



## Community Unit School District 200 Account Elements

### Overview

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

### Example Account

Department  
 ↗  
 10.01.999.000.0000.2410.410  
 ↘  
 Location

### Location Account Element Codes

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

Accounts Payable  
May 2024

Fund 10	\$	2,385,036.75
Fund 20	\$	561,545.46
Fund 30		
Fund 40	\$	873.49
Fund 50		
Fund 60		
Fund 70		
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Total	\$	2,947,455.70
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May 2024 CUSD 200 Check Register

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
A BEEP LLC	\$ 450.00	10.40.038.000.0000.2660.390	Monthly Repeater	255771	5/15/2024
Accurate Translation Bureau	\$ 130.95	10.15.420.000.0000.3000.319	Over the phone Interpreting, 08/01/2023-08/31/2023	255705	5/8/2024
Accurate Translation Bureau	\$ 1,456.65	10.40.542.000.0000.2900.319	#24602 - April 1-30, 2024 - over the phone interpreting in minutes	255816	5/23/2024
Accurate Translation Bureau	\$ 80.00	10.40.542.000.0000.2900.319	#24657 - Adapted home school communication form English>Burmese (written translation) Minimum language fee	255816	5/23/2024
Active Pest Control	\$ -	20.40.750.000.0000.2540.410	Inv 60755857 May Anderson Pest Control	255888	5/24/2024
Active Pest Control	\$ 1,177.25	20.40.750.000.0000.2540.410	Inv 59613315 April Anderson Pest Control	255888	5/24/2024
Active Pest Control	\$ -	20.40.750.000.0000.2540.410	Inv 59613315 April Anderson Pest Control	255888	5/24/2024
Active Pest Control	\$ 1,177.25	20.40.750.000.0000.2540.410	Inv 60755857 May Anderson Pest Control	255888	5/24/2024
Alagna, Jennifer	\$ 1,355.73	10.30.190.000.0000.2190.332	Parent Mileage Reimbursement	255706	5/8/2024
Alibhai, Sarah	\$ 50.24	10.40.001.000.0000.2900.332	Admin Miles 12/7/23-12/31/24 @ \$0.655/mile	255998	5/29/2024
Alibhai, Sarah	\$ 297.81	10.40.001.000.0000.2900.332	Admin Miles 1/1/24-5/31/24 @ \$0.67/mile	255998	5/29/2024
Allen Lock Inc.	\$ 158.00	20.23.750.000.0000.2540.410	Inv 2841 Monroe Door 6	255889	5/24/2024
Alzuhairi, Mohammed	\$ 45.40	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet - per parent request	255707	5/8/2024
Amergis Healthcare Staffing Inc	\$ 1,534.00	10.14.194.070.0000.1200.319	4/20/24 - Halima Ali - Behavior Tech	255708	5/8/2024
Amergis Healthcare Staffing Inc	\$ 1,750.00	10.14.194.070.0000.1200.319	4/20/24 - Jennifer Klemz - Behavior Tech	255708	5/8/2024
Amergis Healthcare Staffing Inc	\$ 1,625.00	10.14.194.070.0000.1200.319	4/20/24 - Vanessa Lopez - Behavior Tech	255708	5/8/2024
Amergis Healthcare Staffing Inc	\$ 477.50	10.14.194.070.0000.1200.319	4/20/24 - Ronisha Thompson - Behavior Tech	255708	5/8/2024
Amergis Healthcare Staffing Inc	\$ 2,663.00	10.23.194.070.0000.1200.319	4/20/24 - Janane Al-Maliki - Behavior Tech	255708	5/8/2024
Amergis Healthcare Staffing Inc	\$ 1,562.50	10.23.194.070.0000.1200.319	4/20/24 - Earmalene Butler - Behavior Tech	255708	5/8/2024
Amergis Healthcare Staffing Inc	\$ 3,520.00	10.31.194.070.0000.1200.319	4/20/24 - Isaiah Garner - Behavior Tech	255708	5/8/2024
Amergis Healthcare Staffing Inc	\$ 1,600.00	10.31.194.070.0000.1200.319	4/20/24 - Ytteb Martin - Behavior Tech	255708	5/8/2024
Amergis Healthcare Staffing Inc	\$ 972.50	10.14.194.070.0000.1200.319	4/27/24 - Halima Ali - Behavior tech	255772	5/15/2024
Amergis Healthcare Staffing Inc	\$ 1,589.00	10.14.194.070.0000.1200.319	4/27/24 - Ronisha Thompson - Behavior tech	255772	5/15/2024
Amergis Healthcare Staffing Inc	\$ 1,625.00	10.14.194.070.0000.1200.319	4/27/24 - Jennifer Klemz - Behavior tech	255772	5/15/2024
Amergis Healthcare Staffing Inc	\$ 1,588.00	10.14.194.070.0000.1200.319	4/27/24 - Vanessa Lopez - Behavior tech	255772	5/15/2024
Amergis Healthcare Staffing Inc	\$ 875.00	10.23.194.070.0000.1200.319	4/27/24 - Earmalene Butler - Behavior tech	255772	5/15/2024
Amergis Healthcare Staffing Inc	\$ 1,450.00	10.31.194.070.0000.1200.319	4/27/24 - Isaiah Garner - Behavior tech	255772	5/15/2024
Amergis Healthcare Staffing Inc	\$ 1,562.50	10.31.194.070.0000.1200.319	4/27/24 - Ytteb Martin - Behavior tech	255772	5/15/2024
Amergis Healthcare Staffing Inc	\$ 1,612.50	10.14.194.070.0000.1200.319	5/9/24 - Halima Ali - Behavior tech	255817	5/23/2024
Amergis Healthcare Staffing Inc	\$ 1,625.00	10.14.194.070.0000.1200.319	5/9/24 - Jennifer Klemz - Behavior tech	255817	5/23/2024
Amergis Healthcare Staffing Inc	\$ 937.50	10.14.194.070.0000.1200.319	5/9/24 - Vanessa Lopez - Behavior tech	255817	5/23/2024
Amergis Healthcare Staffing Inc	\$ 1,461.00	10.14.194.070.0000.1200.319	5/9/24 - Ronisha Thompson - Behavior tech	255817	5/23/2024
Amergis Healthcare Staffing Inc	\$ 1,379.00	10.23.194.070.0000.1200.319	5/9/24 - Earmalene Butler - Behavior tech	255817	5/23/2024
Amergis Healthcare Staffing Inc	\$ 1,520.50	10.31.194.070.0000.1200.319	5/9/24 - Isaiah Garner - Behavior tech	255817	5/23/2024
Amergis Healthcare Staffing Inc	\$ 1,562.50	10.31.194.070.0000.1200.319	5/9/24 - Ytteb Martin - Behavior tech	255817	5/23/2024
Amergis Healthcare Staffing Inc	\$ 1,358.50	10.14.194.070.0000.1200.319	5/16/24 - Halima Ali - Behavior tech	255817	5/23/2024
Amergis Healthcare Staffing Inc	\$ 1,249.50	10.14.194.070.0000.1200.319	5/16/24 - Ronisha Thompson - Behavior tech	255817	5/23/2024
Amergis Healthcare Staffing Inc	\$ 1,737.50	10.14.194.070.0000.1200.319	5/16/24 - Jennifer Klemz - Behavior tech	255817	5/23/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Amergis Healthcare Staffing Inc	\$ 1,449.50	10.14.194.070.0000.1200.319	5/16/24 - Vanessa Lopez - Behavior tech	255817	5/23/2024
Amergis Healthcare Staffing Inc	\$ 1,254.00	10.23.194.070.0000.1200.319	5/16/24 - Earmalene Butler - Behavior tech	255817	5/23/2024
Amergis Healthcare Staffing Inc	\$ 1,812.50	10.31.194.070.0000.1200.319	5/16/24 - Isaiah Garner - Behavior tech	255817	5/23/2024
Amergis Healthcare Staffing Inc	\$ 1,562.50	10.31.194.070.0000.1200.319	5/16/24 - Ytteb Martin - Behavior tech	255817	5/23/2024
American Reading Company	\$ 3,800.00	10.40.521.000.0000.2210.319	In-Person Professional Development for elementary schools on May 15, 2024	255890	5/24/2024
AMITA GlenOaks School	\$ -	10.24.190.000.0000.1912.670	Tuition	255891	5/24/2024
AMITA GlenOaks School	\$ 9,499.56	10.32.190.000.0000.1912.670	Tuition	255891	5/24/2024
AMITA GlenOaks School	\$ 3,839.10	10.24.190.000.0000.1912.670	Tuition	255891	5/24/2024
AMITA GlenOaks School	\$ 32,584.12	10.32.190.000.0000.1912.670	Tuition	255891	5/24/2024
Arapi, Aurel/Anisa	\$ 34.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet - per parent request	255818	5/23/2024
3ITERPAY / CACHE VALLEY BANK TRUS`	\$ 10,000.00	10.40.220.000.0000.1500.319	Payment to cover Officials & Workers at Sporting Events	255709	5/8/2024
3ITERPAY / CACHE VALLEY BANK TRUS`	\$ 20,000.00	10.40.220.000.0000.1500.319	Payment to cover Officials & Workers at Sporting Events	255773	5/15/2024
Azhar, Mohammad / Naeem, Nadia	\$ 14.00	10.40.000.000.7990.0000.000	per parent request, refund of meal acct credit balance Portuguese interpreter at Washington Scholl on 04/09; 04/12; 04/22; 05/03	255819	5/23/2024
Bachelor, Ruth Gomes	\$ 54.85	10.15.420.000.0000.3000.319	staff mileage reimbursement	255774	5/15/2024
Bagley, Kristin Lynn	\$ 71.91	10.01.190.000.0000.2190.332	staff mileage reimbursement	255999	5/29/2024
Bagley, Kristin Lynn	\$ 71.92	10.06.190.000.0000.2190.332	staff mileage reimbursement	255999	5/29/2024
Bagley, Kristin Lynn	\$ 71.91	10.14.190.000.0000.2190.332	staff mileage reimbursement	255999	5/29/2024
Baker, Lucia Ann	\$ 187.94	10.71.000.000.0000.1100.332	Mileage	255820	5/23/2024
Balow, Carol H	\$ 91.25	10.21.190.000.0000.2190.332	Staff mileage reimbursement	256000	5/29/2024
BARDER, ANAMARIA C	\$ -	10.01.542.000.0000.2900.319	SPE2024341 - Emerson - 4/15 - IEP meeting	255710	5/8/2024
BARDER, ANAMARIA C	\$ -	10.01.542.000.0000.2900.319	SPE2024342 - Emerson - 4/16 - IEP meeting	255710	5/8/2024
BARDER, ANAMARIA C	\$ 35.00	10.23.542.000.0000.2900.319	SPE2024340 - Monroe - 4/10 - IEP meeting	255710	5/8/2024
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2024343 - WNHS - 4/12 - IEP meeting	255710	5/8/2024
BARDER, ANAMARIA C	\$ -	10.01.542.000.0000.2900.319	SPE2024342 - Emerson - 4/16 - IEP meeting	255710	5/8/2024
BARDER, ANAMARIA C	\$ 35.00	10.01.542.000.0000.2900.319	SPE2024341 - Emerson - 4/15 - IEP meeting	255710	5/8/2024
BARDER, ANAMARIA C	\$ -	10.23.542.000.0000.2900.319	SPE2024340 - Monroe - 4/10 - IEP meeting	255710	5/8/2024
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2024343 - WNHS - 4/12 - IEP meeting	255710	5/8/2024
BARDER, ANAMARIA C	\$ -	10.01.542.000.0000.2900.319	SPE2024341 - Emerson - 4/15 - IEP meeting	255710	5/8/2024
BARDER, ANAMARIA C	\$ 35.00	10.01.542.000.0000.2900.319	SPE2024342 - Emerson - 4/16 - IEP meeting	255710	5/8/2024
BARDER, ANAMARIA C	\$ -	10.23.542.000.0000.2900.319	SPE2024340 - Monroe - 4/10 - IEP meeting	255710	5/8/2024
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2024343 - WNHS - 4/12 - IEP meeting	255710	5/8/2024
BARDER, ANAMARIA C	\$ -	10.01.542.000.0000.2900.319	SPE2024342 - Emerson - 4/16 - IEP meeting	255710	5/8/2024
BARDER, ANAMARIA C	\$ -	10.01.542.000.0000.2900.319	SPE2024341 - Emerson - 4/15 - IEP meeting	255710	5/8/2024
BARDER, ANAMARIA C	\$ -	10.23.542.000.0000.2900.319	SPE2024340 - Monroe - 4/10 - IEP meeting	255710	5/8/2024
BARDER, ANAMARIA C	\$ 35.00	10.31.542.000.0000.2900.319	SPE2024343 - WNHS - 4/12 - IEP meeting	255710	5/8/2024
BARDER, ANAMARIA C	\$ 35.00	10.01.542.000.0000.2900.319	SPE2024352 - 4/18 - Emerson - Annual review meeting, IEP meeting	255710	5/8/2024

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BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2024354 - 4/18 - WNHS - Calls and IEP meeting	255710	5/8/2024
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2024353 - 3/14, 4/16 - WNHS - Calls and emails	255710	5/8/2024
BARDER, ANAMARIA C	\$ -	10.01.542.000.0000.2900.319	SPE2024352 - 4/18 - Emerson - Annual review meeting, IEP meeting	255710	5/8/2024
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2024354 - 4/18 - WNHS - Calls and IEP meeting	255710	5/8/2024
BARDER, ANAMARIA C	\$ 35.00	10.31.542.000.0000.2900.319	SPE2024353 - 3/14, 4/16 - WNHS - Calls and emails	255710	5/8/2024
BARDER, ANAMARIA C	\$ -	10.01.542.000.0000.2900.319	SPE2024352 - 4/18 - Emerson - Annual review meeting, IEP meeting	255710	5/8/2024
BARDER, ANAMARIA C	\$ 52.50	10.31.542.000.0000.2900.319	SPE2024354 - 4/18 - WNHS - Calls and IEP meeting	255710	5/8/2024
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2024353 - 3/14, 4/16 - WNHS - Calls and emails	255710	5/8/2024
BARDER, ANAMARIA C	\$ -	10.13.542.000.0000.2900.319	SPE2024367 - Eligibility determination, IEP meeting - 5/2/24 - Washington	255775	5/15/2024
BARDER, ANAMARIA C	\$ 35.00	10.22.542.000.0000.2900.319	SPE2024366 - IEP meeting - 4/30/24 - Hubble	255775	5/15/2024
BARDER, ANAMARIA C	\$ 52.50	10.13.542.000.0000.2900.319	SPE2024367 - Eligibility determination, IEP meeting - 5/2/24 - Washington	255775	5/15/2024
BARDER, ANAMARIA C	\$ -	10.22.542.000.0000.2900.319	SPE2024366 - IEP meeting - 4/30/24 - Hubble	255775	5/15/2024
BARDER, ANAMARIA C	\$ 35.00	10.31.542.000.0000.2900.319	SPE2024386 - 4/25/24 - Special Ed student - phone calls - WNHS	255821	5/23/2024
BARDER, ANAMARIA C	\$ 70.00	10.31.542.000.0000.2900.319	SPE2024387 - 5/9/24 - IEP meeting and phone calls - WNHS	255821	5/23/2024
Barry, Alyssa	\$ 454.46	10.40.001.000.0000.2900.332	Admin Miles 1/1/24-5/31/24 @ \$0.67/mile	256001	5/29/2024
Bartlett Learning Center, Inc	\$ 16,490.60	10.24.190.000.0000.1912.670	Tuition	255892	5/24/2024
Bartlett Learning Center, Inc	\$ 53,578.80	10.32.190.000.0000.1912.670	Tuition	255892	5/24/2024
Batteries Plus / Facil Investments	\$ 12.31	20.40.750.000.0000.2540.410	Inv P72016343	255893	5/24/2024
Beat Stuttering, LLC	\$ 67.00	10.40.542.000.0000.2150.410	The fluency School Stuttering Toolbox	255894	5/24/2024
Beck, Tim/Kimberly	\$ 35.00	10.40.000.000.7990.0000.000	Refund from Pushcoin fees - per parent request	255711	5/8/2024
Belae, Sally	\$ 19.85	10.15.420.000.0000.3000.319	Arabic interpreter at Lincoln School on 04/10 and 04/11	255822	5/23/2024
Belae, Sally	\$ 315.70	10.09.542.000.0000.2900.319	SPE2024395 - meetings and phone calls in April and May - Pleasant Hilll	255822	5/23/2024
Belae, Sally	\$ 35.00	10.09.542.000.0000.2900.319	SPE2024396 - Annual review meeting - 5/13/24 - Pleasant Hilll	255822	5/23/2024
Biscan, Matthew J	\$ 55.61	10.40.001.000.0000.2900.332	Admin Miles 12/7/23-12/31/24 @ \$0.655/mile	256002	5/29/2024
Biscan, Matthew J	\$ 449.17	10.40.001.000.0000.2900.332	Admin Miles 1/1/24-5/31/24 @ \$0.67/mile	256002	5/29/2024
Blazerworks	\$ 1,950.00	10.06.194.070.0000.1200.319	4/21/24 - Ivory Blackman - Behavior Specialist	255712	5/8/2024
Blazerworks	\$ 1,965.00	10.08.194.070.0000.1200.319	4/21/24 - Nakeya Grimes - Behavior Specialist	255712	5/8/2024
Blazerworks	\$ 1,950.00	10.09.194.070.0000.1200.319	4/21/24 - Tasia Harrison - RBT	255712	5/8/2024
Blazerworks	\$ 1,785.00	10.11.194.070.0000.1200.319	4/21/24 - Hunter King - Behavior Specialist	255712	5/8/2024
Blazerworks	\$ 1,950.00	10.14.194.070.0000.1200.319	4/21/24 - Zoeeh Marrero - Behavior Specialist	255712	5/8/2024
Blazerworks	\$ 1,861.80	10.31.194.070.0000.1200.319	4/21/24 - Andrea Moreyra - Paraprofessional	255712	5/8/2024
Blazerworks	\$ 1,841.50	10.71.194.070.0000.1200.319	4/21/24 - Claribel Tapia - Paraprofessional	255712	5/8/2024
Blazerworks	\$ 2,442.00	10.90.350.070.0000.2130.319	4/21/24 - Kristin Podborny - School RN	255712	5/8/2024
Blazerworks	\$ 1,856.25	10.02.194.070.0000.1200.319	4/14/24 - Ariana Licata - Paraprofessional	255712	5/8/2024

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Blazerworks	\$ 1,430.00	10.07.194.070.0000.1200.319	4/14/24 - Debra Vasquez - Paraprofessional	255712	5/8/2024
Blazerworks	\$ 1,935.00	10.09.194.070.0000.1200.319	4/14/24 - Zarina Masih - School RBT	255712	5/8/2024
Blazerworks	\$ 1,787.50	10.10.194.070.0000.1200.319	4/14/24 - Janet Michicich - Paraprofessional	255712	5/8/2024
Blazerworks	\$ 1,787.50	10.13.194.070.0000.1200.319	4/14/24 - Nedra Duffie - Paraprofessional	255712	5/8/2024
Blazerworks	\$ 1,885.68	10.14.194.070.0000.1200.319	4/14/24 - Marina Adams - Paraprofessional	255712	5/8/2024
Blazerworks	\$ 2,908.13	10.20.350.070.0000.2130.319	4/14/24 - Madyson Gordon - School RN	255712	5/8/2024
Blazerworks	\$ 192.50	10.21.194.070.0000.1200.319	4/14/24 - Rachellie Moreta - Paraprofessional	255712	5/8/2024
Blazerworks	\$ 2,247.50	10.22.194.070.0000.1200.319	4/14/24 - Gerlisa Hardy - Behavior Specialist	255712	5/8/2024
Blazerworks	\$ 558.80	10.22.194.070.0000.1200.319	4/14/24 - Paula Brothers - Teacher Aide	255712	5/8/2024
Blazerworks	\$ 1,863.95	10.22.194.070.0000.1200.319	4/14/24 - Jean Ramirez - Paraprofessional	255712	5/8/2024
Blazerworks	\$ 1,819.40	10.30.194.070.0000.1200.319	4/14/24 - Rosalie Hursey - Paraprofessional	255712	5/8/2024
Blazerworks	\$ 2,057.55	10.31.194.070.0000.1200.319	4/14/24 - Jose Pedraza - Paraprofessional	255712	5/8/2024
Blazerworks	\$ 2,940.08	10.40.194.070.0000.1200.319	4/14/24 - Carolyn Marszalik - School Nurse	255712	5/8/2024
Blazerworks	\$ 1,856.25	10.02.194.070.0000.1200.319	4/21/24 - Ariana Licata - Paraprofessional	255712	5/8/2024
Blazerworks	\$ 715.00	10.07.194.070.0000.1200.319	4/21/24 - Debra Vasquez - Paraprofessional	255712	5/8/2024
Blazerworks	\$ 1,935.00	10.09.194.070.0000.1200.319	4/21/24 - Zarina Masih - School RBT	255712	5/8/2024
Blazerworks	\$ 1,787.50	10.10.194.070.0000.1200.319	4/21/24 - Janet Michicich - Paraprofessional	255712	5/8/2024
Blazerworks	\$ 1,773.75	10.13.194.070.0000.1200.319	4/21/24 - Nedra Duffie - Paraprofessional	255712	5/8/2024
Blazerworks	\$ 1,890.00	10.14.194.070.0000.1200.319	4/21/24 - Marina Adams - Paraprofessional	255712	5/8/2024
Blazerworks	\$ 2,908.13	10.20.194.070.0000.1200.319	4/21/24 - Madyson Gordon - School Nurse	255712	5/8/2024
Blazerworks	\$ 1,925.00	10.21.194.070.0000.1200.319	4/21/24 - Rachellie Moreta - Paraprofessional	255712	5/8/2024
Blazerworks	\$ 2,247.50	10.22.194.070.0000.1200.319	4/21/24 - Gerlisa Hardy - Behavior Specialist	255712	5/8/2024
Blazerworks	\$ 233.75	10.22.194.070.0000.1200.319	4/21/24 - Paula Brothers - Teacher Aide	255712	5/8/2024
Blazerworks	\$ 1,864.50	10.22.194.070.0000.1200.319	4/21/24 - Jean Ramirez - Paraprofessional	255712	5/8/2024
Blazerworks	\$ 1,113.75	10.30.194.070.0000.1200.319	4/21/24 - Rosalie Hursey - Paraprofessional	255712	5/8/2024
Blazerworks	\$ 1,663.20	10.31.194.070.0000.1200.319	4/21/24 - Jose Pedraza - Paraprofessional	255712	5/8/2024
Blazerworks	\$ 2,999.04	10.40.194.070.0000.1200.319	4/21/24 - Carolyn Marszalik - School Nurse	255712	5/8/2024
Blazerworks	\$ 1,950.00	10.06.194.070.0000.1200.319	4/14/24 - Ivory Blackman - Behavior Specialist	255712	5/8/2024
Blazerworks	\$ 1,959.60	10.08.194.070.0000.1200.319	4/14/24 - Nakeya Grimes - Behavior Specialist	255712	5/8/2024
Blazerworks	\$ 1,950.00	10.09.194.070.0000.1200.319	4/14/24 - Tasia Harrison - School RBT	255712	5/8/2024
Blazerworks	\$ 1,543.80	10.11.194.070.0000.1200.319	4/14/24 - Hunter King - Behavior Specialist	255712	5/8/2024
Blazerworks	\$ 1,950.00	10.14.194.070.0000.1200.319	4/14/24 - Zoeeh Marrero - Behavior Specialist	255712	5/8/2024
Blazerworks	\$ 1,425.64	10.31.194.070.0000.1200.319	4/14/24 - Andrea Moreyra - Paraprofessional	255712	5/8/2024
Blazerworks	\$ 1,885.00	10.71.194.070.0000.1200.319	4/14/24 - Claribel Tapia - Paraprofessional	255712	5/8/2024
Blazerworks	\$ 2,464.00	10.90.350.070.0000.2130.319	4/14/24 - Kristin Podborny - School RN	255712	5/8/2024
Blazerworks	\$ 1,950.00	10.06.194.070.0000.1200.319	4/28/24 - Ivory Blackman - Behavior Specialist	255776	5/15/2024
Blazerworks	\$ 1,950.00	10.08.194.070.0000.1200.319	4/28/24 - Nakeya Grimes - Behavior Specialist	255776	5/15/2024
Blazerworks	\$ 1,794.60	10.11.194.070.0000.1200.319	4/28/24 - Hunter King - Behavior Specialist	255776	5/15/2024
Blazerworks	\$ 1,950.00	10.14.194.070.0000.1200.319	4/28/24 - Zoeeh Marrero - Behavior Specialist	255776	5/15/2024
Blazerworks	\$ 1,896.60	10.31.194.070.0000.1200.319	4/28/24 - Andrea Moreyra - Paraprofessional	255776	5/15/2024
Blazerworks	\$ 1,508.00	10.71.194.070.0000.1200.319	4/28/24 - Claribel Tapia - Paraprofessional	255776	5/15/2024
Blazerworks	\$ 3,080.00	10.90.350.070.0000.2130.319	4/28/24 - Kristin Podborny - School Nurse	255776	5/15/2024

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Blazerworks	\$ 1,856.25	10.02.194.070.0000.1200.319	4/28/24 - Ariana Licata - Paraprofessional	255776	5/15/2024
Blazerworks	\$ 1,755.00	10.09.194.070.0000.1200.319	4/28/24 - Zarina Masih - RBT	255776	5/15/2024
Blazerworks	\$ 1,787.50	10.10.194.070.0000.1200.319	4/28/24 - Janet Michicich - Paraprofessional	255776	5/15/2024
Blazerworks	\$ 1,430.00	10.13.194.070.0000.1200.319	4/28/24 - Nedra Duffie - Paraprofessional	255776	5/15/2024
Blazerworks	\$ 1,890.00	10.14.194.070.0000.1200.319	4/28/24 - Marina Adams - Paraprofessional	255776	5/15/2024
Blazerworks	\$ 2,908.13	10.20.350.070.0000.2130.319	4/28/24 - Madyson Gordon - School Nurse	255776	5/15/2024
Blazerworks	\$ 1,544.40	10.21.194.070.0000.1200.319	4/28/24 - Rachellie - Paraprofessional	255776	5/15/2024
Blazerworks	\$ 2,247.50	10.22.194.070.0000.1200.319	4/28/24 - Gerlisa Hardy - Behavior Specialist	255776	5/15/2024
Blazerworks	\$ 974.60	10.22.194.070.0000.1200.319	4/28/24 -Paula Brothers - Teacher Aide	255776	5/15/2024
Blazerworks	\$ 1,850.20	10.22.194.070.0000.1200.319	4/28/24 - Jean Ramirez - Paraprofessional	255776	5/15/2024
Blazerworks	\$ 1,027.40	10.23.194.070.0000.1200.319	4/28/24 - Cynthia Haynes - Paraprofessional	255776	5/15/2024
Blazerworks	\$ 1,475.65	10.30.194.070.0000.1200.319	4/28/24 - Rosalie Hursey - Paraprofessional	255776	5/15/2024
Blazerworks	\$ 2,063.05	10.31.194.070.0000.1200.319	4/28/24 - Jose Pedraza - Paraprofessional	255776	5/15/2024
Blazerworks	\$ 2,640.00	10.40.350.070.0000.2130.319	4/28/24 - Carolyn Marszalik - School Nurse	255776	5/15/2024
Blazerworks	\$ 1,856.25	10.02.194.070.0000.1200.319	5/5/24 - Ariana Licata - Paraprofessional	255823	5/23/2024
Blazerworks	\$ 1,935.00	10.09.194.070.0000.1200.319	5/5/24 - Zarina Masih - Behavior Specialist	255823	5/23/2024
Blazerworks	\$ 1,787.50	10.10.194.070.0000.1200.319	5/5/24 - Janet Michicich - Paraprofessional	255823	5/23/2024
Blazerworks	\$ 1,530.65	10.13.194.070.0000.1200.319	5/5/24 - Nedra Duffie - Paraprofessional	255823	5/23/2024
Blazerworks	\$ 1,890.00	10.14.194.070.0000.1200.319	5/5/24 - Marina Adams - Paraprofessional	255823	5/23/2024
Blazerworks	\$ 2,908.13	10.20.350.070.0000.2130.319	5/5/24 - Madyson Gordon - School RN	255823	5/23/2024
Blazerworks	\$ 1,775.40	10.21.194.070.0000.1200.319	5/5/24 - Rachellie Moreta - Paraprofessional	255823	5/23/2024
Blazerworks	\$ 1,834.25	10.22.194.070.0000.1200.319	5/5/24 - Jean Ramirez - Paraprofessional	255823	5/23/2024
Blazerworks	\$ 2,247.50	10.22.194.070.0000.1200.319	5/5/24 - Gerlisa Hardy - Behavior Specialist	255823	5/23/2024
Blazerworks	\$ 1,320.00	10.23.194.070.0000.1200.319	5/5/24 - Cynthia Haynes - Paraprofessional	255823	5/23/2024
Blazerworks	\$ 1,837.55	10.30.194.070.0000.1200.319	5/5/24 - Rosalie Hursey - Paraprofessional	255823	5/23/2024
Blazerworks	\$ 2,049.30	10.31.194.070.0000.1200.319	5/5/24 - Jose Pedraza - Paraprofessional	255823	5/23/2024
Blazerworks	\$ 2,992.00	10.40.350.070.0000.2130.319	5/5/24 - Carolyn Marszalik - School RN	255823	5/23/2024
Blazerworks	\$ 1,950.00	10.06.194.070.0000.1200.319	5/5/24 - Ivory Blackman - Behavior Specialist	255823	5/23/2024
Blazerworks	\$ 1,833.60	10.08.194.070.0000.1200.319	5/5/24 - Nakeya Grimes - Behavior Specialist	255823	5/23/2024
Blazerworks	\$ 1,950.00	10.09.194.070.0000.1200.319	5/5/24 - Tasia Harrison - School RBT	255823	5/23/2024
Blazerworks	\$ 1,513.80	10.11.194.070.0000.1200.319	5/5/24 - Hunter King - Behavior Specialist	255823	5/23/2024
Blazerworks	\$ 1,209.00	10.11.194.070.0000.1200.319	5/5/24 - Erica Ratajski - Behavior Specialist	255823	5/23/2024
Blazerworks	\$ 1,950.00	10.14.194.070.0000.1200.319	5/5/24 - Zoeeh Marrero - Behavior Specialist	255823	5/23/2024
Blazerworks	\$ 1,854.84	10.31.194.070.0000.1200.319	5/5/24 - Andrea Moreyra - Paraprofessional	255823	5/23/2024
Blazerworks	\$ 1,508.00	10.71.194.070.0000.1200.319	5/5/24 - Claribel Tapia - Paraprofessional	255823	5/23/2024
Blazerworks	\$ 2,486.00	10.90.350.070.0000.2130.319	5/5/24 - Kristin Podborny - School RN	255823	5/23/2024
Blazerworks	\$ 1,485.00	10.02.194.070.0000.1200.319	5/12/24 - Ariana Licata - Paraprofessional	256003	5/29/2024
Blazerworks	\$ 1,965.00	10.09.194.070.0000.1200.319	5/12/24 - Zarina Masih - School RBT	256003	5/29/2024
Blazerworks	\$ 1,072.50	10.10.194.070.0000.1200.319	5/12/24 - Janet Michicich - Paraprofessional	256003	5/29/2024
Blazerworks	\$ 1,045.00	10.13.194.070.0000.1200.319	5/12/24 - Nedra Duffie - Paraprofessional	256003	5/29/2024
Blazerworks	\$ 1,512.00	10.14.194.070.0000.1200.319	5/12/24 - Marina Adams - Paraprofessional	256003	5/29/2024
Blazerworks	\$ 2,908.13	10.20.350.070.0000.2130.319	5/12/24 - Madyson Gordon - School RN	256003	5/29/2024

