Hubble 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	67-37-32-1000 3 Monroe 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	62-75-72-1000 0 WWSHS 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	29-74-22-1000 7 WNHS Business Office 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	51-42-81-1000 4 Woodland 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-17-67-7036 3 Jefferson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	42-91-32-1000 3 SSC 5/1-6/1 incl credit	250874	7/12/2023
Nicor Gas	$ -	08-96-32-1000 3 Emerson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	15-88-12-1000 7 Hawthorne 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-83-69-0000 2 Johnson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	52-80-32-1000 5 Lincoln 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	94-10-22-1000 5 Longfellow 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-67-79-0000 6 Lowell 5/1-6/1	250874	7/12/2023
Nicor Gas	$ 301.83	15-46-32-1000 3 Madison 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	18-60-00-1000 5 Pleasant Hill 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	72-17-12-1000 7 Sandburg 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	77-81-32-1000 0 Whittier 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	16-05-32-1000 7 Wiesbrook 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	22-17-69-0000 3 Washington 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	04-56-49-0000 1 Bower 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	30-91-32-1000 8 Edisonton 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	93-89-12-1000 2 Franklin 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	90-34-61-0781 7 Hubble 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	67-37-32-1000 3 Monroe 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	62-75-72-1000 0 WWSHS 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	29-74-22-1000 7 WNHS Business Office 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	51-42-81-1000 4 Woodland 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	13-17-67-7036 3 Jefferson 5/1-6/1	250874	7/12/2023
Nicor Gas	$ -	42-91-32-1000 3 SSC 5/1-6/1 incl credit	250874	7/12/2023
Northwestern Memorial Healthca	$ 23,767.50	Athletic Trainers WWS	251109	7/31/2023
Northwestern Memorial Healthca	$ 10,417.50	Athletic Trainers - WNHS	251109	7/31/2023
Northwestern Memorial Healthca	$ 90.00	Athletic Trainers - Hubble	251109	7/31/2023
NuToys Leisure Products, Inc.	$ 3,240.00	Playground benches - Lowell	251110	7/31/2023
NuToys Leisure Products, Inc.	$ 473.00	Freight - Lowell playground benches	251110	7/31/2023
NuToys Leisure Products, Inc.	$ 2,030.00	Lowell playground game table	251110	7/31/2023
NuToys Leisure Products, Inc.	$ 285.00	Lowell playground game table freight	251110	7/31/2023
NuToys Leisure Products, Inc.	$ 6,480.00	Playground benches - Bower	251110	7/31/2023

Remit Name	Total Cost	Description	Check Number	Check Date
NuToys Leisure Products, Inc.	$ 945.00	Freight - Bower playground benches	251110	7/31/2023
NuToys Leisure Products, Inc.	$ 39,460.00	Bower playground equipment	251110	7/31/2023
NuToys Leisure Products, Inc.	$ 17,245.00	Bower ZipKrooz	251110	7/31/2023
NuToys Leisure Products, Inc.	$ 1,200.00	Bower belt seat ProGuard chain	251110	7/31/2023
NuToys Leisure Products, Inc.	$ 3,100.00	Bower Single Post Swing Frame	251110	7/31/2023
NuToys Leisure Products, Inc.	$ 2,300.00	Bower Single Post Swing Frame	251110	7/31/2023
NuToys Leisure Products, Inc.	$ (3,798.00)	Bower Special Discount	251110	7/31/2023
NuToys Leisure Products, Inc.	$ 4,590.00	Bower freight	251110	7/31/2023
Olander, Adrienne	$ 85.00	Refund summer camp withdrawal - Volleyball skills 1	250875	7/12/2023
Ombudsman Educational	$ 1,690.00	Tuition	250876	7/12/2023
Ombudsman Educational	$ 9,320.80	Tuition	251111	7/31/2023
Ombudsman Educational	$ 6,452.80	Tuition	251111	7/31/2023
Open Up Resources	$ 6,076.00	Bookworm - Student Work Book Material - Kindergarten	251112	7/31/2023
Open Up Resources	$ 9,200.00	Bookworm - Teacher Manual - Kindergarten	251112	7/31/2023
Open Up Resources	$ 3,556.00	Bookworm - Teacher Material for kindergarten	251112	7/31/2023
Open Up Resources	$ 14,487.00	Bookworm - Student Work Book Material - 1st grade	251112	7/31/2023
Open Up Resources	$ 3,200.00	How to Plan Differentiated Reading Instruction: Second Edition - Grades K-3	251112	7/31/2023
Open Up Resources	$ 224.00	Differentiated Literacy Instructin in Grades 4-5, 2nd Edition	251112	7/31/2023
Open Up Resources	$ 8,832.00	Bookworm -Teacher Manual - 1st grade	251112	7/31/2023
Open Up Resources	$ 12,432.00	Bookworm - Student Work Book- 2nd grade	251112	7/31/2023
Open Up Resources	$ 8,464.00	Bookworm - Teacher Manual - 2nd grade	251112	7/31/2023
Open Up Resources	$ 12,096.00	Bookworm - Student Work Book material - 3rd grade	251112	7/31/2023
Open Up Resources	$ 7,912.00	Bookworm - Teacher Manual - 3rd grade	251112	7/31/2023
Open Up Resources	$ 12,628.00	Bookworm - Student Work Book material - 4th grade	251112	7/31/2023
Open Up Resources	$ 8,096.00	Bookworm - Teacher Manual - 4th grade	251112	7/31/2023
Open Up Resources	$ 11,564.00	Bookworm - Student Work Book material - 5th grade	251112	7/31/2023
Open Up Resources	$ 7,728.00	Bookworm - Teacher manual - 5th grade	251112	7/31/2023
Open Up Resources	$ 2,968.00	Bookworm - Student Work Book Material - Kindergarten	251112	7/31/2023
Open Up Resources	$ 3,496.00	Bookworm - Teacher Manual - Kindergarten	251112	7/31/2023
Open Up Resources	$ 1,270.00	Bookworm - Teacher Material for kindergarten	251112	7/31/2023
Open Up Resources	$ 7,227.00	Bookworm - Student Work Book Material - 1st grade	251112	7/31/2023
Open Up Resources	$ 960.00	How to Plan Differentiated Reading Instruction: Second Edition - Grades K-3	251112	7/31/2023
Open Up Resources	$ 96.00	Differentiated Literacy Instructin in Grades 4-5, 2nd Edition	251112	7/31/2023
Open Up Resources	$ 3,128.00	Bookworm - Teacher Manual - 4th grade	251112	7/31/2023
Open Up Resources	$ 5,964.00	Bookworm - Student Work Book material - 5th grade	251112	7/31/2023
Open Up Resources	$ 3,128.00	Bookworm - Teacher manual - 5th grade	251112	7/31/2023
Open Up Resources	$ 3,312.00	Bookworm -Teacher Manual - 1st grade	251112	7/31/2023
Open Up Resources	$ 5,628.00	Bookworm - Student Work Book- 2nd grade	251112	7/31/2023
Open Up Resources	$ 3,128.00	Bookworm - Teacher Manual - 2nd grade	251112	7/31/2023
Open Up Resources	$ 6,496.00	Bookworm - Student Work Book material - 3rd grade	251112	7/31/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Open Up Resources	$ 3,312.00	Bookworm - Teacher Manual - 3rd grade	251112	7/31/2023
Open Up Resources	$ 6,412.00	Bookworm - Student Work Book material - 4th grade	251112	7/31/2023
Open Up Resources	$ 384.00	How to Plan Differentiated Reading Instruction: Second Edition - Grades K-3	251112	7/31/2023
Open Up Resources	$ 1,008.00	Bookworm - Student Work Book Material - Kindergarten	251112	7/31/2023
Open Up Resources	$ 1,104.00	Bookworm - Teacher Manual - Kindergarten	251112	7/31/2023
Open Up Resources	$ 381.00	Bookworm - Teacher Material for kindergarten	251112	7/31/2023
Open Up Resources	$ 1,914.00	Bookworm - Student Work Book Material - 1st grade	251112	7/31/2023
Open Up Resources	$ 1,104.00	Bookworm -Teacher Manual - 1st grade	251112	7/31/2023
Open Up Resources	$ 1,820.00	Bookworm - Student Work Book- 2nd grade	251112	7/31/2023
Open Up Resources	$ 1,104.00	Bookworm - Teacher Manual - 2nd grade	251112	7/31/2023
Open Up Resources	$ 1,848.00	Bookworm - Student Work Book material - 3rd grade	251112	7/31/2023
Open Up Resources	$ 1,104.00	Bookworm - Teacher Manual - 3rd grade	251112	7/31/2023
Open Up Resources	$ 1,764.00	Bookworm - Student Work Book material - 4th grade	251112	7/31/2023
Open Up Resources	$ 1,104.00	Bookworm - Teacher Manual - 4th grade	251112	7/31/2023
Open Up Resources	$ 2,128.00	Bookworm - Student Work Book material - 5th grade	251112	7/31/2023
Open Up Resources	$ 1,104.00	Bookworm - Teacher manual - 5th grade	251112	7/31/2023
Open Up Resources	$ 32.00	Differentiated Literacy Instructin in Grades 4-5, 2nd Edition	251112	7/31/2023
Optima Plumbing Supply LLC	$ 237.12	Inv 493 closet repair	250833	7/5/2023
Optima Plumbing Supply LLC	$ 66.72	Inv 493 vacuum kit	250833	7/5/2023
Optima Plumbing Supply LLC	$ 344.88	Inv 499 kitchen faucet	250947	7/19/2023
Optima Plumbing Supply LLC	$ 1,274.64	Inv 524 urinal repair kit-12,diaphragm repair kit-12,closet repair-12	251113	7/31/2023
Osmani, Cathy	$ 103.00	Refund of Registration Fees S074180	250877	7/12/2023
Oswego CUSD #308	$ -	McK-V Transp.	251114	7/31/2023
Oswego CUSD #308	$ 1,067.00	McK-V Transp.	251114	7/31/2023
Oswego CUSD #308	$ 2,134.00	McK-V Transp.	251114	7/31/2023
Oswego CUSD #308	$ -	McK-V Transp.	251114	7/31/2023
Parkland Preparatory Academy Inc	$ 9,353.40	Tuition	251115	7/31/2023
Parkland Preparatory Academy Inc	$ 4,782.96	Tuition	251115	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 591 rm 210 very hot, chiller was off	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 591 rm 210 very hot, chiller was off	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 588 rm 305 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 589 very cold air in auditorium	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 585 rm 312 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 586 rm 301 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 587 rm 309 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 590 library fan too loud, hot air	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 590 library fan too loud, hot air	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 587 rm 309 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 586 rm 301 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 585 rm 312 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 589 very cold air in auditorium	250834	7/5/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 588 rm 305 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 592 Grainger area return fans, chk and start.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 592 Grainger area return fans, chk and start.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 584 furnish/install new control valve, calibrate, chk	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 720.00	Inv 583 furnish/install boiler gaskets, chk for leaks	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 288.50	Inv 583 furnish/install boiler gaskets, chk for leaks	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 584 furnish/install new control valve, calibrate, chk	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 591 rm 210 very hot, chiller was off	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 591 rm 210 very hot, chiller was off	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 585 rm 312 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 586 rm 301 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 587 rm 309 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 588 rm 305 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 589 very cold air in auditorium	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 590 library fan too loud, hot air	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 590 library fan too loud, hot air	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 589 very cold air in auditorium	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 588 rm 305 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 587 rm 309 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 586 rm 301 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 585 rm 312 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 592 Grainger area return fans, chk and start.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 592 Grainger area return fans, chk and start.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 900.00	Inv 584 furnish/install new control valve, calibrate, chk	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 583 furnish/install boiler gaskets, chk for leaks	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 583 furnish/install boiler gaskets, chk for leaks	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,017.70	Inv 584 furnish/install new control valve, calibrate, chk	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 591 rm 210 very hot, chiller was off	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 591 rm 210 very hot, chiller was off	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 590 library fan too loud, hot air	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 90.00	Inv 585 rm 312 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 586 rm 301 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 587 rm 309 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 588 rm 305 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 589 very cold air in auditorium	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 589 very cold air in auditorium	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 588 rm 305 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 587 rm 309 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 586 rm 301 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 12.00	Inv 585 rm 312 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 590 library fan too loud, hot air	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 592 Grainger area return fans, chk and start.	250834	7/5/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 592 Grainger area return fans, chk and start.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 584 furnish/install new control valve, calibrate, chk	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 583 furnish/install boiler gaskets, chk for leaks	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 583 furnish/install boiler gaskets, chk for leaks	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 584 furnish/install new control valve, calibrate, chk	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 591 rm 210 very hot, chiller was off	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 591 rm 210 very hot, chiller was off	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 589 very cold air in auditorium	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 590 library fan too loud, hot air	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 585 rm 312 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 90.00	Inv 586 rm 301 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 587 rm 309 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 588 rm 305 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 588 rm 305 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 587 rm 309 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 12.00	Inv 586 rm 301 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 585 rm 312 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 590 library fan too loud, hot air	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 589 very cold air in auditorium	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 592 Grainger area return fans, chk and start.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 592 Grainger area return fans, chk and start.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 583 furnish/install boiler gaskets, chk for leaks	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 584 furnish/install new control valve, calibrate, chk	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 584 furnish/install new control valve, calibrate, chk	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 583 furnish/install boiler gaskets, chk for leaks	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 591 rm 210 very hot, chiller was off	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 591 rm 210 very hot, chiller was off	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 588 rm 305 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 589 very cold air in auditorium	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 590 library fan too loud, hot air	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 585 rm 312 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 586 rm 301 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 90.00	Inv 587 rm 309 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 12.00	Inv 587 rm 309 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 586 rm 301 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 585 rm 312 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 590 library fan too loud, hot air	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 589 very cold air in auditorium	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 588 rm 305 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 592 Grainger area return fans, chk and start.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 592 Grainger area return fans, chk and start.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 584 furnish/install new control valve, calibrate, chk	250834	7/5/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 583 furnish/install boiler gaskets, chk for leaks	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 583 furnish/install boiler gaskets, chk for leaks	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 584 furnish/install new control valve, calibrate, chk	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 591 rm 210 very hot, chiller was off	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 591 rm 210 very hot, chiller was off	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 587 rm 309 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 90.00	Inv 588 rm 305 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 589 very cold air in auditorium	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 590 library fan too loud, hot air	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 585 rm 312 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 586 rm 301 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 586 rm 301 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 585 rm 312 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 590 library fan too loud, hot air	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 589 very cold air in auditorium	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 12.00	Inv 588 rm 305 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 587 rm 309 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 592 Grainger area return fans, chk and start.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 592 Grainger area return fans, chk and start.