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Blazerworks	\$ 1,563.10	10.21.194.070.0000.1200.319	5/12/24 - Rachellie Moreta - Paraprofessional	256003	5/29/2024
Blazerworks	\$ 1,797.40	10.22.194.070.0000.1200.319	5/12/24 - Jean Ramirez - Paraprofessional	256003	5/29/2024
Blazerworks	\$ 2,247.50	10.22.194.070.0000.1200.319	5/12/24 - Gerlisa Hardy - Behavior Specialist	256003	5/29/2024
Blazerworks	\$ 762.85	10.22.194.070.0000.1200.319	5/12/24 - Paula Brothers - Teacher Aide	256003	5/29/2024
Blazerworks	\$ 1,738.55	10.23.194.070.0000.1200.319	5/12/24 - Cynthia Haynes - Paraprofessional	256003	5/29/2024
Blazerworks	\$ 1,846.90	10.30.194.070.0000.1200.319	5/12/24 - Rosalie Hursey - Paraprofessional	256003	5/29/2024
Blazerworks	\$ 2,053.70	10.31.194.070.0000.1200.319	5/12/24 - Jose Pedraza - Paraprofessional	256003	5/29/2024
Blazerworks	\$ 3,307.04	10.40.350.070.0000.2130.319	5/12/24 - Carolyn Marszalik - School RN	256003	5/29/2024
Blazerworks	\$ 1,950.00	10.06.194.070.0000.1200.319	5/12 - Ivory Blackman - Behavior Specialist	256003	5/29/2024
Blazerworks	\$ 1,905.00	10.08.194.070.0000.1200.319	5/12 - Nakeya Grimes - Behavior Specialist	256003	5/29/2024
Blazerworks	\$ 1,980.00	10.11.194.070.0000.1200.319	5/12 - Hunter King - Behavior Specialist	256003	5/29/2024
Blazerworks	\$ 945.50	10.11.194.070.0000.1200.319	5/12 - Erica Ratajski - Paraprofessional	256003	5/29/2024
Blazerworks	\$ 1,440.00	10.14.194.070.0000.1200.319	5/12 - Zoeeh Marrero - Behavior Specialist	256003	5/29/2024
Blazerworks	\$ 1,876.30	10.31.194.070.0000.1200.319	5/12 - Andrea Moreyra - Paraprofessional	256003	5/29/2024
Blazerworks	\$ 1,508.00	10.71.194.070.0000.1200.319	5/12 - Calribel Tapia - Paraprofessional	256003	5/29/2024
Blazerworks	\$ 2,860.00	10.90.350.070.0000.2130.319	5/12 - Kristin Podborny - School Nurse	256003	5/29/2024
BMO Harris	\$ 159.00	10.22.542.000.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 88.19	10.22.542.000.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 186.97	10.22.542.000.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 68.62	10.22.542.000.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 26.69	10.22.542.000.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 97.99	10.22.542.000.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 67.94	10.22.542.000.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 29.68	10.22.542.000.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 168.94	10.22.542.000.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 15.84	10.22.542.000.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 1,262.56	10.22.542.000.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 24.59	10.23.194.070.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 525.00	10.40.200.200.0000.1100.410	IN Dynamic Lynks	255704	5/8/2024
BMO Harris	\$ 180.00	10.40.542.000.0000.2210.640	Boom Learning	255704	5/8/2024
			American Volleyball/Network - Network subscription for 1		
BMO Harris	\$ 169.99	10.31.999.000.0000.2410.410	year and membership	255704	5/8/2024
BMO Harris	\$ 45.00	10.31.999.000.0000.2410.410	Tapspace - music download for band	255704	5/8/2024
			Enterprise/Tom Thumb - car rental and gas for spring trip with		
BMO Harris	\$ 729.57	10.31.999.000.0000.2410.410	baseball team	255704	5/8/2024
BMO Harris	\$ 39.00	10.31.999.000.0000.2410.410	Shamrock Gardens - girls track senior night flowers	255704	5/8/2024
BMO Harris	\$ 114.06	10.10.416.000.0000.3500.410	Target - food, toys, crafts	255704	5/8/2024
BMO Harris	\$ 48.19	10.10.416.000.0000.3500.410	Target - food	255704	5/8/2024
BMO Harris	\$ 119.85	10.10.416.000.0000.3500.410	Walmart - food, toys, crafts	255704	5/8/2024
BMO Harris	\$ 277.21	10.10.416.000.0000.3500.410	Sam's Club - food, paper products	255704	5/8/2024
BMO Harris	\$ 123.55	10.10.416.000.0000.3500.410	Target - food, toys, crafts	255704	5/8/2024
BMO Harris	\$ 28.24	10.22.194.070.0000.1200.410	Marianos	255704	5/8/2024



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BMO Harris	\$ 44.65	10.22.194.070.0000.1200.410	Jewel	255704	5/8/2024
BMO Harris	\$ 115.00	10.23.194.070.0000.1200.410	Kane County Cougars	255704	5/8/2024
BMO Harris	\$ 19.75	10.23.194.070.0000.1200.410	Kane County Cougars	255704	5/8/2024
BMO Harris	\$ 11.56	20.01.750.000.0000.2540.410	Home depot purchase toggle switch	255704	5/8/2024
			Home depot purchase fitting brush coupling brass and COP		
BMO Harris	\$ 142.70	20.09.750.000.0000.2540.410	fitting adapter	255704	5/8/2024
BMO Harris	\$ (82.95)	20.09.750.000.0000.2540.410	Home depot return	255704	5/8/2024
BMO Harris	\$ 118.70	20.09.750.000.0000.2540.410	Home depot purchase tubing cutter, sealant and 1/2 soldeer	255704	5/8/2024
BMO Harris	\$ 7.96	20.09.750.000.0000.2540.410	Home depot purchase union	255704	5/8/2024
BMO Harris	\$ (38.44)	20.09.750.000.0000.2540.410	home depot return	255704	5/8/2024
BMO Harris	\$ 21.10	20.09.750.000.0000.2540.410	Home depot purchase max pro fuel	255704	5/8/2024
BMO Harris	\$ 31.17	20.09.750.000.0000.2540.410	Menards brass union and adapter	255704	5/8/2024
BMO Harris	\$ (23.52)	20.09.750.000.0000.2540.410	Home depot return	255704	5/8/2024
BMO Harris	\$ 21.78	20.09.750.000.0000.2540.410	Home depot purchase union CXC	255704	5/8/2024
BMO Harris	\$ 23.52	20.09.750.000.0000.2540.410	Home depot purchase cop union	255704	5/8/2024
BMO Harris	\$ 27.04	20.09.750.000.0000.2540.410	Home depot purchase blk nipple, blk elbow amd blk union	255704	5/8/2024
BMO Harris	\$ 19.19	20.09.750.000.0000.2540.410	Home depot purchase blk nipple	255704	5/8/2024
BMO Harris	\$ (91.59)	20.09.750.000.0000.2540.410	Home depot return	255704	5/8/2024
BMO Harris	\$ 17.56	20.14.750.000.0000.2540.410	Home depot purchase thread sealant and coupling SXS	255704	5/8/2024
			Home depot purchase utility knife, self stick vinyl wallbase and		
			pinn ruber		
BMO Harris	\$ 94.63	20.40.750.000.0000.2540.410		255704	5/8/2024
BMO Harris	\$ 21.98	20.40.750.000.0000.2540.410	Home depot purchase 6pk dimmers	255704	5/8/2024
BMO Harris	\$ 18.06	20.40.750.000.0000.2540.410	Home depot purchase duplex wallplt and duplex outlet	255704	5/8/2024
BMO Harris	\$ 19.93	20.99.750.000.0000.2540.410	Home depot purchase grounding switch, rocker wallplate	255704	5/8/2024
BMO Harris	\$ 52.32	20.99.750.000.0000.2540.410	Home depot purchase twist disk light	255704	5/8/2024
BMO Harris	\$ 306.10	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	255704	5/8/2024
BMO Harris	\$ 38.30	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	255704	5/8/2024
BMO Harris	\$ 33.32	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	255704	5/8/2024
BMO Harris	\$ 272.82	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	255704	5/8/2024
BMO Harris	\$ (1.40)	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	255704	5/8/2024
BMO Harris	\$ 36.94	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	255704	5/8/2024
BMO Harris	\$ 128.66	10.30.700.181.0000.1100.410	JEWEL OSCO - - Groceries	255704	5/8/2024
			TARGET - Preschool #39 - Snacks and cleaning supplies for		
BMO Harris	\$ 129.33	10.30.999.000.0000.2410.410	preschool	255704	5/8/2024
BMO Harris	\$ (28.56)	10.30.999.000.0000.2410.410	THE MAILBOX INFOBASE - Preschool #39 - Subscription refund	255704	5/8/2024
			TARGET - Preschool #39 - Cardstock, glue, cricut supplies,		
BMO Harris	\$ 61.77	10.30.999.000.0000.2410.410	staplers, etc.	255704	5/8/2024

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BMO Harris	\$ 454.31	10.31.056.335.0000.1500.331	Theatre - State food expenses	255704	5/8/2024
BMO Harris	\$ 2,712.10	10.31.610.000.0000.1100.410	tREETOP - tables for science courtyard	255704	5/8/2024
BMO Harris	\$ 4,094.06	10.31.999.000.0000.2410.410	Goodwill/Penske/Walmart - expenses associated with props, costumes and expenses for spring musical	255704	5/8/2024
BMO Harris	\$ 129.99	10.08.610.000.0000.1100.410	book shelf, 1st grade	255704	5/8/2024
BMO Harris	\$ 138.99	10.08.610.000.0000.1100.410	blue tooth speaker w/ microphone	255704	5/8/2024
BMO Harris	\$ 1,079.88	10.08.610.000.0000.1100.410	mobile white boards	255704	5/8/2024
BMO Harris	\$ (31.92)	10.08.610.000.0000.1100.410	credit	255704	5/8/2024
BMO Harris	\$ 467.35	10.08.999.000.0000.2410.410	Eclipse glasses	255704	5/8/2024
BMO Harris	\$ 44.00	10.08.999.000.0000.2410.410	shipping handling	255704	5/8/2024
BMO Harris	\$ 377.40	10.08.999.000.0000.2410.410	Eclipse glasses	255704	5/8/2024
BMO Harris	\$ 39.75	10.71.194.070.0000.1200.410	Culvers - line 8	255704	5/8/2024
BMO Harris	\$ 57.70	10.71.194.070.0000.1200.410	Petes - line 8	255704	5/8/2024
BMO Harris	\$ 30.27	10.71.194.070.0000.1200.410	Steak n Shake - line 8	255704	5/8/2024
BMO Harris	\$ 27.44	10.71.194.070.0000.1200.410	Dairy Queen - line 8	255704	5/8/2024
BMO Harris	\$ 62.12	10.71.194.070.0000.1200.410	Jewel Osco - line 8	255704	5/8/2024
BMO Harris	\$ 36.10	10.71.194.070.0000.1200.410	Jewel Osco - line 8	255704	5/8/2024
BMO Harris	\$ 37.50	10.71.194.070.0000.1200.410	Noodles & Co - line 8	255704	5/8/2024
BMO Harris	\$ 38.24	10.71.194.070.0000.1200.410	Walmart - line 8	255704	5/8/2024
BMO Harris	\$ 76.50	10.71.194.070.0000.1200.410	Fox Bowl - Line 8	255704	5/8/2024
BMO Harris	\$ 27.06	10.71.194.070.0000.1200.410	Angelo Caputos - line 8	255704	5/8/2024
BMO Harris	\$ 26.75	10.40.038.000.0000.2660.332	Jason Miami Meal	255704	5/8/2024
BMO Harris	\$ 10.75	10.40.038.000.0000.2660.390	USPS	255704	5/8/2024
BMO Harris	\$ 39.00	10.40.038.000.0000.2660.390	Dell Technologies	255704	5/8/2024
BMO Harris	\$ 1,586.16	10.40.038.000.0000.2660.410	Amazon	255704	5/8/2024
BMO Harris	\$ 25.08	20.04.750.000.0000.2540.410	Ace purchase extension cord, Wasp and hornet spray and grease faucet	255704	5/8/2024
BMO Harris	\$ 45.17	20.05.750.000.0000.2540.410	Home depot purchase Sheet metal zinc, plastic putty knife	255704	5/8/2024
BMO Harris	\$ 87.36	20.07.750.000.0000.2540.410	Home depot purchase toilet seat, firex battery and painters touch	255704	5/8/2024
BMO Harris	\$ 180.90	20.07.750.000.0000.2540.410	Drywall sheets, joint knife, latex primer and joint tape	255704	5/8/2024
BMO Harris	\$ 51.05	20.07.750.000.0000.2540.410	Home depot purchase wing nut test plug and toilet seat	255704	5/8/2024
BMO Harris	\$ 49.84	20.07.750.000.0000.2540.410	Home depot purchase 2pc demo driver, gal nipple and app purpose cleaner	255704	5/8/2024
BMO Harris	\$ 34.84	20.07.750.000.0000.2540.410	Home depot purchase v spreadercove base, plastic wing nut	255704	5/8/2024
BMO Harris	\$ 72.72	20.07.750.000.0000.2540.410	Home depot purchase Scotch extreme, white duct tape	255704	5/8/2024
BMO Harris	\$ 110.49	20.07.750.000.0000.2540.410	Home depot purchase ant killer, nut driver, homer bucket	255704	5/8/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 49.27	20.11.750.000.0000.2540.410	Home depot purchase Homer bucket, non valve disp	255704	5/8/2024
BMO Harris	\$ 38.65	20.11.750.000.0000.2540.410	Ace purchase cap hose brass, putty knife and epoxy mix	255704	5/8/2024
BMO Harris	\$ 61.17	20.11.750.000.0000.2540.410	Ace purchase cap hose brass and gloves	255704	5/8/2024
BMO Harris	\$ 12.92	20.14.750.000.0000.2540.410	Home depot purchase gal nipple and gal plug	255704	5/8/2024
BMO Harris	\$ 99.98	10.14.610.000.0000.1100.410	Rolls, Lam, 1.5mil, 25x500, 1'2/BX	255704	5/8/2024
BMO Harris	\$ 60.00	10.14.610.000.0000.1100.410	Storex Large Book Bin, Interlocking Plastic Organzier for home, office or classroom, teal, 6-pack	255704	5/8/2024
BMO Harris	\$ 89.99	10.14.610.000.0000.1100.410	Libima 12 pcs rubber basketballs official size bulk streetballs multicolor basket balls with pump plain basketball set for adult youth	255704	5/8/2024
BMO Harris	\$ 22.99	10.14.610.000.0000.1100.410	Nesmilers 2 packs storage bin with lid, 8 liter plastic box set	255704	5/8/2024
BMO Harris	\$ 31.18	10.14.610.000.0000.1100.410	GRAWUN Jump rope for kids, 6 pack soft beaded jump rope, adjustable length tangle free segmented soft beaded skipping rope	255704	5/8/2024
BMO Harris	\$ 43.98	10.14.610.000.0000.1100.410	Kids Toys - Outdoor games for kids, toss and catch ball set with 6 paddles 3 balls, toys for 8+	255704	5/8/2024
BMO Harris	\$ 73.98	10.14.610.000.0000.1100.410	Vinsot 12 pack 8.5 inch Playground balls kickball bulk, bouncy ball for kids inflatable bouncing handball with hand pump for indoor outdoor	255704	5/8/2024
BMO Harris	\$ 88.24	10.14.610.000.0000.1100.410	MindWare Keva Structures 400 plank wooden building blocks set, includes 400 pine KEVA planks, canvas storage bag and full color idea book	255704	5/8/2024
BMO Harris	\$ 39.74	10.14.610.000.0000.1100.410	MindWare KEVA 50 planks, free form 3D building for kids, create your own architecture wood blocks	255704	5/8/2024
BMO Harris	\$ 30.04	10.14.610.000.0000.1100.410	MindWare Keva Brain Builders deluxe: STEM building toys inlcudes 75 KEVA planks, 40 puzzle cards, 8 design cards, 3D building skills	255704	5/8/2024
BMO Harris	\$ 7.76	10.14.610.000.0000.1100.410	MindWare KEVA Contraptions 4 pack light weight balls refill	255704	5/8/2024
BMO Harris	\$ 48.99	10.14.610.000.0000.1100.410	24 Pack of Party Streamer Spray String in a Can Children's party supplies, perfect for parties	255704	5/8/2024
BMO Harris	\$ 187.84	10.14.610.000.0000.1100.410	Dell 65W USB-C Laptop Charger for XPS and Latitude 5000 - Power Cord Included	255704	5/8/2024
BMO Harris	\$ 399.80	10.14.610.000.0000.1100.410	TOSWAKE 25 pack solar eclipse glasses 2024, CE & ISO 12312-2 Certified Recognized Paper Eclipse Glasses, Eye Protection Approved	255704	5/8/2024
BMO Harris	\$ 47.40	10.14.610.000.0000.1100.410	Solar Eclipse Glasses AAS Approved 2024 - 25 pack trusted for Direct Solar Eclipse Viewing - ISO 12312-2 & CE Certified	255704	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 90.99	10.14.610.000.0000.1100.410	Chitidr Classroom Stools Stackable Assorted Color Metal Stool with padded seat round stacking chairs set student round stool for class	255704	5/8/2024
BMO Harris	\$ 130.14	10.14.610.000.0000.1100.410	EXPO Low odor dry erase markers, chisel tip, fashion assorted colors, 36 count	255704	5/8/2024
BMO Harris	\$ 130.14	10.14.610.000.0000.1100.410	EXPO Low odor dry erase markers, chisel tip, fashion assorted colors, 36 count	255704	5/8/2024
BMO Harris	\$ 43.38	10.14.610.000.0000.1100.410	EXPO Low odor dry erase markers, chisel tip, fashion assorted colors, 36 count	255704	5/8/2024
BMO Harris	\$ 130.14	10.14.610.000.0000.1100.410	EXPO Low odor dry erase markers, chisel tip, fashion assorted colors, 36 count	255704	5/8/2024
BMO Harris	\$ 276.84	10.14.610.000.0000.1100.410	Souvenir Sticky Note - 3x4 - 25 sheets	255704	5/8/2024
BMO Harris	\$ 35.07	10.14.610.000.0000.1100.410	Juvalé 12-pack mini galvanized watering can, decorative mini watering can for crafts, party favors	255704	5/8/2024
BMO Harris	\$ (48.99)	10.14.610.000.0000.1100.410	*REFUND*24 Pack of party streamer spray	255704	5/8/2024
BMO Harris	\$ (47.40)	10.14.610.000.0000.1100.410	*REFUND* Solar Eclipse Glasses	255704	5/8/2024
BMO Harris	\$ 45.50	10.14.610.000.0000.1100.410	Solar Eclipse Glasses AAS approved 2024 - [25 pack] trusted for direct solar eclipse viewing - ISO 12312-2 and CE certified	255704	5/8/2024
BMO Harris	\$ 359.90	10.14.610.000.0000.1100.410	ZOUYUMOO 50 pack paper eclipse glasses, ISO 12312-2:2015(E) & CE Certified Paper Solar Eclipse Glasses, 2024	255704	5/8/2024
BMO Harris	\$ 47.99	10.14.610.000.0000.1100.410	24 Pack of Party Streamer Spray String in a Can	255704	5/8/2024
BMO Harris	\$ (399.80)	10.14.610.000.0000.1100.410	TOSWAKE 25 pack solar eclipse glasses 2024, CE & ISO 12312-2 Certified Recognized Paper Eclipse Glasses, Eye Protection Approved	255704	5/8/2024
BMO Harris	\$ (131.52)	10.14.610.000.0000.1100.410	Mobile Whiteboard 32X48 inches	255704	5/8/2024
BMO Harris	\$ (131.52)	10.14.610.000.0000.1100.410	Mobile Whiteboard 32x48 inches	255704	5/8/2024
BMO Harris	\$ 138.59	10.14.610.000.0000.1100.410	Mobile Whiteboard 32x48 inches height adjustable dry erase board, standing easel whiteboard on wheels, double sided magnetic whiteboard	255704	5/8/2024
BMO Harris	\$ 138.59	10.14.610.000.0000.1100.410	Mobile Whiteboard 32x48 inches height adjustable dry erase board, standing easel whiteboard on wheels, double sided magnetic whiteboard	255704	5/8/2024
BMO Harris	\$ 46.42	10.40.200.200.0000.1100.410	Lakeshore - Weighted Washable Sensory Butterfly - Dejong-Pawelski Grant	255704	5/8/2024
BMO Harris	\$ 26.42	10.40.200.200.0000.1100.410	Lakeshore - Classroom Magnetic Letters Kit - Dejong-Pawelski Grant	255704	5/8/2024
BMO Harris	\$ 31.42	10.40.200.200.0000.1100.410	Lakeshore - Home Sweet Home - Washable Book - Dejong-Pawelski Grant	255704	5/8/2024
BMO Harris	\$ 31.42	10.40.200.200.0000.1100.410	Lakeshore - Quiet Time Soft and Washable Activity Book - Dejong-Pawelski Grant	255704	5/8/2024

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BMO Harris	\$ 31.42	10.40.200.200.0000.1100.410	Lakeshore - Count & Play Washable Activity Book - Dejong-Pawelski	255704	5/8/2024
BMO Harris	\$ 36.42	10.40.200.200.0000.1100.410	Lakeshore - Learning Letters Washable Activity Book - Dejong-Pawelski Grant	255704	5/8/2024
BMO Harris	\$ 36.40	10.40.200.200.0000.1100.410	Lakeshore - Simple Words Learning Locks - Dejong-Pawelski Grant	255704	5/8/2024
BMO Harris	\$ 183.10	10.30.700.183.0000.1100.410	ARBOR SCIENTIFIC - - BANANA PLUGS 4MM	255704	5/8/2024
BMO Harris	\$ 1,823.52	10.30.700.183.0000.1100.410	VERNIER SCIENCE - - DUAL-RANGE FROCE SENSORS	255704	5/8/2024
BMO Harris	\$ 55.93	10.30.610.000.0000.1100.410	JEWEL OSCO - - donuts Biltercy test / fruit, cookies, Veggie Board meeting	255704	5/8/2024
BMO Harris	\$ 5.50	10.30.610.000.0000.1100.410	NOTHING BUNDT CAKE - - Bundt for student of the month	255704	5/8/2024
BMO Harris	\$ 138.94	10.30.610.000.0000.1100.410	ROSATIS PIZZA - - Pizza for ambassadors	255704	5/8/2024
BMO Harris	\$ 10.00	10.30.610.000.0000.1100.410	DOLLARTREE - - Bowls and dish soap	255704	5/8/2024
BMO Harris	\$ 169.29	10.30.610.000.0000.1100.410	ALDI - - Items for trail mix	255704	5/8/2024
BMO Harris	\$ 25.96	10.30.610.000.0000.1100.410	JEWEL OSCO - - Muffins / Donuts	255704	5/8/2024
BMO Harris	\$ 43.06	10.30.610.000.0000.1100.410	PANERA BREAD - - Bagels	255704	5/8/2024
BMO Harris	\$ 114.28	10.30.610.000.0000.1100.410	SAMS CLUB - - Coffee Supplies	255704	5/8/2024
BMO Harris	\$ 121.20	10.30.610.000.0000.1100.410	JASONS DELI - - Lunch for DC Meeting	255704	5/8/2024
BMO Harris	\$ 46.44	10.30.610.000.0000.1100.410	JASONS DELI - - Lunch for DC Meeting	255704	5/8/2024
BMO Harris	\$ (121.20)	10.30.610.000.0000.1100.410	JASONS DELI - - Lunch for DC Meeting	255704	5/8/2024
BMO Harris	\$ 111.45	10.30.610.000.0000.1100.410	JASONS DELI - - Lunch for DC Meeting	255704	5/8/2024
BMO Harris	\$ 279.96	10.30.610.000.0000.1100.410	POTBELLY - - Interview lunch	255704	5/8/2024
BMO Harris	\$ 71.77	10.30.610.000.0000.1100.410	ROSATIS PIZZA - - Ambassador lunch	255704	5/8/2024
BMO Harris	\$ 40.75	10.30.610.000.0000.1100.410	JEWEL OSCO - - Fruit and Veggies for Birthday	255704	5/8/2024
BMO Harris	\$ 5.75	10.30.610.000.0000.1100.410	NOTHING BUNDT CAKE - - Bundt for student of the month	255704	5/8/2024
BMO Harris	\$ 44.92	10.30.610.905.0000.2410.410	JIMMY JOHNS - - Lunch for interviews Cindy/ Scheffler	255704	5/8/2024
BMO Harris	\$ 337.57	10.05.416.000.0000.3500.410	amazon-food,supplies	255704	5/8/2024
BMO Harris	\$ 94.36	10.02.416.000.1999.0000.000	Sams Club-Food	255704	5/8/2024
BMO Harris	\$ (4.95)	10.99.550.000.0000.2630.410	Amazon - Return of Purchased Item	255704	5/8/2024
BMO Harris	\$ 9.99	10.99.550.000.0000.2630.410	Amazon - Red Ribbon for Service Award and Retirement Gifts	255704	5/8/2024
BMO Harris	\$ 85.00	10.99.550.000.0000.2630.470	Grammarly	255704	5/8/2024
BMO Harris	\$ 2,237.90	10.30.999.000.0000.2410.410	COMFORT INN - BSB 47.02 - HOTEL FOR BASEBALL	255704	5/8/2024
BMO Harris	\$ 73.10	10.30.999.000.0000.2410.410	DISH NETWORK - GENERAL 46.11 - TV SUBSCRIPTION	255704	5/8/2024
BMO Harris	\$ 440.00	10.30.999.000.0000.2410.410	XGRAIN/HERO - - SPORTS EQUIPMENT	255704	5/8/2024
BMO Harris	\$ 68.67	10.30.999.000.0000.2410.410	CHICKFILA - BADMINTON 47.01 - BADMINTON TEAM MEAL	255704	5/8/2024
BMO Harris	\$ 85.91	10.30.999.000.0000.2410.410	DUNKIN - BADMINTON 47.01 - BADMINTON TEAM MEAL	255704	5/8/2024
BMO Harris	\$ (65.00)	10.30.999.000.0000.2410.410	OLIVE GARDEN - CHEER 47.08 - TAX REFUND	255704	5/8/2024

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BMO Harris	\$ 28.83	10.30.999.000.0000.2410.410	WALGREENS - BADMINTON 47.01 - BADMINTON TEAM MEAL	255704	5/8/2024
BMO Harris	\$ 10.99	10.30.999.000.0000.2410.410	SPOTIFY - GENERAL 46.11 - MUSIC SUBSCRIPTION	255704	5/8/2024
BMO Harris	\$ 58.00	10.30.999.000.0000.2410.410	NOTHING BUNDT CAKE - BADMINTON 47.01 - BADMINTON TEAM MEAL	255704	5/8/2024
BMO Harris	\$ 117.51	10.30.999.000.0000.2410.410	CAPRI PIZZA AND PASTA - LIT MAG 55 - PIZZA FOR LITERARY MAGAZINE	255704	5/8/2024
BMO Harris	\$ 445.93	10.30.999.000.0000.2410.410	CAPRI PIZZA AND PASTA - BTK 46.05 - PIZZA FOR BOYS TRACK	255704	5/8/2024
BMO Harris	\$ 2,237.90	10.30.999.000.0000.2410.410	COMFORT INN - BSB 47.02 - HOTEL FOR BASEBALL	255704	5/8/2024
BMO Harris	\$ 106.14	10.30.999.000.0000.2410.410	BASS PRO ONLINE - GSC 47.14 - EQUIPMENT FOR GIRLS SOCCER	255704	5/8/2024
BMO Harris	\$ 377.04	10.30.999.000.0000.2410.410	JIMMY JOHNS - BSB 47.02 - FOOD FOR BASEBALL	255704	5/8/2024
BMO Harris	\$ 144.90	10.30.999.000.0000.2410.410	PAPA JOHNS - BSB 47.02 - FOOD FOR BASEBALL	255704	5/8/2024
BMO Harris	\$ 94.99	40.30.220.000.0000.2550.464	CIRCLE K - - GAS FOR BASEBALL	255704	5/8/2024
BMO Harris	\$ 89.29	40.30.220.000.0000.2550.464	CIRCLE K - - GAS FOR BASEBALL	255704	5/8/2024
BMO Harris	\$ 73.19	40.30.220.000.0000.2550.464	WALLY'S - - GAS FOR BASEBALL	255704	5/8/2024
BMO Harris	\$ 68.04	40.30.220.000.0000.2550.464	WALLY'S - - GAS FOR BASEBALL	255704	5/8/2024
BMO Harris	\$ 93.47	40.30.220.000.0000.2550.464	CIRCLE K - - GAS FOR BASEBALL	255704	5/8/2024
BMO Harris	\$ 78.50	40.30.220.000.0000.2550.464	WALLY'S - - GAS FOR BASEBALL	255704	5/8/2024
BMO Harris	\$ 89.90	40.30.220.000.0000.2550.464	CIRCLE K - - GAS FOR BASEBALL	255704	5/8/2024
BMO Harris	\$ 92.74	40.30.220.000.0000.2550.464	CIRCLE K - - GAS FOR BASEBALL	255704	5/8/2024
BMO Harris	\$ 89.36	40.30.220.000.0000.2550.464	CIRCLE K - - GAS FOR BASEBALL	255704	5/8/2024
BMO Harris	\$ 12.99	10.23.194.070.0000.1200.410	Magic School	255704	5/8/2024
BMO Harris	\$ 32.53	10.23.194.070.0000.1200.410	Jewel - pcard fund	255704	5/8/2024
BMO Harris	\$ 19.99	10.23.194.070.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 129.99	10.23.194.070.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 88.44	10.23.194.070.0000.1200.410	Walmart - pcard fund	255704	5/8/2024
BMO Harris	\$ 4,290.00	10.21.610.000.0000.1100.410	Dick Pond Athletics- Athletic uniforms	255704	5/8/2024
BMO Harris	\$ 475.92	10.21.610.000.0000.1100.410	Home Depot- refrigerator for office	255704	5/8/2024
BMO Harris	\$ 1,500.70	10.21.999.000.0000.2410.410	Garvey's Paper Supplies- white copy paper	255704	5/8/2024
BMO Harris	\$ 70.15	10.31.194.070.0000.1200.410	302 Wheaton - line 2 pcard	255704	5/8/2024
BMO Harris	\$ 5.50	10.31.194.070.0000.1200.410	Nothing Bundt - line 2 pcard	255704	5/8/2024
BMO Harris	\$ 20.79	10.31.194.070.0000.1200.410	Burger King - line 2 pcard	255704	5/8/2024
BMO Harris	\$ 144.00	10.31.194.070.0000.1200.410	Billy Bricks - line 2 pcard	255704	5/8/2024
BMO Harris	\$ 22.48	10.31.194.070.0000.1200.410	Shanes Deli - line 2 pcard	255704	5/8/2024
BMO Harris	\$ 16.49	10.31.194.070.0000.1200.410	Shanes Deli - line 2 pcard	255704	5/8/2024
BMO Harris	\$ 84.00	10.31.194.070.0000.1200.410	Billy Bricks - line 2 pcard	255704	5/8/2024
BMO Harris	\$ 229.50	10.31.194.070.0000.1200.410	St. Charles Park Dist - line 2 pcard	255704	5/8/2024
BMO Harris	\$ 39.05	10.31.194.070.0000.1200.410	302 Wheaton - line 2 pcard	255704	5/8/2024
BMO Harris	\$ 12.74	10.31.194.070.0000.1200.410	Burger King - line 2 pcard	255704	5/8/2024
BMO Harris	\$ 71.59	10.31.194.070.0000.1200.410	Billy Bricks - line 2 pcard	255704	5/8/2024