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 584 furnish/install new control valve, calibrate, chk	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 583 furnish/install boiler gaskets, chk for leaks	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 583 furnish/install boiler gaskets, chk for leaks	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 584 furnish/install new control valve, calibrate, chk	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 591 rm 210 very hot, chiller was off	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 591 rm 210 very hot, chiller was off	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 590 library fan too loud, hot air	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 586 rm 301 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 587 rm 309 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 588 rm 305 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 90.00	Inv 589 very cold air in auditorium	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 585 rm 312 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 585 rm 312 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 11.25	Inv 589 very cold air in auditorium	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 588 rm 305 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 587 rm 309 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 586 rm 301 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 590 library fan too loud, hot air	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 592 Grainger area return fans, chk and start.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 592 Grainger area return fans, chk and start.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 584 furnish/install new control valve, calibrate, chk	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 583 furnish/install boiler gaskets, chk for leaks	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 583 furnish/install boiler gaskets, chk for leaks	250834	7/5/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 584 furnish/install new control valve, calibrate, chk	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 591 rm 210 very hot, chiller was off	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 591 rm 210 very hot, chiller was off	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 589 very cold air in auditorium	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 540.00	Inv 590 library fan too loud, hot air	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 585 rm 312 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 586 rm 301 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 587 rm 309 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 588 rm 305 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 588 rm 305 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 587 rm 309 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 586 rm 301 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 585 rm 312 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 183.90	Inv 590 library fan too loud, hot air	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 589 very cold air in auditorium	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 592 Grainger area return fans, chk and start.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 592 Grainger area return fans, chk and start.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 583 furnish/install boiler gaskets, chk for leaks	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 584 furnish/install new control valve, calibrate, chk	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 584 furnish/install new control valve, calibrate, chk	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 583 furnish/install boiler gaskets, chk for leaks	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 180.00	Inv 591 rm 210 very hot, chiller was off	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 25.50	Inv 591 rm 210 very hot, chiller was off	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 588 rm 305 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 589 very cold air in auditorium	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 585 rm 312 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 586 rm 301 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 587 rm 309 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 590 library fan too loud, hot air	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 590 library fan too loud, hot air	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 587 rm 309 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 586 rm 301 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 585 rm 312 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 589 very cold air in auditorium	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 588 rm 305 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 592 Grainger area return fans, chk and start.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 592 Grainger area return fans, chk and start.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 584 furnish/install new control valve, calibrate, chk	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 583 furnish/install boiler gaskets, chk for leaks	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 583 furnish/install boiler gaskets, chk for leaks	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 584 furnish/install new control valve, calibrate, chk	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 591 rm 210 very hot, chiller was off	250834	7/5/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 591 rm 210 very hot, chiller was off	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 589 very cold air in auditorium	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 590 library fan too loud, hot air	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 585 rm 312 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 586 rm 301 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 587 rm 309 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 588 rm 305 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 588 rm 305 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 587 rm 309 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 586 rm 301 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 585 rm 312 chiller unit not working properly	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 590 library fan too loud, hot air	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 589 very cold air in auditorium	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 180.00	Inv 592 Grainger area return fans, chk and start.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 11.25	Inv 592 Grainger area return fans, chk and start.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 584 furnish/install new control valve, calibrate, chk	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 583 furnish/install boiler gaskets, chk for leaks	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 583 furnish/install boiler gaskets, chk for leaks	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 584 furnish/install new control valve, calibrate, chk	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 405.75	Inv 600 check HCP-1 Disconnect	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 196.50	Inv 596 space b/t rm303 and 304 very hot; controls need to be corrected	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 195.75	Inv 599 stairway landing up to 2nd flr. univent leaking water. line to heater not insulated for summer operation. Isolated and checked.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 196.50	Inv 595 rm 119-hvac loud noises; door unit tightened. check.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 195.75	Inv 601 boys locker rm air handler not working. warm/humind. defective alerton board.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 200.25	Inv 602 main office and guidance office, hot/ no airflow. corrected control settings. checked.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 200.25	Inv 597 rm 203 very hot; unit very warm without chiller. check.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 270.00	Inv 594 rm 207 very hot; install new actuator for OA damper. check.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 200.25	Inv 593 service auditorium, adjust control settings, check	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 445.74	Inv 594 rm 207 very hot; Belimo motor	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,897.50	Inv 598 switch bldg to summer and start Daikin Chiller. bled air fr carrier loop. need to return to investigate control issues.	250834	7/5/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 611 check chiller	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 611 check chiller, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 610 check chiller, installed new pressure switch	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 610 new pressure switch, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 625 check RI freezer, not cooling	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 624 R22 chk small york chiller 2nd stg, repair leak	250878	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 626 chk large chiller refridgerant charge, added 200 lbs refridgerant 17 hrs labor	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 626 chk large chiller , travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 625 check R134A, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 622 refridgerant, R123 200 lb cylinders	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 624 R22 refridgerant, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 613 start carrier chillers	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 613 travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,800.00	Inv 609 check admin office roofto unit (20 hrs); repaired leak	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 623 check PRV and expansion tanks	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,161.47	Inv 609 refridgerant, disconnect, freez stat	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 623 PRV, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 611 check chiller	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 611 check chiller, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,440.00	Inv 610 check chiller, installed new pressure switch	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 422.19	Inv 610 new pressure switch, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 625 check RI freezer, not cooling	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 624 R22 chk small york chiller 2nd stg, repair leak	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 626 chk large chiller refridgerant charge, added 200 lbs refridgerant 17 hrs labor	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 626 chk large chiller , travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 625 check R134A, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 622 refridgerant, R123 200 lb cylinders	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 624 R22 refridgerant, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 613 start carrier chillers	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 613 travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 623 check PRV and expansion tanks	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 609 check admin office roofto unit (20 hrs); repaired leak	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 609 refridgerant, disconnect, freez stat	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 623 PRV, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 360.00	Inv 611 check chiller	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 43.50	Inv 611 check chiller, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 610 check chiller, installed new pressure switch	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 610 new pressure switch, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 624 R22 chk small york chiller 2nd stg, repair leak	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 626 chk large chiller refridgerant charge, added 200 lbs refridgerant 17 hrs labor	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 625 check RI freezer, not cooling	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 625 check R134A, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 622 refridgerant, R123 200 lb cylinders	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 624 R22 refridgerant, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 626 chk large chiller , travel	250878	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 613 start carrier chillers	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 613 travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 623 check PRV and expansion tanks	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 609 check admin office roofto unit (20 hrs); repaired leak	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 609 refridgerant, disconnect, freez stat	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 623 PRV, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 611 check chiller	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 611 check chiller, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 610 check chiller, installed new pressure switch	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 610 new pressure switch, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 624 R22 chk small york chiller 2nd stg, repair leak	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 626 chk large chiller refridgerant charge, added 200 lbs refridgerant 17 hrs labor	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 625 check RI freezer, not cooling	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 625 check R134A, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 622 refridgerant, R123 200 lb cylinders	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 624 R22 refridgerant, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 626 chk large chiller , travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 294.00	Inv 613 start carrier chillers	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 65.25	Inv 613 travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 609 check admin office roofto unit (20 hrs); repaired leak	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 623 check PRV and expansion tanks	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 609 refridgerant, disconnect, freez stat	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 623 PRV, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 611 check chiller	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 611 check chiller, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 610 check chiller, installed new pressure switch	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 610 new pressure switch, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 624 R22 chk small york chiller 2nd stg, repair leak	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 626 chk large chiller refridgerant charge, added 200 lbs refridgerant 17 hrs labor	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 625 check RI freezer, not cooling	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 625 check R134A, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 4,527.48	Inv 622 refridgerant, R123 200 lb cylinders	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 624 R22 refridgerant, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 626 chk large chiller , travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 613 start carrier chillers	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 613 travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 623 check PRV and expansion tanks	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 609 check admin office roofto unit (20 hrs); repaired leak	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 609 refridgerant, disconnect, freez stat	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 623 PRV, travel	250878	7/12/2023

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Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 611 check chiller	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 611 check chiller, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 610 check chiller, installed new pressure switch	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 610 new pressure switch, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 624 R22 chk small york chiller 2nd stg, repair leak	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 626 chk large chiller refridgerant charge, added 200 lbs refridgerant 17 hrs labor	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 625 check RI freezer, not cooling	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 625 check R134A, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 622 refridgerant, R123 200 lb cylinders	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 624 R22 refridgerant, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 626 chk large chiller , travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 613 start carrier chillers	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 613 travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 540.00	Inv 623 check PRV and expansion tanks	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 609 check admin office roofto unit (20 hrs); repaired leak	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 609 refridgerant, disconnect, freez stat	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 245.01	Inv 623 PRV, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 611 check chiller	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 611 check chiller, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 610 check chiller, installed new pressure switch	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 610 new pressure switch, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,167.00	Inv 624 R22 chk small york chiller 2nd stg, repair leak	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 626 chk large chiller refridgerant charge, added 200 lbs refridgerant 17 hrs labor	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 625 check RI freezer, not cooling	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 625 check R134A, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 622 refridgerant, R123 200 lb cylinders	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 3,295.50	Inv 624 R22 refridgerant, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 626 chk large chiller , travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 613 start carrier chillers	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 613 travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 609 check admin office roofto unit (20 hrs); repaired leak	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 623 check PRV and expansion tanks	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 609 refridgerant, disconnect, freez stat	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 623 PRV, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 611 check chiller	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 611 check chiller, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 610 check chiller, installed new pressure switch	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 610 new pressure switch, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 624 R22 chk small york chiller 2nd stg, repair leak	250878	7/12/2023