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BMO Harris	\$ 38.58	10.31.194.070.0000.1200.410	Target - line 2 pcard	255704	5/8/2024
BMO Harris	\$ 111.63	10.31.509.000.0000.1200.410	Target - STEP grant	255704	5/8/2024
BMO Harris	\$ 39.29	10.31.509.000.0000.1200.410	Target - STEP grant	255704	5/8/2024
BMO Harris	\$ 77.28	10.31.509.000.0000.1200.410	Amazon - STEP grant	255704	5/8/2024
BMO Harris	\$ 18.90	10.31.509.000.0000.1200.410	Amazon - STEP grant	255704	5/8/2024
BMO Harris	\$ 13.99	10.31.509.000.0000.1200.410	Amazon - STEP grant	255704	5/8/2024
BMO Harris	\$ 557.63	10.31.509.000.0000.1200.410	Amazon - STEP grant	255704	5/8/2024
BMO Harris	\$ 52.00	10.31.509.000.0000.1200.410	Amazon - STEP grant	255704	5/8/2024
BMO Harris	\$ 16.98	10.31.509.000.0000.1200.410	Jewel - STEP grant	255704	5/8/2024
BMO Harris	\$ 151.08	10.31.509.000.0000.1200.410	Amazon - STEP grant	255704	5/8/2024
BMO Harris	\$ 20.97	10.31.509.000.0000.1200.410	Jewel - STEP grant	255704	5/8/2024
BMO Harris	\$ 56.50	10.31.509.000.0000.1200.410	Jewel - STEP grant	255704	5/8/2024
BMO Harris	\$ 6.60	10.31.509.000.0000.1200.410	Jewel - STEP grant	255704	5/8/2024
BMO Harris	\$ 93.91	10.31.509.000.0000.1200.410	Jewel - STEP grant	255704	5/8/2024
BMO Harris	\$ 60.36	10.10.610.000.0000.1100.410	Notebooks for 1st grade & Expo Markers	255704	5/8/2024
BMO Harris	\$ 56.99	10.10.610.000.0000.1100.410	Stools for Kindergarten	255704	5/8/2024
BMO Harris	\$ 56.99	10.10.610.000.0000.1100.410	Stools for Kindergarten	255704	5/8/2024
BMO Harris	\$ 67.98	10.10.610.000.0000.1100.410	Frames for Sandburg Artists Wall	255704	5/8/2024
BMO Harris	\$ 26.07	10.10.999.000.0000.2410.410	Clocks for Sandburg staff leaving	255704	5/8/2024
BMO Harris	\$ 350.00	10.10.999.000.0000.2410.410	Collected money for Lyn Newhouse Gift for Surgery	255704	5/8/2024
BMO Harris	\$ 289.94	10.10.999.000.0000.2410.410	Eclipse Sunglasses	255704	5/8/2024
BMO Harris	\$ 20.00	10.10.999.000.0000.2410.410	Notebooks for 1st Grade	255704	5/8/2024
BMO Harris	\$ 8.35	10.99.520.000.0000.2320.410	ODP Office Depot (Misc Office Supplies - Supt Office)	255704	5/8/2024
BMO Harris	\$ 92.46	10.99.710.000.0000.2510.410	ODP Office Depot (SSC Kitchen/Bldg Supplies)	255704	5/8/2024
BMO Harris	\$ 90.82	10.14.542.000.0000.1200.410	Keyguard	255704	5/8/2024
BMO Harris	\$ 25.99	10.90.194.070.0000.2190.410	Amazon	255704	5/8/2024
BMO Harris	\$ 312.99	10.90.542.000.0000.2150.410	Amazon	255704	5/8/2024
BMO Harris	\$ 47.29	10.90.542.000.0000.2150.410	Amazon	255704	5/8/2024
BMO Harris	\$ 13.99	10.22.542.000.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 15.98	10.22.542.000.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 126.50	10.22.542.000.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 143.75	10.40.542.000.0000.2210.319	CEUEY	255704	5/8/2024
BMO Harris	\$ 57.98	10.22.194.070.0000.1200.410	Rosatis	255704	5/8/2024
BMO Harris	\$ 27.45	10.22.194.070.0000.1200.410	Jewel	255704	5/8/2024
BMO Harris	\$ 16.34	10.22.194.070.0000.1200.410	Walmart	255704	5/8/2024
BMO Harris	\$ 95.97	10.40.194.070.0000.2190.410	Amazon	255704	5/8/2024
BMO Harris	\$ 14.97	10.40.194.070.0000.2190.410	Amazon	255704	5/8/2024
BMO Harris	\$ 288.15	10.40.542.000.0000.2210.410	Amazon	255704	5/8/2024
BMO Harris	\$ 263.55	10.40.542.000.0000.2210.410	Amazon	255704	5/8/2024
BMO Harris	\$ 33.15	10.40.542.000.0000.2210.410	Amazon	255704	5/8/2024
BMO Harris	\$ 52.24	10.99.710.000.0000.2510.410	Amazon - VIVO triple monitor adj desk mount	255704	5/8/2024
BMO Harris	\$ 17.11	10.99.710.000.0000.2510.410	Amazon - pens	255704	5/8/2024

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BMO Harris	\$ 50.27	10.99.710.000.0000.2510.410	Amazon - business office suplies	255704	5/8/2024
BMO Harris	\$ 28.79	10.99.710.000.0000.2510.410	Amazon - business office supplies	255704	5/8/2024
BMO Harris	\$ 220.00	10.99.710.000.0000.2510.640	IASBO - L.Maher inv 55216	255704	5/8/2024
BMO Harris	\$ 270.79	10.23.610.000.0000.1100.410	safety cones for parking lot - fair grounds construction	255704	5/8/2024
BMO Harris	\$ 8.99	10.23.610.000.0000.1100.410	hdmi adapter cable	255704	5/8/2024
BMO Harris	\$ 197.75	10.23.610.000.0000.1100.410	Easels for LLC display	255704	5/8/2024
BMO Harris	\$ 34.02	10.23.610.000.0000.1100.410	snacks for student meeting	255704	5/8/2024
BMO Harris	\$ 14.99	10.23.610.000.0000.1100.410	April spotify acct	255704	5/8/2024
BMO Harris	\$ 1,380.00	10.20.999.000.0000.2410.410	30 wrestling singlets	255704	5/8/2024
BMO Harris	\$ 19.26	10.71.194.070.0000.1200.410	Marianos - line 15	255704	5/8/2024
BMO Harris	\$ 12.27	10.71.194.070.0000.1200.410	Marianos - line 15	255704	5/8/2024
BMO Harris	\$ 3.97	20.06.750.000.0000.2540.410	Home Depot ant bait	255704	5/8/2024
BMO Harris	\$ 11.98	20.14.750.000.0000.2540.410	Home Depot heavy duty cable Tie	255704	5/8/2024
BMO Harris	\$ 19.98	20.14.750.000.0000.2540.410	Home Depot colored mulch	255704	5/8/2024
BMO Harris	\$ 88.11	20.23.750.000.0000.2540.410	Home Depot weathershield, nut driver	255704	5/8/2024
BMO Harris	\$ 52.99	20.40.750.000.0000.2540.410	Autozone Battery	255704	5/8/2024
BMO Harris	\$ 48.78	20.40.750.000.0000.2540.410	Home Depot anchoring spikes, 100pk cloths	255704	5/8/2024
BMO Harris	\$ 250.00	10.99.840.000.0000.2640.640	ISAPA Membership Dues (Biscan)	255704	5/8/2024
BMO Harris	\$ 234.51	10.06.416.000.0000.3500.410	Jewel-Food,Drinks,Paper Goods	255704	5/8/2024
BMO Harris	\$ 301.27	10.06.416.000.0000.3500.410	Walmart-Food,Crafts	255704	5/8/2024
BMO Harris	\$ 82.93	10.06.416.000.0000.3500.410	Jewel-Food, Drinks	255704	5/8/2024
BMO Harris	\$ 249.49	10.06.416.000.0000.3500.410	Walmart-Food,drinks,gym toys	255704	5/8/2024
			Target Receipt 4/3/24 Cleaning products / Capri Sun / Frito Lay/ Peprdge Farn/ Juice/ Milk/ Piratesbooty/ Fruit/ Applesauce		
BMO Harris	\$ 291.21	10.11.416.000.0000.3500.410	Target Receipt 4/10/24 Peprdge farm/ Cereal [cn tst crnch- frstd fks-fruit loops-lucky chrms]/ cheese sticks/ Oranges/ Apples/ Capri Sun	255704	5/8/2024
BMO Harris	\$ 210.40	10.11.416.000.0000.3500.410	Apples/ Capri Sun	255704	5/8/2024
BMO Harris	\$ 25.00	10.71.194.070.0000.1200.410	Naperville Humane Society	255704	5/8/2024
BMO Harris	\$ 1,305.00	10.71.509.000.0000.1400.410	We grow dreams	255704	5/8/2024
BMO Harris	\$ 10.71	10.71.509.000.0000.1400.410	Amazon	255704	5/8/2024
BMO Harris	\$ 22.74	10.71.509.000.0000.1400.410	Amazon	255704	5/8/2024
BMO Harris	\$ 109.58	10.71.509.000.0000.1400.410	Amazon	255704	5/8/2024
BMO Harris	\$ 10.00	10.71.509.000.0000.1400.410	Dollar Tree	255704	5/8/2024
BMO Harris	\$ 40.00	20.31.750.000.0000.2540.410	I pass replenish	255704	5/8/2024
BMO Harris	\$ 40.00	20.31.750.000.0000.2540.410	I pass replenish	255704	5/8/2024
BMO Harris	\$ 40.00	20.31.750.000.0000.2540.410	I pass replenish	255704	5/8/2024
BMO Harris	\$ 778.13	20.31.750.000.0000.2540.410	Dresilker bearing assy oil	255704	5/8/2024
BMO Harris	\$ 2,133.00	20.31.750.000.0000.2540.410	Best Way 23 chairs industrial upholstery prespray	255704	5/8/2024
BMO Harris	\$ 98.89	20.31.750.000.0000.2540.410	IBuy Rotatrim replacement cutting wheel	255704	5/8/2024
			Flippers/Splitsville - meals for girls softball team while at Disney World field trip		
BMO Harris	\$ 713.11	10.31.999.000.0000.2410.410	Disney World field trip	255704	5/8/2024



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 119.88	10.23.610.000.0000.1100.410	White boards for math coach	255704	5/8/2024
BMO Harris	\$ 272.41	10.23.610.000.0000.1100.410	eclipse glasses	255704	5/8/2024
BMO Harris	\$ 166.66	10.23.610.000.0000.1100.410	robot battery for Hoffman	255704	5/8/2024
BMO Harris	\$ 201.47	10.23.610.000.0000.1100.410	ELA books for teachers	255704	5/8/2024
BMO Harris	\$ 26.00	10.23.610.000.0000.1100.410	feminine hygiene products for social workers/students	255704	5/8/2024
BMO Harris	\$ 200.00	10.23.610.000.0000.1100.410	Administrators Academy	255704	5/8/2024
BMO Harris	\$ (200.00)	10.23.610.000.0000.1100.410	Refund for ROE cancellation	255704	5/8/2024
BMO Harris	\$ 45.94	10.23.610.000.0000.1100.410	sodas for lunch for building team	255704	5/8/2024
BMO Harris	\$ 125.88	10.23.610.000.0000.1100.410	lunch for building team	255704	5/8/2024
BMO Harris	\$ 203.55	10.23.610.000.0000.1100.410	equipment for track and field	255704	5/8/2024
BMO Harris	\$ 70.85	10.23.610.000.0000.1100.410	items needed for talent show	255704	5/8/2024
BMO Harris	\$ 32.97	10.23.610.000.0000.1100.410	poly fill for art classes	255704	5/8/2024
BMO Harris	\$ 77.50	10.23.610.000.0000.1100.410	snacks and drinks for interviews	255704	5/8/2024
BMO Harris	\$ 29.92	10.23.610.000.0000.1100.410	items for talent show	255704	5/8/2024
BMO Harris	\$ 23.98	10.23.610.000.0000.1100.410	items needed for talent show	255704	5/8/2024
BMO Harris	\$ 19.17	10.14.194.070.0000.1200.410	Target	255704	5/8/2024
BMO Harris	\$ 29.53	10.14.194.070.0000.1200.410	Target	255704	5/8/2024
BMO Harris	\$ 67.66	10.14.194.070.0000.1200.410	Target	255704	5/8/2024
BMO Harris	\$ 113.85	10.14.542.000.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 18.95	10.14.542.000.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 29.40	10.01.610.000.0000.1100.410	Wordwall game	255704	5/8/2024
BMO Harris	\$ 717.56	10.01.610.000.0000.1100.410	Vocab and math games	255704	5/8/2024
BMO Harris	\$ 1,258.90	10.01.610.000.0000.1100.410	Staff and student books, puzzles, sensory wall etc	255704	5/8/2024
BMO Harris	\$ 41.15	10.01.610.000.0000.1100.410	Mosaic puzzle	255704	5/8/2024
BMO Harris	\$ 850.60	10.01.610.000.0000.1100.410	Locking cabinet	255704	5/8/2024
BMO Harris	\$ 911.31	10.01.610.000.0000.1100.410	Laminating film, puzzles, fidgets, word games	255704	5/8/2024
BMO Harris	\$ 13.49	10.01.610.000.0000.1100.410	site word game	255704	5/8/2024
BMO Harris	\$ 12.30	10.01.610.000.0000.1100.410	fractions game	255704	5/8/2024
BMO Harris	\$ 14.95	10.01.610.000.0000.1100.410	Dr. Dawn Facing Mighty Fears	255704	5/8/2024
BMO Harris	\$ 44.98	10.01.610.000.0000.1100.410	Crushing OCD workbook	255704	5/8/2024
BMO Harris	\$ 14.95	10.01.610.000.0000.1100.410	Book Healthy ways to release emotion	255704	5/8/2024
BMO Harris	\$ 14.95	10.01.610.000.0000.1100.410	Book Facing fears being away from parents	255704	5/8/2024
BMO Harris	\$ 1,516.00	10.99.510.000.0000.2310.390	Corporate Awards by Denson's (Dep - Clocks)	255704	5/8/2024
BMO Harris	\$ 9.95	10.99.520.000.0000.2320.640	Ed Week (Monthly Digital Subscription)	255704	5/8/2024
BMO Harris	\$ 239.00	10.31.999.000.0000.2410.410	Maslanka - music download for band	255704	5/8/2024
BMO Harris	\$ 720.11	10.31.194.070.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 12.52	10.31.194.070.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 14.99	10.31.194.070.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 100.11	10.31.542.000.0000.2110.410	Amazon	255704	5/8/2024
BMO Harris	\$ 867.01	10.31.542.000.0000.2210.410	Amazon	255704	5/8/2024
BMO Harris	\$ 804.00	10.31.542.000.0000.2210.410	Amazon	255704	5/8/2024

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BMO Harris	\$ 47.00	10.32.501.000.0000.2900.410	Walmart	255704	5/8/2024
BMO Harris	\$ 149.00	10.40.542.000.0000.2110.410	Thinking Moves LLC	255704	5/8/2024
BMO Harris	\$ 93.12	20.30.750.000.0000.2540.410	Dresilker V belt purchase	255704	5/8/2024
BMO Harris	\$ 480.00	10.07.999.000.0000.2410.410	Art Supplies/Art teacher	255704	5/8/2024
BMO Harris	\$ 19.98	10.07.999.000.0000.2410.410	Art Supplies/Art teacher	255704	5/8/2024
BMO Harris	\$ 105.48	10.07.999.000.0000.2410.410	Art Supplies/Art teacher	255704	5/8/2024
BMO Harris	\$ 270.14	10.08.416.000.1999.0000.000	BASP Food	255704	5/8/2024
BMO Harris	\$ 94.35	10.08.416.000.1999.0000.000	BASP Food	255704	5/8/2024
BMO Harris	\$ 59.95	10.08.416.000.1999.0000.000	BASP ice pack	255704	5/8/2024
BMO Harris	\$ 25.35	20.09.750.000.0000.2540.410	Home depot insulating brush and magnetic bit	255704	5/8/2024
BMO Harris	\$ 15.32	20.09.750.000.0000.2540.410	Home depot setscrewcoup	255704	5/8/2024
BMO Harris	\$ 159.30	20.09.750.000.0000.2540.410	Home depot multi material bit	255704	5/8/2024
BMO Harris	\$ 25.39	20.09.750.000.0000.2540.410	Home depot electrical tape/ground bar kit	255704	5/8/2024
BMO Harris	\$ 4.97	20.09.750.000.0000.2540.410	Home depot flat straight 4 hole eg mag	255704	5/8/2024
BMO Harris	\$ 20.94	20.09.750.000.0000.2540.410	Home depot diablo material bit	255704	5/8/2024
BMO Harris	\$ 20.83	20.40.750.000.0000.2540.410	Home depot fender washer, insulating brush	255704	5/8/2024
BMO Harris	\$ 47.98	20.40.750.000.0000.2540.410	Home depot lock washer and hex bolts	255704	5/8/2024
BMO Harris	\$ 32.12	20.23.750.000.0000.2540.410	Home Depot purchase tapcon drill bits	255704	5/8/2024
BMO Harris	\$ 69.87	20.23.750.000.0000.2540.410	Home depot purchase caulk gun, wire cutter	255704	5/8/2024
BMO Harris	\$ 128.39	20.40.750.000.0000.2540.410	Home depot purchase rollers,caulk and paint	255704	5/8/2024
BMO Harris	\$ 204.00	10.22.610.000.0000.1100.410	A: Amazon pruchase of laminating film. B1,B2,B3,B4: Amazon purchase of earbuds, footballs, dry erase mark,ers, nerf footballs, soccer balls, volleyballs,Idea Pad, wireless mouse, descaler, water filters, popcorn, rechargeable batteries	255704	5/8/2024
BMO Harris	\$ 1,807.26	10.22.610.000.0000.1100.410		255704	5/8/2024
BMO Harris	\$ 42.76	10.22.999.000.0000.2410.410	H: Amazon haris color spray and false beards for muscial I: Dupage Forest preserve reservastion for fishing club tournament	255704	5/8/2024
BMO Harris	\$ 95.00	10.22.999.000.0000.2410.410		255704	5/8/2024
BMO Harris	\$ 12.99	10.22.999.000.0000.2410.410	J: blank greeting cards for orchestra	255704	5/8/2024
BMO Harris	\$ 142.50	10.22.999.000.0000.2410.410	K: Orchestra bow rosin	255704	5/8/2024
BMO Harris	\$ 163.52	10.22.999.000.0000.2410.410	L: 2 boxes of blank transcript labels	255704	5/8/2024
BMO Harris	\$ 39.73	10.22.999.000.0000.2410.410	M: Musical supplies - hair gel, spray bottles, start headbands, glow tape	255704	5/8/2024
BMO Harris	\$ 215.22	10.22.999.000.0000.2410.410	N: Musical supplies: heat transfers, confetti poppers, document covers, sstreamer cannons, combs,	255704	5/8/2024
BMO Harris	\$ 34.80	10.22.999.000.0000.2410.410	O: ice cream sandwiches for step up day	255704	5/8/2024
BMO Harris	\$ 12.90	10.22.999.000.0000.2410.410	P: oil based paint merkers for walkie talkies	255704	5/8/2024
BMO Harris	\$ 46.59	10.22.999.000.0000.2410.410	Q: Building Thinking Classrooms in Mathematics	255704	5/8/2024
BMO Harris	\$ 45.97	10.22.999.000.0000.2410.410	R: jumbo magnetic XY coordinate dry erase grid	255704	5/8/2024
BMO Harris	\$ 27.98	10.40.200.200.0000.1100.410	D: amazon purchase of halogen bulbs for auditorium	255704	5/8/2024
BMO Harris	\$ 312.15	10.40.200.200.0000.1100.410	G: amazon - 15 sylvania halogen bulbs for auditorium	255704	5/8/2024

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BMO Harris	\$ 209.86	10.31.060.000.0000.1100.410	Amazon - German books for world language classes	255704	5/8/2024
BMO Harris	\$ 58.95	10.31.700.183.0000.1100.410	Jewel - perishable food items for science labs	255704	5/8/2024
BMO Harris	\$ (6.95)	10.40.350.000.0000.2130.410	Amazon	255704	5/8/2024
BMO Harris	\$ 12.86	10.40.350.000.0000.2130.410	Amazon	255704	5/8/2024
BMO Harris	\$ 25.97	10.40.350.000.0000.2130.410	Amazon	255704	5/8/2024
BMO Harris	\$ 18.06	10.40.350.000.0000.2130.410	Amazon	255704	5/8/2024
BMO Harris	\$ 29.69	10.40.350.000.0000.2130.410	Amazon	255704	5/8/2024
BMO Harris	\$ 19.79	10.40.350.000.0000.2130.410	Amazon	255704	5/8/2024
BMO Harris	\$ 22.50	10.40.350.000.0000.2130.410	Amazon	255704	5/8/2024
BMO Harris	\$ 38.10	10.99.420.000.0000.2210.410	D-92 Sage Pub. Order ID# 1045716791638216 Book	255704	5/8/2024
BMO Harris	\$ 1,014.59	10.31.999.000.0000.2410.410	Wal-Mart/Addantes/Corporate Awards - Award night expenses for speech team, including food items and awards	255704	5/8/2024
BMO Harris	\$ 911.00	10.31.999.000.0000.2410.410	Penske - truck rental to carry props and costumes to State competition	255704	5/8/2024
BMO Harris	\$ 49.12	10.31.999.000.0000.2410.410	Crown Awards - awards for winter guard team	255704	5/8/2024
BMO Harris	\$ 335.88	10.31.999.000.0000.2410.410	Amazon - awards and supplies for show choir	255704	5/8/2024
BMO Harris	\$ 239.00	10.31.999.000.0000.2410.410	Gloforge - subscription for Show Choir	255704	5/8/2024
BMO Harris	\$ 215.00	10.30.999.000.0000.2410.410	OMARTHOMAS - Concert Band 36 - Concert Band Music	255704	5/8/2024
BMO Harris	\$ 15.99	10.30.999.000.0000.2410.410	ZOOM - Concert Band 36 - Pro Zoom for virtual band clinic	255704	5/8/2024
BMO Harris	\$ 174.50	10.12.610.000.0000.1100.410	Paper	255704	5/8/2024
BMO Harris	\$ 519.00	10.12.610.000.0000.1100.410	Conference Table	255704	5/8/2024
BMO Harris	\$ 579.06	10.12.610.000.0000.1100.410	Office supplies	255704	5/8/2024
BMO Harris	\$ 152.39	10.12.610.000.0000.1100.410	Office supplies	255704	5/8/2024
BMO Harris	\$ 720.00	10.12.610.000.0000.1100.410	Chairs	255704	5/8/2024
BMO Harris	\$ 31.98	10.12.610.000.0000.1100.410	Office supplies	255704	5/8/2024
BMO Harris	\$ 7.14	10.12.610.000.0000.1100.410	Office supplies	255704	5/8/2024
BMO Harris	\$ 45.03	10.12.610.000.0000.1100.410	Office supplies	255704	5/8/2024
BMO Harris	\$ 9.96	10.12.610.000.0000.1100.410	Office supplies	255704	5/8/2024
BMO Harris	\$ 6.51	10.12.610.000.0000.1100.410	Office supplies	255704	5/8/2024
BMO Harris	\$ (180.00)	10.12.610.000.0000.1100.410	Return	255704	5/8/2024
BMO Harris	\$ (120.00)	10.12.610.000.0000.1100.410	Return	255704	5/8/2024
BMO Harris	\$ 168.00	10.12.610.000.0000.1100.410	Chairs	255704	5/8/2024
BMO Harris	\$ 150.98	10.12.610.000.0000.1100.410	Table/chairs	255704	5/8/2024
BMO Harris	\$ 174.50	10.12.610.000.0000.1100.410	Paper	255704	5/8/2024
BMO Harris	\$ 23.12	10.32.000.197.0000.1100.420	Amazon- display novels for HS board approval	255704	5/8/2024
BMO Harris	\$ 4.95	10.32.000.197.0000.1100.420	Amazon- display novels for HS board approval	255704	5/8/2024
BMO Harris	\$ 130.00	10.40.521.000.0000.2210.339	ISBE Career Connections Conference for Jim Brennan and Joe Drover	255704	5/8/2024
BMO Harris	\$ 38.26	10.30.541.000.0000.1100.410	MEIJER - 10.30.541.000.0000.1100.410 - Groceries	255704	5/8/2024
BMO Harris	\$ 65.48	10.30.541.000.0000.1100.410	WAL-MART - 10.30.541.000.0000.1100.410 - Groceries	255704	5/8/2024

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BMO Harris	\$ 5.58	10.30.541.000.0000.1100.410	JEWEL OSCO - 10.30.541.000.0000.1100.410 - Groceries	255704	5/8/2024
BMO Harris	\$ 65.09	10.30.700.181.0000.1100.410	MEIJER - 10.30.700.181.0000.1100.410 - Groceries	255704	5/8/2024
BMO Harris	\$ 1,849.00	10.40.542.000.0000.2210.390	Crisis Prevention	255704	5/8/2024
BMO Harris	\$ 1,849.00	10.40.542.000.0000.2210.390	Crisis Prevention	255704	5/8/2024
BMO Harris	\$ 40.35	20.07.750.000.0000.2540.410	Home depot tapcon bit and wax toilet seal	255704	5/8/2024
BMO Harris	\$ 20.69	10.30.999.000.0000.2410.410	AMAZON - 08 - Show Choir - Cabaret Food Containers	255704	5/8/2024
			CURB - 09 - Chorus - Cab Fare to retrieve late student on NYC		
BMO Harris	\$ 28.20	10.30.999.000.0000.2410.410	Trip	255704	5/8/2024
BMO Harris	\$ 17.92	10.30.999.000.0000.2410.410	FEDEX - 08 - Show Choir - Shipping Lost and Found	255704	5/8/2024
BMO Harris	\$ 610.30	10.30.999.000.0000.2410.410	JIMMY JOHNS - 08 - Show Choir - Cabaret Lunch for Students	255704	5/8/2024
BMO Harris	\$ 1,482.00	10.30.999.000.0000.2410.410	PHEONIX DESIGN - 08 - Show Choir - Trim for Classics Cabaret		
			Dresses	255704	5/8/2024
BMO Harris	\$ 2,235.00	10.30.999.000.0000.2410.410	STAGE RIGHT CORPORATION - 08 - Show Choir - Additonal		
			Equipment for Risers	255704	5/8/2024
BMO Harris	\$ 114.38	10.30.999.000.0000.2410.410	AMAZON - 08 - Show Choir - Z - Rack for Costume Storage	255704	5/8/2024
BMO Harris	\$ 36.83	10.09.440.052.0000.2220.430	Amazon purchase of replacement books for lost/damaged		
			books in LLC.	255704	5/8/2024
BMO Harris	\$ 25.69	10.09.440.052.0000.2220.430	Amazon purchase of replacement books for lost/damaged		
			books in LLC.	255704	5/8/2024
BMO Harris	\$ 9.95	10.09.440.052.0000.2220.430	Amazon purchase of replacement books for lost/damaged		
			books in LLC.	255704	5/8/2024
BMO Harris	\$ 229.17	10.09.610.000.0000.1100.410	School Specialty purchase of colored butcher paper rolls for		
			staff use.	255704	5/8/2024
BMO Harris	\$ 26.86	10.09.610.000.0000.1100.410	Plastic bags for book fair. Account will be reimbursed from LLC		
			building checking account.	255704	5/8/2024
BMO Harris	\$ 9.99	10.09.610.000.0000.1100.410	Amazon purchase of velcro strips for 5th grade behavior		
			incentive project.	255704	5/8/2024
BMO Harris	\$ 34.00	10.09.610.000.0000.1100.410	JW Pepper music purchase for choir group.	255704	5/8/2024
BMO Harris	\$ 296.65	10.09.610.000.0000.1100.410	Amazon purchase of laminating film supplies and replacement		
			lunch carts.	255704	5/8/2024
BMO Harris	\$ 1,843.91	10.09.610.000.0000.1100.410	Wayfair purchase of conference table and chairs for principal's		
			office. Remaining building discretionary funds will be used to		
			cover this purchase. Support is attached.	255704	5/8/2024
BMO Harris	\$ 34.68	10.09.610.000.0000.1100.410	Amazon purchase of supplies for the LLC. Purchase will be		
			reimbursed from LLC's building checking account.	255704	5/8/2024
BMO Harris	\$ 439.96	10.09.610.000.0000.1100.410	Amazon purchase of Language Translator devices for		
			office/health office/specialists.	255704	5/8/2024
BMO Harris	\$ 201.05	10.09.610.000.0000.1100.410	Amazon purchase of books for the LLC.The account will be		
			reimbursed by the LLC building checking account.	255704	5/8/2024

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BMO Harris	\$ 435.57	10.09.610.000.0000.1100.410	Amazon purchase of eclipse glasses for the school.	255704	5/8/2024
BMO Harris	\$ 281.57	10.31.999.000.0000.2410.410	Augustinos - hospitality room for girls badminton	255704	5/8/2024
BMO Harris	\$ 250.00	10.99.840.000.0000.2640.640	ISAPA Membership Dues (Kuntz)	255704	5/8/2024
BMO Harris	\$ 61.18	10.04.440.438.0000.1100.410	Library Grant Supplies for Johnson Elementary School - Craft Paintsticks, #2 pencils, Border Trim and Dry Erase Markers	255704	5/8/2024
BMO Harris	\$ 58.83	10.10.440.438.0000.1100.410	Library Supplies for Sandburg Elementary School - Squishes 40 pc Squishy Toys, Scented Bookmarks, Labels, Stickers and cleaning items	255704	5/8/2024
BMO Harris	\$ 19.66	10.13.120.305.0000.1100.410	Music Supplie for Washington School - Colored Zip Ties	255704	5/8/2024
BMO Harris	\$ 1,309.77	10.30.170.000.0000.1100.410	Supplies for WWSHS Child Development Class - 2 White Cardstock Scrapebook Paper, 2 pk plastic cups, 2 Rolling Storage Cart and organier, 2 liquid watercolor paint, 1 Beverage Tub, 1 Paper Towels, 24 pack, 2 Colored Cardstock, 1 Teacher Lesson Planner, 4 s	255704	5/8/2024
BMO Harris	\$ 472.47	10.30.170.000.0000.1100.410	Supplies for WWSHS Child Development Class - Cricut Maker and accessories	255704	5/8/2024
BMO Harris	\$ 327.47	10.30.170.000.0000.1100.410	Supplies for WWSHS Business Incubator class = Cricut press maker, hot glue gun, vinyl starter kit, weeding tool, weeding tools for vinyl, and craft sticks	255704	5/8/2024
BMO Harris	\$ 16.99	10.30.170.000.0000.1100.410	Supplies for WWSHS Business Incubator Class - Standard Grip Machine Mats	255704	5/8/2024
BMO Harris	\$ 24.99	10.30.170.000.0000.1100.410	Child Development Supplies for WWSHS - Bluey and Friends 4 pack of 2.5-3" Poseable Figures	255704	5/8/2024
BMO Harris	\$ 200.91	10.30.170.000.0000.1100.410	Supplies for WWSHS Child Development Class - 3 Post it Sticky Notes, 3 Play-Doh, 2 Bluey Dice Game, 2 Bluey Stickers, 3 Bluey Coloring books and 1 HTV Heat Transfer Vinyl Bundle	255704	5/8/2024
BMO Harris	\$ 51.36	10.30.170.000.0000.1100.410	Supplies for WWSHS Child Development Class - 4 Jumbo Cotton Balls	255704	5/8/2024
BMO Harris	\$ 48.13	10.30.170.000.0000.1100.410	Supplies for WWSHS Child Development Class - 2 Bluey Color pens for kids - 48 pcs set	255704	5/8/2024
BMO Harris	\$ 1,600.41	10.30.170.000.0000.1100.410	Supplies for WWSHS Child Development Class - 8 Pastel Scissors, mini notebooks, 2 teacher lanyards, 2 pk stickers, 2 handheld paper punch with soft grip, 2 cotton swabs, 2 bluey tumbling towers, 3 Sensory Pack, Unicorns and 2 Princess, Buletin Borad Set	255704	5/8/2024
BMO Harris	\$ 177.00	10.30.170.000.0000.1100.410	Supplies for WWSHS Child Development Class - 6 Colored Rice, Sensory Rice for Sensory Tables, play rice for kids	255704	5/8/2024

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BMO Harris	\$ 65.97	10.30.170.000.0000.1100.410	Supplies for WWSHS Child Development Class - 3 Open Ended Toys, Sensory Rice, Colored Rice, for Sensory Tables, Arts and Crafts for kids	255704	5/8/2024
BMO Harris	\$ (48.13)	10.30.170.000.0000.1100.410	Refund for Blue Colouring Pens - an order for WWSHS Child Development	255704	5/8/2024
BMO Harris	\$ 466.75	10.30.170.000.0000.1100.410	Supplies for WWSHS Child Development Class - Cricut Maker Bundle and accessories for it	255704	5/8/2024
BMO Harris	\$ 16.99	10.30.170.000.0000.1100.410	Supplies for WWSHS Child Development Class - Cricut Machine Mats	255704	5/8/2024
BMO Harris	\$ 1,906.70	10.30.170.000.0000.1100.410	Supplies for WWSHS Culinary Supplies, 2 kitchen 3 quart batter bowls, 5 measuring spoons, 6 serving trays, 6 Zester Graters, 1 Ninja Food Processing Blender, 3 kitchenAids, and Small Air Fryers	255704	5/8/2024
BMO Harris	\$ 180.79	10.30.541.000.0000.1100.410	Supplies for Business Incubator class at WWSHS - 1 Vinly transfer, pipe cleaners, drinking straws, pencil sharpener, paper cutter, double adheptive tape, t-shirt ruler guide and cutting mat	255704	5/8/2024
BMO Harris	\$ 135.67	10.31.170.000.0000.1100.410	Osmo Little Genius Starter Kit for IPad, Early Math and Detective Agency for Child Development at WNHS	255704	5/8/2024
BMO Harris	\$ 135.67	10.31.170.000.0000.1100.410	Osmo Little Genius Starter Kit for IPad, Early Math and Detective Agency for Child Development at WNHS	255704	5/8/2024
BMO Harris	\$ 135.67	10.31.170.000.0000.1100.410	Osmo Little Genius Starter Kit for IPad, Early Math and Detective Agency for Child Development at WNHS	255704	5/8/2024
BMO Harris	\$ 40.32	10.31.170.000.0000.1100.410	Osmo Little Genius Starter Kit for IPad, Detective Agency for Child Development at WNHS	255704	5/8/2024
BMO Harris	\$ 95.35	10.31.170.000.0000.1100.410	Osmo Little Genius Starter Kit for IPad, Early Math Learning for Child Development at WNHS	255704	5/8/2024
BMO Harris	\$ 135.67	10.31.170.000.0000.1100.410	Osmo Little Genius Starter Kit for IPad, Early Math and Detective Agency for Child Development at WNHS	255704	5/8/2024
BMO Harris	\$ 135.67	10.31.170.000.0000.1100.410	Osmo Little Genius Starter Kit for IPad, Early Math and Detective Agency for Child Development at WNHS	255704	5/8/2024
BMO Harris	\$ 257.05	10.31.170.000.0000.1100.410	Osmo Little Genius Starter Kit for IPad, Early Math and Detective Agency for Child Development at WNHS	255704	5/8/2024
BMO Harris	\$ 255.87	10.31.170.000.0000.1100.410	Osmo Little Genius Starter Kit for IPad, Early Math and Detective Agency for Child Development at WNHS	255704	5/8/2024
BMO Harris	\$ 95.35	10.31.170.000.0000.1100.410	Osmo Little Genius Starter Kit for IPad, Early Math Learning for Child Development Class at WNHS	255704	5/8/2024
BMO Harris	\$ 70.90	10.31.170.000.0000.1100.410	Supplies for WN Fashion Merchandsing Class at - 2 Sewing Clips and 2 Avery Printable Heat Transfer	255704	5/8/2024
BMO Harris	\$ 95.35	10.31.170.000.0000.1100.410	Osmo Little Genius Starter Kit for IPad, Early Math Learning for Child Development Class at WNHS	255704	5/8/2024

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BMO Harris	\$ 95.35	10.31.170.000.0000.1100.410	Osmo Little Genius Starter Kit for iPad, Early Math Learning for Child Development Class at WNHS	255704	5/8/2024
BMO Harris	\$ 107.85	10.31.170.000.0000.1100.410	Supplies for WNHS Fashion Merchandising Class - Draping Fabric	255704	5/8/2024
BMO Harris	\$ 40.32	10.31.170.000.0000.1100.410	Osmo Little Genius Starter Kit for iPad, Detective Agency for Child Development Class at WNHS	255704	5/8/2024
BMO Harris	\$ 743.62	10.31.170.000.0000.1100.410	Supplies for Fashion Merchandise Class at WNHS - 2 Mannequins Dress Forms, 20 Soft Grip Seam Ripper, 20 Quick Change Rotary Cutter for Fabric and 1 Fabric for Fashion Book	255704	5/8/2024
BMO Harris	\$ 40.32	10.31.170.000.0000.1100.410	Osmo Little Genius Starter Kit for iPad, Detective Agency for Child Development Class at WNHS	255704	5/8/2024
BMO Harris	\$ 40.32	10.31.170.000.0000.1100.410	Osmo Little Genius Starter Kit for iPad, Detective Agency for Child Development Class at WNHS	255704	5/8/2024
BMO Harris	\$ 1,037.31	10.31.170.000.0000.1100.410	Supplies for WNHS Fashion Merchandising Class - 2 pks Thread, 1 Sourcebook of Patterns, 20 Dressmaker's Fabric Scissors, 4 Steam Iron for Clothes, 4 Ironing Board Covers and 1 Gutermann Thread Set	255704	5/8/2024
BMO Harris	\$ 314.68	10.31.541.000.0000.1100.410	Needle and Thread for WWSHS Fashion Merchandise Class - for for out of PERKINS	255704	5/8/2024
BMO Harris	\$ 161.83	10.04.440.052.0000.2220.430	Book purchase - Amazon	255704	5/8/2024
BMO Harris	\$ 685.76	10.04.610.000.0000.1100.410	Amazon purchases	255704	5/8/2024
BMO Harris	\$ 1,019.86	10.04.610.000.0000.1100.410	Supplies for the CLC	255704	5/8/2024
BMO Harris	\$ 174.00	10.40.190.342.0000.2190.340	Pitney Bowes - payment	255704	5/8/2024
BMO Harris	\$ 1,684.00	10.90.542.000.0000.1200.410	A Beep - 8 new walkie talkies	255704	5/8/2024
BMO Harris	\$ 46.12	10.90.610.000.0000.1125.410	Walmart - items for teachers	255704	5/8/2024
BMO Harris	\$ 67.05	10.90.610.000.0000.1125.410	Amazon - Binder clips, curling ribbon, window clings, cups	255704	5/8/2024
BMO Harris	\$ 24.50	10.90.610.000.0000.1125.410	The Inclusive Early Educator's Ultimate Res. Collection	255704	5/8/2024
BMO Harris	\$ 595.00	20.40.750.000.0000.2540.410	Illinois Association	255704	5/8/2024
BMO Harris	\$ 54.00	20.40.750.000.0000.2540.410	Village tavern	255704	5/8/2024
BMO Harris	\$ 503.92	10.20.130.000.0000.1100.410	tables, lab consumables - potting soil seeds, pots, plants	255704	5/8/2024
BMO Harris	\$ 1,644.52	10.20.610.000.0000.1100.410	classroom furniture - tables for math and elective classes band, orchestra and choir music, elective and classroom flexible seating, supplies for 5th grade step up and parent orientation, sympathy gifts, yearbooks for students in need, staff appreciation supplies, cart for custodial staff to move	255704	5/8/2024
BMO Harris	\$ 4,230.23	10.20.999.000.0000.2410.410	tables, tickets	255704	5/8/2024
BMO Harris	\$ 349.85	10.01.194.070.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ (254.87)	10.40.194.070.0000.1200.410	Amazon	255704	5/8/2024

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BMO Harris	\$ 254.87	10.40.194.070.0000.1200.410	Amazon	255704	5/8/2024
BMO Harris	\$ 17.84	10.07.194.070.0000.1200.410	Amazon - Lillian Smothers - Lowell	255704	5/8/2024
BMO Harris	\$ 1,712.48	10.31.056.335.0000.1500.331	Hampton Inn - hotel rooms for Theatre for State	255704	5/8/2024
BMO Harris	\$ 19.79	10.31.999.000.0000.2410.410	Amazon - compost materials for CLUB ER	255704	5/8/2024
BMO Harris	\$ 71.58	10.31.999.000.0000.2410.410	Best of Signs - banners for Special Games/Amazon batteries	255704	5/8/2024
BMO Harris	\$ 37.00	10.31.999.000.0000.2410.410	IL SOS - trailer registration for Bass fishing trailer	255704	5/8/2024
BMO Harris	\$ 581.93	10.31.999.000.0000.2410.410	Marianos/Amazon - student council for March Madness and WNHS pens	255704	5/8/2024
BMO Harris	\$ 6.99	10.31.999.000.0000.2410.410	Amazon - picture frame for athletics dept	255704	5/8/2024
BMO Harris	\$ 32.22	10.31.999.000.0000.2410.410	Amazon - hallway decorating supplies for student council	255704	5/8/2024
BMO Harris	\$ 815.73	10.31.999.000.0000.2410.410	Amazon - costumes and supplies for spring musical	255704	5/8/2024
BMO Harris	\$ 848.00	10.31.999.000.0000.2410.410	Red Carpet - backdrop for athletic department	255704	5/8/2024
BMO Harris	\$ 4.14	20.06.750.000.0000.2540.410	Home depot screws	255704	5/8/2024
BMO Harris	\$ 4.14	20.06.750.000.0000.2540.410	Home depot screws	255704	5/8/2024
BMO Harris	\$ 37.91	20.09.750.000.0000.2540.410	Home depot screws, bits	255704	5/8/2024
BMO Harris	\$ 14.99	20.09.750.000.0000.2540.410	Ace screws	255704	5/8/2024
BMO Harris	\$ 3.00	20.09.750.000.0000.2540.410	Ace screws	255704	5/8/2024
BMO Harris	\$ 63.17	20.10.750.000.0000.2540.410	Home depot fliptoggle, fender washer and quick link	255704	5/8/2024
BMO Harris	\$ 51.82	20.10.750.000.0000.2540.410	Home depot braid sup line	255704	5/8/2024
BMO Harris	\$ 168.84	20.10.750.000.0000.2540.410	Home depot Bleach cobalt bits	255704	5/8/2024
BMO Harris	\$ 45.27	20.10.750.000.0000.2540.410	Home depot Diablo rebar	255704	5/8/2024
BMO Harris	\$ 46.80	20.10.750.000.0000.2540.410	Home depot ant baits	255704	5/8/2024
BMO Harris	\$ 37.12	20.10.750.000.0000.2540.410	Home depot grill brush, screws	255704	5/8/2024
BMO Harris	\$ 134.40	20.12.750.000.0000.2540.410	Home depot scotchblue tape	255704	5/8/2024
BMO Harris	\$ 40.00	10.05.051.000.0000.1100.410	Amazon purchase: books for students	255704	5/8/2024
BMO Harris	\$ (45.43)	10.05.051.000.0000.1100.410	Scholastic credit for removed tax on earlier purchase	255704	5/8/2024
BMO Harris	\$ 29.59	10.05.610.000.0000.1100.410	Amazon purchase: computer desk mount	255704	5/8/2024
BMO Harris	\$ 215.88	10.05.610.000.0000.1100.410	Amazon purchase:student whiteboards	255704	5/8/2024
BMO Harris	\$ 43.51	10.05.999.000.0000.2410.410	Amazon purchase: office supplies, cord detangler, staff lounge supplies will reimburse from Lincoln School	255704	5/8/2024
BMO Harris	\$ 45.99	10.05.999.000.0000.2410.410	Amazon purchase: frames for workroom wall, will reimburse from Lincoln School	255704	5/8/2024
BMO Harris	\$ 222.54	10.05.999.052.1999.0000.000	Amazon purchase: organizer bins for LLC	255704	5/8/2024
BMO Harris	\$ 12.98	10.05.999.052.1999.0000.000	Amazon purchase: masking tape for LLC	255704	5/8/2024
BMO Harris	\$ 72.26	10.05.999.052.1999.0000.000	Amazon purchase: LLC storage bins	255704	5/8/2024
BMO Harris	\$ 253.14	10.30.080.000.0000.1100.410	TRX TRAINING DELRAY - COMMERCIAL SUSPENSION TRAINER C4, SINGLE UNIT TRX XMOUNT V4 -	255704	5/8/2024
BMO Harris	\$ 45.00	10.30.110.000.0000.1100.410	MATHEMATICS - MDHWCS 2023-24 PROFESSIONAL DEVELOPMENT LUNCHEON -	255704	5/8/2024



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BMO Harris	\$ 178.66	10.30.110.000.0000.1100.410	AMAZON - Markers, Erasers, Static Cling -	255704	5/8/2024
BMO Harris	\$ 319.88	10.30.610.000.0000.1100.410	AMAZON - Chairs Discretionary -	255704	5/8/2024
BMO Harris	\$ 32.95	10.30.610.000.0000.1100.410	AMAZON - - Mints	255704	5/8/2024
BMO Harris	\$ 121.06	10.30.610.000.0000.1100.410	AMAZON - - Coffee Creamer	255704	5/8/2024
BMO Harris	\$ 39.56	10.30.610.000.0000.1100.410	AMAZON - Spanish Dictionary -	255704	5/8/2024
BMO Harris	\$ 386.87	10.30.610.000.0000.1100.410	AMAZON - Office Supply Discretionary -	255704	5/8/2024
BMO Harris	\$ 270.02	10.30.610.000.0000.1100.410	AMAZON - Cords Discretionary -	255704	5/8/2024
BMO Harris	\$ 13.47	10.30.610.000.0000.1100.410	AMAZON - - Mouse pad , Door Stopper	255704	5/8/2024
BMO Harris	\$ 23.96	10.30.610.000.0000.1100.410	AMAZON - Bags for treats -	255704	5/8/2024
BMO Harris	\$ 37.12	10.30.610.000.0000.1100.410	AMAZON - Pens -	255704	5/8/2024
BMO Harris	\$ 318.75	10.30.610.000.0000.1100.410	AMAZON - Desk Discretionary -	255704	5/8/2024
BMO Harris	\$ 92.38	10.30.610.000.0000.1100.410	AMAZON - Bins -	255704	5/8/2024
BMO Harris	\$ 112.34	10.30.610.905.0000.2410.410	AMAZON - - Extention Cords	255704	5/8/2024
BMO Harris	\$ 23.97	10.30.610.905.0000.2410.410	AMAZON - - testing Materials	255704	5/8/2024
BMO Harris	\$ 39.98	10.30.610.905.0000.2410.410	AMAZON - Pencils for testing -	255704	5/8/2024
BMO Harris	\$ 4,059.00	10.30.610.905.0000.2410.410	MIDWEST PRINCIPALS CEN - - TICKETS (11) FOR GRADING	255704	5/8/2024
BMO Harris	\$ (169.99)	10.30.999.000.0000.2410.410	FROM THE INSIDE OUT EVENT	255704	5/8/2024
BMO Harris	\$ 9.78	10.30.999.000.0000.2410.410	AMAZON - Toner -	255704	5/8/2024
BMO Harris	\$ 14.25	10.30.999.000.0000.2410.410	PORTILLOS - CYBER PATRIOTS 66 - CYBER PATRIOTS CLUB	255704	5/8/2024
BMO Harris	\$ 14.66	10.30.999.000.0000.2410.410	TEAM MEAL	255704	5/8/2024
BMO Harris	\$ 17.96	10.30.999.000.0000.2410.410	PORTILLOS - CYBER PATRIOTS 66 - CYBER PATRIOTS CLUB	255704	5/8/2024
BMO Harris	\$ 13.37	10.30.999.000.0000.2410.410	TEAM MEAL	255704	5/8/2024
BMO Harris	\$ 8.38	10.30.999.000.0000.2410.410	PORTILLOS - CYBER PATRIOTS 66 - CYBER PATRIOTS CLUB	255704	5/8/2024
BMO Harris	\$ 13.78	10.30.999.000.0000.2410.410	TEAM MEAL	255704	5/8/2024
BMO Harris	\$ 7.38	10.30.999.000.0000.2410.410	PORTILLOS - CYBER PATRIOTS 66 - CYBER PATRIOTS CLUB	255704	5/8/2024
BMO Harris	\$ 9.57	10.30.999.000.0000.2410.410	TEAM MEAL	255704	5/8/2024
BMO Harris	\$ 17.77	10.30.999.000.0000.2410.410	PORTILLOS - CYBER PATRIOTS 66 - CYBER PATRIOTS CLUB	255704	5/8/2024
BMO Harris	\$ 13.96	10.30.999.000.0000.2410.410	TEAM MEAL	255704	5/8/2024
BMO Harris	\$ 15.26	10.30.999.000.0000.2410.410	PORTILLOS - CYBER PATRIOTS 66 - CYBER PATRIOTS CLUB	255704	5/8/2024
BMO Harris			TEAM MEAL	255704	5/8/2024



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BMO Harris	\$ 592.00	20.30.750.000.0000.2540.410	Allen lock track roller and slider	255704	5/8/2024
			Home depot cable tie, angle sash paint and japanese		
BMO Harris	\$ 274.81	20.30.750.000.0000.2540.410	hardwood	255704	5/8/2024
BMO Harris	\$ 256.97	20.30.750.000.0000.2540.410	Home depot LED ligts and wall pack	255704	5/8/2024
BMO Harris	\$ 209.00	20.30.750.000.0000.2540.410	Amazon power probe	255704	5/8/2024
BMO Harris	\$ 41.79	20.30.750.000.0000.2540.410	Amazon workbench casters kit	255704	5/8/2024
BMO Harris	\$ 86.99	10.07.192.070.0000.2190.410	Amazon	255704	5/8/2024
BMO Harris	\$ 383.96	10.11.610.000.0000.1100.410	Amazon ECR4Kids wave seats	255704	5/8/2024
BMO Harris	\$ 82.44	10.11.610.000.0000.1100.410	Amazon file folders, students activity books	255704	5/8/2024
			Amazon extension cords, walkie talkie replacement batteries,		
BMO Harris	\$ 299.17	10.11.610.000.0000.1100.410	office supplies	255704	5/8/2024
BMO Harris	\$ 86.37	10.11.610.000.0000.1100.410	Amazon walkie talkie radio batteries	255704	5/8/2024
BMO Harris	\$ 140.00	10.30.220.000.0000.1500.640	ILLINOISTOP - - TRACK ENTRY FEE	255704	5/8/2024
BMO Harris	\$ 230.00	10.30.220.000.0000.1500.640	ILLINOISTOP - - TRACK ENTRY FEE	255704	5/8/2024
BMO Harris	\$ 94.53	10.30.999.000.0000.2410.410	SUBWAY STORE - BTK 46.05 - BOYS TRACK MEAL	255704	5/8/2024
BMO Harris	\$ 92.92	10.30.999.000.0000.2410.410	WINGSTOP - BTK 46.05 - BOYS TRACK MEAL	255704	5/8/2024
BMO Harris	\$ 193.45	10.30.999.000.0000.2410.410	PORTILLOS - BSB 47.02 - BASEBALL MEAL	255704	5/8/2024
BMO Harris	\$ 312.72	10.30.999.000.0000.2410.410	PORTILLOS - BSB 47.02 - BASEBALL MEAL	255704	5/8/2024
BMO Harris	\$ 140.00	10.30.999.000.0000.2410.410	SPIRIT PRODUCTS - CROHNS 47.94 - CROHNS TSHIRTS	255704	5/8/2024
BMO Harris	\$ 8.99	10.30.999.000.0000.2410.410	JEWEL OSCO - GRANGE 77 - KETCHUP, OFFICE SNACK	255704	5/8/2024
BMO Harris	\$ 125.24	10.30.999.000.0000.2410.410	JIMMY JOHNS - SODA 46.17 - BIRDIE BASH FOOD	255704	5/8/2024
			LOS BURRITOS - TOURNAMENT 46.19 - BVB TOGER CLASSIC		
BMO Harris	\$ 697.37	10.30.999.000.0000.2410.410	FOOD	255704	5/8/2024
			LOS BURRITOS - TOURNAMENT 46.19 - BVB TOGER CLASSIC		
BMO Harris	\$ 481.58	10.30.999.000.0000.2410.410	FOOD	255704	5/8/2024
BMO Harris	\$ 46.47	10.30.999.000.0000.2410.410	DUNKIN - GRANGE 77 - DONUTS FOR ACTIVITIES OFFICE	255704	5/8/2024
			SAMS CLUB - CONCESSIONS 46.08/GENERAL 46.11 -		
BMO Harris	\$ 488.90	10.30.999.000.0000.2410.410	REPLENISH CONCESSIONS (\$361.34)/SODA (\$123.60)	255704	5/8/2024
			PETES FRESH MARKET - TOURNAMENT 46.19 - SNACKS FOR		
BMO Harris	\$ 17.96	10.30.999.000.0000.2410.410	TIGER CLASSIC	255704	5/8/2024
			JEWEL OSCO - CONCESSION 46.08/TOURNAMENT 46.19 -		
BMO Harris	\$ 89.85	10.30.999.000.0000.2410.410	SODA (\$57.93)/COOKIES (\$31.92)	255704	5/8/2024
BMO Harris	\$ 19.96	10.30.999.000.0000.2410.410	WENDYS - - POSSIBLE FRAUD	255704	5/8/2024
BMO Harris	\$ 25.00	10.30.999.000.0000.2410.410	LYFT - - POSSIBLE FRAUD	255704	5/8/2024
BMO Harris	\$ 25.00	10.30.999.000.0000.2410.410	LYFT - - POSSIBLE FRAUD	255704	5/8/2024
BMO Harris	\$ 44.35	10.30.999.000.0000.2410.410	POPEYES - - POSSIBLE FRAUD	255704	5/8/2024
BMO Harris	\$ 25.12	10.30.999.000.0000.2410.410	JEWEL OSCO - - POSSIBLE FRAUD	255704	5/8/2024
			ATHLETIC LIVE - BTK 46.05/GTK 46.15 - PRO MEET (ADS &		
BMO Harris	\$ 180.00	10.30.999.000.0000.2410.410	ENTRY DISCOUNT)	255704	5/8/2024
			GO DADDY - FOOTBALL 46.09 - RENEW WEBSITE DOMAIN		
BMO Harris	\$ 80.50	10.30.999.000.0000.2410.410	REGISTRATION	255704	5/8/2024
BMO Harris	\$ 24.78	10.30.999.000.0000.2410.410	JEWEL OSCO - - JEWEL PURCHASE REFUNDED	255704	5/8/2024