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Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 626 chk large chiller refridgerant charge, added 200 lbs refridgerant 17 hrs labor	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 360.00	Inv 625 check RI freezer, not cooling	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 124.50	Inv 625 check R134A, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 622 refridgerant, R123 200 lb cylinders	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 624 R22 refridgerant, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 626 chk large chiller , travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 613 start carrier chillers	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 613 travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 609 check admin office roofto unit (20 hrs); repaired leak	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 623 check PRV and expansion tanks	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 609 refridgerant, disconnect, freez stat	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 623 PRV, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 611 check chiller	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 611 check chiller, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 610 check chiller, installed new pressure switch	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 610 new pressure switch, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 625 check RI freezer, not cooling	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 624 R22 chk small york chiller 2nd stg, repair leak	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,701.00	Inv 626 chk large chiller refridgerant charge, added 200 lbs refridgerant 17 hrs labor	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 77.25	Inv 626 chk large chiller , travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 625 check R134A, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 622 refridgerant, R123 200 lb cylinders	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 624 R22 refridgerant, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 613 start carrier chillers	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 613 travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 609 check admin office roofto unit (20 hrs); repaired leak	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 623 check PRV and expansion tanks	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 609 refridgerant, disconnect, freez stat	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 623 PRV, travel	250878	7/12/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 630 boys locker rm air handler - found bad control board, repaired, reinstalled, chk	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,878.00	Inv 627 chk Trane office RTU-condenser fan, coil, cleaned and adj dampers	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 629 kitchen refridgerator - coil frozen, add ports to compressor, recharged, check	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 112.50	Inv 627 chk Trane office RTU-condenser fan, coil, cleaned and adj dampers	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 629 kitchen refridgerator - piercing valve, R13A	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 628 chk W/I freezer and dish machine - installed new control board; condenser fan	250948	7/19/2023

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Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 628 W/I freezer and dish machine - new control board; condenser fan	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 630 boys locker rm air handler - found bad control board, repaired, reinstalled, chk	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 629 kitchen refridgerator - coil frozen, add ports to compressor, recharged, check	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 627 chk Trane office RTU-condenser fan, coil, cleaned and adj dampers	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 627 chk Trane office RTU-condenser fan, coil, cleaned and adj dampers	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 629 kitchen refridgerator - piercing valve, R13A	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,079.25	Inv 628 chk W/I freezer and dish machine - installed new control board; condenser fan	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,517.33	Inv 628 W/I freezer and dish machine - new control board; condenser fan	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 630 boys locker rm air handler - found bad control board, repaired, reinstalled, chk	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 958.50	Inv 629 kitchen refridgerator - coil frozen, add ports to compressor, recharged, check	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 627 chk Trane office RTU-condenser fan, coil, cleaned and adj dampers	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 627 chk Trane office RTU-condenser fan, coil, cleaned and adj dampers	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 78.06	Inv 629 kitchen refridgerator - piercing valve, R13A	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 628 chk W/I freezer and dish machine - installed new control board; condenser fan	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 628 W/I freezer and dish machine - new control board; condenser fan	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 968.25	Inv 630 boys locker rm air handler - found bad control board, repaired, reinstalled, chk	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 627 chk Trane office RTU-condenser fan, coil, cleaned and adj dampers	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 629 kitchen refridgerator - coil frozen, add ports to compressor, recharged, check	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 629 kitchen refridgerator - piercing valve, R13A	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 627 chk Trane office RTU-condenser fan, coil, cleaned and adj dampers	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 628 chk W/I freezer and dish machine - installed new control board; condenser fan	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 628 W/I freezer and dish machine - new control board; condenser fan	250948	7/19/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 720.00	Inv 660 furnished 6 vents, started checkd operation	251116	7/31/2023

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Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,547.31	Inv 660 6 vents	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 679 Office ice machine; bad water pump. installed a spare we had.	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 678 guidance/spec ed; Trane RTU - furnish installed new OA sensor.	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 678 sensor	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 207.00	Inv 664 A/C not working 2nd flr; chiller chk	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 677 warm on 2nd flr; flow switch broken/replaced, phase protector reset	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 677 flow switch	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 679 Office ice machine; bad water pump. installed a spare we had.	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 678 guidance/spec ed; Trane RTU - furnish installed new OA sensor.	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 678 sensor	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 664 A/C not working 2nd flr; chiller chk	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 963.00	Inv 677 warm on 2nd flr; flow switch broken/replaced, phase protector reset	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 262.09	Inv 677 flow switch	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 679 Office ice machine; bad water pump. installed a spare we had.	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,534.50	Inv 678 guidance/spec ed; Trane RTU - furnish installed new OA sensor.	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 136.71	Inv 678 sensor	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 664 A/C not working 2nd flr; chiller chk	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 677 warm on 2nd flr; flow switch broken/replaced, phase protector reset	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 677 flow switch	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ 603.75	Inv 679 Office ice machine; bad water pump. installed a spare we had.	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 678 guidance/spec ed; Trane RTU - furnish installed new OA sensor.	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 678 sensor	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 677 warm on 2nd flr; flow switch broken/replaced, phase protector reset	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 664 A/C not working 2nd flr; chiller chk	251116	7/31/2023
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	Inv 677 flow switch	251116	7/31/2023
Peerbhai, Lubna	$ 90.00	Refund summer camp withdrawl - badmitton	250949	7/19/2023
Peerless Fence	$ 9,995.00	Inv 118266 commercial fence furnished/installed	251117	7/31/2023
Performance Services, Inc	$ 776.70	INV337401 PROJ 20P-K22-3374 fencing	250835	7/5/2023
Performance Services, Inc	$ 17,962.20	INV337401 PROJ 20P-K22-3374 ceiling	250835	7/5/2023
Performance Services, Inc	$ 14,791.50	INV337401 PROJ 20P-K22-3374 casework	250835	7/5/2023
Performance Services, Inc	$ 7,954.20	INV337401 PROJ 20P-K22-3374 proj mgmt	250835	7/5/2023
Performance Services, Inc	$ 133,065.90	INV337401 PROJ 20P-K22-3374 engineering	250835	7/5/2023
Performance Services, Inc	$ 5,954.40	INV337401 PROJ 20P-K22-3374 PSI design	250835	7/5/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Performance Services, Inc	$ 6,511.50	INV337401 PROJ 20P-K22-3374 PSI commissions, optimization, misc construction, warranty, bond	250835	7/5/2023
Performance Services, Inc	$ 17,208.90	INV337401 PROJ 20P-K22-3374 PSI overhead	250835	7/5/2023
Performance Services, Inc	$ 8,604.00	INV337401 PROJ 20P-K22-3374 PSI profit	250835	7/5/2023
Performance Services, Inc	$ 78,845.40	INV337401 PROJ 20P-K22-3374 HVAC related	250835	7/5/2023
Performance Services, Inc	$ 32,642.10	INV337401 PROJ 20P-K22-3374 lighting	250835	7/5/2023
Performance Services, Inc	$ 12,070.80	INV337401 PROJ 20P-K22-3374 Gen'l Trades	250835	7/5/2023
Performance Services, Inc	$ 1,300.50	INV337401 PROJ 20P-K22-3374 proj mgmt	250835	7/5/2023
Performance Services, Inc	$ 19,676.70	INV337401 PROJ 20P-K22-3374 engineering	250835	7/5/2023
Performance Services, Inc	$ 606.60	INV337401 PROJ 20P-K22-3374 commissions, optimization, misc	250835	7/5/2023
Performance Services, Inc	$ 900.90	INV337401 PROJ 20P-K22-3374 design finalization	250835	7/5/2023
Performance Services, Inc	$ 126.00	INV337401 PROJ 20P-K22-3374 warranty	250835	7/5/2023
Performance Services, Inc	$ 251.10	INV337401 PROJ 20P-K22-3374 bond	250835	7/5/2023
Performance Services, Inc	$ 3,080.70	INV337401 PROJ 20P-K22-3374 overhead	250835	7/5/2023
Performance Services, Inc	$ 1,539.90	INV337401 PROJ 20P-K22-3374 bond	250835	7/5/2023
Performance Services, Inc	$ 14,566.50	INV337401 PROJ 20P-K22-3374 lighting	250835	7/5/2023
Performance Services, Inc	$ 44,372.70	INV337402 project 20P-K22-3374 - casework	250950	7/19/2023
Performance Services, Inc	$ 1,795.50	INV337402 project 20P-K22-3374- misc items/outside consultants	250950	7/19/2023
Performance Services, Inc	$ 30,225.60	INV337402 project 20P-K22-3374 - project management	250950	7/19/2023
Performance Services, Inc	$ 7,056.00	INV337402 project 20P-K22-3374 - commission and optimization	250950	7/19/2023
Performance Services, Inc	$ 8,641.80	INV337402 project 20P-K22-3374 - misc. construction costs	250950	7/19/2023
Performance Services, Inc	$ 22,626.00	INV337402 project 20P-K22-3374 - PSI design finalization	250950	7/19/2023
Performance Services, Inc	$ 2,416.50	INV337402 project 20P-K22-3374 - warranty	250950	7/19/2023
Performance Services, Inc	$ 4,833.00	INV337402 project 20P-K22-3374 - bond	250950	7/19/2023
Performance Services, Inc	$ 65,393.10	INV337402 project 20P-K22-3374 - overhead (10%)	250950	7/19/2023
Performance Services, Inc	$ 32,697.00	INV337402 project 20P-k22-3374 - profit (5%)	250950	7/19/2023
Performance Services, Inc	$ 35,924.40	INV337402 project 20P-K22-3374 - general trades	250950	7/19/2023
Performance Services, Inc	$ 461,096.10	INV337402 project 20P-K22-3374 - HVAC	250950	7/19/2023
Performance Services, Inc	$ 85,688.10	INV337402 project 20P-K22-3374 - lighting	250950	7/19/2023
Performance Services, Inc	$ 3,080.70	INV337402 project 20P-K22-3374 - profit (5%)	250950	7/19/2023
Performance Services, Inc	$ 6,161.40	INV337402 project 20P-K22-3374 - overheard (10%)	250950	7/19/2023
Performance Services, Inc	$ 251.10	INV337402 project 20P-K22-3374 - warranty	250950	7/19/2023
Performance Services, Inc	$ 502.20	INV337402 project 20P-K22-3374 - bond	250950	7/19/2023
Performance Services, Inc	$ 12,070.80	INV337402 project 20P-K22-3374 - general trades	250950	7/19/2023
Performance Services, Inc	$ 2,601.00	INV337402 project 20P-K22-3374 - project management	250950	7/19/2023
Performance Services, Inc	$ 552.60	INV337402 project 20P-K22-3374 - commission & optimiziation	250950	7/19/2023
Performance Services, Inc	$ 660.60	INV337402 project 20P-K22-3374 - misc. construction costs	250950	7/19/2023
Performance Services, Inc	$ 1,800.90	INV337402 project 20P-K22-3374 - PSI design finalization	250950	7/19/2023
Performance Services, Inc	$ 43,700.40	INV337402 project 20P-K22-3374 - lighting	250950	7/19/2023
Performance Services, Inc	$ 3,800.00	Annual Billing Performance Assurace Agreement / Year 6	251017	7/28/2023
Phillips, Cary	$ 110.00	Refund for summer camp withdrawal - Theater camp (beginner) incoming freshman only (grade 9)	250836	7/5/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Pitney Bowes	$ 441.57	Quarterly charge for postal meter April thru July	250879	7/12/2023
Pitney Bowes	$ -	Quarterly charge for postal meter August 2023 thru November 2023	250879	7/12/2023
Pitney Bowes	$ -	Quarterly charge for postal meter December 2024 - March 24	250879	7/12/2023
Play Illinois, LLC	$ 51,502.00	Bower playground equipment	251118	7/31/2023
Play Illinois, LLC	$ (5,150.20)	Sourcewell Contract discount	251118	7/31/2023
Play Illinois, LLC	$ (4,404.80)	Courtesy discount	251118	7/31/2023
Play Illinois, LLC	$ 1,546.00	Freight	251118	7/31/2023
Polovina, Stefan	$ 8.25	Elem/MS Mileage Reimbursement	250951	7/19/2023
Power Up Batteries LLC dba Batteries Plu	$ 189.00	Batteries 6-pack D	251119	7/31/2023
POWERSCHOOL GROUP LLC	$ 20,371.56	TalentEd Annual Fee	251018	7/28/2023
Press, Aaron Jordan	$ 375.00	ILLINOIS PRINCIPALS ASSOCIATION - INITIAL TEACHER EVALUATION TRAINING	250952	7/19/2023
ProCare Therapy	$ 1,255.02	Contracted Paraprofessional - L. Roque	250880	7/12/2023
ProCare Therapy	$ 1,448.10	Contracted Behavioral Specialist - C. Fieber	250880	7/12/2023
ProCare Therapy	$ 745.20	Contracted Paraprofessional - A. Heins	250880	7/12/2023
ProCare Therapy	$ 669.60	Contracted Employee - Heins, Alexander - WWSHS	250880	7/12/2023
ProCare Therapy	$ 909.36	2023-06-30 Heins, Alexander - School Paraprofessional - regular Rate	250880	7/12/2023
ProCare Therapy	$ 456.30	2023.07.07 - Heins Alexander - School Paraprofessional - regular rate	250953	7/19/2023
ProCare Therapy	$ 2,908.13	2023.05.26 - Gordon, Madyson - School Nurse	251019	7/28/2023
ProCare Therapy	$ 1,962.98	2023.05.26 - Hamilton, Allison - School Behavioral Specialist	251019	7/28/2023
ProCare Therapy	$ 1,944.00	2023.05.26 - Heins, Alexander - School Paraprofessional	251019	7/28/2023
ProCare Therapy	$ 2,027.34	2023.05.26 - Morris, Daryl - School Behavioral Specialist	251019	7/28/2023
ProCare Therapy	$ 985.50	2023.05.26 - O'Leary, DaSha - School Paraprofessional	251019	7/28/2023
ProCare Therapy	$ 2,091.70	2023.05.26 - Roque, Leslie - School Paraprofessional	251019	7/28/2023
ProCare Therapy	$ 1,930.50	2023.05.26 - Rufus, Christal - School Paraprofessional	251019	7/28/2023
ProCare Therapy	$ 2,429.59	2023.05.26 - Stauffer, Christina - School Behavioral Specialist	251019	7/28/2023
ProCare Therapy	$ 1,890.00	2023.05.26 - Wilson - Beals, Jack - School Paraprofessional	251019	7/28/2023
ProCare Therapy	$ 1,822.50	2023.05.26 - Amin, Sweta - School Paraprofessiona	251019	7/28/2023
ProCare Therapy	$ 1,344.00	20203.05.26 - Bautista, Nigel - School Behavioral Specialist	251019	7/28/2023
ProCare Therapy	$ 1,822.50	2023.05.26 - Delgado, David - School Paraprofessiona	251019	7/28/2023
ProCare Therapy	$ 2,252.60	2026.05.26 - Fieber, Christy - School Behavioral Specialist	251019	7/28/2023
ProCare Therapy	$ 1,344.00	2023-06-02 - Bautista, Nigel - School Behavioral Specialist - regular rate	251019	7/28/2023
ProCare Therapy	$ 1,174.50	2023-06-02 - Rufus, Christal - School Paraprofessional - regular rate	251019	7/28/2023
ProCare Therapy	$ 1,448.10	2023-06-02 - Stauffer, Christina - School Behavioral Specialist - Regular Rate	251019	7/28/2023
ProCare Therapy	$ 756.00	2023-06-02 - Wilson-Beals, Jack - School Paraprofessional - regular rate	251019	7/28/2023
ProCare Therapy	$ 1,093.50	2023-06-02 - Amin, Sweta - School Paraprofessional - regular rate	251019	7/28/2023
ProCare Therapy	$ 695.52	2023.7.14 - Heins, Alexander - School Paraprofessional - regula rate	251019	7/28/2023
Project Lead The Way, Inc	$ 950.00	Project Lead The Way (PLTW) Gateway Participation 2023/2024	251120	7/31/2023
Project Lead The Way, Inc	$ -	Project Lead The Way (PLTW) Gateway Participation 2023/2024	251120	7/31/2023
Project Lead The Way, Inc	$ -	Project Lead The Way (PLTW) Gateway Participation 2023/2024	251120	7/31/2023
Project Lead The Way, Inc	$ -	Project Lead The Way (PLTW) Gateway Participation 2023/2024	251120	7/31/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Project Lead The Way, Inc	$ -	Project Lead The Way (PLTW) Gateway Participation 2023/2024	251120	7/31/2023
Project Lead The Way, Inc	$ 950.00	Project Lead The Way (PLTW) Gateway Participation 2023/2024	251120	7/31/2023
Project Lead The Way, Inc	$ -	Project Lead The Way (PLTW) Gateway Participation 2023/2024	251120	7/31/2023
Project Lead The Way, Inc	$ -	Project Lead The Way (PLTW) Gateway Participation 2023/2024	251120	7/31/2023
Project Lead The Way, Inc	$ -	Project Lead The Way (PLTW) Gateway Participation 2023/2024	251120	7/31/2023
Project Lead The Way, Inc	$ -	Project Lead The Way (PLTW) Gateway Participation 2023/2024	251120	7/31/2023