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BMO Harris	\$ (24.78)	10.30.999.000.0000.2410.410	JEWEL OSCO - - REFUND	255704	5/8/2024
BMO Harris	\$ 79.00	40.30.220.000.0000.2550.464	WALLYS - - BOYS TRACK GAS	255704	5/8/2024
BMO Harris	\$ 457.13	10.14.416.000.0000.3500.410	Target-snacks, breakfast items, 1st aid items, arts, crafts, toys, cleaning	255704	5/8/2024
BMO Harris	\$ 18.26	10.14.416.000.0000.3500.410	Amazon-snacks	255704	5/8/2024
BMO Harris	\$ 39.59	10.14.416.000.0000.3500.410	Amazon-snacks	255704	5/8/2024
BMO Harris	\$ 27.20	10.14.416.000.0000.3500.410	Amazon-snacks	255704	5/8/2024
BMO Harris	\$ 203.21	10.14.416.000.0000.3500.410	Amazon-snacks, kleenex, gloves	255704	5/8/2024
BMO Harris	\$ 312.26	10.14.416.000.0000.3500.410	Target-snacks, arts and crafts	255704	5/8/2024
BMO Harris	\$ 285.00	10.14.416.000.0000.3500.410	Target-snacks, toys, games	255704	5/8/2024
BMO Harris	\$ 488.07	10.30.170.000.0000.1100.700	JOANN STORES - - Fabric, ribbon, rope, thread, etc. for Fashion Merchandising projects	255704	5/8/2024
BMO Harris	\$ 2,847.69	10.30.170.000.0000.1100.700	3D UNIVERSE - - Bambu 3D Printer for INCubator (prototypes)	255704	5/8/2024
BMO Harris	\$ 81.55	10.30.541.000.0000.1100.410	PETES FRESH MARKET - - Groceries	255704	5/8/2024
BMO Harris	\$ 39.92	10.30.541.000.0000.1100.410	MARIANOS - - Groceries	255704	5/8/2024
BMO Harris	\$ 180.00	10.30.541.000.0000.1100.410	MASTERCLASS - - Subscription renewal	255704	5/8/2024
BMO Harris	\$ 220.33	10.30.700.180.0000.1100.410	TERRACE SUPPLY COMPANY - - Oxygen/Acetylene tanks for the jewelry room	255704	5/8/2024
BMO Harris	\$ 105.00	10.30.700.180.0000.1100.410	MEMORY PROJECT - - Participation Fee for Art Class Project (realistic portraits of kids from around the world)	255704	5/8/2024
BMO Harris	\$ 379.32	10.30.700.180.0000.1100.410	AMAZON - - tissue paper squares, cardstock, construction paper, yarn, japanese paper, clear storage bins	255704	5/8/2024
BMO Harris	\$ 289.76	10.30.700.180.0000.1100.410	AMAZON - - fisheye canon rebel lens, crayola classpack, batteries, texture stencils, art scrape tool, etc.	255704	5/8/2024
BMO Harris	\$ 71.23	10.30.700.180.0000.1100.410	AMAZON - - Sharpies	255704	5/8/2024
BMO Harris	\$ 9.39	10.30.700.180.0000.1100.410	AMAZON - - pipe cleaners, sunset lamp, plaster cloth rolls, etc.	255704	5/8/2024
BMO Harris	\$ 93.76	10.30.700.180.0000.1100.410	AMAZON - - Sharpies	255704	5/8/2024
BMO Harris	\$ 12.98	10.30.700.181.0000.1100.410	AMAZON - - Kleenex	255704	5/8/2024
BMO Harris	\$ 68.83	10.30.700.181.0000.1100.410	AMAZON - - Colored sand, craft paper, replacement microwave plate, empty coffee cans, metronic craft bags, growing insects, etc.	255704	5/8/2024
BMO Harris	\$ 48.45	10.30.700.181.0000.1100.410	AMAZON - - Colored sand, craft paper, replacement microwave plate, empty coffee cans, metronic craft bags, growing insects, etc.	255704	5/8/2024
BMO Harris	\$ 52.47	10.30.700.181.0000.1100.410	AMAZON - - Cricut supplies	255704	5/8/2024
BMO Harris	\$ 168.67	10.30.700.181.0000.1100.410	AMAZON - - Storage bins for cricut supplies	255704	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 416.08	10.30.999.000.0000.2410.410	AMAZON - \$113.92 to StuCon #49 - Dum-Dum suckers for ABC countdown and zipper/pouches and rubbermaids for cricut supplies	255704	5/8/2024
BMO Harris	\$ 9.99	10.30.999.000.0000.2410.410	AMAZON - INC #98 - Nearockle 12 pcs Silicone Cable Ties	255704	5/8/2024
BMO Harris	\$ 19.54	10.30.999.000.0000.2410.410	AMAZON - INC #98 - Ice Cooling Mat, Gel Cooling Cold Mat Pain Relief (INC prototype)	255704	5/8/2024
BMO Harris	\$ 58.75	10.30.999.000.0000.2410.410	DOLLARTREE - Tech Ed #29 - Plastic serving bowls and scoops	255704	5/8/2024
BMO Harris	\$ 150.64	20.22.750.000.0000.2540.410	Dresilker V Belt	255704	5/8/2024
BMO Harris	\$ 66.27	20.22.750.000.0000.2540.410	Home Depot rotary tool	255704	5/8/2024
BMO Harris	\$ 22.47	20.22.750.000.0000.2540.410	Home Depot diablo tile and stone bit set	255704	5/8/2024
BMO Harris	\$ 46.43	10.30.194.070.0000.1200.410	Walmart - pcard fund	255704	5/8/2024
BMO Harris	\$ 37.71	10.30.194.070.0000.1200.410	Jewel - line 2 pcard	255704	5/8/2024
BMO Harris	\$ 65.49	10.30.194.070.0000.1200.410	Target - line 2 pcard	255704	5/8/2024
BMO Harris	\$ 133.40	10.30.194.070.0000.2190.410	Walmart - line 19	255704	5/8/2024
BMO Harris	\$ 172.28	10.30.194.070.0000.2190.410	Walmart - line 19	255704	5/8/2024
BMO Harris	\$ 271.68	10.30.509.000.0000.1200.410	SP Raymond Geddes - DRS grant	255704	5/8/2024
BMO Harris	\$ 1,391.86	10.30.509.000.0000.1200.410	Specilaity Graphics - DRS grant	255704	5/8/2024
BMO Harris	\$ 12.63	10.30.509.000.0000.1200.410	Home Depot - DRS grant	255704	5/8/2024
BMO Harris	\$ 16.04	10.30.509.000.0000.1200.410	Amazon - DRS grant	255704	5/8/2024
BMO Harris	\$ 25.82	10.30.509.000.0000.1200.410	Walmart - DRS grant	255704	5/8/2024
BMO Harris	\$ 8.03	10.30.509.000.0000.1200.410	Amazon - DRS grant	255704	5/8/2024
BMO Harris	\$ 366.68	10.30.509.000.0000.1200.410	Amazon - DRS grant	255704	5/8/2024
BMO Harris	\$ 93.57	10.30.509.000.0000.1200.410	COD Dupage - DRS grant	255704	5/8/2024
BMO Harris	\$ 68.37	10.30.509.000.0000.1200.410	COD Dupage - DRS grant	255704	5/8/2024
BMO Harris	\$ 82.46	10.30.509.000.0000.1200.410	Jewel - DRS grant	255704	5/8/2024
BMO Harris	\$ 256.32	10.30.509.000.0000.1200.410	Jewel - DRS grant	255704	5/8/2024
BMO Harris	\$ 25.04	10.30.509.000.0000.1200.410	Walmart - DRS grant	255704	5/8/2024
BMO Harris	\$ 248.61	10.30.509.000.0000.1200.410	Chick Fil A - DRS grant	255704	5/8/2024
BMO Harris	\$ 134.65	10.30.509.000.0000.1200.410	Walmart - DRS grant	255704	5/8/2024
BMO Harris	\$ 76.48	10.30.509.000.0000.1200.410	Jewel - DRS grant	255704	5/8/2024
BMO Harris	\$ 49.50	10.30.509.000.0000.1200.410	The Home Depot - DRS grant	255704	5/8/2024
BMO Harris	\$ 26.26	10.30.509.000.0000.1200.410	Amazon - DRS grant	255704	5/8/2024
BMO Harris	\$ 36.90	10.30.509.000.0000.1200.410	Johnnys selected seed - DRS grant	255704	5/8/2024
BMO Harris	\$ 106.24	10.30.509.000.0000.1200.410	Amazon - DRS grant	255704	5/8/2024
BMO Harris	\$ 347.21	10.30.509.000.0000.1200.410	Amazon - DRS grant	255704	5/8/2024
BMO Harris	\$ 244.70	10.30.509.000.0000.1200.410	Amazon - DRS grant	255704	5/8/2024
BMO Harris	\$ 50.04	10.30.509.000.0000.1200.410	Walmart - DRS grant	255704	5/8/2024
BMO Harris	\$ 40.60	10.30.509.000.0000.1200.410	Walmart - DRS grant	255704	5/8/2024
BMO Harris	\$ 70.92	10.30.509.000.0000.1200.410	COD Dupage - DRS grant	255704	5/8/2024
BMO Harris	\$ 185.48	10.30.509.000.0000.1200.410	Amazon - DRS grant	255704	5/8/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 37.74	10.13.416.000.0000.3500.410	Walmart- food	255704	5/8/2024
BMO Harris	\$ 256.56	10.13.416.000.0000.3500.410	Walmart-food	255704	5/8/2024
BMO Harris	\$ 261.00	10.13.416.000.0000.3500.410	Walmart-food	255704	5/8/2024
BMO Harris	\$ 15.01	10.31.999.000.0000.2410.410	Home Depot/Dollar Tree - Environmental club supplies - yarn and bird food	255704	5/8/2024
BMO Harris	\$ 44.97	10.31.999.000.0000.2410.410	Rosatis/Target - End of year meeting supplies for PAWS club including pizza	255704	5/8/2024
BMO Harris	\$ 385.00	10.31.999.000.0000.2410.410	NASSP - annual dues for National Honor Society	255704	5/8/2024
BMO Harris	\$ 128.93	10.31.999.000.0000.2410.410	Dunkin - Breakfast of Champions treats for students and parents	255704	5/8/2024
BMO Harris	\$ 14.57	10.31.999.000.0000.2410.410	Target/Walgreens - photos and poster board for KPOP club	255704	5/8/2024
BMO Harris	\$ 21.98	10.31.450.000.0000.2220.410	Amazon - supplies for 3d printer	255704	5/8/2024
BMO Harris	\$ 2,490.75	10.31.999.000.0000.2410.410	Amazon - costumes for spring musical	255704	5/8/2024
BMO Harris	\$ 204.94	10.31.999.000.0000.2410.410	Amazon - treats and supplies for preschool	255704	5/8/2024
BMO Harris	\$ 502.87	10.31.999.000.0000.2410.410	Amazon - baseball hitting mat	255704	5/8/2024
BMO Harris	\$ 217.25	10.31.999.000.0000.2410.410	Amazon - books for Language Arts Conference	255704	5/8/2024
BMO Harris	\$ 114.17	10.31.999.000.0000.2410.410	Amazon - books for AP social studies	255704	5/8/2024
BMO Harris	\$ 90.71	10.31.999.000.0000.2410.410	Amazon - supplies for winter guard team	255704	5/8/2024
BMO Harris	\$ 22.99	10.31.999.000.0000.2410.410	Amazon - tripod for girls volleyball team	255704	5/8/2024
BMO Harris	\$ 399.99	10.31.999.000.0000.2410.410	Amazon - scanner for guidance department	255704	5/8/2024
BMO Harris	\$ 65.57	10.31.999.000.0000.2410.410	Amazon - supplies for graphic arts project - charging batteries and adapters	255704	5/8/2024
BMO Harris	\$ 44.58	10.31.999.000.0000.2410.410	Amazon - charging cords for district phone	255704	5/8/2024
BMO Harris	\$ 373.58	10.02.610.000.0000.1100.410	Coffee, white boards, cardstock, label maker, pencil sharpener,	255704	5/8/2024
BMO Harris	\$ 30.25	10.02.610.000.0000.2410.319	calculator	255704	5/8/2024
BMO Harris	\$ 8.49	10.02.610.000.0000.2410.319	Febreze pack of three	255704	5/8/2024
BMO Harris	\$ 17.86	10.02.999.000.0000.2410.410	Book titled "Boardwalk Babies"	255704	5/8/2024
BMO Harris	\$ 12.60	10.02.999.000.0000.2410.410	Book titled "Destiny Finds Her Way"	255704	5/8/2024
BMO Harris	\$ 197.90	10.02.999.000.0000.2410.410	Solar Eclipse Glasses 100 in a pack	255704	5/8/2024
BMO Harris	\$ (9.90)	10.02.999.000.0000.2410.410	Promotion Applied to Solar Eclipse Glasses	255704	5/8/2024
BMO Harris	\$ 448.13	10.31.090.000.0000.1400.410	Jewel/GFS - food for cooking classes	255704	5/8/2024
BMO Harris	\$ 345.68	10.31.700.181.0000.1100.410	GFS - foods for cooking classes	255704	5/8/2024
BMO Harris	\$ 178.50	10.30.541.000.0000.1100.410	JEWEL OSCO - - Groceries	255704	5/8/2024
BMO Harris	\$ 73.59	10.30.541.000.0000.1100.410	JEWEL OSCO - - Groceries	255704	5/8/2024
BMO Harris	\$ 87.32	10.30.541.000.0000.1100.410	MEIJER - - Groceries	255704	5/8/2024
BMO Harris	\$ (6.34)	10.30.610.000.0000.1100.320	ABT ELECTRONICS - - Credit for charging us tax	255704	5/8/2024
BMO Harris	\$ 71.34	10.30.610.000.0000.1100.320	ABT ELECTRONICS - - Repairs to Kitchen #3 Oven Igniter	255704	5/8/2024
BMO Harris	\$ 90.41	10.09.416.000.0000.3500.410	Jwel - food, paper products	255704	5/8/2024
BMO Harris	\$ 114.05	10.09.416.000.0000.3500.410	Jewel - food	255704	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 175.07	10.09.416.000.0000.3500.410	Walmart - food, paper products	255704	5/8/2024
BMO Harris	\$ 40.00	10.09.416.000.0000.3500.410	Dollar Tree - food storage, snacks	255704	5/8/2024
BMO Harris	\$ 35.97	10.09.416.000.0000.3500.410	Jewel - food	255704	5/8/2024
BMO Harris	\$ 35.75	10.09.416.000.0000.3500.410	Five Below - food	255704	5/8/2024
BMO Harris	\$ 402.72	10.09.416.000.0000.3500.410	Amazon - balls, inflator, DVD	255704	5/8/2024
BMO Harris	\$ 20.95	10.09.416.000.0000.3500.410	Amazon - printer ink	255704	5/8/2024
BMO Harris	\$ 75.67	10.31.194.070.0000.1200.410	Chilis - pcard fund	255704	5/8/2024
BMO Harris	\$ 149.88	10.31.509.000.0000.1200.410	Target - STEP grant	255704	5/8/2024
BMO Harris	\$ 48.96	10.31.509.000.0000.1200.410	Jewel - STEP grant	255704	5/8/2024
BMO Harris	\$ 207.45	10.31.509.000.0000.1200.410	Jewel - STEP grant	255704	5/8/2024
BMO Harris	\$ 21.55	10.21.610.342.0000.2410.340	US postage	255704	5/8/2024
BMO Harris	\$ 75.00	10.21.999.000.0000.2410.410	Schaumburg Park District- indoor soccer balls	255704	5/8/2024
BMO Harris	\$ 139.23	10.21.999.000.0000.2410.410	fundraiser supplies	255704	5/8/2024
BMO Harris	\$ 17.99	10.21.999.000.0000.2410.410	fundraising supplies- Ace Hardware	255704	5/8/2024
BMO Harris	\$ 70.88	10.21.999.000.0000.2410.410	Walmart order- fundraising supplies	255704	5/8/2024
BMO Harris	\$ 19.42	10.21.999.000.0000.2410.410	Walmart order- fundraising supplies	255704	5/8/2024
BMO Harris	\$ 155.16	10.21.999.000.0000.2410.410	adapters, chargers- Apple Store order	255704	5/8/2024
BMO Harris	\$ 119.87	10.11.440.000.0000.2220.430	Follett book order	255704	5/8/2024
BMO Harris	\$ 1,319.38	10.99.460.000.0000.1100.410	Lindenmeyr	255704	5/8/2024
BMO Harris	\$ 4,103.07	10.99.460.000.0000.1100.410	Garvey's	255704	5/8/2024
BMO Harris	\$ 236.00	10.99.460.000.0000.1100.410	Murnane	255704	5/8/2024
BMO Harris	\$ 915.96	10.71.509.000.0000.1400.410	IKEA	255704	5/8/2024
BMO Harris	\$ (70.00)	10.71.509.000.0000.1400.410	IKEA	255704	5/8/2024
BMO Harris	\$ 21.41	10.71.509.000.0000.1400.410	Amazon	255704	5/8/2024
BMO Harris	\$ 90.73	10.71.509.000.0000.1400.410	Amazon	255704	5/8/2024
BMO Harris	\$ 11.25	10.71.509.000.0000.1400.410	Dollar Tree	255704	5/8/2024
BMO Harris	\$ 100.56	10.71.509.000.0000.1400.410	IKEA	255704	5/8/2024
BMO Harris	\$ 3.75	10.71.509.000.0000.1400.410	Dollar Tree	255704	5/8/2024
BMO Harris	\$ 36.95	10.71.509.000.0000.1400.410	Meijer	255704	5/8/2024
BMO Harris	\$ 59.20	10.71.509.000.0000.1400.410	Walmart	255704	5/8/2024
BMO Harris	\$ 65.97	10.71.509.000.0000.1400.410	IKEA	255704	5/8/2024
			SCHOOL SPECIALTY ECCOM - - Assorted Color Large Paper		
BMO Harris	\$ 1,225.48	10.30.610.000.0000.1100.410	Rolls - DISCRETIONARY	255704	5/8/2024
BMO Harris	\$ 186.22	10.30.999.064.1999.0000.000	AMAZON - - Lost and damaged books replacement	255704	5/8/2024
BMO Harris	\$ 50.02	10.15.513.000.0000.1800.410	Amazon Purchase, Bookworms Spanish books / Elementary	255704	5/8/2024
BMO Harris	\$ 21.90	10.15.513.000.0000.1800.410	Amazon Purchase, Bookworms Spanish/ Elementaryh	255704	5/8/2024
BMO Harris	\$ 100.45	10.15.513.000.0000.1800.410	Amazon Purchase, Bookworms Spanish books/Elementary	255704	5/8/2024
BMO Harris	\$ 487.43	10.15.513.000.0000.1800.410	Amazon Purchase, Bookworms Spanish Books/Elementary	255704	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 56.96	10.15.513.000.0000.1800.410	Amazon Purchase, Bookworms Spanish Books/Elementary	255704	5/8/2024
BMO Harris	\$ 47.70	10.24.513.000.0000.1800.410	Amazon Purchase, Science Spanish Books/ Middle School.	255704	5/8/2024
BMO Harris	\$ 83.56	10.24.513.000.0000.1800.410	AbeBooks Purchase, Science Spanish Books/ Elementary	255704	5/8/2024
BMO Harris	\$ 106.24	10.24.513.000.0000.1800.410	AbeBooks Purchase, Science Spanish Books / Middle School	255704	5/8/2024
BMO Harris	\$ 94.48	10.24.513.000.0000.1800.410	Perma-Bound Purchase, Spanish Books/ Monroe Middle School	255704	5/8/2024
BMO Harris	\$ 603.63	10.32.513.000.0000.1800.410	New Readers Press Purchase, Oxford Picture Dictionary/Wheaton North.	255704	5/8/2024
BMO Harris	\$ 160.00	10.40.513.000.0000.2210.339	Registration for Andrew Robinson, Course # 1081 MTSS & SPED with a Multilingual Lens, on 04/26/2024	255704	5/8/2024
BMO Harris	\$ 7.99	10.31.440.000.0000.2220.430	Amazon - library book purchase	255704	5/8/2024
BMO Harris	\$ 226.01	10.31.999.000.0000.2410.410	Amazon - books for Language Arts Conference presentors	255704	5/8/2024
BMO Harris	\$ 119.72	10.31.999.000.0000.2410.410	Amazon - Library activities	255704	5/8/2024
BMO Harris	\$ 59.00	10.31.999.000.0000.2410.410	IL PREP - boys volleyball yearly subscription	255704	5/8/2024
BMO Harris	\$ 440.00	10.31.999.000.0000.2410.410	MuAlpha theta - dues and cords for Mu Alpha Theta Honor Society	255704	5/8/2024
BMO Harris	\$ 1,360.65	10.31.999.000.0000.2410.410	Gas/hotel expenses for boys baseball trip to Florida	255704	5/8/2024
BMO Harris	\$ 72.60	20.10.750.000.0000.2540.410	Home Depot Pife Sealant/ hand vacuum	255704	5/8/2024
BMO Harris	\$ 10.51	20.12.750.000.0000.2540.410	Home Depot mending plate	255704	5/8/2024
BMO Harris	\$ 19.78	20.20.750.000.0000.2540.410	Home Depot multipurpose tool/ duct seal	255704	5/8/2024
BMO Harris	\$ 311.00	20.21.750.000.0000.2540.410	Home Depot ceiling tile and material bit set	255704	5/8/2024
BMO Harris	\$ 25.52	20.21.750.000.0000.2540.410	Home Depot composite shim	255704	5/8/2024
BMO Harris	\$ 14.93	20.21.750.000.0000.2540.410	Home Depot Angle sld	255704	5/8/2024
BMO Harris	\$ 104.41	20.21.750.000.0000.2540.410	Home Depot clamp meter, insulated slim screwdriver	255704	5/8/2024
BMO Harris	\$ 21.02	20.40.750.000.0000.2540.410	Ace grease faucet	255704	5/8/2024
BMO Harris	\$ 48.90	20.40.750.000.0000.2540.410	Home Depot oil filter , plug steel	255704	5/8/2024
BMO Harris	\$ 159.18	20.40.750.000.0000.2540.410	Ace Drill bits	255704	5/8/2024
BMO Harris	\$ 33.93	20.99.750.000.0000.2540.410	Home Depot plunger and extension cord	255704	5/8/2024
BMO Harris	\$ 83.19	20.99.750.000.0000.2540.410	Home Depot lever nut cable cutter blade	255704	5/8/2024
BMO Harris	\$ 100.08	10.01.416.000.0000.3500.410	Walmart food,	255704	5/8/2024
BMO Harris	\$ 30.15	10.01.416.000.0000.3500.410	Target food,	255704	5/8/2024
BMO Harris	\$ 32.30	10.01.416.000.0000.3500.410	Walmart food	255704	5/8/2024
BMO Harris	\$ 95.07	10.01.416.000.0000.3500.410	Walmart food, paper products	255704	5/8/2024
BMO Harris	\$ 164.89	10.01.416.000.0000.3500.410	Target food,paper products	255704	5/8/2024
BMO Harris	\$ 38.60	10.01.416.000.0000.3500.410	Target food	255704	5/8/2024
BMO Harris	\$ 166.24	10.01.416.000.0000.3500.410	Walmart food, paper products	255704	5/8/2024
BMO Harris	\$ 56.98	10.01.416.000.0000.3500.410	Target food	255704	5/8/2024



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 193.55	10.31.090.000.0000.1400.410	Amazon - wall rack for foam rollers	255704	5/8/2024
BMO Harris	\$ (264.95)	10.31.700.183.0000.1100.410	Amazon - return of eclipse glasses	255704	5/8/2024
BMO Harris	\$ 2,961.39	10.31.999.000.0000.2410.410	Amazon - Streaming camera and pitching machine for baseball	255704	5/8/2024
BMO Harris	\$ 261.60	10.31.999.000.0000.2410.410	CB Holding - retirement mementos	255704	5/8/2024
BMO Harris	\$ 996.66	10.40.038.000.0000.2660.332	Intercontinental Miami	255704	5/8/2024
BMO Harris	\$ 33.28	10.40.038.000.0000.2660.332	TST June Miami Sean Figg	255704	5/8/2024
BMO Harris	\$ 38.60	10.40.038.000.0000.2660.332	305 Sports Bar Miami Sean Figg	255704	5/8/2024
BMO Harris	\$ 210.00	10.40.038.000.0000.2660.390	Duo	255704	5/8/2024
BMO Harris	\$ 49.77	10.40.038.000.0000.2660.390	Digital Ocean	255704	5/8/2024
BMO Harris	\$ 711.90	10.40.038.000.0000.2660.390	Backblaze	255704	5/8/2024
BMO Harris	\$ 594.00	10.40.038.000.0000.2660.390	Screenconnect	255704	5/8/2024
BMO Harris	\$ 80.00	10.40.038.000.0000.2660.390	Sinch Mailgun	255704	5/8/2024
BMO Harris	\$ 25.00	10.40.038.000.0000.2660.390	IL Tech Leaders	255704	5/8/2024
BMO Harris	\$ 10.49	10.40.038.000.0000.2660.390	Google Cloud	255704	5/8/2024
BMO Harris	\$ 17.97	10.40.038.000.0000.2660.390	GoDaddy	255704	5/8/2024
BMO Harris	\$ 22.36	10.40.038.000.0000.2660.410	Ebay	255704	5/8/2024
BMO Harris	\$ 29.95	10.40.038.000.0000.2660.410	Home Depot	255704	5/8/2024
BMO Harris	\$ 801.00	10.40.038.000.0000.2660.410	CCTV.net	255704	5/8/2024
BMO Harris	\$ 1,873.86	10.40.038.000.0000.2660.410	Amazon	255704	5/8/2024
BMO Harris	\$ 52.50	10.40.038.000.0000.2660.470	SMTP2GO	255704	5/8/2024
BMO Harris	\$ 652.34	10.31.999.000.0000.2410.410	Walmart - fraudulent charge - to be removed on next PCard statement	255704	5/8/2024
BMO Harris	\$ 430.89	10.31.999.000.0000.2410.410	Walmart - fraudulent charge - to be removed on next PCard statement	255704	5/8/2024
BMO Harris	\$ 1,998.89	10.31.999.000.0000.2410.410	Evoke Hotel - fraudulent charge - to be removed on next PCard statement	255704	5/8/2024
BMO Harris	\$ 430.89	10.31.999.000.0000.2410.410	Walmart - fraudulent charge - to be removed on next PCard statement	255704	5/8/2024
BMO Harris	\$ (1,836.60)	10.31.999.000.0000.2410.410	Evoke Hotel - fraudulent charge - to be removed on next PCard statement	255704	5/8/2024
BMO Harris	\$ (86.18)	10.31.999.000.0000.2410.410	Walmart - fraudulent charge - to be removed on next PCard statement	255704	5/8/2024
BMO Harris	\$ (130.44)	10.31.999.000.0000.2410.410	Walmart - fraudulent charge - to be removed on next PCard statement	255704	5/8/2024
BMO Harris	\$ (301.56)	10.31.999.000.0000.2410.410	Walmart - fraudulent charge - to be removed on next PCard statement	255704	5/8/2024
BMO Harris	\$ 267.50	10.31.999.000.0000.2410.410	Maryland Scholastic - honor cords for Rho Kappa	255704	5/8/2024
BMO Harris	\$ 115.95	10.07.416.000.0000.3500.410	Target - food	255704	5/8/2024
BMO Harris	\$ 242.25	10.07.416.000.0000.3500.410	Sams Club - food, paper products	255704	5/8/2024
BMO Harris	\$ 80.00	10.30.999.000.0000.2410.410	ROSATIS PIZZA - ENGLISH 58 - PIZZA FOR ENGLISH	255704	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 99.31	10.30.999.000.0000.2410.410	AMAZON - PARKING 87 - CANDY, FLASHDRIVE, KEYBOARD FOR DEANS OFFICE	255704	5/8/2024
BMO Harris	\$ 57.31	10.30.999.000.0000.2410.410	ROSATIS PIZZA - MODEL UN 68 - PIZZA FOR MODEL UN	255704	5/8/2024
BMO Harris	\$ 55.97	10.30.999.000.0000.2410.410	ROSATIS PIZZA - - PIZZA FOR	255704	5/8/2024
BMO Harris	\$ 199.39	10.30.056.335.0000.1500.331	PENSKE - - TRUCK RENTAL FOR THEATRE STATE	255704	5/8/2024
BMO Harris	\$ 64.65	10.30.056.335.0000.1500.331	SHELL OIL - - GAS FOR TRUCK RENTAL STATE	255704	5/8/2024
BMO Harris	\$ 66.14	10.30.056.335.0000.1500.331	SHELL OIL - - GAS FOR TRUCK RENTAL STATE	255704	5/8/2024
BMO Harris	\$ 109.28	10.30.056.335.0000.1500.331	EXXON - - GAS FOR TRUCK RENTAL STATE	255704	5/8/2024
BMO Harris	\$ 155.68	10.30.056.335.0000.1500.331	HAMPTON INNS - - HOTEL FOR THEATRE STATE	255704	5/8/2024
BMO Harris	\$ 155.68	10.30.056.335.0000.1500.331	HAMPTON INNS - - HOTEL FOR THEATRE STATE	255704	5/8/2024
BMO Harris	\$ 155.68	10.30.056.335.0000.1500.331	HAMPTON INNS - - HOTEL FOR THEATRE STATE	255704	5/8/2024
BMO Harris	\$ 155.68	10.30.056.335.0000.1500.331	HAMPTON INNS - - HOTEL FOR THEATRE STATE	255704	5/8/2024
BMO Harris	\$ 155.68	10.30.056.335.0000.1500.331	HAMPTON INNS - - HOTEL FOR THEATRE STATE	255704	5/8/2024
BMO Harris	\$ 155.68	10.30.056.335.0000.1500.331	HAMPTON INNS - - HOTEL FOR THEATRE STATE	255704	5/8/2024
BMO Harris	\$ 155.68	10.30.056.335.0000.1500.331	HAMPTON INNS - - HOTEL FOR THEATRE STATE	255704	5/8/2024
BMO Harris	\$ 155.68	10.30.056.335.0000.1500.331	HAMPTON INNS - - HOTEL FOR THEATRE STATE	255704	5/8/2024
BMO Harris	\$ 8.95	10.30.999.000.0000.2410.410	JEWEL OSCO - THEATRE 22 - WATER FOR THEATRE	255704	5/8/2024
BMO Harris	\$ 96.96	10.30.999.000.0000.2410.410	CAPRI PIZZA - THEATRE 22 - VARIETY SHOW DINNER FOR THEATRE	255704	5/8/2024
BMO Harris	\$ 34.65	10.30.999.000.0000.2410.410	NOTHING BUNDT CAKE - THEATRE 22 - VARIETY SHOW RAFFLE FOR THEATRE	255704	5/8/2024
BMO Harris	\$ 1,379.47	10.30.999.000.0000.2410.410	THE HOME DEPOT - THEATRE 22 - MUSICAL SET SUPPLIES	255704	5/8/2024
BMO Harris	\$ 82.49	10.12.416.000.1999.0000.000	Target-Milk, juice, cups, snacks	255704	5/8/2024
BMO Harris	\$ 169.31	10.12.416.000.1999.0000.000	Sam's Club-applesauce, yogurt, cheese, snacks	255704	5/8/2024
BMO Harris	\$ 60.80	10.21.610.000.0000.1100.410	Carolina lab order	255704	5/8/2024
BMO Harris	\$ (29.64)	10.21.999.000.0000.2410.410	Office supplies- order refund	255704	5/8/2024
BMO Harris	\$ 14.82	10.21.999.000.0000.2410.410	Amazon order- office supplies	255704	5/8/2024
BMO Harris	\$ 29.64	10.21.999.000.0000.2410.410	Office supplies- Amazon	255704	5/8/2024
BMO Harris	\$ 328.30	10.24.130.197.0000.1100.410	Carolina lab- Fast Pace Science lab order	255704	5/8/2024
BMO Harris	\$ 78.23	10.24.130.197.0000.1100.410	Fast Pace Science order- Carolina Biological	255704	5/8/2024
BMO Harris	\$ 875.00	10.40.360.000.0000.2140.440	SP MHS Multi Health	255704	5/8/2024
BMO Harris	\$ 160.00	10.06.610.000.0000.1100.410	Teacher manual-Instructional coach	255704	5/8/2024
BMO Harris	\$ 75.16	10.06.610.000.0000.1100.410	magnetic wands and chips	255704	5/8/2024
BMO Harris	\$ 22.56	10.06.610.000.0000.1100.410	Ticonderoga Pencils	255704	5/8/2024
BMO Harris	\$ 356.60	10.06.610.000.0000.1100.410	Teaching practices, Math (resource guide)	255704	5/8/2024
BMO Harris	\$ 1,396.00	10.06.610.000.0000.1100.410	copy paper	255704	5/8/2024
BMO Harris	\$ 471.66	10.06.999.000.0000.2410.410	eclipse glasses	255704	5/8/2024
BMO Harris	\$ 150.54	10.06.999.000.0000.2410.410	LLC-shelf talker	255704	5/8/2024
BMO Harris	\$ 1,268.88	20.22.750.000.0000.2540.500	Paramont EOLight lens	255704	5/8/2024
BMO Harris	\$ 40.00	20.31.750.000.0000.2540.410	I pass replinish	255704	5/8/2024
BMO Harris	\$ 36.24	20.31.750.000.0000.2540.410	Amazon Holkie caster wheels	255704	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BMO Harris	\$ 51.96	20.31.750.000.0000.2540.410	Amazon flag clips	255704	5/8/2024
BMO Harris	\$ 125.10	20.31.750.000.0000.2540.410	Amazon compact ballast	255704	5/8/2024
BMO Harris	\$ 40.22	20.40.750.000.0000.2540.410	Amazon ant traps	255704	5/8/2024
BMO Harris	\$ 39.35	20.40.750.000.0000.2540.410	Amzon ant traps	255704	5/8/2024
BMO Harris	\$ 172.73	20.40.750.000.0000.2540.410	Amazon tv purchase	255704	5/8/2024
BMO Harris	\$ 91.68	20.40.750.000.0000.2540.410	Amazon mice traps	255704	5/8/2024
BMO Harris	\$ 429.18	20.40.750.000.0000.2540.410	Hinckley water delivery	255704	5/8/2024
BMO Harris	\$ 88.46	20.40.750.000.0000.2540.410	Marianos store purchase	255704	5/8/2024
BMO Harris	\$ 393.13	20.40.750.000.0000.2540.410	Hinckley water	255704	5/8/2024
			Rainbow Symphony - approved solar glasses to watch the		
BMO Harris	\$ 340.43	10.31.700.183.0000.1100.410	eclipse	255704	5/8/2024
BMO Harris	\$ 13.50	10.31.700.183.0000.1100.410	EdPuzzle - digital program for labs for students	255704	5/8/2024
BMO Harris	\$ 161.63	10.31.700.183.0000.1100.410	Carolina - Pill Bugs for science labs	255704	5/8/2024
BMO Harris	\$ 150.23	20.22.750.000.0000.2540.410	Amazon purchase light tubes	255704	5/8/2024
BMO Harris	\$ 33.21	10.71.194.070.0000.1200.410	Augustino S Rock - line 8	255704	5/8/2024
BMO Harris	\$ 283.15	10.71.194.070.0000.1200.410	Amazon - flex fund	255704	5/8/2024
BMO Harris	\$ 65.97	10.71.194.070.0000.1200.410	Target - line 8	255704	5/8/2024
BMO Harris	\$ 54.99	10.71.194.070.0000.1200.410	Amazon - line 10	255704	5/8/2024
BMO Harris	\$ 100.00	10.71.194.070.0000.1200.410	Ventra - line 14	255704	5/8/2024
BMO Harris	\$ 59.99	10.71.194.070.0000.1200.410	Amazon - line 11	255704	5/8/2024
BMO Harris	\$ 59.99	10.71.194.070.0000.1200.410	Amazon - line 10	255704	5/8/2024
BMO Harris	\$ 45.37	10.71.194.070.0000.1200.410	Amazon - line 12	255704	5/8/2024
BMO Harris	\$ 213.14	10.71.194.070.0000.1200.410	Petes - line 8	255704	5/8/2024
BMO Harris	\$ 34.28	10.71.194.070.0000.1200.410	Dairy Queen - line 8	255704	5/8/2024
BMO Harris	\$ 138.48	10.71.194.070.0000.1200.410	Carol S Garden - line 8	255704	5/8/2024
BMO Harris	\$ 6.00	10.71.194.070.0000.1200.410	TeachersPayTeachers - line 11	255704	5/8/2024
BMO Harris	\$ 19.15	10.71.194.070.0000.1200.410	Marianos - line 15	255704	5/8/2024
BMO Harris	\$ 34.94	10.71.194.070.0000.1200.410	5GUYS - line 8	255704	5/8/2024
BMO Harris	\$ 11.99	10.71.194.070.0000.1200.410	Amazon - line 23	255704	5/8/2024
BMO Harris	\$ 158.39	10.71.194.070.0000.1200.410	Angelo Caputos - line 8	255704	5/8/2024
BMO Harris	\$ 40.72	10.71.194.070.0000.1200.410	Marianos - line 15	255704	5/8/2024
BMO Harris	\$ 62.00	10.71.194.070.0000.1200.410	TST Egg Harbor Cafe - line 8	255704	5/8/2024
Boehm, Eileen Louise	\$ 69.68	10.07.190.000.0000.2190.332	Staff Mileage Reimbursement	255713	5/8/2024
Bonk, Leonard M	\$ 28.63	10.40.038.000.0000.2660.332	Mileage Reimbursement April 2024	255714	5/8/2024
Bound To Stay Bound Books	\$ 22.98	10.23.440.000.0000.2220.430	102 Days Lying aboutLauren	255895	5/24/2024
Bound To Stay Bound Books	\$ 20.88	10.23.440.000.0000.2220.430	A for Effort	255895	5/24/2024
Bound To Stay Bound Books	\$ 19.48	10.23.440.000.0000.2220.430	A-okay	255895	5/24/2024
Bound To Stay Bound Books	\$ 22.98	10.23.440.000.0000.2220.430	Black girl you are atlas	255895	5/24/2024
Bound To Stay Bound Books	\$ 23.68	10.23.440.000.0000.2220.430	Chalice of the gods	255895	5/24/2024
Bound To Stay Bound Books	\$ 22.28	10.23.440.000.0000.2220.430	Charlie thorne lost city	255895	5/24/2024
Bound To Stay Bound Books	\$ 22.98	10.23.440.000.0000.2220.430	Charlie thorne royal society	255895	5/24/2024
Bound To Stay Bound Books	\$ 22.28	10.23.440.000.0000.2220.430	Coyote lost & found	255895	5/24/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Bound To Stay Bound Books	\$ 23.68	10.23.440.000.0000.2220.430	First state of being	255895	5/24/2024
Bound To Stay Bound Books	\$ 22.28	10.23.440.000.0000.2220.430	Free period	255895	5/24/2024
Bound To Stay Bound Books	\$ 45.96	10.23.440.000.0000.2220.430	Heroes	255895	5/24/2024
Bound To Stay Bound Books	\$ 20.88	10.23.440.000.0000.2220.430	Hooky	255895	5/24/2024
Bound To Stay Bound Books	\$ 20.88	10.23.440.000.0000.2220.430	Hooky 3	255895	5/24/2024
Bound To Stay Bound Books	\$ 22.28	10.23.440.000.0000.2220.430	How to stay invisible	255895	5/24/2024
Bound To Stay Bound Books	\$ 22.28	10.23.440.000.0000.2220.430	Max in the house of spies	255895	5/24/2024
Bound To Stay Bound Books	\$ 18.78	10.23.440.000.0000.2220.430	Muhammad Najem	255895	5/24/2024
Bound To Stay Bound Books	\$ 22.28	10.23.440.000.0000.2220.430	Proud american dream	255895	5/24/2024
Bound To Stay Bound Books	\$ 18.78	10.23.440.000.0000.2220.430	Timid	255895	5/24/2024
Brach, Kevin / Cheryl	\$ 2.50	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet - per parent request	255715	5/8/2024
Brach, Kevin / Cheryl	\$ 135.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from fees - per parent request	255715	5/8/2024
Brightmont Inc	\$ 9,626.32	10.24.190.000.0000.1912.670	Tuition K-8	255896	5/24/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	8449709 - 4/21/24 - Marisol S - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	8449708 - 4/21/24 - Marisol S - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	8449706 - 4/21/24 - Marisol S - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ 3,591.25	10.23.350.070.0000.2130.319	8449705 - 4/21/24 - Karen C and Sheila M - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	8449707 - 4/21/24 - Medina R - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	8449709 - 4/21/24 - Marisol S - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	8449708 - 4/21/24 - Marisol S - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ 1,105.00	10.14.350.070.0000.2130.319	8449706 - 4/21/24 - Marisol S - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	8449705 - 4/21/24 - Karen C and Sheila M - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	8449707 - 4/21/24 - Medina R - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	8449709 - 4/21/24 - Marisol S - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	8449708 - 4/21/24 - Marisol S - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	8449706 - 4/21/24 - Marisol S - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	8449705 - 4/21/24 - Karen C and Sheila M - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ 3,187.50	10.71.350.070.0000.2130.319	8449707 - 4/21/24 - Medina R - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	8449709 - 4/21/24 - Marisol S - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ 1,126.25	10.08.350.070.0000.2130.319	8449708 - 4/21/24 - Marisol S - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	8449706 - 4/21/24 - Marisol S - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	8449705 - 4/21/24 - Karen C and Sheila M - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	8449707 - 4/21/24 - Medina R - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ 616.25	10.07.350.070.0000.2130.319	8449709 - 4/21/24 - Marisol S - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	8449708 - 4/21/24 - Marisol S - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	8449706 - 4/21/24 - Marisol S - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	8449705 - 4/21/24 - Karen C and Sheila M - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	8449707 - 4/21/24 - Medina R - Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	8465392 - 4/28/24 - Marisol S - School Nurse	255716	5/8/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	8465391 - 4/28/24 - Marisol S - School Nurse	255716	5/8/2024





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BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	5/19/24 - 8515599 - Marisol S - School Nurse	256004	5/29/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.14.350.070.0000.2130.319	5/19/24 - 8515597 - Marisol S - School Nurse	256004	5/29/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	5/19/24 - 8515596 - Karen C & Sheila M - School Nurse	256004	5/29/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	5/19/24 - 8515598 - Medina R - School Nurse	256004	5/29/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	5/19/24 - 8515600 - Marisol S - School Nurse	256004	5/29/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	5/19/24 - 8515599 - Marisol S - School Nurse	256004	5/29/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	5/19/24 - 8515597 - Marisol S - School Nurse	256004	5/29/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	5/19/24 - 8515596 - Karen C & Sheila M - School Nurse	256004	5/29/2024
BrightStar Care of DuPage/Wheaton	\$ 1,848.75	10.71.350.070.0000.2130.319	5/19/24 - 8515598 - Medina R - School Nurse	256004	5/29/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.07.350.070.0000.2130.319	5/19/24 - 8515600 - Marisol S - School Nurse	256004	5/29/2024
BrightStar Care of DuPage/Wheaton	\$ 1,126.25	10.08.350.070.0000.2130.319	5/19/24 - 8515599 - Marisol S - School Nurse	256004	5/29/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	5/19/24 - 8515597 - Marisol S - School Nurse	256004	5/29/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	5/19/24 - 8515596 - Karen C & Sheila M - School Nurse	256004	5/29/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	5/19/24 - 8515598 - Medina R - School Nurse	256004	5/29/2024
Brown, Mike / Amber	\$ 32.90	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet - per parent request	255825	5/23/2024
Buck, Kristin E	\$ 1,314.96	10.40.190.000.0000.1912.670	Travel reimbursement for Buck family for March 2024	256005	5/29/2024
Buckeye International Inc	\$ 106.00	20.31.750.000.0000.2540.410	Inv 90582017 glove M	255897	5/24/2024
Buckeye International Inc	\$ 570.80	20.31.750.000.0000.2540.410	Inv 90583759 hand wash	255897	5/24/2024
Buckeye International Inc	\$ 640.83	20.30.750.000.0000.2540.410	Inv 90583892 WWS hand wash	255897	5/24/2024
Bullen, Emily M	\$ 23.44	10.12.416.000.0000.3500.332	mileage 35.8x.655 December	256006	5/29/2024
Bullen, Emily M	\$ 125.29	10.12.416.000.0000.3500.332	mileage 187x.67 Jan-May	256006	5/29/2024
Burshtan, David/ Joellen	\$ 64.65	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	255826	5/23/2024
C.O.R.E. Academy	\$ 11,218.90	10.24.190.000.0000.1912.670	Tuitiion - K -8	255898	5/24/2024
C.O.R.E. Academy	\$ 129.25	10.32.190.000.0000.1912.670	Tuition - 9 -12+	255898	5/24/2024
C.O.R.E. Academy	\$ 23,272.20	10.24.190.000.0000.1912.670	Tuitiion - K -8	255898	5/24/2024
C.O.R.E. Academy	\$ 4,654.44	10.32.190.000.0000.1912.670	Tuition - 9 -12+	255898	5/24/2024
Cabage, Laura Kay	\$ 85.42	10.05.190.000.0000.2190.332	Staff mileage reimbursement	256007	5/29/2024
Cabage, Laura Kay	\$ 85.43	10.14.190.000.0000.2190.332	Staff mileage reimbursement	256007	5/29/2024
Caldera, Diego	\$ 430.41	10.14.610.000.0000.1100.332	Traveling Teacher Mileage - PE Teacher 642.4 miles @ .67/mile	256008	5/29/2024
Calo Programs	\$ 4,667.96	10.32.190.000.0000.1912.670	Tuition	255899	5/24/2024
melot Therapeutic School LLC/High Ro	\$ 42,490.76	10.24.190.000.0000.1912.670	K - 8 Tuition	255900	5/24/2024
melot Therapeutic School LLC/High Ro	\$ 18,857.58	10.32.190.000.0000.1912.670	9 - 12+ Tuition	255900	5/24/2024
Campos, Lorie J	\$ 213.27	10.40.001.000.0000.2900.332	Admin Miles 12/7/23-12/31/24 @ \$0.655/mile	256009	5/29/2024
Campos, Lorie J	\$ 919.91	10.40.001.000.0000.2900.332	"SY23-24 Admin. Mileage 2nd Sem. 12/7/23-12/31/24 @ \$0.655/mile 1/1/24-5/31/24 @ \$0.67/mile"	256009	5/29/2024
Candor Health Education	\$ -	10.04.345.000.0000.2210.319	Puberty Presentation	255827	5/23/2024
Candor Health Education	\$ 600.00	10.07.345.000.0000.2210.319	Puberty Presentation	255827	5/23/2024
Candor Health Education	\$ 975.00	10.04.345.000.0000.2210.319	Puberty Presentation	255827	5/23/2024
Candor Health Education	\$ -	10.07.345.000.0000.2210.319	Puberty Presentation	255827	5/23/2024
Candor Health Education	\$ 975.00	10.02.345.000.0000.2210.319	Bower - Puberty Presentation	255901	5/24/2024

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			Inv G168664 North 1/4 clear acrylic panels, into baseball press		
Carlson Glass & Mirror Inc	\$ 2,557.11	20.31.750.000.0000.2540.410	box	255902	5/24/2024
Carolina Biological Supply Co	\$ 372.40	10.31.700.183.0000.1100.410	Carolina's Perfect Solution® Preserved Rats, 7"+	255903	5/24/2024
Carter, Keryl L	\$ 338.64	10.40.001.000.0000.2900.332	Admin Miles 12/7/23-12/31/24 @ \$0.655/mile	256010	5/29/2024
Carter, Keryl L	\$ 506.25	10.40.001.000.0000.2900.332	Admin Miles 1/1/24-5/31/24 @ \$0.67/mile	256010	5/29/2024
Casco International Inc	\$ -	10.99.550.000.0000.2630.410	Retirement Gift - Invoice #PI000098621	255778	5/15/2024
Casco International Inc	\$ 62.50	10.99.550.000.0000.2630.410	Retirement Gift - Invoice #PI000098516	255778	5/15/2024
Casco International Inc	\$ -	10.99.550.000.0000.2630.410	Retirement Gift - Invoice #PI000098516	255778	5/15/2024
Casco International Inc	\$ 62.50	10.99.550.000.0000.2630.410	Retirement Gift - Invoice #PI000098621	255778	5/15/2024
Casco International Inc	\$ 62.50	10.99.550.000.0000.2630.410	Retiree Gift	256011	5/29/2024
			TURBO AIR M3R72-3-N 65.8 CU FT 3 DOOR REACH-IN TOP		
Central Products, LLC	\$ 5,998.00	10.40.770.000.0000.2560.550	MOUNT REFRIGERATOR. PER QUOTE REF # Q586034	255904	5/24/2024
Cerney, Patricia	\$ 52.26	10.71.000.000.0000.1100.332	Mileage	256012	5/29/2024
Childs Voice School	\$ 6,626.34	10.90.190.000.0000.1912.670	Tuition - Pre K	255905	5/24/2024
Citadel Information Mgt, Inc	\$ 70.80	10.99.190.000.0000.2300.319	Cabinet - Ticket 588278 042424	255779	5/15/2024
Citadel Information Mgt, Inc	\$ 24.00	10.99.190.000.0000.2300.319	Environmental and Recycling Surcharge per Ticket	255779	5/15/2024
City Of Warrenville (074551)	\$ -	20.04.740.000.0000.2540.370	Acct 28001401000 Johnson	255828	5/23/2024
City Of Warrenville (074551)	\$ -	20.14.740.000.0000.2540.370	Acct 28000500000 Bower	255828	5/23/2024
City Of Warrenville (074551)	\$ 1,684.67	20.22.740.000.0000.2540.370	Acct 28000011000 Hubble	255828	5/23/2024
City Of Warrenville (074551)	\$ -	20.04.740.000.0000.2540.370	Acct 28001401000 Johnson	255828	5/23/2024
City Of Warrenville (074551)	\$ 1,764.03	20.14.740.000.0000.2540.370	Acct 28000500000 Bower	255828	5/23/2024
City Of Warrenville (074551)	\$ -	20.22.740.000.0000.2540.370	Acct 28000011000 Hubble	255828	5/23/2024
City Of Warrenville (074551)	\$ 147.00	20.22.750.000.0000.2540.410	Inv 20230129 elevator inspections	255828	5/23/2024
City Of Warrenville (074551)	\$ 1,853.79	20.04.740.000.0000.2540.370	Acct 28001401000 Johnson	255828	5/23/2024
City Of Warrenville (074551)	\$ -	20.14.740.000.0000.2540.370	Acct 28000500000 Bower	255828	5/23/2024
City Of Warrenville (074551)	\$ -	20.22.740.000.0000.2540.370	Acct 28000011000 Hubble	255828	5/23/2024
City Of Wheaton	\$ 2,969.56	20.40.750.000.0000.2540.410	Inv 512914 gasoline sales	255717	5/8/2024
City Of Wheaton	\$ 1,788.20	20.40.750.000.0000.2540.410	Inv 512776 gasoline sales	255829	5/23/2024
City Of Wheaton	\$ 393.01	10.40.210.118.0000.1700.464	Gas sales April 2024 Driv Ed vehicles	255906	5/24/2024
City Of Wheaton	\$ 12.27	10.40.210.118.0000.1700.464	fuel svc fee April 2024	255906	5/24/2024
Clingenpeel, Foroughieh L	\$ 35.00	10.22.542.000.0000.2900.319	SPE2024362 - 4/23 - Hubble - IEP meeting	255718	5/8/2024
			Farasi Interpreter at Monroe School, on 04/29/2024 from		
Clingenpeel, Foroughieh L	\$ 18.66	10.15.420.000.0000.3000.319	12:40 to 1:12	255780	5/15/2024
Clingenpeel, Foroughieh L	\$ 17.50	10.90.542.000.0000.2900.319	SPE2024376 - 5/6/24 - Jefferson - Parent phone calls	255780	5/15/2024
Compass Health Center Oakbrook	\$ 770.00	10.10.190.000.0000.2140.319	Hospital Tutoring Services	255907	5/24/2024
Compass Health Center Oakbrook	\$ -	10.21.190.000.0000.2140.319	Hospital Tutoring Services	255907	5/24/2024
Compass Health Center Oakbrook	\$ -	10.10.190.000.0000.2140.319	Hospital Tutoring Services	255907	5/24/2024
Compass Health Center Oakbrook	\$ 787.50	10.21.190.000.0000.2140.319	Hospital Tutoring Services	255907	5/24/2024
Connect Academy	\$ 12,784.34	10.24.190.000.0000.1912.670	Tuition - Elem	255908	5/24/2024
Conserv FS Inc	\$ 1,116.00	20.30.750.000.0000.2540.410	Inv 6431028 pro's choice red 50lb	255909	5/24/2024
Conserv FS Inc	\$ 1,116.00	20.30.750.000.0000.2540.410	Inv 6432037 pro's choice red 50lb	255909	5/24/2024
Conserv FS Inc	\$ 40.00	20.30.750.000.0000.2540.410	Inv 6432037 delivery charge	255909	5/24/2024



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Cook, Lee A	\$ 21.35	10.40.001.000.0000.2900.332	Admin Miles 12/7/23-12/31/24 @ \$0.655/mile	256013	5/29/2024
Cook, Lee A	\$ 86.90	10.40.001.000.0000.2900.332	Admin Miles 1/1/24-5/31/24 @ \$0.67/mile	256013	5/29/2024
Crisis Prevention Institute	\$ 200.00	10.40.542.000.0000.1200.640	Membership - Teresa Stemen	255830	5/23/2024
Crisis Prevention Institute	\$ 200.00	10.40.542.000.0000.1200.640	Membership - Kimberly Voight	255830	5/23/2024
Cuautle, Eric	\$ 58.16	10.40.501.000.0000.2900.332	Parent Liaison Miles 1/1/24-5/31/24 @ \$0.67/mile	256014	5/29/2024
Daily Herald (020782)	\$ 41.40	10.99.710.000.0000.2510.350	5/10/24 Paper Bid Ad publication on 5/10/24	255781	5/15/2024
De Guzman, Joseph / Marinella	\$ 6.25	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet - per parent request	255719	5/8/2024
De Guzman, Joseph / Marinella	\$ 5.10	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet - per parent request	255719	5/8/2024
Dearborn Life Insurance Comp	\$ 15,294.80	10.40.001.926.0000.2900.231	5/24 LTD INS - MAY 2024	255782	5/15/2024
Decker Inc	\$ 74.05	20.40.750.000.0000.2540.410	Inv 575165A light switch key	255910	5/24/2024
DeLaRosa, Kathryn	\$ 197.52	10.40.001.000.0000.2900.332	Admin Miles 1/1/24-5/31/24 @ \$0.67/mile	256015	5/29/2024
DELL MARKETING LP	\$ 97.00	10.40.038.000.0000.2630.320	Repair for District Dell Deice, parts and labor	256016	5/29/2024
DeMars, Chuck / Mary	\$ 11.40	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	255831	5/23/2024
Design Owl Inc	\$ 1,100.00	10.99.550.000.0000.2630.319	#3693 - materials for Service Awards and Retirement Celebration	255783	5/15/2024
Design Owl Inc	\$ 135.00	10.99.550.000.0000.2630.319	#3694 - District Logo Formats	255783	5/15/2024
Dickson, John / Elizabeth	\$ 80.60	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	256017	5/29/2024
Dillow, Tim/Lisa	\$ 14.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet - per parent request	255832	5/23/2024
Donovan, Alyssa Nicole	\$ 35.20	10.06.190.000.0000.2190.332	mileage reimbursement	255833	5/23/2024
Dreschler, Robert	\$ 50.25	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet per parent request	255834	5/23/2024
Dreschler, Robert	\$ 232.75	10.40.000.000.7990.0000.000	Pushcoind balance refund from fees per parent request	255834	5/23/2024
DRS Technologies	\$ 419.89	20.14.750.000.0000.2540.410	Inv IN24-0100 Bower quarterly alarm monitoring	255911	5/24/2024
DuPage Regional Office of Education	\$ 2,200.00	10.30.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	one-time setup fee for newly outplaced student	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ 2,200.00	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024

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DuPage Regional Office of Education	\$ 2,200.00	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ 1,000.00	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ 1,900.00	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ 2,200.00	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	one-time setup fee for outplacement	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	one-time setup fee for outplacement	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	one-time setup fee for newly outplaced student	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ 30.00	10.31.068.000.0000.4190.670	one-time setup fee for outplacement	255912	5/24/2024
DuPage Regional Office of Education	\$ 30.00	10.31.068.000.0000.4190.670	one-time setup fee for outplacement	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	one-time setup fee for newly outplaced student	255912	5/24/2024

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DuPage Regional Office of Education	\$ 1,870.00	10.30.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ 2,420.00	10.30.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ 2,420.00	10.30.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ 2,420.00	10.30.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ 2,420.00	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ 2,420.00	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	one-time setup fee for outplacement	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	one-time setup fee for outplacement	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ 120.00	10.30.068.000.0000.4190.670	one-time setup fee for newly outplaced student	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	Apr24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	one-time setup fee for outplacement	255912	5/24/2024
DuPage Regional Office of Education	\$ -	10.31.068.000.0000.4190.670	one-time setup fee for outplacement	255912	5/24/2024
Easter Seals Metropolitan	\$ 189.45	10.32.190.000.0000.1912.670	Tuition	255913	5/24/2024
Easter Seals Metropolitan	\$ 265.23	10.32.190.000.0000.1912.670	Tuition	255913	5/24/2024
Easter Seals Metropolitan	\$ 239.97	10.32.190.000.0000.1912.670	Tuition	255913	5/24/2024
Easter Seals Metropolitan	\$ 189.45	10.32.190.000.0000.1912.670	Tuition	255913	5/24/2024
Easter Seals Metropolitan	\$ 7,453.82	10.32.190.000.0000.1912.670	Tuition	255913	5/24/2024
Ebsco Industries, Inc	\$ 35.00	10.13.440.000.0000.2220.440	ChickaDEE	255914	5/24/2024
Ebsco Industries, Inc	\$ -	10.13.440.000.0000.2220.440	Girls World	255914	5/24/2024
Ebsco Industries, Inc	\$ 39.99	10.13.440.000.0000.2220.440	Highlights for Children	255914	5/24/2024
Ebsco Industries, Inc	\$ 39.99	10.13.440.000.0000.2220.440	Highlights High Five	255914	5/24/2024
Ebsco Industries, Inc	\$ 30.00	10.13.440.000.0000.2220.440	National Geographic Kids	255914	5/24/2024
Ebsco Industries, Inc	\$ 30.00	10.13.440.000.0000.2220.440	National Geographic Little Kids	255914	5/24/2024
Ebsco Industries, Inc	\$ 25.00	10.13.440.000.0000.2220.440	Owl	255914	5/24/2024
Ebsco Industries, Inc	\$ 24.95	10.13.440.000.0000.2220.440	Ranger Rick - American Ed	255914	5/24/2024
Ebsco Industries, Inc	\$ 24.95	10.13.440.000.0000.2220.440	Ranger Rick Dinosaurs	255914	5/24/2024
Ebsco Industries, Inc	\$ 24.95	10.13.440.000.0000.2220.440	Ranger Rick Jr	255914	5/24/2024
Ebsco Industries, Inc	\$ 24.00	10.13.440.000.0000.2220.440	Scout Life	255914	5/24/2024
Ebsco Industries, Inc	\$ 4.60	10.13.440.000.0000.2220.440	Sports Illustrated for Kids	255914	5/24/2024
ECKWALL, KURT A	\$ 90.00	10.21.120.305.0000.1100.320	Piano tuning for Franklin Middle School on May 9, 2024	255835	5/23/2024
ECKWALL, KURT A	\$ 300.00	10.21.120.305.0000.1100.320	Re-pin piano keys on Gulbransen Grand Piano for Franklin Middle School on May 15, 2024	255835	5/23/2024
ECKWALL, KURT A	\$ 90.00	10.31.120.305.0000.1100.320	Piano tuning for Wheaton North High School on May 14, 2024	255835	5/23/2024
EI US LLC	\$ 78.80	10.23.190.301.0000.1200.319	Hospital Tutoring Services	255915	5/24/2024
EI US LLC	\$ 78.80	10.20.190.000.0000.2140.319	Hospital Tutoring Services	255915	5/24/2024
EI US LLC	\$ -	10.23.190.301.0000.1200.319	Hospital Tutoring Services	255915	5/24/2024
EI US LLC	\$ 709.24	10.31.190.301.0000.1200.319	Hospital Tutoring Serives	255915	5/24/2024
EI US LLC	\$ 650.10	10.23.190.301.0000.1200.319	Hospital Tutoring Services	255915	5/24/2024
EI US LLC	\$ -	10.31.190.301.0000.1200.319	Hospital Tutoring Serives	255915	5/24/2024
EI US LLC	\$ -	10.23.190.301.0000.1200.319	Hospital Tutoring Services	255915	5/24/2024
EI US LLC	\$ 788.05	10.31.190.301.0000.1200.319	Hospital Tutoring Serives	255915	5/24/2024
Eichenberger, Adam/ Natalie	\$ 85.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet - per parent request - dropped summer rec	256018	5/29/2024

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Elevator Industries Of Il	\$ 400.00	20.99.750.000.0000.2540.410	Inv 49608 inspection fee	255916	5/24/2024
Elevator Industries Of Il	\$ 515.00	20.20.750.000.0000.2540.410	Inv 49609 labor and materials, inspection fee	255916	5/24/2024
Elevator Industries Of Il	\$ 1,475.00	20.30.750.000.0000.2540.410	Inv 49614 labor, materials, third party inspection fee	255916	5/24/2024
Elevator Industries Of Il	\$ 515.00	20.21.750.000.0000.2540.410	Inv 49625 Franklin labor and materials, third party inspection	255916	5/24/2024
Elevator Industries Of Il	\$ 515.00	20.07.750.000.0000.2540.410	Inv 49626 Lowell labor and materials, third party inspection Inv 49627 Longfellow labor and materials, third party	255916	5/24/2024
Elevator Industries Of Il	\$ 515.00	20.06.750.000.0000.2540.410	inspection	255916	5/24/2024
Elevator Industries Of Il	\$ 709.07	20.31.750.000.0000.2540.410	Inv 49645 WNHS regular service	255916	5/24/2024
Elevator Industries Of Il	\$ 675.31	20.22.750.000.0000.2540.410	Inv 49743 Hubble regular service	255916	5/24/2024
Elevator Industries Of Il	\$ 2,056.31	20.30.750.000.0000.2540.410	Inv 49854 WWS regular service	255916	5/24/2024
Elevator Industries Of Il	\$ 742.54	20.04.750.000.0000.2540.410	Inv 49855 Johnson	255916	5/24/2024
Elevator Industries Of Il	\$ 779.67	20.06.750.000.0000.2540.410	Inv 49855 Longfellow	255916	5/24/2024
Elevator Industries Of Il	\$ 779.67	20.07.750.000.0000.2540.410	Inv 49855 Lowell	255916	5/24/2024
Elevator Industries Of Il	\$ 745.38	20.09.750.000.0000.2540.410	Inv 49855 Pleasant Hill	255916	5/24/2024
Elevator Industries Of Il	\$ 699.91	20.20.750.000.0000.2540.410	Inv 49855 Edison	255916	5/24/2024
Elevator Industries Of Il	\$ 779.67	20.21.750.000.0000.2540.410	Inv 49855 Franklin	255916	5/24/2024
Elevator Industries Of Il	\$ 312.25	20.99.750.000.0000.2540.410	Inv 49855 SSC	255916	5/24/2024
Elim Christian Services	\$ 11,622.60	10.32.190.000.0000.1912.670	Tuition	255917	5/24/2024
Elsner, Hyon	\$ 93.01	10.40.000.000.7990.0000.000	Pushcoin balance refund from fees - per parent request	256019	5/29/2024
Enabling Devices	\$ 109.95	10.14.542.000.0000.1200.410	Smooth Moves Sloth	255918	5/24/2024
Enabling Devices	\$ 18.00	10.14.542.000.0000.1200.410	S & H Fee	255918	5/24/2024
Engie Resources LLC	\$ -	20.02.740.000.0000.2540.466	Acct 189813 2/7 - 3/19	255720	5/8/2024
Engie Resources LLC	\$ 4,131.32	20.04.740.000.0000.2540.466	Acct 189806 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.05.740.000.0000.2540.466	Acct 189822 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.07.740.000.0000.2540.466	Acct 189810 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.08.740.000.0000.2540.466	Acct 189819 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.09.740.000.0000.2540.466	Acct 189808 3/21-4/19	255720	5/8/2024
Engie Resources LLC	\$ -	20.10.740.000.0000.2540.466	Acct 189814 2/21-3/20	255720	5/8/2024
Engie Resources LLC	\$ -	20.11.740.000.0000.2540.466	Acct 189821 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.12.740.000.0000.2540.466	Acct 189827 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.20.740.000.0000.2540.466	Acct 189812 2/21 - 3/20	255720	5/8/2024
Engie Resources LLC	\$ -	20.99.740.000.0000.2540.466	Acct 189820 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.02.740.000.0000.2540.466	Acct 189813 2/7 - 3/19	255720	5/8/2024
Engie Resources LLC	\$ -	20.04.740.000.0000.2540.466	Acct 189806 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.05.740.000.0000.2540.466	Acct 189822 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.07.740.000.0000.2540.466	Acct 189810 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.08.740.000.0000.2540.466	Acct 189819 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ 4,153.92	20.09.740.000.0000.2540.466	Acct 189808 3/21-4/19	255720	5/8/2024
Engie Resources LLC	\$ -	20.10.740.000.0000.2540.466	Acct 189814 2/21-3/20	255720	5/8/2024