Project Lead The Way, Inc	$ 950.00	Project Lead The Way (PLTW) Gateway Participation 2023/2024	251120	7/31/2023
Project Lead The Way, Inc	$ -	Project Lead The Way (PLTW) Gateway Participation 2023/2024	251120	7/31/2023
Project Lead The Way, Inc	$ -	Project Lead The Way (PLTW) Gateway Participation 2023/2024	251120	7/31/2023
Project Lead The Way, Inc	$ -	Project Lead The Way (PLTW) Gateway Participation 2023/2024	251120	7/31/2023
Project Lead The Way, Inc	$ -	Project Lead The Way (PLTW) Gateway Participation 2023/2024	251120	7/31/2023
Project Lead The Way, Inc	$ 950.00	Project Lead The Way (PLTW) Gateway Participation 2023/2024	251120	7/31/2023
Proquest	$ 2,432.36	Proquest SIRS Issues Researcher	251121	7/31/2023
Proquest	$ 6,965.91	Proquest Central Student - North	251121	7/31/2023
Proquest	$ -	Proquest Central Student - South	251121	7/31/2023
Proquest	$ 2,345.31	Proquest SIRS Issues Researcher	251121	7/31/2023
Proquest	$ 6,965.90	Proquest Central Student - South	251121	7/31/2023
Proquest	$ -	Proquest SIRS Issues Researcher	251121	7/31/2023
Proquest	$ 2,897.14	Culturegrams Online - South	251121	7/31/2023
Proquest	$ 2,897.14	Culturegrams Online - North	251121	7/31/2023
Proven Business Systems	$ 14,957.60	Copier Maintenance Districtwide	250881	7/12/2023
Proven Business Systems	$ 49,700.00	Canon Image Press - New Printer	251020	7/28/2023
Proven Business Systems	$ 2,414.34	Annual Laserfiche Support Renewal	251122	7/31/2023
PROVIDENCE CAPITAL NETWORK	$ 599.00	Documentation Fee	251021	7/28/2023
QMC LLC	$ -	Inv 14380 kitchen and roof exhaust stystem. 1 stainless steel hood	250954	7/19/2023
QMC LLC	$ -	Inv 14383 kitchen and roof exhaust stystem. 1 stainless steel hood	250954	7/19/2023
QMC LLC	$ -	Inv 14381 kitchen and roof exhaust stystem. 2 stainless steel hoods. Inspection report.	250954	7/19/2023
QMC LLC	$ -	Inv 14382 kitchen and roof exhaust stystem. 2 stainless steel hoods	250954	7/19/2023
QMC LLC	$ 900.00	Inv 14378 kitchen and roof exhaust system. bigger kitchen set up. 3 stainless steel hoods	250954	7/19/2023
QMC LLC	$ -	Inv 14379 bigger kitchen set up. 3 stainless steel hood systems	250954	7/19/2023
QMC LLC	$ -	Inv 14380 kitchen and roof exhaust stystem. 1 stainless steel hood	250954	7/19/2023
QMC LLC	$ -	Inv 14383 kitchen and roof exhaust stystem. 1 stainless steel hood	250954	7/19/2023
QMC LLC	$ -	Inv 14381 kitchen and roof exhaust stystem. 2 stainless steel hoods. Inspection report.	250954	7/19/2023
QMC LLC	$ -	Inv 14382 kitchen and roof exhaust stystem. 2 stainless steel hoods	250954	7/19/2023
QMC LLC	$ -	Inv 14378 kitchen and roof exhaust system. bigger kitchen set up. 3 stainless steel hoods	250954	7/19/2023
QMC LLC	$ 900.00	Inv 14379 bigger kitchen set up. 3 stainless steel hood systems	250954	7/19/2023
QMC LLC	$ 600.00	Inv 14380 kitchen and roof exhaust stystem. 1 stainless steel hood	250954	7/19/2023
QMC LLC	$ -	Inv 14383 kitchen and roof exhaust stystem. 1 stainless steel hood	250954	7/19/2023

Remit Name	Total Cost	Description	Check Number	Check Date
QMC LLC	$ -	Inv 14381 kitchen and roof exhaust stystem. 2 stainless steel hoods. Inspection report.	250954	7/19/2023
QMC LLC	$ -	Inv 14382 kitchen and roof exhaust stystem. 2 stainless steel hoods	250954	7/19/2023
QMC LLC	$ -	Inv 14378 kitchen and roof exhaust system. bigger kitchen set up. 3 stainless steel hoods	250954	7/19/2023
QMC LLC	$ -	Inv 14379 bigger kitchen set up. 3 stainless steel hood systems	250954	7/19/2023
QMC LLC	$ -	Inv 14380 kitchen and roof exhaust stystem. 1 stainless steel hood	250954	7/19/2023
QMC LLC	$ -	Inv 14383 kitchen and roof exhaust stystem. 1 stainless steel hood	250954	7/19/2023
QMC LLC	$ 625.00	Inv 14381 kitchen and roof exhaust stystem. 2 stainless steel hoods. Inspection report.	250954	7/19/2023
QMC LLC	$ -	Inv 14382 kitchen and roof exhaust stystem. 2 stainless steel hoods	250954	7/19/2023
QMC LLC	$ -	Inv 14378 kitchen and roof exhaust system. bigger kitchen set up. 3 stainless steel hoods	250954	7/19/2023
QMC LLC	$ -	Inv 14379 bigger kitchen set up. 3 stainless steel hood systems	250954	7/19/2023
QMC LLC	$ -	Inv 14380 kitchen and roof exhaust stystem. 1 stainless steel hood	250954	7/19/2023
QMC LLC	$ -	Inv 14383 kitchen and roof exhaust stystem. 1 stainless steel hood	250954	7/19/2023
QMC LLC	$ -	Inv 14381 kitchen and roof exhaust stystem. 2 stainless steel hoods. Inspection report.	250954	7/19/2023
QMC LLC	$ 600.00	Inv 14382 kitchen and roof exhaust stystem. 2 stainless steel hoods	250954	7/19/2023
QMC LLC	$ -	Inv 14378 kitchen and roof exhaust system. bigger kitchen set up. 3 stainless steel hoods	250954	7/19/2023
QMC LLC	$ -	Inv 14379 bigger kitchen set up. 3 stainless steel hood systems	250954	7/19/2023
QMC LLC	$ -	Inv 14380 kitchen and roof exhaust stystem. 1 stainless steel hood	250954	7/19/2023
QMC LLC	$ 600.00	Inv 14383 kitchen and roof exhaust stystem. 1 stainless steel hood	250954	7/19/2023
QMC LLC	$ -	Inv 14381 kitchen and roof exhaust stystem. 2 stainless steel hoods. Inspection report.	250954	7/19/2023
QMC LLC	$ -	Inv 14382 kitchen and roof exhaust stystem. 2 stainless steel hoods	250954	7/19/2023
QMC LLC	$ -	Inv 14378 kitchen and roof exhaust system. bigger kitchen set up. 3 stainless steel hoods	250954	7/19/2023
QMC LLC	$ -	Inv 14379 bigger kitchen set up. 3 stainless steel hood systems	250954	7/19/2023
Quill Corporation	$ 23.57	Inv 33449930 office supplies	250955	7/19/2023
Quill Corporation	$ 199.95	Inv 33474292 paper roll towels 30ct	251022	7/28/2023
Radiator Express & Auto Repair	$ -	Inv 27464 Lic#M119565 shaft assembly front right , remove/install	250837	7/5/2023
Radiator Express & Auto Repair	$ -	Inv 27439 Lic#189246 2012 Ford - 4 New tires, balance/mount, lube, oil, filter,	250837	7/5/2023
Radiator Express & Auto Repair	$ -	Inv 27468 Lic#M154844 2005 Ford -remove replace brake hose and brake line, lube oil filter	250837	7/5/2023
Radiator Express & Auto Repair	$ 762.50	Inv 27408 Lic#M119565 wheel bearings remove/replace, brake shoes/pads, rotor front, oil filter,	250837	7/5/2023
Radiator Express & Auto Repair	$ 490.80	Inv 27408 Lic#M119565 wheel bearings remove/replace, brake shoes/pads, rotor front, oil filter,	250837	7/5/2023
Radiator Express & Auto Repair	$ -	Inv 27464 Lic#M119565 shaft assembly front right , remove/install	250837	7/5/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Radiator Express & Auto Repair	$ -	Inv 27439 Lic#189246 2012 Ford - 4 New tires, balance/mount, lube, oil, filter,	250837	7/5/2023
Radiator Express & Auto Repair	$ -	Inv 27468 Lic#M154844 2005 Ford -remove replace brake hose and brake line, lube oil filter	250837	7/5/2023
Radiator Express & Auto Repair	$ -	Inv 27408 Lic#M119565 wheel bearings remove/replace, brake shoes/pads, rotor front, oil filter,	250837	7/5/2023
Radiator Express & Auto Repair	$ -	Inv 27464 Lic#M119565 shaft assembly front right , remove/install	250837	7/5/2023
Radiator Express & Auto Repair	$ 20.00	Inv 27439 Lic#189246 2012 Ford - 4 New tires, balance/mount, lube, oil, filter,	250837	7/5/2023
Radiator Express & Auto Repair	$ -	Inv 27468 Lic#M154844 2005 Ford -remove replace brake hose and brake line, lube oil filter	250837	7/5/2023
Radiator Express & Auto Repair	$ -	Inv 27468 Lic#M154844 2005 Ford -remove replace brake hose and brake line, lube oil filter	250837	7/5/2023
Radiator Express & Auto Repair	$ -	Inv 27408 Lic#M119565 wheel bearings remove/replace, brake shoes/pads, rotor front, oil filter,	250837	7/5/2023
Radiator Express & Auto Repair	$ -	Inv 27464 Lic#M119565 shaft assembly front right , remove/install	250837	7/5/2023
Radiator Express & Auto Repair	$ 1,000.43	Inv 27439 Lic#189246 2012 Ford - 4 New tires, balance/mount, lube, oil, filter,	250837	7/5/2023
Radiator Express & Auto Repair	$ -	Inv 27408 Lic#M119565 wheel bearings remove/replace, brake shoes/pads, rotor front, oil filter,	250837	7/5/2023
Radiator Express & Auto Repair	$ 148.50	Inv 27464 Lic#M119565 shaft assembly front right , remove/install	250837	7/5/2023
Radiator Express & Auto Repair	$ -	Inv 27439 Lic#189246 2012 Ford - 4 New tires, balance/mount, lube, oil, filter,	250837	7/5/2023
Radiator Express & Auto Repair	$ -	Inv 27468 Lic#M154844 2005 Ford -remove replace brake hose and brake line, lube oil filter	250837	7/5/2023
Radiator Express & Auto Repair	$ -	Inv 27408 Lic#M119565 wheel bearings remove/replace, brake shoes/pads, rotor front, oil filter,	250837	7/5/2023
Radiator Express & Auto Repair	$ 164.91	Inv 27464 Lic#M119565 shaft assembly front right , remove/install	250837	7/5/2023
Radiator Express & Auto Repair	$ -	Inv 27439 Lic#189246 2012 Ford - 4 New tires, balance/mount, lube, oil, filter,	250837	7/5/2023
Radiator Express & Auto Repair	$ -	Inv 27468 Lic#M154844 2005 Ford -remove replace brake hose and brake line, lube oil filter	250837	7/5/2023
Radiator Express & Auto Repair	$ -	Inv 27408 Lic#M119565 wheel bearings remove/replace, brake shoes/pads, rotor front, oil filter,	250837	7/5/2023
Radiator Express & Auto Repair	$ -	Inv 27464 Lic#M119565 shaft assembly front right , remove/install	250837	7/5/2023
Radiator Express & Auto Repair	$ -	Inv 27439 Lic#189246 2012 Ford - 4 New tires, balance/mount, lube, oil, filter,	250837	7/5/2023
Radiator Express & Auto Repair	$ 330.50	Inv 27468 Lic#M154844 2005 Ford -remove replace brake hose and brake line, lube oil filter	250837	7/5/2023
Radiator Express & Auto Repair	$ -	Inv 27408 Lic#M119565 wheel bearings remove/replace, brake shoes/pads, rotor front, oil filter,	250837	7/5/2023
Radiator Express & Auto Repair	$ -	Inv 27464 Lic#M119565 shaft assembly front right , remove/install	250837	7/5/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Radiator Express & Auto Repair	$ -	Inv 27439 Lic#189246 2012 Ford - 4 New tires, balance/mount, lube, oil, filter,	250837	7/5/2023
Radiator Express & Auto Repair	$ 134.50	Inv 27468 Lic#M154844 2005 Ford -remove replace brake hose and brake line, lube oil filter	250837	7/5/2023
Radiator Express & Auto Repair	$ -	Inv 27768 2015 Ford Transit Connect Lic#M203428 mount/bal 4 new tires, disc brake rotors front/rear-4, brake calipers, wheel alignment	251123	7/31/2023
Radiator Express & Auto Repair	$ 425.00	Inv 27746 2015 Ford F250 Lic#M203338 disc brake rotor work front/rear- 4	251123	7/31/2023
Radiator Express & Auto Repair	$ 904.81	Inv 27746 2015 Ford F250 Lic#M203338 disc brake rotors, oil , filter, brake pads- 2 sets	251123	7/31/2023
Radiator Express & Auto Repair	$ -	Inv 27768 2015 Ford Transit Connect Lic#M203428 4 new tires, disc brake rotors	251123	7/31/2023
Radiator Express & Auto Repair	$ -	Inv 27746 2015 Ford F250 Lic#M203338 disc brake rotor work front/rear- 4	251123	7/31/2023
Radiator Express & Auto Repair	$ 389.00	Inv 27768 2015 Ford Transit Connect Lic#M203428 mount/bal 4 new tires, disc brake rotors front/rear-4, brake calipers, wheel alignment	251123	7/31/2023
Radiator Express & Auto Repair	$ 1,345.09	Inv 27768 2015 Ford Transit Connect Lic#M203428 4 new tires, disc brake rotors	251123	7/31/2023
Radiator Express & Auto Repair	$ -	Inv 27746 2015 Ford F250 Lic#M203338 disc brake rotors, oil , filter, brake pads- 2 sets	251123	7/31/2023
Rambasek, Michael / Anne	$ 63.70	meal acct refund	251023	7/28/2023
Ramrod Distribution Inc	$ 1,018.85	Inv 791468 rolltowel (10 cases) TP (10 cases) sprays (10 cases) pull towels (5 cases)	250838	7/5/2023
Ramrod Distribution Inc	$ -	Inv 792501 filter, flaps, parts of IPC sweeper	250838	7/5/2023
Ramrod Distribution Inc	$ -	Inv 792500 TP 17 cases, spray cleaners, pull towels, 34 cases plactic liners, cleaners	250838	7/5/2023
Ramrod Distribution Inc	$ -	Inv 792519 Tornado floor machine & tank	250838	7/5/2023
Ramrod Distribution Inc	$ -	Inv 792520 Tornado burnisher dust control	250838	7/5/2023
Ramrod Distribution Inc	$ 3,752.50	Inv 792401 (4)super hd drums - floor wax	250838	7/5/2023
Ramrod Distribution Inc	$ -	Inv 791468 rolltowel (10 cases) TP (10 cases) sprays (10 cases) pull towels (5 cases)	250838	7/5/2023
Ramrod Distribution Inc	$ 194.75	Inv 792501 filter, flaps, parts of IPC sweeper	250838	7/5/2023
Ramrod Distribution Inc	$ -	Inv 792500 TP 17 cases, spray cleaners, pull towels, 34 cases plactic liners, cleaners	250838	7/5/2023
Ramrod Distribution Inc	$ -	Inv 792519 Tornado floor machine & tank	250838	7/5/2023
Ramrod Distribution Inc	$ -	Inv 792520 Tornado burnisher dust control	250838	7/5/2023
Ramrod Distribution Inc	$ -	Inv 791468 rolltowel (10 cases) TP (10 cases) sprays (10 cases) pull towels (5 cases)	250838	7/5/2023
Ramrod Distribution Inc	$ -	Inv 792501 filter, flaps, parts of IPC sweeper	250838	7/5/2023
Ramrod Distribution Inc	$ -	Inv 792500 TP 17 cases, spray cleaners, pull towels, 34 cases plactic liners, cleaners	250838	7/5/2023
Ramrod Distribution Inc	$ 1,268.50	Inv 792519 Tornado floor machine & tank	250838	7/5/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Ramrod Distribution Inc	$ -	Inv 792520 Tornado burnisher dust control	250838	7/5/2023
Ramrod Distribution Inc	$ -	Inv 791468 rolltowel (10 cases) TP (10 cases) sprays (10 cases) pull towels (5 cases)	250838	7/5/2023
Ramrod Distribution Inc	$ -	Inv 792501 filter, flaps, parts of IPC sweeper	250838	7/5/2023
Ramrod Distribution Inc	$ -	Inv 792500 TP 17 cases, spray cleaners, pull towels, 34 cases plactic liners, cleaners	250838	7/5/2023
Ramrod Distribution Inc	$ -	Inv 792519 Tornado floor machine & tank	250838	7/5/2023
Ramrod Distribution Inc	$ 1,475.00	Inv 792520 Tornado burnisher dust control	250838	7/5/2023
Ramrod Distribution Inc	$ -	Inv 792652 2 cases wood floor pads, blue pads, gentle touch creme cleansers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792573 12 cases stripping pads, safebet heavy duty stripers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792609 10 cases towel rolls	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792391-1 12 boxes gloves	250956	7/19/2023
Ramrod Distribution Inc	$ 78.54	Inv 792381-1 wiper/scraper 36x48	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792571 WWSHS restroom cleaning unit hoses spray gun	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792572 WNHS restroom cleaning unit hoses spray gun	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792500-2 31152 skirt	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792503 heavy duty stripper 10, 365 super HD finish and seal 36, base board stippers, water wands, mopheads 12, 24 masking tape rolls, scrapers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792626 shop towels, mopheads 12	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792652 2 cases wood floor pads, blue pads, gentle touch creme cleansers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792381-1 wiper/scraper 36x48	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792571 WWSHS restroom cleaning unit hoses spray gun	250956	7/19/2023
Ramrod Distribution Inc	$ 83.76	Inv 792391-1 12 boxes gloves	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792573 12 cases stripping pads, safebet heavy duty stripers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792609 10 cases towel rolls	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792626 shop towels, mopheads 12	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792500-2 31152 skirt	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792503 heavy duty stripper 10, 365 super HD finish and seal 36, base board stippers, water wands, mopheads 12, 24 masking tape rolls, scrapers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792572 WNHS restroom cleaning unit hoses spray gun	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792652 2 cases wood floor pads, blue pads, gentle touch creme cleansers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792381-1 wiper/scraper 36x48	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792571 WWSHS restroom cleaning unit hoses spray gun	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792391-1 12 boxes gloves	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792573 12 cases stripping pads, safebet heavy duty stripers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792609 10 cases towel rolls	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792626 shop towels, mopheads 12	250956	7/19/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Ramrod Distribution Inc	$ 389.10	Inv 792500-2 31152 skirt	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792503 heavy duty stripper 10, 365 super HD finish and seal 36, base board stippers, water wands, mopheads 12, 24 masking tape rolls, scrapers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792572 WNHS restroom cleaning unit hoses spray gun	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792652 2 cases wood floor pads, blue pads, gentle touch creme cleansers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792573 12 cases stripping pads, safebet heavy duty stripers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792609 10 cases towel rolls	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792381-1 wiper/scraper 36x48	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792571 WWSHS restroom cleaning unit hoses spray gun	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792391-1 12 boxes gloves	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792500-2 31152 skirt	250956	7/19/2023
Ramrod Distribution Inc	$ 5,879.43	Inv 792503 heavy duty stripper 10, 365 super HD finish and seal 36, base board stippers, water wands, mopheads 12, 24 masking tape rolls, scrapers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792572 WNHS restroom cleaning unit hoses spray gun	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792626 shop towels, mopheads 12	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792652 2 cases wood floor pads, blue pads, gentle touch creme cleansers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792573 12 cases stripping pads, safebet heavy duty stripers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792609 10 cases towel rolls	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792391-1 12 boxes gloves	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792381-1 wiper/scraper 36x48	250956	7/19/2023
Ramrod Distribution Inc	$ 3,812.50	Inv 792571 WWSHS restroom cleaning unit hoses spray gun	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792572 WNHS restroom cleaning unit hoses spray gun	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792500-2 31152 skirt	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792503 heavy duty stripper 10, 365 super HD finish and seal 36, base board stippers, water wands, mopheads 12, 24 masking tape rolls, scrapers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792626 shop towels, mopheads 12	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792652 2 cases wood floor pads, blue pads, gentle touch creme cleansers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792391-1 12 boxes gloves	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792381-1 wiper/scraper 36x48	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792571 WWSHS restroom cleaning unit hoses spray gun	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792573 12 cases stripping pads, safebet heavy duty stripers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792609 10 cases towel rolls	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792626 shop towels, mopheads 12	250956	7/19/2023