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Engie Resources LLC	\$ -	20.07.740.000.0000.2540.466	Acct 189810 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.08.740.000.0000.2540.466	Acct 189819 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.09.740.000.0000.2540.466	Acct 189808 3/21-4/19	255720	5/8/2024
Engie Resources LLC	\$ 2,944.04	20.10.740.000.0000.2540.466	Acct 189814 2/21-3/20	255720	5/8/2024
Engie Resources LLC	\$ -	20.11.740.000.0000.2540.466	Acct 189821 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.12.740.000.0000.2540.466	Acct 189827 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.20.740.000.0000.2540.466	Acct 189812 2/21 - 3/20	255720	5/8/2024
Engie Resources LLC	\$ -	20.99.740.000.0000.2540.466	Acct 189820 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ 2,914.38	20.10.750.000.0000.2540.410	Acct 189814 3/20-4/18	255720	5/8/2024
Engie Resources LLC	\$ -	20.20.750.000.0000.2540.410	Acct 189812 3/20-4/18	255720	5/8/2024
Engie Resources LLC	\$ -	20.02.740.000.0000.2540.466	Acct 189813 2/7 - 3/19	255720	5/8/2024
Engie Resources LLC	\$ -	20.04.740.000.0000.2540.466	Acct 189806 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.05.740.000.0000.2540.466	Acct 189822 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.07.740.000.0000.2540.466	Acct 189810 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ 2,209.34	20.08.740.000.0000.2540.466	Acct 189819 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.09.740.000.0000.2540.466	Acct 189808 3/21-4/19	255720	5/8/2024
Engie Resources LLC	\$ -	20.10.740.000.0000.2540.466	Acct 189814 2/21-3/20	255720	5/8/2024
Engie Resources LLC	\$ -	20.11.740.000.0000.2540.466	Acct 189821 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.12.740.000.0000.2540.466	Acct 189827 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.20.740.000.0000.2540.466	Acct 189812 2/21 - 3/20	255720	5/8/2024
Engie Resources LLC	\$ -	20.99.740.000.0000.2540.466	Acct 189820 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.02.740.000.0000.2540.466	Acct 189813 2/7 - 3/19	255720	5/8/2024
Engie Resources LLC	\$ -	20.04.740.000.0000.2540.466	Acct 189806 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.05.740.000.0000.2540.466	Acct 189822 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.07.740.000.0000.2540.466	Acct 189810 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.08.740.000.0000.2540.466	Acct 189819 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.09.740.000.0000.2540.466	Acct 189808 3/21-4/19	255720	5/8/2024
Engie Resources LLC	\$ -	20.10.740.000.0000.2540.466	Acct 189814 2/21-3/20	255720	5/8/2024
Engie Resources LLC	\$ -	20.11.740.000.0000.2540.466	Acct 189821 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.12.740.000.0000.2540.466	Acct 189827 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.20.740.000.0000.2540.466	Acct 189812 2/21 - 3/20	255720	5/8/2024
Engie Resources LLC	\$ 2,224.64	20.99.740.000.0000.2540.466	Acct 189820 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.02.740.000.0000.2540.466	Acct 189813 2/7 - 3/19	255720	5/8/2024
Engie Resources LLC	\$ -	20.04.740.000.0000.2540.466	Acct 189806 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.05.740.000.0000.2540.466	Acct 189822 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.07.740.000.0000.2540.466	Acct 189810 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.08.740.000.0000.2540.466	Acct 189819 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.09.740.000.0000.2540.466	Acct 189808 3/21-4/19	255720	5/8/2024
Engie Resources LLC	\$ -	20.10.740.000.0000.2540.466	Acct 189814 2/21-3/20	255720	5/8/2024
Engie Resources LLC	\$ 2,838.45	20.11.740.000.0000.2540.466	Acct 189821 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.12.740.000.0000.2540.466	Acct 189827 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.20.740.000.0000.2540.466	Acct 189812 2/21 - 3/20	255720	5/8/2024

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Engie Resources LLC	\$ -	20.99.740.000.0000.2540.466	Acct 189820 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.02.740.000.0000.2540.466	Acct 189813 2/7 - 3/19	255720	5/8/2024
Engie Resources LLC	\$ -	20.04.740.000.0000.2540.466	Acct 189806 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ 3,649.86	20.05.740.000.0000.2540.466	Acct 189822 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.07.740.000.0000.2540.466	Acct 189810 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.08.740.000.0000.2540.466	Acct 189819 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.09.740.000.0000.2540.466	Acct 189808 3/21-4/19	255720	5/8/2024
Engie Resources LLC	\$ -	20.10.740.000.0000.2540.466	Acct 189814 2/21-3/20	255720	5/8/2024
Engie Resources LLC	\$ -	20.11.740.000.0000.2540.466	Acct 189821 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.12.740.000.0000.2540.466	Acct 189827 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.20.740.000.0000.2540.466	Acct 189812 2/21 - 3/20	255720	5/8/2024
Engie Resources LLC	\$ -	20.99.740.000.0000.2540.466	Acct 189820 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.02.740.000.0000.2540.466	Acct 189813 2/7 - 3/19	255720	5/8/2024
Engie Resources LLC	\$ -	20.04.740.000.0000.2540.466	Acct 189806 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.05.740.000.0000.2540.466	Acct 189822 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.07.740.000.0000.2540.466	Acct 189810 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.08.740.000.0000.2540.466	Acct 189819 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.09.740.000.0000.2540.466	Acct 189808 3/21-4/19	255720	5/8/2024
Engie Resources LLC	\$ -	20.10.740.000.0000.2540.466	Acct 189814 2/21-3/20	255720	5/8/2024
Engie Resources LLC	\$ -	20.11.740.000.0000.2540.466	Acct 189821 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ 3,427.49	20.12.740.000.0000.2540.466	Acct 189827 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.20.740.000.0000.2540.466	Acct 189812 2/21 - 3/20	255720	5/8/2024
Engie Resources LLC	\$ -	20.99.740.000.0000.2540.466	Acct 189820 3/22-4/22	255720	5/8/2024
Engie Resources LLC	\$ -	20.13.740.000.0000.2540.466	Acct 189823 3/25-4/22	255720	5/8/2024
Engie Resources LLC	\$ 3,024.04	20.13.740.000.0000.2540.466	Acct 189823 2/23-3/25	255720	5/8/2024
Engie Resources LLC	\$ -	20.13.740.000.0000.2540.466	Acct 189823 2/23-3/25	255720	5/8/2024
Engie Resources LLC	\$ 2,583.33	20.13.740.000.0000.2540.466	Acct 189823 3/25-4/22	255720	5/8/2024
Engie Resources LLC	\$ 3,609.81	20.02.740.000.0000.2540.466	Acct 189813 Hawthorne 4/12-5/10	255836	5/23/2024
Engie Resources LLC	\$ -	20.06.740.000.0000.2540.466	Acct 189825 Longfellow 4/12-5/10	255836	5/23/2024
Engie Resources LLC	\$ -	20.21.740.000.0000.2540.466	Acct 189826 Franklin 4/12-5/10	255836	5/23/2024
Engie Resources LLC	\$ -	20.02.740.000.0000.2540.466	Acct 189813 Hawthorne 4/12-5/10	255836	5/23/2024
Engie Resources LLC	\$ 4,463.47	20.06.740.000.0000.2540.466	Acct 189825 Longfellow 4/12-5/10	255836	5/23/2024
Engie Resources LLC	\$ -	20.21.740.000.0000.2540.466	Acct 189826 Franklin 4/12-5/10	255836	5/23/2024
Engie Resources LLC	\$ -	20.02.740.000.0000.2540.466	Acct 189813 Hawthorne 4/12-5/10	255836	5/23/2024
Engie Resources LLC	\$ -	20.06.740.000.0000.2540.466	Acct 189825 Longfellow 4/12-5/10	255836	5/23/2024
Engie Resources LLC	\$ 6,391.53	20.21.740.000.0000.2540.466	Acct 189826 Franklin 4/12-5/10	255836	5/23/2024
EPS Operations LLC	\$ 1,257.57	10.08.542.000.0000.2210.410	Sounds Sensible Kit 3rd Edition	255919	5/24/2024
EPS Operations LLC	\$ 188.64	10.08.542.000.0000.2210.410	S & H Fee	255919	5/24/2024
EPS Operations LLC	\$ -	10.08.542.000.0000.2210.410	Quote #QU000668, Created 2/27/20	255919	5/24/2024
ERICKSON, LINDA A	\$ 26.25	10.01.542.000.0000.2900.319	SPE2024355 - 4/9 - Emerson - Parent interview for reevaluation	255721	5/8/2024
ERICKSON, LINDA A	\$ -	10.09.542.000.0000.2900.319	SPE2024356 - 4/16 - Pleasant Hill - IEP meeting	255721	5/8/2024



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ERICKSON, LINDA A	\$ -	10.01.542.000.0000.2900.319	SPE2024355 - 4/9 - Emerson - Parent interview for reevaluation	255721	5/8/2024
ERICKSON, LINDA A	\$ 35.00	10.09.542.000.0000.2900.319	SPE2024356 - 4/16 - Pleasant Hill - IEP meeting	255721	5/8/2024
ERICKSON, LINDA A	\$ 52.50	10.01.542.000.0000.2900.319	SPE2024385 - 5/6/24 - IEP meeting, reevaluation meeting - Emerson	255837	5/23/2024
Espinosa, Julia	\$ 33.17	10.90.190.000.0000.2190.332	Travel mileage reimbursement	255784	5/15/2024
Esscoe, LLC	\$ 1,215.00	20.30.750.000.0000.2540.410	Inv 65175 service charge and fuel surcharge	255920	5/24/2024
Esscoe, LLC	\$ -	20.04.750.000.0000.2540.410	Inv 65293 central station monitoring	255920	5/24/2024
Esscoe, LLC	\$ -	20.14.750.000.0000.2540.410	Inv 65292 central station monitoring	255920	5/24/2024
Esscoe, LLC	\$ 112.14	20.39.750.000.0000.2540.410	Inv 65291 central station monitoring	255920	5/24/2024
Esscoe, LLC	\$ -	20.04.750.000.0000.2540.410	Inv 65293 central station monitoring	255920	5/24/2024
Esscoe, LLC	\$ 168.21	20.14.750.000.0000.2540.410	Inv 65292 central station monitoring	255920	5/24/2024
Esscoe, LLC	\$ -	20.39.750.000.0000.2540.410	Inv 65291 central station monitoring	255920	5/24/2024
Esscoe, LLC	\$ 112.14	20.04.750.000.0000.2540.410	Inv 65293 central station monitoring	255920	5/24/2024
Esscoe, LLC	\$ -	20.14.750.000.0000.2540.410	Inv 65292 central station monitoring	255920	5/24/2024
Esscoe, LLC	\$ -	20.39.750.000.0000.2540.410	Inv 65291 central station monitoring	255920	5/24/2024
Fedex	\$ 60.44	10.99.710.342.0000.2510.340	Fedex Standard Overnight - Cache Valley Bank Trustee	255722	5/8/2024
Fedex	\$ 47.32	10.99.710.342.0000.2510.340	Fedex Standard Overnight - HSA Bank	255722	5/8/2024
Fedex	\$ 38.26	10.99.710.342.0000.2510.340	May 8 Priority Overnight	255838	5/23/2024
Fedex	\$ 60.44	10.99.710.342.0000.2510.340	May 9 Standard Overnight	255838	5/23/2024
Fedex	\$ 41.65	10.99.710.342.0000.2510.340	May 10 Standard Overnight	255838	5/23/2024
First Bankcard	\$ 263.16	10.30.610.905.0000.2410.410	COSTCO - - OPENING DAY FOR AP	255785	5/15/2024
First Bankcard	\$ 209.36	10.30.999.000.0000.2410.410	COSTCO - 46.08 CONCESSIONS/46.19 TOURNAMENT - CONCESSIONS REPLENISH, TOURNAMENT HOSPITALITY	255785	5/15/2024
First Bankcard	\$ 380.53	10.30.999.000.0000.2410.410	COSTCO - 22 THEATRE/46.08 CONCESSIONS - CONCESSIONS REPLENISH, THEATRE	255785	5/15/2024
Fitzgerald, Christine Elizabeth	\$ 54.54	10.12.190.000.0000.2190.332	Staff mileage reimbursement	256020	5/29/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Twenty questions	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Two for one (Bink and Gollie, Book 2)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Ultimate bug rumble (Who Would Win?)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Ultimate small shark rumble (Who Would Win?)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	A very cranky book	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Waking the rainbow dragon (Branches: Dragon Masters, Book 10)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	A walk in the words	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Wants vs. needs vs. robots	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ 22.91	10.14.440.000.0000.2220.430	Watercress	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Ways to share joy (Ryan Hart, Book 3)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Weird but true! Animals : 300 outrageous facts about wacky wildlife. (Weird But True!-Topics)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Weird but true! Christmas : 300 festive facts to light up the holidays. (Weird But True!-Topics)	255723	5/8/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Weird but true! Dinosaurs : 300 dino-mite facts to sink your teeth into. (Weird But True!-Topics)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Weird but true! know-it-all. U.S. presidents (Weird But True! Know-It-All)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Weird but true! New York City : 300 bizarre facts about The Big Apple (Weird But True!-Topics)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Weird but true! Sharks : 300 fin-nomenal facts to dive into. (Weird But True!-Topics)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Weird but true! world 2023 : incredible facts, awesome photos, and weird wonders--for this year and beyond!.	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Welcome to Sparklegrove (Branches: Unicorn Diaries, Book 8)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	What's inside a caterpillar cocoon? : and other questions about moths & butterflies (What's Inside? (Crown))	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	What was World War I? (What Was...?)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	When Charley met Emma (Charley and Emily Stories, Book 1)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Who is LeBron James? (Who Was...?)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Wings of fire. The graphic novel.Book seven,Winter turning (Wings Of Fire, Book 7)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Wings of fire. The graphic novel.Book two,The lost heir (Wings Of Fire, Book 2)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Wings of fire. The official how to draw	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The witch's apprentice (Dragons in a Bag, Book 3)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	World of science. Adventures with endangered animals (World of Science Comics)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The 156-story treehouse by Griffiths, Andy	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	An American story by Alexander, Kwame	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Amulet. Book nine,Waverider	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Avocado asks, 'What am I?' by Abe, Momoko	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Awesomely Emma : a Charley and Emma story	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The Baby-sitters Club. 14,Stacey's mistake by Crenshaw, Ellen T	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The Baby-sitters Club. 15,Claudia and the bad joke by Nopra, Arley	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Baby-sitters little sister. 4,Karen's Kittycat Club by Farina, Katy	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Baby-sitters little sister. 7,Karen's haircut by Farina, Katy	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The Bad Guys in Do-you-think-he-saurus?!	255723	5/8/2024

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Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The Bad Guys in Open wide and say arrrgh! by Blabey, Aaron	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ 15.50	10.14.440.000.0000.2220.430	The Bad Guys in the one?! by Blabey, Aaron	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Ben Yokoyama and the cookie of endless waiting by Swanson, Matthew	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.14.440.000.0000.2220.430	Ben Yokoyama and the cookie of perfection by Swanson, Matthew	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The big book of LEGO facts	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The big cheese by John, Jory	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Break by Miller, Kayla	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Captain Underpants and the revolting revenge of the Radioactive Robo-Boxers : the tenth epic novel by Pilkey, Dav	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Captain Underpants and the sensational saga of Sir Stinks-A- Lot by Pilkey, Dav	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Capybara is friend by Frost, Maddies with everyone	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Cat Kid comic club. Influencers by Pilkey, Dav	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Cat problems (Animal Problems) by John, Jory	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Chester van Chime who forgot how to rhyme	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Chill of the ice dragon (Branches: Dragon Masters, Book 9)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Construction site : road crew, coming through! (Goodnight, Goodnight, Construction Site)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Coyote vs. dingo (Who Would Win?)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The crayons go back to school	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Creepy but cool scary plants (Creepy But Cool)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Crunch (Click, Book 5)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The dangerous gift (Wings of Fire, Book 14)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Darkstalker (Wings of Fire: Legends)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Dasher can't wait for Christmas	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Dinosaur vs. bedtime	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Disney villains cookbook	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Dogtown (Dogtown, Book 1)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The dragon thief (Dragons in a Bag, Book 2)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Dragonslayer (Wings of Fire: Legends)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Ducks run amok!	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Dust	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ 16.49	10.14.440.000.0000.2220.430	An Elephant & Piggie biggie! (Elephant & Piggie Biggie, Book 1)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	An Elephant & Piggie biggie! Volume 2 (Elephant & Piggie Biggie, Book 2)	255723	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	An Elephant & Piggie biggie! Volume 4 (Elephant & Piggie Biggie, Book 4)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	An Elephant & Piggie biggie! Volume 5 (Elephant & Piggie Biggie, Book 5)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Eva at the beach (Branches: Owl Diaries, Book 14)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Eye of the earthquake dragon (Branches: Dragon Masters, Book 13)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The first cat in space ate pizza. Book one (First Cat in Space, Book 1)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Get well, Eva (Branches: Owl Diaries, Book 16)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The glitter bug (Branches: Unicorn Diaries, Book 9)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ 23.78	10.14.440.000.0000.2220.430	Glow : the wild wonders of bioluminescence	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The great eggscape! (Food Group)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Gum : the cool stories and facts behind every chew (How It Happened! (Union Square Kids))	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Hidden gem	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Hilo. Book 4,Waking the monsters (Hilo, Book 4)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Hilo. Book 8,Gina and the big secret (Hilo, Book 8)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	How do you spell unfair? : MacNolia Cox and the National Spelling Bee	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	How does Santa go down the chimney?	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	How to build LEGO animals (How to Build LEGO)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	How to catch Santa Claus (How To Catch...)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	How to find a fox	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	I am going! (Elephant & Piggie)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	I am invited to a party! (Elephant & Piggie)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	I'm a frog! (Elephant & Piggie)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	I survived the great Alaska earthquake, 1964 (I Survived, Book 23)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ 12.83	10.14.440.000.0000.2220.430	InvestiGators. All tide up (InvestiGators, Book 7)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Katie the catsitter. #3,Secrets and sidekicks (Katie the Catsitter, Book 3)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Kid sheriff and the terrible Toads	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Land of the spring dragon (Branches: Dragon Masters, Book 14)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The leaf thief	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The long haul (Diary of a Wimpy Kid, Book 9)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Magic tree house. 5,Night of the ninjas (Magic Tree House, Book 5)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Maizy Chen's last chance	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ 21.36	10.14.440.000.0000.2220.430	Measuring up	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Meat-eating Venus flytraps (Fantastic Plants)	255723	5/8/2024

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Follett Content Solutions LLC (books)	\$ 17.41	10.14.440.000.0000.2220.430	Meesha makes friends (Big Bright Feelings)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ 20.00	10.14.440.000.0000.2220.430	Meet Taylor Swift! (Easy Star Biographies)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Miles Morales shock waves : a Spider-Man graphic novel	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	No brainer (Diary of a Wimpy Kid, Book 18)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ 18.32	10.14.440.000.0000.2220.430	Nothing's wrong! : a hare, a bear, and some pie to share	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Ogilvy	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ 18.63	10.14.440.000.0000.2220.430	Once upon a Tim	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Operation do-over	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Our friend hedgehog : the story of us (Our Friend Hedgehog)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Pete the Cat's not so groovy day	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Pig the elf (Pig the Pug)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Pig the star (Pig the Pug)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Pigs make me sneeze! (Elephant & Piggie)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Pizza! : a slice of history	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Pizza and Taco. 3,Super-awesome comic! (Pizza and Taco, Book 3)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Pizza and Taco. 4,Too cool for school (Pizza and Taco, Book 4)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Pizza and Taco. 5,Rock out! (Pizza and Taco, Book 5)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Pizza : the cool stories and facts behind every slice (How It Happened! (Union Square Kids))	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Pokemon. An electric secret (Scholastic Reader Level 2: Pokemon)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Pop of the bumpy mummy (Notebook Of Doom (Scholastic), Book 6)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Powwow day	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The Princess in Black and the mysterious playdate (Princess in Black, Book 5)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Pug's new puppy (Branches: Diary Of A Pug, Book 8)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Pug the prince (Branches: Diary Of A Pug, Book 9)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Race you to bed	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ 14.29	10.14.440.000.0000.2220.430	Rhino vs. hippo (Who Would Win?)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Set your alarm, sloth! : more advice for troubled animals from Dr. Glider	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The shark attacks of 1916 (I Survived, Book 2) Graphic	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	The shark attacks of 1916 (I Survived, Book 2)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Shine of the silver dragon (Branches: Dragon Masters, Book 11)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	A small kindness	255723	5/8/2024

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Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Sneakers : the cool stories and facts behind every pair (How It Happened! (Union Square Kids))	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Something, someday	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Stinky corpse flowers (Fantastic Plants)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Stuntboy, in-between time (Stuntboy, Book 2)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Super game book! (Branches: Press Start, Book 14)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Super King Viking land! (Branches: Press Start, Book 13)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Super Rabbit Boy's time jump! (Branches: Press Start, Book 9)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	A super scary Narwhalloween (Narwhal and Jelly, Book 8)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ 23.82	10.14.440.000.0000.2220.430	Swim team	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	There's a skeleton inside you!	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	This is a story	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ -	10.14.440.000.0000.2220.430	Treasure of the Gold Dragon (Branches: Dragon Masters, Book 12)	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ 14.66	10.14.440.000.0000.2220.430	The 130-story treehouse by Griffiths, Andy	255723	5/8/2024
Follett Content Solutions LLC (books)	\$ 23.37	10.13.440.000.0000.2220.430	Dog Man Twenty Thousand fleas under the sun	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.96	10.13.440.000.0000.2220.430	The one and only ruby	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 21.25	10.13.440.000.0000.2220.430	wings of fire the graphic novel book six moon rising	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 20.06	10.13.440.000.0000.2220.430	no brainer diary of a wimpy kid book 18	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.13.440.000.0000.2220.430	hot dog	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 21.25	10.13.440.000.0000.2220.430	invisible	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 21.25	10.13.440.000.0000.2220.430	wings of fire the graphic novel book four the dark secret	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.13.440.000.0000.2220.430	iceberg	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.13.440.000.0000.2220.430	don't let the pigeon drive the sleigh	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.13.440.000.0000.2220.430	the bad seed goes to the library	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.96	10.13.440.000.0000.2220.430	amari and the great game	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.13.440.000.0000.2220.430	amari and the night brothers	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.96	10.13.440.000.0000.2220.430	a rover's story	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 21.25	10.13.440.000.0000.2220.430	wings of fire the graphic novel book five the brightest night	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.13.440.000.0000.2220.430	creepy carrots	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.13.440.000.0000.2220.430	how do you spell unfair	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.13.440.000.0000.2220.430	dogtown	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 21.25	10.13.440.000.0000.2220.430	wings of fire the graphic novel book one the dragonet prophecy	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 21.25	10.13.440.000.0000.2220.430	the baby-sitters club book 1 kristy's great idea	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 17.17	10.13.440.000.0000.2220.430	alone	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.63	10.13.440.000.0000.2220.430	dog man a tale of two kitties	255921	5/24/2024

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Follett Content Solutions LLC (books)	\$ 21.25	10.13.440.000.0000.2220.430	wings of fire the graphic novel book two the lost heir	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.13.440.000.0000.2220.430	coraline	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 23.37	10.13.440.000.0000.2220.430	dog man unleashed	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.13.440.000.0000.2220.430	tales from a not-so-fabulous life	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.63	10.13.440.000.0000.2220.430	dog man and cat kid	255921	5/24/2024
			wings of fire the graphic novel book three the hidden		
Follett Content Solutions LLC (books)	\$ 21.25	10.13.440.000.0000.2220.430	kingdowm	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 23.47	10.13.440.000.0000.2220.430	the 39 clues 1 the maze of bones	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.13.440.000.0000.2220.430	the most magnificent idea	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 10.58	10.13.440.000.0000.2220.430	fiercest feuds	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.01	10.13.440.000.0000.2220.430	falling short	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 14.10	10.13.440.000.0000.2220.430	the last straw	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ -	10.13.440.000.0000.2220.430	pizza and taco 6 dare to be scared	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 23.04	10.13.440.000.0000.2220.430	coraline	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 20.99	10.13.440.000.0000.2220.430	cat problems	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.13.440.000.0000.2220.430	evergreen	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 23.60	10.13.440.000.0000.2220.430	mighty jack and the goblin king	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.13.440.000.0000.2220.430	our table	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.13.440.000.0000.2220.430	when clouds touch us	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.01	10.13.440.000.0000.2220.430	phoebe andher unicorn	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 7.94	10.13.440.000.0000.2220.430	hi fly guy	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 13.22	10.13.440.000.0000.2220.430	ben yokoyama and the cookie of doom	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.13.440.000.0000.2220.430	ida b	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 25.06	10.13.440.000.0000.2220.430	the very hungry caterpillar	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 10.58	10.13.440.000.0000.2220.430	happy pig day	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.13.440.000.0000.2220.430	home away from home	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.13.440.000.0000.2220.430	good different	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.96	10.13.440.000.0000.2220.430	nic bishop spiders	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 20.00	10.13.440.000.0000.2220.430	taylor shift singer songwriter and activist	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.13.440.000.0000.2220.430	dragons love tacos	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.13.440.000.0000.2220.430	you are a story	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 20.06	10.13.440.000.0000.2220.430	tales from a not-so-happy heartbreaker	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 16.34	10.13.440.000.0000.2220.430	tales from a not-so-popular party girl	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 17.17	10.13.440.000.0000.2220.430	close to famous	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 20.06	10.13.440.000.0000.2220.430	tales from a not-so-smart miss know-it-all	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 17.68	10.13.440.000.0000.2220.430	the war below	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 20.06	10.13.440.000.0000.2220.430	tales from a not-so-talented pop star	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.13.440.000.0000.2220.430	mr tiger goes wild	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 21.25	10.13.440.000.0000.2220.430	the baby-sitters club 7 boy-crazy stacey	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 23.37	10.13.440.000.0000.2220.430	nat enough	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.13.440.000.0000.2220.430	dragons love tacos 2 the sequel	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 20.06	10.13.440.000.0000.2220.430	tales from a not-so-glam TV star	255921	5/24/2024

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Follett Content Solutions LLC (books)	\$ 14.10	10.13.440.000.0000.2220.430	tales from a not-so-graceful ice princess	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 22.20	10.13.440.000.0000.2220.430	the rough patch	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.13.440.000.0000.2220.430	meesha makes friends	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.96	10.13.440.000.0000.2220.430	no matter the distance	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.13.440.000.0000.2220.430	ravi's roar	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.13.440.000.0000.2220.430	stolen girl	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.13.440.000.0000.2220.430	strictly no elephants	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.13.440.000.0000.2220.430	i am a tornado	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 16.26	10.13.440.000.0000.2220.430	i am john lewis	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 15.00	10.13.440.000.0000.2220.430	saving the sun dragon	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.13.440.000.0000.2220.430	pack your bags maggie diaz	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 23.42	10.13.440.000.0000.2220.430	rise of the earth dragon	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.13.440.000.0000.2220.430	tilda tries again	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 15.00	10.13.440.000.0000.2220.430	secret of the water dragon	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 16.26	10.13.440.000.0000.2220.430	the book of fatal errors	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 17.68	10.13.440.000.0000.2220.430	don't tell the nazis	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 16.26	10.13.440.000.0000.2220.430	the boy who grew a forest	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 15.35	10.13.440.000.0000.2220.430	never glue your friends to chairs	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.13.440.000.0000.2220.430	the great hamster massacre	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 22.91	10.13.440.000.0000.2220.430	hey little ant	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 23.42	10.13.440.000.0000.2220.430	power of the fire dragon	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 17.17	10.13.440.000.0000.2220.430	the journey back	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.13.440.000.0000.2220.430	a book for escargot	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.13.440.000.0000.2220.430	escargot	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 29.11	10.13.440.000.0000.2220.430	taylor swift	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.13.440.000.0000.2220.430	disney villains cookbook	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.13.440.000.0000.2220.430	milo's monster	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.13.440.000.0000.2220.430	this is nota drill	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.13.440.000.0000.2220.430	big cats	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 38.80	10.13.440.000.0000.2220.430	survivor diaries book set	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 20.51	10.13.440.000.0000.2220.430	diary of a minecraft zombie book 2 bullies and buddies	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 14.10	10.13.440.000.0000.2220.430	happy cats	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ -	10.13.440.000.0000.2220.430	how do you spell abducted	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 17.04	10.13.440.000.0000.2220.430	rapunzel	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.13.440.000.0000.2220.430	loud mouse	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.13.440.000.0000.2220.430	sticks	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 14.10	10.13.440.000.0000.2220.430	i am pusheen the cat	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 14.85	10.13.440.000.0000.2220.430	danger is everywhere a handbook for avoiding danger	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 17.16	10.13.440.000.0000.2220.430	proud mouse	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.55	10.13.440.000.0000.2220.430	kittens grow up to be cats	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 18.06	10.13.440.000.0000.2220.430	sprout branches out	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ -	10.13.440.000.0000.2220.430	the squatchicorns big foot and little foot book 3	255921	5/24/2024