Ramrod Distribution Inc	$ 3,812.50	Inv 792572 WNHS restroom cleaning unit hoses spray gun	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792500-2 31152 skirt	250956	7/19/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Ramrod Distribution Inc	$ -	Inv 792503 heavy duty stripper 10, 365 super HD finish and seal 36, base board stippers, water wands, mopheads 12, 24 masking tape rolls, scrapers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792652 2 cases wood floor pads, blue pads, gentle touch creme cleansers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792381-1 wiper/scraper 36x48	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792571 WWSHS restroom cleaning unit hoses spray gun	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792391-1 12 boxes gloves	250956	7/19/2023
Ramrod Distribution Inc	$ 1,501.58	Inv 792573 12 cases stripping pads, safebet heavy duty stripers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792609 10 cases towel rolls	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792626 shop towels, mopheads 12	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792500-2 31152 skirt	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792503 heavy duty stripper 10, 365 super HD finish and seal 36, base board stippers, water wands, mopheads 12, 24 masking tape rolls, scrapers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792572 WNHS restroom cleaning unit hoses spray gun	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792652 2 cases wood floor pads, blue pads, gentle touch creme cleansers	250956	7/19/2023
Ramrod Distribution Inc	$ 307.60	Inv 792609 10 cases towel rolls	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792381-1 wiper/scraper 36x48	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792571 WWSHS restroom cleaning unit hoses spray gun	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792391-1 12 boxes gloves	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792573 12 cases stripping pads, safebet heavy duty stripers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792503 heavy duty stripper 10, 365 super HD finish and seal 36, base board stippers, water wands, mopheads 12, 24 masking tape rolls, scrapers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792500-2 31152 skirt	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792572 WNHS restroom cleaning unit hoses spray gun	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792626 shop towels, mopheads 12	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792652 2 cases wood floor pads, blue pads, gentle touch creme cleansers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792573 12 cases stripping pads, safebet heavy duty stripers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792609 10 cases towel rolls	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792391-1 12 boxes gloves	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792381-1 wiper/scraper 36x48	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792571 WWSHS restroom cleaning unit hoses spray gun	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792572 WNHS restroom cleaning unit hoses spray gun	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792500-2 31152 skirt	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792503 heavy duty stripper 10, 365 super HD finish and seal 36, base board stippers, water wands, mopheads 12, 24 masking tape rolls, scrapers	250956	7/19/2023
Ramrod Distribution Inc	$ 226.68	Inv 792626 shop towels, mopheads 12	250956	7/19/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Ramrod Distribution Inc	$ 487.32	Inv 792652 2 cases wood floor pads, blue pads, gentle touch creme cleansers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792573 12 cases stripping pads, safebet heavy duty stripers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792609 10 cases towel rolls	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792391-1 12 boxes gloves	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792381-1 wiper/scraper 36x48	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792571 WWSHS restroom cleaning unit hoses spray gun	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792572 WNHS restroom cleaning unit hoses spray gun	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792500-2 31152 skirt	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792503 heavy duty stripper 10, 365 super HD finish and seal 36, base board stippers, water wands, mopheads 12, 24 masking tape rolls, scrapers	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792626 shop towels, mopheads 12	250956	7/19/2023
Ramrod Distribution Inc	$ -	Inv 792676 4 wax applicators	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792677 10 super hd finish	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792689 grit scrub brush, 3 trigger sprayers, 3 squeegee, heavy duty stripper	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv OP250838 credit for Inv791468 paid twice	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792573-1 (5) black strip pad	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792626-1 red shop towels (4)	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792794 20 super hd finish	251024	7/28/2023
Ramrod Distribution Inc	$ 29.85	Inv 792500-3 plastic liners	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792503-1 (4) maroon pads, boost pads (4), brown pads (8), strip washer	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792676 4 wax applicators	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792677 10 super hd finish	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792689 grit scrub brush, 3 trigger sprayers, 3 squeegee, heavy duty stripper	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv OP250838 credit for Inv791468 paid twice	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792573-1 (5) black strip pad	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792626-1 red shop towels (4)	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792794 20 super hd finish	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792500-3 plastic liners	251024	7/28/2023
Ramrod Distribution Inc	$ 1,259.42	Inv 792503-1 (4) maroon pads, boost pads (4), brown pads (8), strip washer	251024	7/28/2023
Ramrod Distribution Inc	$ -	inv 792652-1 boost pads 2 cases,green scrub hand pads-40	251024	7/28/2023
Ramrod Distribution Inc	$ -	inv 792626-2 pumps for 55gal siphon plas, 16 doodlebugs	251024	7/28/2023
Ramrod Distribution Inc	$ -	inv 792740 chis masslin duyellow - 4	251024	7/28/2023
Ramrod Distribution Inc	$ -	inv 792724 20 buffing floor pads	251024	7/28/2023
Ramrod Distribution Inc	$ 122.06	inv 792503-2 golden dusters, doodlebug w/o handle	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792676 4 wax applicators	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792677 10 super hd finish	251024	7/28/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Ramrod Distribution Inc	$ -	Inv 792689 grit scrub brush, 3 trigger sprayers, 3 squeegee, heavy duty stripper	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv OP250838 credit for Inv791468 paid twice	251024	7/28/2023
Ramrod Distribution Inc	$ 194.95	Inv 792573-1 (5) black strip pad	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792626-1 red shop towels (4)	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792794 20 super hd finish	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792500-3 plastic liners	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792503-1 (4) maroon pads, boost pads (4), brown pads (8), strip washer	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792676 4 wax applicators	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792677 10 super hd finish	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792689 grit scrub brush, 3 trigger sprayers, 3 squeegee, heavy duty stripper	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv OP250838 credit for Inv791468 paid twice	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792573-1 (5) black strip pad	251024	7/28/2023
Ramrod Distribution Inc	$ 128.40	Inv 792626-1 red shop towels (4)	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792794 20 super hd finish	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792500-3 plastic liners	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792503-1 (4) maroon pads, boost pads (4), brown pads (8), strip washer	251024	7/28/2023
Ramrod Distribution Inc	$ -	inv 792652-1 boost pads 2 cases,green scrub hand pads-40	251024	7/28/2023
Ramrod Distribution Inc	$ 363.28	inv 792626-2 pumps for 55gal siphon plas, 16 doodlebugs	251024	7/28/2023
Ramrod Distribution Inc	$ -	inv 792740 chis masslin duyellow - 4	251024	7/28/2023
Ramrod Distribution Inc	$ -	inv 792724 20 buffing floor pads	251024	7/28/2023
Ramrod Distribution Inc	$ -	inv 792503-2 golden dusters, doodlebug w/o handle	251024	7/28/2023
Ramrod Distribution Inc	$ 388.18	inv 792652-1 boost pads 2 cases,green scrub hand pads-40	251024	7/28/2023
Ramrod Distribution Inc	$ -	inv 792626-2 pumps for 55gal siphon plas, 16 doodlebugs	251024	7/28/2023
Ramrod Distribution Inc	$ -	inv 792740 chis masslin duyellow - 4	251024	7/28/2023
Ramrod Distribution Inc	$ -	inv 792724 20 buffing floor pads	251024	7/28/2023
Ramrod Distribution Inc	$ -	inv 792503-2 golden dusters, doodlebug w/o handle	251024	7/28/2023
Ramrod Distribution Inc	$ 75.80	Inv 792676 4 wax applicators	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792677 10 super hd finish	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792689 grit scrub brush, 3 trigger sprayers, 3 squeegee, heavy duty stripper	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv OP250838 credit for Inv791468 paid twice	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792573-1 (5) black strip pad	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792626-1 red shop towels (4)	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792794 20 super hd finish	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792500-3 plastic liners	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792503-1 (4) maroon pads, boost pads (4), brown pads (8), strip washer	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792676 4 wax applicators	251024	7/28/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Ramrod Distribution Inc	$ 909.00	Inv 792677 10 super hd finish	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792689 grit scrub brush, 3 trigger sprayers, 3 squeegee, heavy duty stripper	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv OP250838 credit for Inv791468 paid twice	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792573-1 (5) black strip pad	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792626-1 red shop towels (4)	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792794 20 super hd finish	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792500-3 plastic liners	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792503-1 (4) maroon pads, boost pads (4), brown pads (8), strip washer	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792676 4 wax applicators	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792677 10 super hd finish	251024	7/28/2023
Ramrod Distribution Inc	$ 389.29	Inv 792689 grit scrub brush, 3 trigger sprayers, 3 squeegee, heavy duty stripper	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv OP250838 credit for Inv791468 paid twice	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792573-1 (5) black strip pad	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792626-1 red shop towels (4)	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792794 20 super hd finish	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792500-3 plastic liners	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792503-1 (4) maroon pads, boost pads (4), brown pads (8), strip washer	251024	7/28/2023
Ramrod Distribution Inc	$ -	inv 792652-1 boost pads 2 cases,green scrub hand pads-40	251024	7/28/2023
Ramrod Distribution Inc	$ -	inv 792626-2 pumps for 55gal siphon plas, 16 doodlebugs	251024	7/28/2023
Ramrod Distribution Inc	$ -	inv 792740 chis masslin duyellow - 4	251024	7/28/2023
Ramrod Distribution Inc	$ 164.10	inv 792724 20 buffing floor pads	251024	7/28/2023
Ramrod Distribution Inc	$ -	inv 792503-2 golden dusters, doodlebug w/o handle	251024	7/28/2023
Ramrod Distribution Inc	$ -	inv 792652-1 boost pads 2 cases,green scrub hand pads-40	251024	7/28/2023
Ramrod Distribution Inc	$ -	inv 792626-2 pumps for 55gal siphon plas, 16 doodlebugs	251024	7/28/2023
Ramrod Distribution Inc	$ 385.90	inv 792740 chis masslin duyellow - 4	251024	7/28/2023
Ramrod Distribution Inc	$ -	inv 792724 20 buffing floor pads	251024	7/28/2023
Ramrod Distribution Inc	$ -	inv 792503-2 golden dusters, doodlebug w/o handle	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792676 4 wax applicators	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792677 10 super hd finish	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792689 grit scrub brush, 3 trigger sprayers, 3 squeegee, heavy duty stripper	251024	7/28/2023
Ramrod Distribution Inc	$ (1,018.85)	Inv OP250838 credit for Inv791468 paid twice	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792573-1 (5) black strip pad	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792626-1 red shop towels (4)	251024	7/28/2023
Ramrod Distribution Inc	$ 1,805.50	Inv 792794 20 super hd finish	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792500-3 plastic liners	251024	7/28/2023
Ramrod Distribution Inc	$ -	Inv 792503-1 (4) maroon pads, boost pads (4), brown pads (8), strip washer	251024	7/28/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Ramrod Distribution Inc	$ 480.00	Inv 792745 troubleshoot clarke boost, clarke 28 brushes, tenannt tc5	251124	7/31/2023
Ramrod Distribution Inc	$ 494.80	Inv 792745 squeegee set (2), hose, castor, trip chrg	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792813 scotch brite pads	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792925 super HD finish wax	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792925-1 finish sealer	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792878 maroon stripping pads/case-2, mop handles-6	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792745 troubleshoot clarke boost, clarke 28 brushes, tenannt tc5	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792745 squeegee set (2), hose, castor, trip chrg	251124	7/31/2023
Ramrod Distribution Inc	$ 182.46	Inv 792813 scotch brite pads	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792925 super HD finish wax	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792925-1 finish sealer	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792878 maroon stripping pads/case-2, mop handles-6	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792745 troubleshoot clarke boost, clarke 28 brushes, tenannt tc5	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792745 squeegee set (2), hose, castor, trip chrg	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792813 scotch brite pads	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792925-1 finish sealer	251124	7/31/2023
Ramrod Distribution Inc	$ 268.02	Inv 792878 maroon stripping pads/case-2, mop handles-6	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792925 super HD finish wax	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792745 troubleshoot clarke boost, clarke 28 brushes, tenannt tc5	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792745 squeegee set (2), hose, castor, trip chrg	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792813 scotch brite pads	251124	7/31/2023
Ramrod Distribution Inc	$ 909.00	Inv 792925 super HD finish wax	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792925-1 finish sealer	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792878 maroon stripping pads/case-2, mop handles-6	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792745 troubleshoot clarke boost, clarke 28 brushes, tenannt tc5	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792745 squeegee set (2), hose, castor, trip chrg	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792813 scotch brite pads	251124	7/31/2023
Ramrod Distribution Inc	$ 714.42	Inv 792925-1 finish sealer	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792878 maroon stripping pads/case-2, mop handles-6	251124	7/31/2023
Ramrod Distribution Inc	$ -	Inv 792925 super HD finish wax	251124	7/31/2023
Ramrod Distribution Inc	$ 825.93	Inv 792995 M3M motor scrubber	251124	7/31/2023
Ramrod Distribution Inc	$ 192.73	Inv 792995 splash guard, tile/grout brush	251124	7/31/2023
Reed Construction	$ 357,329.54	Summer23 roofing project	250957	7/19/2023
Reed Construction	$ 409,575.46	Summer23 roofing project	250957	7/19/2023
Renaissance Communications Sys	$ 624.00	Inv 23-1137 Emerson Panic Alarm monitoring 1 yr 7/1/23-6/30/24	250839	7/5/2023
Renaissance Communications Sys	$ 624.00	Inv 23-1137 Hawthorne Panic Alarm monitoring 1 yr 7/1/23-6/30/24	250839	7/5/2023
Renaissance Communications Sys	$ 624.00	Inv 23-1137 Johnson Panic Alarm monitoring 1 yr 7/1/23-6/30/24	250839	7/5/2023
Renaissance Communications Sys	$ 624.00	Inv 23-1137 Lincoln Panic Alarm monitoring 1 yr 7/1/23-6/30/24	250839	7/5/2023
Renaissance Communications Sys	$ 624.00	Inv 23-1137 Longfellow Panic Alarm monitoring 1 yr 7/1/23-6/30/24	250839	7/5/2023
Renaissance Communications Sys	$ 624.00	Inv 23-1137 Lowell Panic Alarm monitoring 1 yr 7/1/23-6/30/24	250839	7/5/2023
Renaissance Communications Sys	$ 624.00	Inv 23-1137 Madison Panic Alarm monitoring 1 yr 7/1/23-6/30/24	250839	7/5/2023
Renaissance Communications Sys	$ 624.00	Inv 23-1137 P Hill Panic Alarm monitoring 1 yr 7/1/23-6/30/24	250839	7/5/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Renaissance Communications Sys	$ 624.00	Inv 23-1137 Sandburg Panic Alarm monitoring 1 yr 7/1/23-6/30/24	250839	7/5/2023
Renaissance Communications Sys	$ 624.00	Inv 23-1137 Whittier Panic Alarm monitoring 1 yr 7/1/23-6/30/24	250839	7/5/2023
Renaissance Communications Sys	$ 624.00	Inv 23-1137 Wiesbrook Panic Alarm monitoring 1 yr 7/1/23-6/30/24	250839	7/5/2023
Renaissance Communications Sys	$ 624.00	Inv 23-1137 Washington Panic Alarm monitoring 1 yr 7/1/23-6/30/24	250839	7/5/2023
Renaissance Communications Sys	$ 624.00	Inv 23-1137 bower Panic Alarm monitoring 1 yr 7/1/23-6/30/24	250839	7/5/2023
Renaissance Communications Sys	$ 624.00	Inv 23-1137 Edison Panic Alarm monitoring 1 yr 7/1/23-6/30/24	250839	7/5/2023
Renaissance Communications Sys	$ 624.00	Inv 23-1137 Franklin Panic Alarm monitoring 1 yr 7/1/23-6/30/24	250839	7/5/2023
Renaissance Communications Sys	$ 624.00	Inv 23-1137 Hubble Panic Alarm monitoring 1 yr 7/1/23-6/30/24	250839	7/5/2023
Renaissance Communications Sys	$ 624.00	Inv 23-1137 Monroe Panic Alarm monitoring 1 yr 7/1/23-6/30/24	250839	7/5/2023
Renaissance Communications Sys	$ 624.00	Inv 23-1137 WWSHS Panic Alarm monitoring 1 yr 7/1/23-6/30/24	250839	7/5/2023
Renaissance Communications Sys	$ 624.00	Inv 23-1137 WNHS Panic Alarm monitoring 1 yr 7/1/23-6/30/24	250839	7/5/2023
Renaissance Communications Sys	$ 624.00	Inv 23-1137 Transitions Panic Alarm monitoring 1 yr 7/1/23-6/30/24	250839	7/5/2023
Renaissance Communications Sys	$ 624.00	Inv 23-1137 Jefferson Panic Alarm monitoring 1 yr 7/1/23-6/30/24	250839	7/5/2023
Renaissance Communications Sys	$ 624.00	Inv 23-1137 SSC Panic Alarm monitoring 1 yr 7/1/23-6/30/24	250839	7/5/2023
Rental Max LLC	$ 372.43	Inv 595034-8 Lift, genie 24'	251025	7/28/2023
Ricoh USA, Inc	$ 543.11	Printronix Labor and Parts	250882	7/12/2023
Riddell /All American Sports Corp	$ 12,337.19	Reconditioning Football helmets	250958	7/19/2023
Riddell /All American Sports Corp	$ 1,119.86	Freight & Handling	250958	7/19/2023
Riddell /All American Sports Corp	$ 500.00	Freight Surcharge	250958	7/19/2023
Riley LLC	$ 18,900.00	Referral GPS Subscription for SY 2023-24	251125	7/31/2023
Riverside Insights, LLC	$ 25,998.50	Elem Cognitive Abilities Test (CogAT) Form 8 Online Testing	251126	7/31/2023
Riverside Insights, LLC	$ 16,677.00	Elem Iowa Form E Complete Online testing	251126	7/31/2023
Riverside Insights, LLC	$ 500.00	Data manager training academy premium	251126	7/31/2023
Riverside Insights, LLC	$ 306.00	20 MS Iowa From E Complete Online	251126	7/31/2023
Riverside Insights, LLC	$ 319.00	20 MS Cognitive Abilities Test (CogAT) Form 8 Online testing	251126	7/31/2023
ROBBINS SCHWARTZ	$ 4,255.00	May23 RegEd legal services	251127	7/31/2023
ROBBINS SCHWARTZ	$ 9,333.41	May23 SpEd legal services	251127	7/31/2023
Robert Half International Inc	$ 1,124.24	INV62231323 - A Hobart Salary for week ended 06.30.2023	250840	7/5/2023
Robert Half International Inc	$ 920.06	INV62261706 - A Hobart Salary for week ended 07.07.2023	250883	7/12/2023
Robert Half International Inc	$ 970.27	INV62305088 - A Hobart Salary for week ended 07.14.2023	250959	7/19/2023
Robert Half International Inc	$ 913.42	INV62323836 - A Hobart Salary for week ended 07.21.2023	251026	7/28/2023
Rojas Lopez, Luis G	$ 103.00	Refund Student 94604 Reg fees due to DC status	251027	7/28/2023
Royal Oaks Tree Care Inc	$ -	Inv 5059 pruning, 2 trees removed, gen'l arbor services	250841	7/5/2023
Royal Oaks Tree Care Inc	$ 2,735.00	Inv 5016 (5) Tree removals, clean up, stump grinding	250841	7/5/2023
Royal Oaks Tree Care Inc	$ -	Inv 5096 pruning and deadwood removal	250841	7/5/2023
Royal Oaks Tree Care Inc	$ 2,345.00	Inv 5059 pruning, 2 trees removed, gen'l arbor services	250841	7/5/2023
Royal Oaks Tree Care Inc	$ -	Inv 5016 (5) Tree removals, clean up, stump grinding	250841	7/5/2023
Royal Oaks Tree Care Inc	$ -	Inv 5096 pruning and deadwood removal	250841	7/5/2023
Royal Oaks Tree Care Inc	$ -	Inv 5059 pruning, 2 trees removed, gen'l arbor services	250841	7/5/2023
Royal Oaks Tree Care Inc	$ -	Inv 5016 (5) Tree removals, clean up, stump grinding	250841	7/5/2023
Royal Oaks Tree Care Inc	$ 1,380.00	Inv 5096 pruning and deadwood removal	250841	7/5/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Royal Oaks Tree Care Inc	$ 1,395.00	Inv 5147 gen'l labor - clean gutters fr material fr trees, debris removed fr site	251128	7/31/2023
Royal Oaks Tree Care Inc	$ 1,125.00	Inv 5147 selective pruning - (6x) honeylocust and pear, organic material in gutters	251128	7/31/2023
Royal Oaks Tree Care Inc	$ 2,950.00	Inv 5241 storm damage - tree removal (2), brush clean up (2); box elder & pear	251128	7/31/2023
Russo Hardware, Inc	$ 301.01	Inv PSI20012474 riding mower/Z7 series service	250960	7/19/2023
Russo Hardware, Inc	$ -	Inv SPI20278829 pulley	250960	7/19/2023
Russo Hardware, Inc	$ 73.98	Inv SPI20269671 chain loop	250960	7/19/2023
Russo Hardware, Inc	$ -	Inv SPI20269694 generator 8300W 3445cc	250960	7/19/2023
Russo Hardware, Inc	$ -	Inv SPI20269671 chain loop	250960	7/19/2023
Russo Hardware, Inc	$ 979.99	Inv SPI20269694 generator 8300W 3445cc	250960	7/19/2023
Russo Hardware, Inc	$ -	Inv PSI20012474 riding mower/Z7 series service	250960	7/19/2023
Russo Hardware, Inc	$ 65.93	Inv SPI20278829 pulley	250960	7/19/2023
Russo Hardware, Inc	$ 523.96	Inv SPI20291463 hedge trimmer, handsaw, 2 mowing heads	251028	7/28/2023
Russo Hardware, Inc	$ 62.48	Inv PSI20015229 repair blade	251129	7/31/2023
Russo Hardware, Inc	$ -	Inv SPI20323643 lopper 28" handle	251129	7/31/2023
Russo Hardware, Inc	$ -	Inv SPI20314690 mowing heads-4, blades-6, gloves-4, goggles-2	251129	7/31/2023
Russo Hardware, Inc	$ -	Inv SPI20315122 mowing heads-6, X-speed feed head	251129	7/31/2023
Russo Hardware, Inc	$ -	Inv PSI20015229 repair blade	251129	7/31/2023
Russo Hardware, Inc	$ -	Inv SPI20323643 lopper 28" handle	251129	7/31/2023
Russo Hardware, Inc	$ 301.84	Inv SPI20314690 mowing heads-4, blades-6, gloves-4, goggles-2	251129	7/31/2023
Russo Hardware, Inc	$ -	Inv SPI20315122 mowing heads-6, X-speed feed head	251129	7/31/2023
Russo Hardware, Inc	$ -	Inv PSI20015229 repair blade	251129	7/31/2023
Russo Hardware, Inc	$ -	Inv SPI20323643 lopper 28" handle	251129	7/31/2023
Russo Hardware, Inc	$ -	Inv SPI20314690 mowing heads-4, blades-6, gloves-4, goggles-2	251129	7/31/2023
Russo Hardware, Inc	$ 173.93	Inv SPI20315122 mowing heads-6, X-speed feed head	251129	7/31/2023
Russo Hardware, Inc	$ -	Inv PSI20015229 repair blade	251129	7/31/2023
Russo Hardware, Inc	$ 99.99	Inv SPI20323643 lopper 28" handle	251129	7/31/2023
Russo Hardware, Inc	$ -	Inv SPI20314690 mowing heads-4, blades-6, gloves-4, goggles-2	251129	7/31/2023
Russo Hardware, Inc	$ -	Inv SPI20315122 mowing heads-6, X-speed feed head	251129	7/31/2023
RUTLEDGE, SHEILA	$ 385.00	Captured (New BOE Photo Session/Portrait)	250961	7/19/2023
Salt Solutions, Inc	$ 504.71	Inv 0170914 Solar 50#	251029	7/28/2023
Salt Solutions, Inc	$ -	Inv 0170915 Solar 50#	251029	7/28/2023
Salt Solutions, Inc	$ -	Inv 0170914 Solar 50#	251029	7/28/2023
Salt Solutions, Inc	$ 504.71	Inv 0170915 Solar 50#	251029	7/28/2023
San Miguel, Miguel	$ 64.17	Mileage Reimbursement HS	250962	7/19/2023
SASED	$ 7,311.10	Tution	251130	7/31/2023
SASED	$ 59.66	Tution	251130	7/31/2023
SASED	$ 2,968.82	Tution	251130	7/31/2023
SASED	$ 22,212.46	Tution	251130	7/31/2023
SASED	$ 40,340.00	Tuition	251130	7/31/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Schaafsma, Chris	$ 220.00	Refund for summer camp withdrawl - football camp2	250963	7/19/2023
School Employees Loss Fund	$ 217,529.00	Workers Comp coverage FY24	250884	7/12/2023
School Nurse Supply, Inc	$ 28.50	Nitrile Powder-free gloves - Medium	250964	7/19/2023
School Nurse Supply, Inc	$ 28.50	Nitrile Powder-free gloves - Large	250964	7/19/2023
School Nurse Supply, Inc	$ 9.78	B2K Antisepetic towelettes	250964	7/19/2023
School Nurse Supply, Inc	$ 3.49	SNS Flex Fabric Adh.	250964	7/19/2023
School Nurse Supply, Inc	$ 10.50	S & H Fee	250964	7/19/2023
School Of Expressive Arts &	$ 852.27	Tuition	251131	7/31/2023
School Of Expressive Arts &	$ 21,874.93	Tuition	251131	7/31/2023
SchooLinks, Inc.	$ 1,861.00	Schoolinks - Graduation & Academic Success	250965	7/19/2023
SchooLinks, Inc.	$ 11,482.50	Schoolinks - Platform all core features for college, career & financial aid, student, staff and parent license, unlimited alumni licenses, college application mgr, event scheduler and industry partner database lite	250965	7/19/2023
SchooLinks, Inc.	$ 2,000.00	Schoolinks - Implementation - Platform and Grad Success - Pre-built lesson plans, unlimited implementation calls/webinars, self-serve data uploader, automated data upload, data migration, dedicated implementation mgr.	250965	7/19/2023
SchooLinks, Inc.	$ 2,500.00	School Links - Virtual Training	250965	7/19/2023
SchooLinks, Inc.	$ 11,482.50	Schoolinks - Platform - All core features for college, career & financial aid, student, staff and parent license, unlimited alumni licenses, college application mgr, event scheduler & industry partner database lite	250965	7/19/2023
SchooLinks, Inc.	$ 1,861.00	Schoolinks - Graduation & Academic Success	250965	7/19/2023
SchooLinks, Inc.	$ 2,500.00	Schoollinks - Virtual Traiing	250965	7/19/2023
SchooLinks, Inc.	$ 2,000.00	Schoolinks - Implementation - Platform and Grad Success - Pre-built lesson plans, unlimited implementation calls/webinars, self-serve data uploader, automated data upload, data migration, dedicated implementation mgr.	250965	7/19/2023
Schuler, Jeffrey T	$ -	Apr 2023 Mileage	250885	7/12/2023
Schuler, Jeffrey T	$ -	May 2023 Mileage	250885	7/12/2023
Schuler, Jeffrey T	$ 35.50	Jun 2023 Mileage	250885	7/12/2023
Schuler, Jeffrey T	$ -	Jun 2023 Mileage	250885	7/12/2023
Schuler, Jeffrey T	$ -	Apr 2023 Mileage	250885	7/12/2023
Schuler, Jeffrey T	$ 160.93	May 2023 Mileage	250885	7/12/2023
Schuler, Jeffrey T	$ 32.36	Apr 2023 Mileage	250885	7/12/2023
Schuler, Jeffrey T	$ -	May 2023 Mileage	250885	7/12/2023
Schuler, Jeffrey T	$ -	Jun 2023 Mileage	250885	7/12/2023
Sentinel Technologies Inc	$ 356.59	Azure Cloud Subscription	250886	7/12/2023
Sentinel Technologies Inc	$ 3,689.90	Indoor/Outdoor Patch Antenna	250966	7/19/2023
Sentinel Technologies Inc	$ 120.00	Shipping	250966	7/19/2023
Sentinel Technologies Inc	$ 8,589.35	Outdoor Access Point	250966	7/19/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Sentinel Technologies Inc	$ 12,304.20	AP BNDL 5yr Sub Wireless	250966	7/19/2023
Sentinel Technologies Inc	$ 110.46	Indoor Stubby Duck Antenna	250966	7/19/2023
Sentinel Technologies Inc	$ 143,046.61	ACTS Renewal Contract 8/26/23 - 8/25/24	250966	7/19/2023
Service Sanitation Inc	$ 528.00	Inv 8626149 portable restroom service	250842	7/5/2023
Service Sanitation Inc	$ 294.27	Inv 8626149 portable restroom	250842	7/5/2023
Service Sanitation Inc	$ 528.00	Inv 8645116 portable restroom service	250967	7/19/2023
Service Sanitation Inc	$ 290.62	Inv 8645116 portable restroom	250967	7/19/2023
Service Sanitation Inc	$ 1,125.00	Inv 8644716 portable restroom service (9)	251030	7/28/2023
Service Sanitation Inc	$ 417.60	Inv 8644716 portable restroom soap, fuel adjs, environ fee	251030	7/28/2023
Service Sanitation Inc	$ 1,125.00	Inv 8664597 portable restroom service (9) 7/21 invoice	251132	7/31/2023
Service Sanitation Inc	$ 417.60	Inv 8664597 portable restroom soap, fuel adjs, environ fee	251132	7/31/2023
Sherwin Williams Co	$ 1,249.47	Inv 7715-6 custom paint wheaton white' wheaton yellow' (20) 5gal, painting supplies, tape brushes, etc	250968	7/19/2023
Sherwin Williams Co	$ 260.05	Inv 5900-5 custom S/G cream match	251133	7/31/2023
Sherwin Williams Co	$ 244.05	Inv 6199-3 hallway corridor new match	251133	7/31/2023
Sherwin Williams Co	$ 600.40	Inv 8446-7 Tricorn Black 5 gal	251133	7/31/2023
Sherwin Williams Co	$ 260.05	Inv 9171-0 custom Wheaton White color	251133	7/31/2023
Sherwin Williams Co	$ 53.01	Inv 9171-0 custom S/G cream match	251133	7/31/2023
Sherwin Williams Co	$ 2,489.00	Inv 9321-1 SStripe FMP white; field paint for sports 5 gal	251133	7/31/2023
Sign Language Interpreters Inc	$ -	Interpreter Services	250887	7/12/2023
Sign Language Interpreters Inc	$ 679.00	Interpreter Services	250887	7/12/2023
Sign Language Interpreters Inc	$ 150.00	Interpreter Services	250887	7/12/2023
Sign Language Interpreters Inc	$ -	Interpreter Services	250887	7/12/2023
Soaring Eagle Academy	$ 22,429.82	Tuition	251134	7/31/2023
Solaris Roofing Solutions Inc	$ -	Inv 48897 leak in machine rm - holes and cracks in drain; disintegrating, patched, reflashe	251135	7/31/2023
Solaris Roofing Solutions Inc	$ -	Inv 48897 pouch, misc materials	251135	7/31/2023
Solaris Roofing Solutions Inc	$ 360.00	Inv 48880 fix leak in LRC; problems in flashing area, patched.	251135	7/31/2023
Solaris Roofing Solutions Inc	$ 101.00	Inv 48880 Karma-3, supplies	251135	7/31/2023
Solaris Roofing Solutions Inc	$ 240.00	Inv 48897 leak in machine rm - holes and cracks in drain; disintegrating, patched, reflashe	251135	7/31/2023
Solaris Roofing Solutions Inc	$ 53.00	Inv 48897 pouch, misc materials	251135	7/31/2023
Solaris Roofing Solutions Inc	$ -	Inv 48880 fix leak in LRC; problems in flashing area, patched.	251135	7/31/2023
Solaris Roofing Solutions Inc	$ -	Inv 48880 Karma-3, supplies	251135	7/31/2023
Solarwinds, Inc.	$ 2,840.00	Solarwinds Web Help Desk Per Technician Annual Renewal 6/30/23 - 6/30/24	251136	7/31/2023
Sound Inc.	$ -	Inv R182924 Longfellow Qtrly monitoring charge Elevator 8/1-10/31/23	251137	7/31/2023
Sound Inc.	$ 75.00	Inv R182923 Lowell Qtrly monitoring charge Elevator 8/1-10/31/23	251137	7/31/2023
Sound Inc.	$ -	Inv R182945 SSC Qtrly monitoring charge Elevator 8/1-10/31/23	251137	7/31/2023
Sound Inc.	$ 114.00	Inv R182924 Longfellow Qtrly monitoring charge Elevator 8/1-10/31/23	251137	7/31/2023
Sound Inc.	$ -	Inv R182923 Lowell Qtrly monitoring charge Elevator 8/1-10/31/23	251137	7/31/2023
Sound Inc.	$ -	Inv R182945 SSC Qtrly monitoring charge Elevator 8/1-10/31/23	251137	7/31/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Sound Inc.	$ -	Inv R182924 Longfellow Qtrly monitoring charge Elevator 8/1-10/31/23	251137	7/31/2023
Sound Inc.	$ -	Inv R182923 Lowell Qtrly monitoring charge Elevator 8/1-10/31/23	251137	7/31/2023
Sound Inc.	$ 87.00	Inv R182945 SSC Qtrly monitoring charge Elevator 8/1-10/31/23	251137	7/31/2023
South Campus	$ 3,180.98	Tuition	251138	7/31/2023
South Campus	$ 3,180.98	Tuition	251138	7/31/2023
South Side Control Supply Co.	$ -	Inv S100863081.001 gas valve honeywell	250843	7/5/2023
South Side Control Supply Co.	$ 863.07	Inv S100863079.001 gas valve honeywell	250843	7/5/2023
South Side Control Supply Co.	$ 863.07	Inv S100863081.001 gas valve honeywell	250843	7/5/2023
South Side Control Supply Co.	$ -	Inv S100863079.001 gas valve honeywell	250843	7/5/2023
SPECIAL NEEDS CHICAGO, INC.	$ 328.00	One time ride for siblings at Lowell	251139	7/31/2023
Spindle	$ 980.00	2023-06-04 Armstrong, Ashley - School Paraprofessional - Regular rate	250888	7/12/2023
Steiner Electric Company	$ 1,031.14	Inv S007377184.001 plugmold pwr strips	251031	7/28/2023
Steiner Electric Company	$ -	Inv S007377184.002 3/4 cover clips-10, base & cover-30	251031	7/28/2023
Steiner Electric Company	$ -	Inv S007377184.003 wht blank plt-20, end fitting -10	251031	7/28/2023
Steiner Electric Company	$ -	Inv S007380600.001 32w 5000k t8 flourescent lamps, 30 pk	251031	7/28/2023
Steiner Electric Company	$ -	Inv S007377978.001 flush plate adaptor	251031	7/28/2023
Steiner Electric Company	$ -	Inv S007377184.001 plugmold pwr strips	251031	7/28/2023
Steiner Electric Company	$ 122.40	Inv S007377184.002 3/4 cover clips-10, base & cover-30	251031	7/28/2023
Steiner Electric Company	$ -	Inv S007377184.003 wht blank plt-20, end fitting -10	251031	7/28/2023
Steiner Electric Company	$ -	Inv S007380600.001 32w 5000k t8 flourescent lamps, 30 pk	251031	7/28/2023
Steiner Electric Company	$ -	Inv S007377978.001 flush plate adaptor	251031	7/28/2023
Steiner Electric Company	$ -	Inv S007377184.001 plugmold pwr strips	251031	7/28/2023
Steiner Electric Company	$ -	Inv S007377184.002 3/4 cover clips-10, base & cover-30	251031	7/28/2023
Steiner Electric Company	$ 111.00	Inv S007377184.003 wht blank plt-20, end fitting -10	251031	7/28/2023
Steiner Electric Company	$ -	Inv S007380600.001 32w 5000k t8 flourescent lamps, 30 pk	251031	7/28/2023
Steiner Electric Company	$ -	Inv S007377978.001 flush plate adaptor	251031	7/28/2023
Steiner Electric Company	$ -	Inv S007377184.001 plugmold pwr strips	251031	7/28/2023
Steiner Electric Company	$ -	Inv S007377184.002 3/4 cover clips-10, base & cover-30	251031	7/28/2023
Steiner Electric Company	$ -	Inv S007377184.003 wht blank plt-20, end fitting -10	251031	7/28/2023
Steiner Electric Company	$ -	Inv S007380600.001 32w 5000k t8 flourescent lamps, 30 pk	251031	7/28/2023
Steiner Electric Company	$ 151.83	Inv S007377978.001 flush plate adaptor	251031	7/28/2023
Steiner Electric Company	$ -	Inv S007377184.001 plugmold pwr strips	251031	7/28/2023
Steiner Electric Company	$ -	Inv S007377184.002 3/4 cover clips-10, base & cover-30	251031	7/28/2023
Steiner Electric Company	$ -	Inv S007377184.003 wht blank plt-20, end fitting -10	251031	7/28/2023
Steiner Electric Company	$ 5,946.35	Inv S007380600.001 32w 5000k t8 flourescent lamps, 30 pk	251031	7/28/2023
Steiner Electric Company	$ -	Inv S007377978.001 flush plate adaptor	251031	7/28/2023
Steiner Electric Company	$ -	Inv S007397245.001 selt test GFCI plug plates	251140	7/31/2023
Steiner Electric Company	$ 79.41	Inv S007387457.002 solid copper conductors 24pcs	251140	7/31/2023
Steiner Electric Company	$ 516.65	Inv S007392098.001 Phil lamp 42w pl-t	251140	7/31/2023
Steiner Electric Company	$ 183.80	Inv S007397245.001 selt test GFCI plug plates	251140	7/31/2023
Steiner Electric Company	$ -	Inv S007387457.002 solid copper conductors 24pcs	251140	7/31/2023
Student Excellence Foundation	$ 3,450.00	Reimbursement for FY23 funds collected	250889	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Student Excellence Foundation	$ 575.00	Reimbursement for funds collected	250889	7/12/2023
SUNRISE SOUTHWEST L.L.C	$ 2,329.56	Outplaced Student Transportation	251141	7/31/2023
SUNRISE SOUTHWEST L.L.C	$ 6,261.97	Outplaced Student Transportation	251141	7/31/2023
SUNRISE SOUTHWEST L.L.C	$ 27,620.47	K-8 Outplaced Student Transportation	251141	7/31/2023
SUNRISE SOUTHWEST L.L.C	$ 37,421.62	9-12 Outplaced Student Transportation	251141	7/31/2023
SUNRISE SOUTHWEST L.L.C	$ -	K-8 Outplaced Student Transportation	251141	7/31/2023
SUNRISE SOUTHWEST L.L.C	$ 3,180.48	9-12 Outplaced Student Transportation	251141	7/31/2023
SUNRISE SOUTHWEST L.L.C	$ -	K-8 Outplaced Student Transportation	251141	7/31/2023
SUNRISE SOUTHWEST L.L.C	$ 3,180.48	9-12 Outplaced Student Transportation	251141	7/31/2023
SUNRISE SOUTHWEST L.L.C	$ 4,174.38	Outplaced Student Transportation - Easter Seals	251141	7/31/2023
SUNRISE SOUTHWEST L.L.C	$ 47,687.67	outplaced transportation K-8	251141	7/31/2023
SUNRISE SOUTHWEST L.L.C	$ 54,585.94	outplaced transportation 9-12	251141	7/31/2023
T-Mobile USA Inc	$ 6,706.67	Districtwide Hot Spots	250890	7/12/2023
T-Mobile USA Inc	$ 717.34	Cell Phone Spec Serv, Spec Serv Admin, & Jefferson	250969	7/19/2023
T-Mobile USA Inc	$ 50.00	Cell Phone Emerson	250969	7/19/2023
T-Mobile USA Inc	$ 50.00	Cell Phone Hawthorne	250969	7/19/2023
T-Mobile USA Inc	$ 50.00	Cell Phone Lincoln	250969	7/19/2023
T-Mobile USA Inc	$ 50.00	Cell Phone Longfellow	250969	7/19/2023
T-Mobile USA Inc	$ 50.00	Cell Phone Lowell	250969	7/19/2023
T-Mobile USA Inc	$ 50.00	Cell Phone Madison	250969	7/19/2023
T-Mobile USA Inc	$ 50.00	Cell Phone Sandburg	250969	7/19/2023
T-Mobile USA Inc	$ 50.00	Cell Phone Whittier	250969	7/19/2023
T-Mobile USA Inc	$ 50.00	Cell Phone Wiesbrook	250969	7/19/2023
T-Mobile USA Inc	$ 100.00	Cell Phone Edison	250969	7/19/2023
T-Mobile USA Inc	$ 50.00	Cell Phone Franklin	250969	7/19/2023
T-Mobile USA Inc	$ 50.00	Cell Phone Hubble	250969	7/19/2023
T-Mobile USA Inc	$ 100.00	Cell Phone Monroe	250969	7/19/2023
T-Mobile USA Inc	$ 629.17	Cell Phone South	250969	7/19/2023
T-Mobile USA Inc	$ 733.34	Cell Phone North	250969	7/19/2023
T-Mobile USA Inc	$ 658.27	Cell Phone District	250969	7/19/2023
TEAM SELECT HOME CARE	$ 561.00	RN-IL CUSD200 - HR - T2027, employee - Janelle Tupino	250891	7/12/2023
Terrace Supply Company	$ -	Inv 71007035 acetylene cyl, right cut, goggle, hazmat fee	250844	7/5/2023
Terrace Supply Company	$ 13.02	Inv 7745110 RENTAL Inv, high pressure	250844	7/5/2023
Terrace Supply Company	$ 153.51	Inv 71007035 acetylene cyl, right cut, goggle, hazmat fee	250844	7/5/2023
Terrace Supply Company	$ -	Inv 7745110 RENTAL Inv, high pressure	250844	7/5/2023
Terrace Supply Company	$ 12.60	Inv 1050045 high pressure cylinders leased	251142	7/31/2023
Testing Service Corporation	$ 896.00	Inv IN127605 CUSD200 WNHS pavement rehabilitation project - engr servs, materials tester, PU cylinders, Engr Rpt	251143	7/31/2023
Textbook Warehouse LLC	$ 427.00	World History Medieval & Early Modern Times	251144	7/31/2023
The Roscoe Company	$ 417.68	Inv 1799414 mop and rag service	250845	7/5/2023
The Roscoe Company	$ -	Inv 1799652 mop and rag service	250845	7/5/2023
The Roscoe Company	$ -	Inv 1800605 mop and rag service	250845	7/5/2023

Remit Name	Total Cost	Description	Check Number	Check Date
The Roscoe Company	$ -	Inv 1799414 mop and rag service	250845	7/5/2023
The Roscoe Company	$ 262.40	Inv 1799652 mop and rag service	250845	7/5/2023
The Roscoe Company	$ -	Inv 1800605 mop and rag service	250845	7/5/2023
The Roscoe Company	$ -	Inv 1799414 mop and rag service	250845	7/5/2023
The Roscoe Company	$ -	Inv 1799652 mop and rag service	250845	7/5/2023
The Roscoe Company	$ 287.01	Inv 1800605 mop and rag service	250845	7/5/2023
The Roscoe Company	$ 456.11	Inv 1801286 mop and rag service	250970	7/19/2023
The Roscoe Company	$ 287.01	Inv 1801511 mop and rag service	250970	7/19/2023
The Roscoe Company	$ -	Inv 1802225 mop and rag service	251032	7/28/2023
The Roscoe Company	$ -	Inv 1803184 mop and rag service	251032	7/28/2023
The Roscoe Company	$ 456.11	Inv 1802224 mop and rag service	251032	7/28/2023
The Roscoe Company	$ -	Inv 1802482 mop and rag service	251032	7/28/2023
The Roscoe Company	$ 158.49	Inv 1802225 mop and rag service	251032	7/28/2023
The Roscoe Company	$ -	Inv 1803184 mop and rag service	251032	7/28/2023
The Roscoe Company	$ -	Inv 1802224 mop and rag service	251032	7/28/2023
The Roscoe Company	$ -	Inv 1802482 mop and rag service	251032	7/28/2023
The Roscoe Company	$ -	Inv 1802225 mop and rag service	251032	7/28/2023
The Roscoe Company	$ -	Inv 1803184 mop and rag service	251032	7/28/2023
The Roscoe Company	$ -	Inv 1802224 mop and rag service	251032	7/28/2023
The Roscoe Company	$ 287.01	Inv 1802482 mop and rag service	251032	7/28/2023
The Roscoe Company	$ -	Inv 1802225 mop and rag service	251032	7/28/2023
The Roscoe Company	$ 456.11	Inv 1803184 mop and rag service	251032	7/28/2023
The Roscoe Company	$ -	Inv 1802224 mop and rag service	251032	7/28/2023
The Roscoe Company	$ -	Inv 1802482 mop and rag service	251032	7/28/2023
The Roscoe Company	$ -	Inv 1804141 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1804140 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1805090 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1804380 mop and rag service	251145	7/31/2023
The Roscoe Company	$ 287.01	Inv 1803429 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1804141 mop and rag service	251145	7/31/2023
The Roscoe Company	$ 456.11	Inv 1804140 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1805090 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1804380 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1803429 mop and rag service	251145	7/31/2023
The Roscoe Company	$ 195.18	Inv 1804141 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1804140 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1805090 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1804380 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1803429 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1804141 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1804140 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1805090 mop and rag service	251145	7/31/2023

Remit Name	Total Cost	Description	Check Number	Check Date
The Roscoe Company	$ 287.01	Inv 1804380 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1803429 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1804141 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1804140 mop and rag service	251145	7/31/2023
The Roscoe Company	$ 456.11	Inv 1805090 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1804380 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1803429 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1806054 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1806053 mop and rag service	251145	7/31/2023
The Roscoe Company	$ 287.01	Inv 1805373 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1806054 mop and rag service	251145	7/31/2023
The Roscoe Company	$ 456.11	Inv 1806053 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1805373 mop and rag service	251145	7/31/2023
The Roscoe Company	$ 195.18	Inv 1806054 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1806053 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1805373 mop and rag service	251145	7/31/2023
The Roscoe Company	$ 456.11	Inv 1806975 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1807227 mop and rag service	251145	7/31/2023
The Roscoe Company	$ -	Inv 1806975 mop and rag service	251145	7/31/2023
The Roscoe Company	$ 287.01	Inv 1807227 mop and rag service	251145	7/31/2023
THE STEPPING STONES GROUP	$ 912.00	Brown, Willie - 145814	250892	7/12/2023
THE STEPPING STONES GROUP	$ 278.92	Hopper, Lisa - 144165	250892	7/12/2023
THE STEPPING STONES GROUP	$ 912.00	Brown, Willie - 145814 - Paraprofessional	251033	7/28/2023
THERAPYTRAVELERS LLC	$ 1,180.00	Ariel Guerrero, Behavioral Interventionist	250893	7/12/2023
THERAPYTRAVELERS LLC	$ 1,200.00	Latifah Usman, Behavioral Interventionist	250893	7/12/2023
THERAPYTRAVELERS LLC	$ 1,575.00	Caroline Smith, RBT	250893	7/12/2023
THERAPYTRAVELERS LLC	$ 1,218.00	Patrick Impola, Paraprofessional	250893	7/12/2023
THERAPYTRAVELERS LLC	$ 700.00	Nasreen Pahumi, behavioral Interventionist	250893	7/12/2023
THERAPYTRAVELERS LLC	$ 1,103.16	Aliyah Butler, Paraprofessional	250893	7/12/2023
THERAPYTRAVELERS LLC	$ 1,215.00	Lizbeth Diaz	250893	7/12/2023
Thomas Reuters-West Payment Center	$ 282.24	residency investigation database subscr. monthly fee	251146	7/31/2023
Toljanic, Julie	$ 29.71	Elem/MS Mileage Reimbursement	250971	7/19/2023
TREBRON COMPANY, INC	$ 54,000.00	Second of 3 Annual Payments - Lightspeed filter & Alert	251147	7/31/2023
Trugreen Chemlawn	$ -	Inv 179079376 Vegetation control	250972	7/19/2023
Trugreen Chemlawn	$ -	Inv 178544558 Vegetation control	250972	7/19/2023
Trugreen Chemlawn	$ 2,216.81	Inv 178396877 lawn service	250972	7/19/2023
Trugreen Chemlawn	$ -	Inv 179079376 Vegetation control	250972	7/19/2023
Trugreen Chemlawn	$ 3,408.00	Inv 178544558 Vegetation control	250972	7/19/2023
Trugreen Chemlawn	$ -	Inv 178396877 lawn service	250972	7/19/2023
Trugreen Chemlawn	$ 3,834.00	Inv 179079376 Vegetation control	250972	7/19/2023
Trugreen Chemlawn	$ -	Inv 178544558 Vegetation control	250972	7/19/2023
Trugreen Chemlawn	$ -	Inv 178396877 lawn service	250972	7/19/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Trugreen Chemlawn	$ 2,465.74	Inv 179502834 lawn service	251148	7/31/2023
Turning Pointe Autism	$ 40,641.50	Tuition	251149	7/31/2023
Turning Pointe Autism	$ 5,982.79	Tuition	251149	7/31/2023
Twin Supplies Ltd	$ -	Inv 14858C advance type C LED driver lamp	250846	7/5/2023
Twin Supplies Ltd	$ -	Inv 14858C Phil LED 13W 4 ft plastic tube	250846	7/5/2023
Twin Supplies Ltd	$ 990.00	Inv 14802P Lumecon 30W LED	250846	7/5/2023
Twin Supplies Ltd	$ 150.00	Inv 14802P Eiko canopy, unite Talon 100W LED area light	250846	7/5/2023
Twin Supplies Ltd	$ 675.00	Inv 14802P ATG-fit 40W w/photo	250846	7/5/2023
Twin Supplies Ltd	$ 232.00	Inv 14802P GC-Innofit	250846	7/5/2023
Twin Supplies Ltd	$ -	Inv 15027M Eiko canopy 60W, Intermatic-photo stick outdoor street lighting	250846	7/5/2023
Twin Supplies Ltd	$ -	Inv 14892H-lights - philips evo click pro (16), (8) daybrite, (9) gen2 led innofit, (25) advance type, (50) Philips LED , (36) GC 17PLL, (36) 16pLL	250846	7/5/2023
Twin Supplies Ltd	$ 696.80	Inv 14851R glass jelly jar for sidewalk Bollards	250846	7/5/2023
Twin Supplies Ltd	$ -	Inv 14891H LED green creative lights	250846	7/5/2023
Twin Supplies Ltd	$ 175.76	Inv 14858C advance type C LED driver lamp	250846	7/5/2023
Twin Supplies Ltd	$ 104.00	Inv 14858C Phil LED 13W 4 ft plastic tube	250846	7/5/2023
Twin Supplies Ltd	$ -	Inv 14802P Lumecon 30W LED	250846	7/5/2023
Twin Supplies Ltd	$ -	Inv 14802P Eiko canopy, unite Talon 100W LED area light	250846	7/5/2023
Twin Supplies Ltd	$ -	Inv 14802P ATG-fit 40W w/photo	250846	7/5/2023
Twin Supplies Ltd	$ -	Inv 14802P GC-Innofit	250846	7/5/2023
Twin Supplies Ltd	$ -	Inv 15027M Eiko canopy 60W, Intermatic-photo stick outdoor street lighting	250846	7/5/2023
Twin Supplies Ltd	$ -	Inv 14892H-lights - philips evo click pro (16), (8) daybrite, (9) gen2 led innofit, (25) advance type, (50) Philips LED , (36) GC 17PLL, (36) 16pLL	250846	7/5/2023
Twin Supplies Ltd	$ -	Inv 14851R glass jelly jar for sidewalk Bollards	250846	7/5/2023
Twin Supplies Ltd	$ 395.76	Inv 14891H LED green creative lights	250846	7/5/2023
Twin Supplies Ltd	$ 2,450.88	Inv 14892H-lights - philips evo click pro (16), (8) daybrite, (9) gen2 led innofit, (25) advance type, (50) Philips LED , (36) GC 17PLL, (36) 16pLL	250846	7/5/2023
Twin Supplies Ltd	$ -	Inv 14851R glass jelly jar for sidewalk Bollards	250846	7/5/2023
Twin Supplies Ltd	$ -	Inv 14891H LED green creative lights	250846	7/5/2023
Twin Supplies Ltd	$ -	Inv 14858C advance type C LED driver lamp	250846	7/5/2023
Twin Supplies Ltd	$ -	Inv 14858C Phil LED 13W 4 ft plastic tube	250846	7/5/2023
Twin Supplies Ltd	$ -	Inv 14802P Lumecon 30W LED	250846	7/5/2023
Twin Supplies Ltd	$ -	Inv 14802P Eiko canopy, unite Talon 100W LED area light	250846	7/5/2023
Twin Supplies Ltd	$ -	Inv 14802P ATG-fit 40W w/photo	250846	7/5/2023
Twin Supplies Ltd	$ -	Inv 14802P GC-Innofit	250846	7/5/2023
Twin Supplies Ltd	$ 163.29	Inv 15027M Eiko canopy 60W, Intermatic-photo stick outdoor street lighting	250846	7/5/2023
Twin Supplies Ltd	$ 2,128.00	Inv 14913N philips evo kit 29w led; sensors installed; 4000k	251150	7/31/2023
Twin Supplies Ltd	$ 2,016.00	Inv 15144D lighting - conference rm, superintendents and IToffices; rm 1216,1218	251150	7/31/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Twin Supplies Ltd	$ 920.00	Inv 15144D lighting - conference rm, superintendents and IToffices	251150	7/31/2023
U.S.Bancorp Gov Leasing	$ 418,485.00	Contract 077-0020394-005	250894	7/12/2023
U.S.Bancorp Gov Leasing	$ 359,947.00	Technology Contract Payment 077-0020394-003	250894	7/12/2023
U.S.Bancorp Gov Leasing	$ 90,696.00	Technology Contract Payment 077-0020394-004	250894	7/12/2023
U.S.Bancorp Gov Leasing	$ 107,124.00	Technology Contract Payment 077-0020394-006	250894	7/12/2023
Uncharted Learning, Nfp	$ 2,950.00	Uncharted Learning - MobileMarkersedu - Program Renewal Fee for WWSHS for 2023 - 2024 School year	250973	7/19/2023
Uncharted Learning, Nfp	$ 5,000.00	Uncharted Learning - INCubatoredu - Program Renewal Fee - 2023 - 2024 School year	250973	7/19/2023
Uncharted Learning, Nfp	$ 5,000.00	Uncharted Learning - InCubatoredu - Program Renewal Fee - 2023 -2024 School Year for Wheaton North High School	250973	7/19/2023
Uncharted Learning, Nfp	$ 2,950.00	Uncharted Learning - MobileMakersedu - Program Renewal Fee for WNHS - 2023 -2024 School Year	250973	7/19/2023
Utah Youth Village	$ 15,000.00	Tuition	251151	7/31/2023
Van's Enterprises Ltd	$ 5,736.77	Inv 11290 tons Sure Hop Home Run Red infield mix	250974	7/19/2023
VEHICLE LEASING ASSOCIATES LLC	$ 2,101.82	Inv 22302604 Jan Lease, inv date Feb 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22303604 Feb Lease, inv date Mar 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22304604 Mar Lease, inv date Apr 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22305604 Apr Lease, inv date May 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22306604 May Lease, inv date Jun 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22307604 Jun Lease, inv date Jul 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22302604 Jan Lease, inv date Feb 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ 2,101.82	Inv 22303604 Feb Lease, inv date Mar 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22304604 Mar Lease, inv date Apr 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22305604 Apr Lease, inv date May 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22306604 May Lease, inv date Jun 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22307604 Jun Lease, inv date Jul 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22302604 Jan Lease, inv date Feb 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023

Remit Name	Total Cost	Description	Check Number	Check Date
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22303604 Feb Lease, inv date Mar 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ 2,101.82	Inv 22304604 Mar Lease, inv date Apr 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22305604 Apr Lease, inv date May 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22306604 May Lease, inv date Jun 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22307604 Jun Lease, inv date Jul 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22302604 Jan Lease, inv date Feb 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22303604 Feb Lease, inv date Mar 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22304604 Mar Lease, inv date Apr 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ 2,101.82	Inv 22305604 Apr Lease, inv date May 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22306604 May Lease, inv date Jun 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22307604 Jun Lease, inv date Jul 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22302604 Jan Lease, inv date Feb 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22303604 Feb Lease, inv date Mar 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22304604 Mar Lease, inv date Apr 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22305604 Apr Lease, inv date May 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ 2,101.82	Inv 22306604 May Lease, inv date Jun 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22307604 Jun Lease, inv date Jul 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22302604 Jan Lease, inv date Feb 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22303604 Feb Lease, inv date Mar 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22304604 Mar Lease, inv date Apr 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22305604 Apr Lease, inv date May 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023

Remit Name	Total Cost	Description	Check Number	Check Date
VEHICLE LEASING ASSOCIATES LLC	$ -	Inv 22306604 May Lease, inv date Jun 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VEHICLE LEASING ASSOCIATES LLC	$ 2,101.82	Inv 22307604 Jun Lease, inv date Jul 9 4 trucks: 2019 Ford 250 (3) and 2019 350	251034	7/28/2023
VES-Illinois,LLC	$ -	Emerson Gas Acct 400686 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Hawthorne Gas Acct 400687 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Johnson Gas Acct 400684 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Lincoln Gas Acct 400694 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Longfellow Gas Acct 400645 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Lowell Gas Acct 400699 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Madison Gas Acct 400698 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Pleasant Hill Gas Acct 400696 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Sandburg Gas Acct 400695 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Whittier Gas Acct 400700 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Wiesbrook Gas Acct 400693 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Washington Gas Acct 400690 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Bower Gas Acct 400646 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Edison Gas Acct 400692 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Franklin Gas Acct 400680 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ 33.46	Hubble Gas Acct 402155 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Monroe Gas Acct 400697 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	WWSHS Gas Acct 400682 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	WNHS Gas Acct 400681 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Woodland Gas Acct 400683 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Jefferson Gas Acct 400689 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	SSC Gas Acct 400685 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Emerson Gas Acct 400686 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Hawthorne Gas Acct 400687 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Johnson Gas Acct 400684 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Lincoln Gas Acct 400694 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Longfellow Gas Acct 400645 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Lowell Gas Acct 400699 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Madison Gas Acct 400698 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Pleasant Hill Gas Acct 400696 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Sandburg Gas Acct 400695 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Whittier Gas Acct 400700 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Wiesbrook Gas Acct 400693 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Washington Gas Acct 400690 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Bower Gas Acct 400646 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Edison Gas Acct 400692 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Franklin Gas Acct 400680 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Hubble Gas Acct 402155 June Service bill	251035	7/28/2023

Remit Name	Total Cost	Description	Check Number	Check Date
VES-Illinois,LLC	$ -	Monroe Gas Acct 400697 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	WWSHS Gas Acct 400682 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	WNHS Gas Acct 400681 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Woodland Gas Acct 400683 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ 41.00	Jefferson Gas Acct 400689 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	SSC Gas Acct 400685 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Emerson Gas Acct 400686 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Hawthorne Gas Acct 400687 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Johnson Gas Acct 400684 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Lincoln Gas Acct 400694 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Longfellow Gas Acct 400645 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Lowell Gas Acct 400699 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Madison Gas Acct 400698 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Pleasant Hill Gas Acct 400696 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Sandburg Gas Acct 400695 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Whittier Gas Acct 400700 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Wiesbrook Gas Acct 400693 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Washington Gas Acct 400690 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Bower Gas Acct 400646 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Edison Gas Acct 400692 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Franklin Gas Acct 400680 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Hubble Gas Acct 402155 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Monroe Gas Acct 400697 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	WWSHS Gas Acct 400682 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	WNHS Gas Acct 400681 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Woodland Gas Acct 400683 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ -	Jefferson Gas Acct 400689 June Service bill	251035	7/28/2023
VES-Illinois,LLC	$ 143.10	SSC Gas Acct 400685 June Service bill	251035	7/28/2023
VICTORY PACKAGING LP	$ 1,701.70	Inv 218077017 boxes	250847	7/5/2023
VICTORY PACKAGING LP	$ 25.00	Inv 218077017 energy surcharge	250847	7/5/2023
VICTORY PACKAGING LP	$ 65.34	Inv 218077017 tape	250847	7/5/2023
Viking Electric	$ -	Inv S006973998.001 24 hr timer	250848	7/5/2023
Viking Electric	$ 245.58	Inv S006939579.001 C-H QC1020	250848	7/5/2023
Viking Electric	$ 164.48	Inv S006973998.001 24 hr timer	250848	7/5/2023
Viking Electric	$ -	Inv S006939579.001 C-H QC1020	250848	7/5/2023
Viking Electric	$ 589.76	Inv S007011528.001 200pcs conduit 10ft, copper wire 1500 ft, device covers, vinyl tape	250975	7/19/2023
Viking Electric	$ 138.15	Inv S007017065.001 conduit 10ft , combo screw, hex nut	250975	7/19/2023
Viking Electric	$ 103.46	Inv S007089571.001 flex wire whip-6, steel square box-8, steel square box cvr-50	251152	7/31/2023
Vista Higher Learning	$ 2,399.25	Vista - Get Ready 1-6 Supersite Plus + on 1 Workbook & Get Reading Supersite plus (6 year license)	251153	7/31/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Vista Higher Learning	$ 2,239.30	Vista - Get Ready 1-6 Supersite Plus + On1Workbook & Get Reading Supersite Plus (6 year license)	251153	7/31/2023
Vista Higher Learning	$ 5,849.35	Vista - Get Ready Sail Teacher Kit	251153	7/31/2023
Vista Higher Learning	$ 5,849.35	Vista - Get Ready Soar Teacher Kit	251153	7/31/2023
Vista Higher Learning	$ -	Vista - Get Ready Sail Studetn Edition (10 pack)	251153	7/31/2023
Vista Higher Learning	$ -	Vista - Get Rady Soar Student Editon (10 pack)	251153	7/31/2023
Vista Higher Learning	$ -	Vista - Get Ready 1-6 Supersite Plus	251153	7/31/2023
Vista Higher Learning	$ -	Vista - Get Ready Sail Student Edition (10 pack)	251153	7/31/2023
Vista Higher Learning	$ -	Vista -Get Ready Soar Student Edition	251153	7/31/2023
Vista Higher Learning	$ -	Vista - Get Ready 2021 6-8 Nantional TRB	251153	7/31/2023
Vista Higher Learning	$ 2,959.20	Vista - Get Ready 6-8 Edition & Prime (6year license)	251153	7/31/2023
Vista Higher Learning	$ 4,253.85	Vista - Get Ready 9-12 Student Edition Prime (6 Year license) & get Reading	251153	7/31/2023
Vista Higher Learning	$ -	Vista - Get Ready 2021 9-12 National TRB	251153	7/31/2023
Vista Higher Learning	$ 2,000.00	Vista -Professional Development - EL Product Training - in person	251153	7/31/2023
Vista Higher Learning	$ -	Vista - Professional Development EL Product Training, remote/webinar (3hours)	251153	7/31/2023
Vista Higher Learning	$ 429.80	Shipping & Handling	251153	7/31/2023
Vivacity Tech PBC	$ 8,998.50	LCD Panel Touch Screen Replacements	251154	7/31/2023
Vivacity Tech PBC	$ 4,350.00	45w USB -C AC Adapter	251154	7/31/2023
Vondran, Andrew J	$ 1,705.80	Tuition reimbursment -2023 Spring	251036	7/28/2023
Voyager Sopris Learning Inc	$ 253.00	Rewards Student Books - Secondary 3E Book - Set of 10 for Edison School	251155	7/31/2023
Ward's Science	$ -	Lima Bean Seeds	251156	7/31/2023
Ward's Science	$ -	Owl pellets / pack 50	251156	7/31/2023
Ward's Science	$ -	Iodine solution	251156	7/31/2023
Ward's Science	$ -	Talc	251156	7/31/2023
Ward's Science	$ -	Marigold Seeds	251156	7/31/2023
Ward's Science	$ -	Clay	251156	7/31/2023
Ward's Science	$ -	Potting Soil	251156	7/31/2023
Ward's Science	$ 26.55	Medicine Cups	251156	7/31/2023
Ward's Science	$ -	Sand	251156	7/31/2023
Ward's Science	$ -	Pan Aluminum 13x9x2	251156	7/31/2023
Ward's Science	$ -	Sponge	251156	7/31/2023
Ward's Science	$ -	Ball Styrene 3"	251156	7/31/2023
Ward's Science	$ -	Calcium Chloride	251156	7/31/2023
Ward's Science	$ -	Glove disposable / 50 pair	251156	7/31/2023
Ward's Science	$ -	Cardboard White	251156	7/31/2023
Ward's Science	$ -	Hazard Shipping Charge	251156	7/31/2023
Ward's Science	$ -	Lima Bean Seeds	251156	7/31/2023
Ward's Science	$ -	Owl pellets / pack 50	251156	7/31/2023
Ward's Science	$ -	Iodine solution	251156	7/31/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Ward's Science	$ -	Talc	251156	7/31/2023
Ward's Science	$ -	Marigold Seeds	251156	7/31/2023
Ward's Science	$ -	Clay	251156	7/31/2023
Ward's Science	$ -	Potting Soil	251156	7/31/2023
Ward's Science	$ -	Medicine Cups	251156	7/31/2023
Ward's Science	$ -	Sand	251156	7/31/2023
Ward's Science	$ -	Pan Aluminum 13x9x2	251156	7/31/2023
Ward's Science	$ -	Sponge	251156	7/31/2023
Ward's Science	$ -	Ball Styrene 3"	251156	7/31/2023
Ward's Science	$ 70.29	Calcium Chloride	251156	7/31/2023
Ward's Science	$ -	Glove disposable / 50 pair	251156	7/31/2023
Ward's Science	$ -	Cardboard White	251156	7/31/2023
Ward's Science	$ -	Hazard Shipping Charge	251156	7/31/2023
Ward's Science	$ 115.65	Lima Bean Seeds	251156	7/31/2023
Ward's Science	$ -	Owl pellets / pack 50	251156	7/31/2023
Ward's Science	$ -	Iodine solution	251156	7/31/2023
Ward's Science	$ -	Talc	251156	7/31/2023
Ward's Science	$ 15.78	Marigold Seeds	251156	7/31/2023
Ward's Science	$ 89.76	Clay	251156	7/31/2023
Ward's Science	$ 224.00	Potting Soil	251156	7/31/2023
Ward's Science	$ -	Medicine Cups	251156	7/31/2023
Ward's Science	$ 218.00	Sand	251156	7/31/2023
Ward's Science	$ 98.50	Pan Aluminum 13x9x2	251156	7/31/2023
Ward's Science	$ 40.50	Sponge	251156	7/31/2023
Ward's Science	$ 17.70	Ball Styrene 3"	251156	7/31/2023
Ward's Science	$ -	Calcium Chloride	251156	7/31/2023
Ward's Science	$ 13.50	Glove disposable / 50 pair	251156	7/31/2023
Ward's Science	$ 42.00	Cardboard White	251156	7/31/2023
Ward's Science	$ -	Hazard Shipping Charge	251156	7/31/2023
Ward's Science	$ -	Lima Bean Seeds	251156	7/31/2023
Ward's Science	$ -	Owl pellets / pack 50	251156	7/31/2023
Ward's Science	$ 37.52	Iodine solution	251156	7/31/2023
Ward's Science	$ -	Talc	251156	7/31/2023
Ward's Science	$ -	Marigold Seeds	251156	7/31/2023
Ward's Science	$ -	Clay	251156	7/31/2023
Ward's Science	$ -	Potting Soil	251156	7/31/2023
Ward's Science	$ -	Medicine Cups	251156	7/31/2023
Ward's Science	$ -	Sand	251156	7/31/2023
Ward's Science	$ -	Pan Aluminum 13x9x2	251156	7/31/2023
Ward's Science	$ -	Sponge	251156	7/31/2023
Ward's Science	$ -	Ball Styrene 3"	251156	7/31/2023
Ward's Science	$ -	Calcium Chloride	251156	7/31/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Ward's Science	$ -	Glove disposable / 50 pair	251156	7/31/2023
Ward's Science	$ -	Cardboard White	251156	7/31/2023
Ward's Science	$ 27.50	Hazard Shipping Charge	251156	7/31/2023
Ward, Timothy John	$ 53.72	Mileage Reimbursement June/July	251037	7/28/2023
Wells Fargo	$ 810.00	Contracted Service - A. Marrero	250976	7/19/2023
Wells Fargo	$ -	2023-07-01- De Lise, Cassidy - School Certified Nurse Asst. - Regular Rate	250976	7/19/2023
Wells Fargo	$ 720.00	2023-06-24 - De Lise, Cassidy - School Certified Nurse Asst - Regualr Rate	250976	7/19/2023
Wells Fargo	$ 480.00	2023.07.08 - De Lise Cassidy - School Certified CNA - regular rate	250976	7/19/2023
Wells Fargo	$ 720.00	2023-07-01- De Lise, Cassidy - School Certified Nurse Asst. - Regular Rate	250976	7/19/2023
Wells Fargo	$ -	2023-06-24 - De Lise, Cassidy - School Certified Nurse Asst - Regualr Rate	250976	7/19/2023
Wells Fargo	$ 2,096.00	2023.04.29 - Jefferson, Katrina - School Paraprofessional - regula rate	251038	7/28/2023
Wells Fargo	$ 720.00	Contracted Nurse - C. De Lise	251038	7/28/2023
Wells Fargo	$ 960.00	2023.07.15 - De Lise Cassidy - School CNA	251038	7/28/2023
Wells Fargo	$ 24,129.00	Killeen, Catherine-School Psychologist-Direct Hire Fee	251157	7/31/2023
Weltler, Ashley	$ 400.00	Reimburse for Principal evaluation training	251039	7/28/2023
West Chicago Com. High School	$ 1,840.00	McK-V transportation	251158	7/31/2023
West Chicago School District 33	$ 3,612.50	McK-V transp.	251159	7/31/2023
West Chicago School District 33	$ 2,150.00	McK-V transp.	251159	7/31/2023
West Chicago School District 33	$ 2,257.50	McK-V transp.	251159	7/31/2023
Westlake Ace Hardware	$ 29.65	Inv 12509690 Acct 518275 scrpr w/blade glass 1"w	251160	7/31/2023
Wheaton Lions Charities Ltd	$ 135.00	1st qtr. dues	250896	7/12/2023
Wheaton Mulch Inc	$ 1,023.00	Inv 23-2085 brown mulch	250849	7/5/2023
Wheaton Mulch Inc	$ -	Inv 23-2441 brown mulch	250849	7/5/2023
Wheaton Mulch Inc	$ 1,056.00	Inv 23-2085 brown mulch	250849	7/5/2023
Wheaton Mulch Inc	$ -	Inv 23-2444 brown mulch	250849	7/5/2023
Wheaton Mulch Inc	$ -	Inv 23-2444 grain scoop, limestone	250849	7/5/2023
Wheaton Mulch Inc	$ -	Inv 23-2085 brown mulch	250849	7/5/2023
Wheaton Mulch Inc	$ 528.00	Inv 23-2441 brown mulch	250849	7/5/2023
Wheaton Mulch Inc	$ -	Inv 23-2085 brown mulch	250849	7/5/2023
Wheaton Mulch Inc	$ -	Inv 23-2444 brown mulch	250849	7/5/2023
Wheaton Mulch Inc	$ -	Inv 23-2444 grain scoop, limestone	250849	7/5/2023
Wheaton Mulch Inc	$ -	Inv 23-2441 brown mulch	250849	7/5/2023
Wheaton Mulch Inc	$ -	Inv 23-2085 brown mulch	250849	7/5/2023
Wheaton Mulch Inc	$ -	Inv 23-2085 brown mulch	250849	7/5/2023
Wheaton Mulch Inc	$ 957.00	Inv 23-2444 brown mulch	250849	7/5/2023
Wheaton Mulch Inc	$ 351.00	Inv 23-2444 grain scoop, limestone	250849	7/5/2023
Wheaton Mulch Inc	$ 294.00	Inv 23-2645 limestone chips	250977	7/19/2023
Wheaton Mulch Inc	$ 608.00	Inv 23-2816 brown mulch	250977	7/19/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Wheaton Mulch Inc	$ 597.00	Inv 23-2955 ground mulch , soil , reseeding	251040	7/28/2023
Wheaton Mulch Inc	$ 100.00	Inv 23-2955 ground mulch	251040	7/28/2023
Wheaton Mulch Inc	$ 246.00	Inv 23-3100 limestone screening	251161	7/31/2023
Wheaton Mulch Inc	$ 43.00	Inv 23-3100 limestone	251161	7/31/2023
Wheaton Mulch Inc	$ 132.00	Inv 23-3100 play ground mulch	251161	7/31/2023
Wheaton Mulch Inc	$ 539.00	Inv 23-3200 mulch-10, reseeding mix-1, playmat playgrd mulch-6	251161	7/31/2023
Wheaton Mulch Inc	$ 66.00	Inv 23-3200 mulch -2	251161	7/31/2023
Wheaton Mulch Inc	$ -	Inv 23-3275 mulch	251161	7/31/2023
Wheaton Mulch Inc	$ -	Inv 23-3200 mulch-10, reseeding mix-1, playmat playgrd mulch-6	251161	7/31/2023
Wheaton Mulch Inc	$ -	Inv 23-3200 mulch -2	251161	7/31/2023
Wheaton Mulch Inc	$ 456.00	Inv 23-3275 mulch	251161	7/31/2023
Wheaton North High School	$ 13,000.00	DuKane Conference dues for the 2023 - 2024 school year	251041	7/28/2023
Wheaton Sanitary District	$ 180.46	Water/Sewer Bill Date 6/26/23 #036817-000	250978	7/19/2023
Wheaton Sanitary District	$ 192.71	Water/Sewer Bill Date 6/26/23 #018531-000	250978	7/19/2023
Wheaton Sanitary District	$ 119.19	Water/Sewer Bill Date 6/26/23 #023325-000	250978	7/19/2023
Wheaton Sanitary District	$ 164.12	Water/Sewer Bill Date 6/26/23 #023327-000	250978	7/19/2023
Wheaton Sanitary District	$ 135.53	Water/Sewer Bill Date 6/26/23 #027393-000	250978	7/19/2023
Wheaton Sanitary District	$ 111.02	Water/Sewer Bill Date 6/26/23 #027395-000	250978	7/19/2023
Wheaton Sanitary District	$ 135.53	Water/Sewer Bill Date 6/26/23 #036859-000	250978	7/19/2023
Wheaton Sanitary District	$ 147.78	Water/Sewer Bill Date 6/26/23 #036861-000	250978	7/19/2023
Wheaton Sanitary District	$ 258.06	Water/Sewer Bill Date 6/26/23 #036957-000	250978	7/19/2023
Wheaton Sanitary District	$ 131.45	Water/Sewer Bill Date 6/26/23 #026379-000	250978	7/19/2023
Wheaton Sanitary District	$ 131.45	Water/Sewer Bill Date 6/26/23 #045917-000	250978	7/19/2023
Wheaton Sanitary District	$ 143.70	Water/Sewer Bill Date 6/26/23 #036659-000	250978	7/19/2023
Wheaton Sanitary District	$ 127.36	Water/Sewer Bill Date 6/26/23 #036711-000	250978	7/19/2023
Wheaton Sanitary District	$ 31.09	Water/Sewer Bill Date 6/26/23 #005397-000	250978	7/19/2023
Wheaton Sanitary District	$ 258.06	Water/Sewer Bill Date 6/26/23 #036491-000	250978	7/19/2023
Wheaton Sanitary District	$ 192.71	Water/Sewer Bill Date 6/26/23 #036655-000	250978	7/19/2023
Wheaton Sanitary District	$ 17.08	Water/Sewer Bill Date 6/26/23 #021339-000	250978	7/19/2023
Wheaton Sanitary District	$ 266.23	Water/Sewer Bill Date 6/26/23 #037101-000	250978	7/19/2023
Wheaton Sanitary District	$ 176.37	Water/Sewer Bill Date 6/26/23 #037123-000	250978	7/19/2023
Wheaton Sanitary District	$ 204.96	Water/Sewer Bill Date 6/26/23 #037125-000	250978	7/19/2023
Wheaton Sanitary District	$ 225.39	Water/Sewer Bill Date 6/26/23 #023911-000	250978	7/19/2023
Wheaton Sanitary District	$ 200.88	Water/Sewer Bill Date 6/26/23 #025411-000	250978	7/19/2023
Wheaton Sanitary District	$ 4,880.09	Water/Sewer Bill Date 6/26/23 #035965-000	250978	7/19/2023
Wheaton Sanitary District	$ 545.26	Water/Sewer Bill Date 6/26/23 #036449-000	250978	7/19/2023
Wheaton Sanitary District	$ 441.52	Water/Sewer Bill Date 6/26/23 #036451-000	250978	7/19/2023
Wheaton Sanitary District	$ 991.84	Water/Sewer Bill Date 6/26/23 #045704-000	250978	7/19/2023
Wheaton Sanitary District	$ 26.53	Water/Sewer Bill Date 6/26/23 #045707-000	250978	7/19/2023
Wheaton Sanitary District	$ 41.59	Water/Sewer Bill Date 6/26/23 #048615-000	250978	7/19/2023
Wheaton Sanitary District	$ 82.43	Water/Sewer Bill Date 6/26/23 #048618-000	250978	7/19/2023
Wheaton Sanitary District	$ 115.11	Water/Sewer Bill Date 6/26/23 #021391-000	250978	7/19/2023

Remit Name	Total Cost	Description	Check Number	Check Date
Wheaton Warrenville South	$ 550.00	Reimbursement for the Body Armor Boys Soccer Showdown Sept 9th	250979	7/19/2023
Whelton, Jack / Julie	$ 113.00	meal acct refund	251042	7/28/2023
Winston Knolls Ed Grp	$ 7,480.56	tuition	251162	7/31/2023
WM Corporate Services, Inc/Payment Agent	$ 330.73	Cust# -02374 Inv 0110887-2754-7 Emerson 7/1-7/31 Rcy Fel contamin fee, 4yd 6yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 263.75	Cust# -02374 Inv 0110887-2754-7 Hawthorne 7/1-7/31 Rcy Fel contamin fee, 4yd 6yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 276.87	Cust# -02374 Inv 0110887-2754-7 Johnson 7/1-7/31 4yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 275.22	Cust# -02374 Inv 0110887-2754-7 Lincoln 7/1-7/31 2yd 4yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 370.73	Cust# -02374 Inv 0110887-2754-7 Longfellow 7/1-7/31 overage serv fees, 8yd 4yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 330.73	Cust# -02374 Inv 0110887-2754-7 Lowell 7/1-7/31 overage serv fees, 8yd 4yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 410.73	Cust# -02374 Inv 0110887-2754-7 Madison 7/1-7/31 overage serv fee, Rcy Fel contamin chrgs, 8yd 4yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 430.73	Cust# -02374 Inv 0110887-2754-7 Pleasant Hill 7/1-7/31 Rcy Fel contamin chrgs, 8yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 270.73	Cust# -02374 Inv 0110887-2754-7 Sandburg 7/1-7/31 Rcy Fel contamin fee, 4yd 6yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 390.73	Cust# -02374 Inv 0110887-2754-7 Whittier 7/1-7/31 overage serv 2, Rcy Fel fees, 4yd 8yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 350.73	Cust# -02374 Inv 0110887-2754-7 Wiesbrook 7/1-7/31 overage serv 2, Rcy Fel fees, 4yd 8yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 250.73	Cust# -02374 Inv 0110887-2754-7 Washington 7/1-7/31 Overage serv Fel, 4yd 8yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 429.48	Cust# -02374 Inv 0110887-2754-7 Bower 7/1-7/31 Rcy Fel contamin fees (2), overage, 4yd 6yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 408.34	Cust# -02374 Inv 0110887-2754-7 Edison 7/1-7/31 Rcy Fel contamin fee, 4yd 6yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 328.34	Cust# -02374 Inv 0110887-2754-7 Franklin 7/1-7/31 4yd 6yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 653.51	Cust# -02374 Inv 0110887-2754-7 Hubble 7/1-7/31 overage fees, 10y 2yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 464.15	Cust# -02374 Inv 0110887-2754-7 Monroe 7/1-7/31 Rcy Fel contamin chrgs, 8yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 390.10	Cust# -02374 Inv 0110887-2754-7 WWSHS 7/1-7/31 6yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 657.13	Cust# -02374 Inv 0110887-2754-7 WWSHS 7/1-7/31 overage fees, 10y 2yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 125.00	Cust# -02374 Inv 0110887-2754-7 WWSHS 7/1-7/31 30yd open top delivery	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 627.28	Cust# -02374 Inv 0110887-2754-7 WNHS 6/1-6/30 30yd roll off and excess	250897	7/12/2023

Remit Name	Total Cost	Description	Check Number	Check Date
WM Corporate Services, Inc/Payment Agent	$ 237.14	Cust# -02374 Inv 0110887-2754-7 WNHS 7/1-7/31 Rcy Fel fees, 2yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 1,768.21	Cust# -02374 Inv 0110887-2754-7 WNHS 6/1-6/30 30y compactors 3, excess of tons, compactor lease, trip charge	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 226.83	Cust# -02374 Inv 0110887-2754-7 Woodland 7/1-7/31 overage serv, 4yd 2yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 142.98	Cust# -02374 Inv 0110887-2754-7 Transition 7/1-7/31 2yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 328.34	Cust# -02374 Inv 0110887-2754-7 Jefferson 7/1-7/31 4yd 6yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 277.49	Cust# -02374 Inv 0110887-2754-7 SSC 7/1-7/31 Overage serv Fel, 2yd fel rcy	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 557.51	Cust# 27-89863-73007 Inv 4213944-2011-9 Woodland 5/15 30yd yard waste	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ -	Cust# 27-89863-73007 Inv 4221236-2011-0 Woodland 6/15 admin chrg, late on prev bill	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ -	Cust# 27-89863-73007 Inv 4213944-2011-9 Woodland 5/15 30yd yard waste	250897	7/12/2023
WM Corporate Services, Inc/Payment Agent	$ 22.44	Cust# 27-89863-73007 Inv 4221236-2011-0 Woodland 6/15 admin chrg, late on prev bill	250897	7/12/2023
Wysocki, Alexander	$ 42.66	Elem/MS Mileage Reimbursement	251043	7/28/2023
Yost, Amanda	$ 75.00	Refund summer camp withdrawal - Future Falcon Cheer Camp 1	251044	7/28/2023