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Follett Content Solutions LLC (books)	\$ 23.00	10.13.440.000.0000.2220.430	pickleball	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 12.34	10.13.440.000.0000.2220.430	hacks for minecraft	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 14.66	10.13.440.000.0000.2220.430	sparkling steps	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ -	10.13.440.000.0000.2220.430	everglades	255921	5/24/2024
Follett Content Solutions LLC (books)	\$ 22.00	10.13.440.000.0000.2220.430	my little pony friendship magic vol 8	255921	5/24/2024
Fox, Emily Jana	\$ 59.76	10.12.610.000.0000.1100.410	Reimbursement for Teacher Supplies	255724	5/8/2024
FRANCZEK PC	\$ 122.00	10.40.001.000.0000.2900.318	General School Matters Legal	255725	5/8/2024
Frey, Thomas/Lisa	\$ 1,000.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet - per parent request	255786	5/15/2024
Gamauf, Michael / Deborah	\$ 29.50	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	255839	5/23/2024
Garvey's Office Products Inc	\$ 1,194.31	10.01.610.000.0000.1100.410	Copy paper	255840	5/23/2024
Garvey's Office Products Inc	\$ 62.09	10.01.999.000.0000.2410.410	Copy paper	255840	5/23/2024
Garvey's Office Products Inc	\$ 1,396.00	10.09.610.000.0000.1100.410	White, multipurpose copy paper	255922	5/24/2024
Garvey's Office Products Inc	\$ 1,047.00	10.31.610.000.0000.1100.410	White copy paper	255922	5/24/2024
Garvey's Office Products Inc	\$ 698.00	10.20.610.000.0000.1100.410	case white copier paper	255922	5/24/2024
Garvey's Office Products Inc	\$ 698.00	10.22.610.000.0000.1100.410	case of 8.5x11 copy paper	255922	5/24/2024
Gca Education Services Inc	\$ 311,462.25	20.40.745.000.0000.2540.322	Custodial services 12 months - monthly \$302,595.75	255923	5/24/2024
Gca Education Services Inc	\$ 18,014.24	20.40.745.000.0000.2540.322	Inv 1000065788 general OT	255923	5/24/2024
Giant Steps Illinois, Inc	\$ -	10.24.190.000.0000.1912.670	Tuition - K - 8	255924	5/24/2024
Giant Steps Illinois, Inc	\$ 104.00	10.32.190.000.0000.1912.670	Tuition - 9-12+	255924	5/24/2024
Giant Steps Illinois, Inc	\$ 25,408.68	10.24.190.000.0000.1912.670	Tuition - K - 8	255924	5/24/2024
Giant Steps Illinois, Inc	\$ -	10.32.190.000.0000.1912.670	Tuition - 9-12+	255924	5/24/2024
Giant Steps Illinois, Inc	\$ -	10.24.190.000.0000.1912.670	Tuition - K - 8	255924	5/24/2024
Giant Steps Illinois, Inc	\$ 50,302.98	10.32.190.000.0000.1912.670	Tuition - 9-12+	255924	5/24/2024
Grainger	\$ 345.20	20.40.750.000.0000.2540.410	Inv 9099569098 toilet seats	255925	5/24/2024
Grainger	\$ 784.09	20.30.750.000.0000.2540.410	Inv 9101641109 gasket, spud coupling, vbelt, wax ring, battery	255925	5/24/2024
Grainger	\$ 327.25	20.30.750.000.0000.2540.410	Inv 9101641117 repair kit, wax-free seal	255925	5/24/2024
Grainger	\$ 125.20	20.31.750.000.0000.2540.410	Inv 9116311110 tactical flashlight	255925	5/24/2024
Grand Stage Lighting Co Inc	\$ 420.22	10.40.200.200.0000.1100.410	D-20 Sensor SCR Block	255926	5/24/2024
Green, Cameron	\$ 120.00	10.09.610.000.0000.1100.410	Fee for music accompaniment at spring choir concert.	255841	5/23/2024
Gudmundson, Mary A	\$ 105.00	10.99.550.000.0000.2630.319	Reimbursement for washing of tablecloths at Wheaton Super Wash	256021	5/29/2024
Guiding Light Academy	\$ -	10.24.190.000.0000.1912.670	Tuition - K - 8	255927	5/24/2024
Guiding Light Academy	\$ 6,094.62	10.32.190.000.0000.1912.670	Tuition - 9 - 12+	255927	5/24/2024
Guiding Light Academy	\$ 34,500.48	10.24.190.000.0000.1912.670	Tuition - K - 8	255927	5/24/2024
Guiding Light Academy	\$ -	10.32.190.000.0000.1912.670	Tuition - 9 - 12+	255927	5/24/2024
Guido, Melissa	\$ 34.20	10.05.999.052.1999.0000.000	Reimburse for LLC purchase from library fine account. Current revenue in account is \$34.20	255842	5/23/2024
Guzman, Edgar Santiago	\$ 75.00	10.40.000.000.7990.0000.000	Pushcoin Balance refund from fees - per parent request	256022	5/29/2024
Hamilton, Declan	\$ 72.09	10.40.038.000.0000.2660.332	Mileage Reimbursement	255726	5/8/2024

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Hamilton, LeeAnne	\$ 24.85	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet - per parent request	256023	5/29/2024
HARLAND, ALLISON	\$ 85.00	10.21.220.000.0000.1500.319	Track athletic worker for Franklin MS on 4/21/2023	255843	5/23/2024
HARLAND, ALLISON	\$ 85.00	10.21.220.000.0000.1500.319	Track athletic worker for Franklin MS on 4/25/2023	255843	5/23/2024
HARLAND, ALLISON	\$ 85.00	10.21.220.000.0000.1500.319	Track athletic worker for Franklin MS on 5/1/2023	255843	5/23/2024
HARLAND, ALLISON	\$ 85.00	10.21.220.000.0000.1500.319	Track athletic worker for Franklin MS on 5/4/2023	255843	5/23/2024
HARLAND, ALLISON	\$ 85.00	10.21.220.000.0000.1500.319	Track athletic worker for Franklin MS on 5/8/2023	255843	5/23/2024
HARLAND, ALLISON	\$ 85.00	10.21.220.000.0000.1500.319	Track athletic worker for Franklin MS on 4/11/2024	255843	5/23/2024
HARLAND, ALLISON	\$ 85.00	10.21.220.000.0000.1500.319	Track athletic worker for Franklin MS on 4/15/2024	255843	5/23/2024
HARLAND, ALLISON	\$ 85.00	10.21.220.000.0000.1500.319	Track athletic worker for Franklin MS on 4/25/2024	255843	5/23/2024
HARLAND, ALLISON	\$ 85.00	10.21.220.000.0000.1500.319	Track athletic worker for Franklin MS on 4/30/2024	255843	5/23/2024
HARLAND, ALLISON	\$ 85.00	10.21.220.000.0000.1500.319	Track athletic worker for Franklin MS on 5/10/2024	255843	5/23/2024
Helping Hand Center	\$ 8,664.48	10.32.190.000.0000.1912.670	Tuition	255928	5/24/2024
Heneghan, Rachel	\$ 796.18	10.23.190.000.0000.2190.332	Parent mileage reimbursement	256024	5/29/2024
Heritier, Julien	\$ 139.38	10.40.038.000.0000.2660.332	Mileage Reimbursement	255727	5/8/2024
Hinsdale Township HS Dist#86	\$ 175.00	10.30.220.000.0000.1500.640	Hinsdale Central HS Red Devil Krupika Var Boys Gymnastics 3/15/24	255728	5/8/2024
Hochmuth, Cole S	\$ 43.85	10.11.416.000.0000.3500.332	Staff mileage reimbursement	255844	5/23/2024
Hogan, Joann K	\$ 17.82	10.31.610.000.0000.2410.332	mileage reimbursement 12/21/23 - 12/28/23	256025	5/29/2024
Hogan, Joann K	\$ 97.55	10.31.610.000.0000.2410.332	Mileage reimbursement 1/22/24 - 5/28/24	256025	5/29/2024
Holistic Learning	\$ 125.00	10.40.542.000.0000.2150.390	digital subscription annual plan 1 year for:zina.lieggi@cusd200.org	255787	5/15/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9015011	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4010112	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2021937	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3011251	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2010272	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020077	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020093	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010725	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5010806	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4020489	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010163	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010176	255729	5/8/2024
Home Depot Credit Services	\$ 174.90	20.40.750.000.0000.2540.410	Inv 1042497	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9010652	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9010652	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1042497	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010176	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4020489	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010163	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5010806	255729	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010725	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020093	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020077	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2010272	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3011251	255729	5/8/2024
Home Depot Credit Services	\$ 183.53	20.40.750.000.0000.2540.410	Inv 2021937	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4010112	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9015011	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4010112	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9015011	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2021937	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3011251	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2010272	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020077	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5010806	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010725	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020093	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4020489	255729	5/8/2024
Home Depot Credit Services	\$ 259.17	20.40.750.000.0000.2540.410	Inv 3010163	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010176	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1042497	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9010652	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9010652	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1042497	255729	5/8/2024
Home Depot Credit Services	\$ 205.70	20.40.750.000.0000.2540.410	Inv 3010176	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010163	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4020489	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020093	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010725	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5010806	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020077	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2010272	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3011251	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2021937	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9015011	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4010112	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9015011	255729	5/8/2024
Home Depot Credit Services	\$ 89.94	20.40.750.000.0000.2540.410	Inv 3011251	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2021937	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9010652	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4010112	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2010272	255729	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020077	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5010806	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010725	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020093	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4020489	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010163	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010176	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1042497	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1042497	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010163	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010176	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4020489	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020093	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010725	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5010806	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020077	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9010652	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3011251	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2021937	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9015011	255729	5/8/2024
Home Depot Credit Services	\$ 391.62	20.40.750.000.0000.2540.410	Inv 4010112	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2010272	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2010272	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4010112	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9015011	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2021937	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3011251	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020077	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020093	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5010806	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010725	255729	5/8/2024
Home Depot Credit Services	\$ 25.17	20.40.750.000.0000.2540.410	Inv 4020489	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010176	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010163	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9010652	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1042497	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9010652	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1042497	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010163	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010176	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4020489	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010725	255729	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ 61.45	20.40.750.000.0000.2540.410	Inv 5010806	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020093	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020077	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3011251	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2021937	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9015011	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4010112	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2010272	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4010112	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9015011	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2021937	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3011251	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2010272	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020077	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020093	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5010806	255729	5/8/2024
Home Depot Credit Services	\$ 14.75	20.40.750.000.0000.2540.410	Inv 6010725	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4020489	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010163	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9010652	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1042497	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010176	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010176	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1042497	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010163	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4020489	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010725	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5010806	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020093	255729	5/8/2024
Home Depot Credit Services	\$ 59.70	20.40.750.000.0000.2540.410	Inv 7020077	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9010652	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3011251	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2021937	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9015011	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4010112	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2010272	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2010272	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4010112	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9015011	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2021937	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3011251	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020077	255729	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ 139.35	20.40.750.000.0000.2540.410	Inv 7020093	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5010806	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010725	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4020489	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010163	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1042497	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010176	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9010652	255729	5/8/2024
Home Depot Credit Services	\$ 394.10	20.40.750.000.0000.2540.410	Inv 9010652	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010176	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1042497	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4020489	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010163	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010725	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5010806	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020077	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020093	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2010272	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3011251	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2021937	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9015011	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4010112	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2010272	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4010112	255729	5/8/2024
Home Depot Credit Services	\$ 39.01	20.40.750.000.0000.2540.410	Inv 9015011	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2021937	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3011251	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020077	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020093	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5010806	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010725	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4020489	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010163	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010176	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9010652	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1042497	255729	5/8/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 1042497	256026	5/29/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010176	256026	5/29/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3010163	256026	5/29/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4020489	256026	5/29/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010725	256026	5/29/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 5010806	256026	5/29/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020093	256026	5/29/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7020077	256026	5/29/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9010652	256026	5/29/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3011251	256026	5/29/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2021937	256026	5/29/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 9015011	256026	5/29/2024
Home Depot Credit Services	\$ 78.14	20.40.750.000.0000.2540.410	Inv 2010272	256026	5/29/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 4010112	256026	5/29/2024
Horn, Christopher / Josephine	\$ 57.50	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet - per parent request	255845	5/23/2024
			STEAMER, CONVECTION, BOILERLESS, COUNTERTOP; CLEVELAND RANGE MODEL NO. 22CCT6; 1-YR PARTS & LABOR WARRANTY; 3-YR CONVECTION STEAMER DOOR WARRANTY		
Hubert Company, LLC	\$ 9,340.00	10.40.770.000.0000.2560.550	LIFT GATE DELIVERY TO FRANKLIN MIDDLE SCHOOL	255929	5/24/2024
Hubert Company, LLC	\$ 99.00	10.40.770.000.0000.2560.550	Tuition	255930	5/24/2024
Hyde Park Day Schools	\$ 5,590.00	10.24.190.000.0000.1912.670	Acct 1025-210000166929 Wiesbrook service: 4/3-5/2	255846	5/23/2024
Illinois American Water Co.	\$ 1,078.99	20.12.740.000.0000.2540.370	Acct 1025-210000166936 Wiesbrook service: 5/3-6/4	255846	5/23/2024
Illinois American Water Co.	\$ -	20.12.740.000.0000.2540.370	Acct 1025-210000166936 Wiesbrook service: 5/3-6/4	255847	5/23/2024
Illinois American Water Co.	\$ 44.40	20.12.740.000.0000.2540.370	Acct 1025-210000166929 Wiesbrook service: 4/3-5/2	255847	5/23/2024
Illinois American Water Co.	\$ -	20.12.740.000.0000.2540.370	April 26 - Frelid Trip form WNHS to Neuqua Valley High School - paid for out of CTEIG	255788	5/15/2024
Illinois Central School Bus	\$ -	10.31.170.334.0000.1100.331	April 3 - Field trip from WNHS to IKEA - for for out of CTEIG	255788	5/15/2024
Illinois Central School Bus	\$ -	10.31.170.334.0000.1100.331	April 17 - Eataly Field Trip from WNHS - paid for out of CTEIG	255788	5/15/2024
Illinois Central School Bus	\$ 292.71	10.31.170.334.0000.1100.331	April 17 - Eataly Field Trip from WNHS - paid for out of CTEIG	255788	5/15/2024
Illinois Central School Bus	\$ -	10.31.170.334.0000.1100.331	April 26 - Frelid Trip form WNHS to Neuqua Valley High School - paid for out of CTEIG	255788	5/15/2024
Illinois Central School Bus	\$ 371.12	10.31.170.334.0000.1100.331	April 3 - Field trip from WNHS to IKEA - for for out of CTEIG	255788	5/15/2024
Illinois Central School Bus	\$ -	10.31.170.334.0000.1100.331	May 8 - Field trip WWSHS to Northwestern Medical building - paid for by CETIG	255788	5/15/2024
Illinois Central School Bus	\$ 585.42	10.30.170.334.0000.1100.331	April 26 - Frelid Trip form WNHS to Neuqua Valley High School - paid for out of CTEIG	255788	5/15/2024
Illinois Central School Bus	\$ -	10.31.170.334.0000.1100.331	April 17 - Eataly Field Trip from WNHS - paid for out of CTEIG	255788	5/15/2024
Illinois Central School Bus	\$ -	10.31.170.334.0000.1100.331	April 3 - Field trip from WNHS to IKEA - for for out of CTEIG	255788	5/15/2024
Illinois Central School Bus	\$ 292.71	10.31.170.334.0000.1100.331	Bus bill for students to University Illinois field trip	255931	5/24/2024
Illinois Central School Bus	\$ 292.71	10.31.999.000.0000.2410.410	Bus bill for field trip for English film class	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410			

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for PE class to Top Golf	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill to Wheaton College Science center for biology class	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for field trip to Mexican Museum of Art for AP Spanish students	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for French AP students to Art Institute	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for Arch field trip to Home Studio Oak Park	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill to Art Institute for AP Euro students	255931	5/24/2024
Illinois Central School Bus	\$ 385.45	10.31.999.000.0000.2410.410	Bus bill to Art Institute for AP Euro students	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for Arch field trip to Home Studio Oak Park	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for French AP students to Art Institute	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for field trip to Mexican Museum of Art for AP Spanish students	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill to Wheaton College Science center for biology class	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for PE class to Top Golf	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for field trip for English film class	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for students to University Illinois field trip	255931	5/24/2024
Illinois Central School Bus	\$ 223.72	10.23.999.000.0000.2410.410	bus trips for band/orchestra/TCD	255931	5/24/2024
Illinois Central School Bus	\$ 223.72	10.01.999.000.0000.2410.410	Emerson 2nd Grade field trip to Morton Arboretum 4/12/24	255931	5/24/2024
Illinois Central School Bus	\$ 257.27	10.30.999.000.0000.2410.410	Cyber Patriots 66 - Illinois State University Field Trip 04.12.24	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for students to University Illinois field trip	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for field trip for English film class	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for PE class to Top Golf	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill to Wheaton College Science center for biology class	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for field trip to Mexican Museum of Art for AP Spanish students	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for French AP students to Art Institute	255931	5/24/2024
Illinois Central School Bus	\$ 292.71	10.31.999.000.0000.2410.410	Bus bill for Arch field trip to Home Studio Oak Park	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill to Art Institute for AP Euro students	255931	5/24/2024
Illinois Central School Bus	\$ 447.44	10.13.999.000.0000.2410.410	DuPage Children's Museum 2nd grade FT	255931	5/24/2024
Illinois Central School Bus	\$ 447.44	10.09.999.000.0000.2410.410	Two buses for 2nd grade field trip to Cosley Zoo. To be paid for by PTA.	255931	5/24/2024
Illinois Central School Bus	\$ 328.13	10.02.999.000.0000.2410.410	bus to science & industry on 4/17 PTA will reimburse Payment for bus for 2nd grade Morton Arboretum - Invoice	255931	5/24/2024
Illinois Central School Bus	\$ 223.72	10.14.999.000.0000.2410.410	565-10658	255931	5/24/2024
Illinois Central School Bus	\$ -	10.14.999.000.0000.2410.410	Payment for bus for 1st grade field trip to Pfeiffer Hall - Invoice 565-7645	255931	5/24/2024
Illinois Central School Bus	\$ 223.72	10.07.999.000.0000.2410.410	Bus to Cosley Zoo	255931	5/24/2024



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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ 257.27	10.15.513.000.0000.2550.319	Bus to Hawthorne elementary , Field Trip to DuPage Children's Museum on 04/18/24	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for field trip for English film class	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for students to University Illinois field trip	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill to Art Institute for AP Euro students	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for Arch field trip to Home Studio Oak Park	255931	5/24/2024
Illinois Central School Bus	\$ 585.42	10.31.999.000.0000.2410.410	Bus bill for French AP students to Art Institute	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for field trip to Mexican Museum of Art for AP Spanish students	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill to Wheaton College Science center for biology class	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for PE class to Top Golf	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for PE class to Top Golf	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill to Wheaton College Science center for biology class	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for field trip to Mexican Museum of Art for AP Spanish students	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for French AP students to Art Institute	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for Arch field trip to Home Studio Oak Park	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill to Art Institute for AP Euro students	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for students to University Illinois field trip	255931	5/24/2024
Illinois Central School Bus	\$ 585.42	10.31.999.000.0000.2410.410	Bus bill for field trip for English film class	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for field trip for English film class	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for students to University Illinois field trip	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill to Art Institute for AP Euro students	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for Arch field trip to Home Studio Oak Park	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for French AP students to Art Institute	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for field trip to Mexican Museum of Art for AP Spanish students	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill to Wheaton College Science center for biology class	255931	5/24/2024
Illinois Central School Bus	\$ 257.27	10.31.999.000.0000.2410.410	Bus bill for PE class to Top Golf	255931	5/24/2024
Illinois Central School Bus	\$ 178.50	10.13.999.000.0000.2410.410	Lincoln Marsh 4th grade field trip	255931	5/24/2024
Illinois Central School Bus	\$ 292.71	10.02.999.000.0000.2410.410	Bus to Field Museum on 4/22 PTA will reimburse	255931	5/24/2024
Illinois Central School Bus	\$ -	10.06.999.000.0000.2410.410	Urban stream research field trip	255931	5/24/2024
Illinois Central School Bus	\$ 292.71	10.06.999.000.0000.2410.410	Morton Arboretum field trip	255931	5/24/2024
Illinois Central School Bus	\$ 223.72	10.08.999.000.0000.2410.410	Bus for 1st Grade Field Trip 4/24/2024	255931	5/24/2024
Illinois Central School Bus	\$ 447.44	10.14.999.000.0000.2410.410	Payment for bus for 1st grade field trip to Pfeiffer Hall - Invoice 565-7645	255931	5/24/2024
Illinois Central School Bus	\$ -	10.14.999.000.0000.2410.410	Payment for bus for 2nd grade Morton Arboretum - Invoice 565-10658	255931	5/24/2024
Illinois Central School Bus	\$ -	10.10.999.000.0000.2410.410	Bus to McAninch Arts Center COD	255931	5/24/2024

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Illinois Central School Bus	\$ -	10.10.999.000.0000.2410.410	Bus to Waubosie Valley	255931	5/24/2024
Illinois Central School Bus	\$ 178.50	10.10.999.000.0000.2410.410	Bus to Wheaton College (Wade Center)	255931	5/24/2024
Illinois Central School Bus	\$ -	10.10.999.000.0000.2410.410	Bus to Wheaton College (Wade Center)	255931	5/24/2024
Illinois Central School Bus	\$ 223.72	10.10.999.000.0000.2410.410	Bus to Waubosie Valley	255931	5/24/2024
Illinois Central School Bus	\$ -	10.10.999.000.0000.2410.410	Bus to McAninch Arts Center COD	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for PE class to Top Golf	255931	5/24/2024
Illinois Central School Bus	\$ 257.27	10.31.999.000.0000.2410.410	Bus bill to Wheaton College Science center for biology class	255931	5/24/2024
			Bus bill for field trip to Mexican Museum of Art for AP Spanish		
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	students	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for French AP students to Art Institute	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for Arch field trip to Home Studio Oak Park	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill to Art Institute for AP Euro students	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for students to University Illinois field trip	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for field trip for English film class	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for field trip for English film class	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for students to University Illinois field trip	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill to Art Institute for AP Euro students	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for Arch field trip to Home Studio Oak Park	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for French AP students to Art Institute	255931	5/24/2024
Illinois Central School Bus	\$ 585.42	10.31.999.000.0000.2410.410	Bus bill for field trip to Mexican Museum of Art for AP Spanish	255931	5/24/2024
			students		
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill to Wheaton College Science center for biology class	255931	5/24/2024
Illinois Central School Bus	\$ -	10.31.999.000.0000.2410.410	Bus bill for PE class to Top Golf	255931	5/24/2024
Illinois Central School Bus	\$ 1,199.34	10.23.999.000.0000.2410.410	bus trips for band/orchestra/TCD	255931	5/24/2024
Illinois Central School Bus	\$ 514.54	10.10.999.000.0000.2410.410	Bus to McAninch Arts Center COD	255931	5/24/2024
Illinois Central School Bus	\$ -	10.10.999.000.0000.2410.410	Bus to Waubosie Valley	255931	5/24/2024
Illinois Central School Bus	\$ -	10.10.999.000.0000.2410.410	Bus to Wheaton College (Wade Center)	255931	5/24/2024
Illinois Central School Bus	\$ 89.25	10.23.999.000.0000.2410.410	bus trips for band/orchestra/TCD	255931	5/24/2024
Illinois Central School Bus	\$ 312.38	10.21.999.000.0000.2410.410	Choir field trip on 4/30/24 to Northside Park	255931	5/24/2024
Illinois Central School Bus	\$ -	10.06.999.000.0000.2410.410	Morton Arboretum field trip	255931	5/24/2024
Illinois Central School Bus	\$ 178.50	10.06.999.000.0000.2410.410	Urban stream research field trip	255931	5/24/2024
Illinois Resource Center	\$ 2,528.00	10.40.513.000.0000.2210.339	Illinois Resource Center, Professional development event #		
			245604221 (Presenter: Rachel Plote)	255932	5/24/2024
Illinois State Police	\$ 3,222.25	10.99.840.475.0000.2640.319	Fingerprint Cost 04/01/2024- 04/30/2024	255848	5/23/2024
Interviewstream, Inc	\$ 8,500.00	10.99.840.000.0000.2640.470	Interviewstream Renewal	255730	5/8/2024
Jackson, Madison	\$ 100.00	10.99.520.000.0000.2320.410	WNHS Supt Art Award Winner	255789	5/15/2024
James Beutjer Plumb & Htg Inc	\$ -	20.21.750.000.0000.2540.410	Inv 43794 labor 3/19, 3/25, coupling, copper pipe	255933	5/24/2024
			Inv 43796 labor copper to plastic no hub, mop base, schedule		
James Beutjer Plumb & Htg Inc	\$ 801.00	20.21.750.000.0000.2540.410	40 pvc	255933	5/24/2024
James Beutjer Plumb & Htg Inc	\$ 640.00	20.31.750.000.0000.2540.410	Inv 43810 5/10 rod cleanout in boys locker room	255933	5/24/2024

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Jancius, Blake T	\$ 197.05	10.22.000.000.0000.1100.332	Traveling teacher (band) mileage	255849	5/23/2024
Jay Stream Middle School	\$ 55.00	10.20.220.000.0000.1500.319	2023/2024 IPAC dues - special assessment	255731	5/8/2024
Jones, Xavia	\$ 140.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallett	255732	5/8/2024
Joseph Academy Inc	\$ 337.62	10.32.190.000.0000.1912.670	Tuition	255934	5/24/2024
Joseph Academy Inc	\$ 397.20	10.32.190.000.0000.1912.670	Tuition	255934	5/24/2024
Joseph Academy Inc	\$ 278.04	10.32.190.000.0000.1912.670	Tuition	255934	5/24/2024
Joseph Academy Inc	\$ 10,469.76	10.32.190.000.0000.1912.670	Tuition	255934	5/24/2024
Joseph Academy Inc	\$ 417.06	10.32.190.000.0000.1912.670	Tuition	255934	5/24/2024
Joseph Academy Inc	\$ 258.18	10.32.190.000.0000.1912.670	Tuition	255934	5/24/2024
Joseph Academy Inc	\$ 397.20	10.32.190.000.0000.1912.670	Tuition	255934	5/24/2024
Joseph Academy Inc	\$ 417.06	10.32.190.000.0000.1912.670	Tuition	255934	5/24/2024
Joseph Academy Inc	\$ 377.34	10.32.190.000.0000.1912.670	Tuition	255934	5/24/2024
Joseph Academy Inc	\$ 297.90	10.32.190.000.0000.1912.670	Tuition	255934	5/24/2024
			Royal Blue - 30 in. H Seat (AHR-30P) +104.00 Cordon Stool w/		
K-Log, Inc	\$ 1,185.60	10.31.610.000.0000.1100.410	Plastic Seat	255935	5/24/2024
K-Log, Inc	\$ 404.87	10.31.610.000.0000.1100.410	Shipping	255935	5/24/2024
Kennedy, John / Kristin	\$ 58.45	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet - per parent request	255733	5/8/2024
KHANCARLY, NADA	\$ 70.00	10.23.542.000.0000.2900.319	SPE2024363 - 4/24 - Monroe - Annual review meeting	255734	5/8/2024
KIRKMAN, CARINA LOUISE	\$ 43.75	10.90.542.000.0000.2900.319	SPE2024377 - 5/6/24 - IEP meeting - Jefferson	255790	5/15/2024
KIRKMAN, CARINA LOUISE	\$ 43.75	10.09.542.000.0000.2900.319	SPE2024393 - 3/6/24 - IEP meeting - Pleasant Hill	255850	5/23/2024
KIRKMAN, CARINA LOUISE	\$ 26.25	10.14.542.000.0000.2900.319	SPE2024394 - 5/9/24 - IEP meeting - Bower	255850	5/23/2024
			Spanish interpreter at Bower school on 05/15/2024/		
KIRKMAN, CARINA LOUISE	\$ 35.00	10.15.420.000.0000.3000.319	Parent/Teacher Meeting.	256027	5/29/2024
Kish, Joseph S	\$ 60.72	10.40.001.000.0000.2900.332	Admin Miles 12/7/23-12/31/24 @ \$0.655/mile	256028	5/29/2024
Kish, Joseph S	\$ 647.90	10.40.001.000.0000.2900.332	Admin Miles 1/1/24-5/31/24 @ \$0.67/mile	256028	5/29/2024
Kmiecik, Tina Lee	\$ 91.90	10.31.190.000.0000.2190.332	Staff Mileage Reimbursement	255851	5/23/2024
Kohn, Kaitlin Elizabeth	\$ 102.58	10.40.001.000.0000.2900.332	Admin Miles 1/1/24-5/31/24 @ \$0.67/mile	256029	5/29/2024
Kraiss, Peter	\$ 22.65	10.40.038.000.0000.2660.332	Mileage Reimbursement	255735	5/8/2024
Kralicek, Gary/Amy	\$ 111.50	10.40.000.000.7990.0000.000	Balance Refund from Pushcoin fees - per parent request	255736	5/8/2024
			Reimburse for mileage from Emerson School to Lincoln School		
Kramer, Gail Harris	\$ 19.58	10.05.000.000.0000.1100.332	from 12/7/23-12/31/23	255852	5/23/2024
			Reimburse for mileage from Emerson School to Lincoln School		
Kramer, Gail Harris	\$ 137.15	10.05.000.000.0000.1100.332	from 1/01/24-5/24/24	255852	5/23/2024
Krejci, Mike / Deanna	\$ 43.50	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	256030	5/29/2024
Kunze, Jason / Deanna	\$ 37.50	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	256031	5/29/2024
Labriola, Whitney C.	\$ 650.00	10.40.360.000.0000.2140.410	ADOS-2 Evaluation & Report	255737	5/8/2024
Labriola, Whitney C.	\$ 1,250.00	10.40.360.000.0000.2140.410	Cognitive/ Adaptive Eval and Report	255737	5/8/2024
LAESCH, KELLEY	\$ 525.00	10.04.542.000.0000.2150.319	4/29/24 - Bilingual speech and language evaluations - Johnson	255791	5/15/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
LAESCH, KELLEY	\$ 525.00	10.04.542.000.0000.2150.319	4/29/24 - Bilingual speech and language evaluations - Johnson	255791	5/15/2024
LAESCH, KELLEY	\$ 525.00	10.13.542.000.0000.2150.319	4/29/24 - Bilingual speech and language evaluations - Washington	255791	5/15/2024
LAESCH, KELLEY	\$ 525.00	10.21.542.000.0000.2150.319	4/29/24 - Bilingual speech and language evaluations - Franklin	255791	5/15/2024
Laird, Eric H	\$ 25.01	40.31.220.000.0000.2550.464	Reimbursement for gas purchase for school minivan - tennis competition	255738	5/8/2024
Lakeshore Learning Materials LLC	\$ 69.99	10.90.542.000.0000.2150.410	Building Language Discovery Boxes	255936	5/24/2024
Lakeshore Learning Materials LLC	\$ -	10.90.542.000.0000.2150.410	Create-A-Scene Felt Board Series	255936	5/24/2024
Lakeshore Learning Materials LLC	\$ -	10.90.542.000.0000.2150.410	3-Scene Sequencing Cards	255936	5/24/2024
Lakeshore Learning Materials LLC	\$ -	10.90.542.000.0000.2150.410	Storytelling Lapboard	255936	5/24/2024
Lakeshore Learning Materials LLC	\$ -	10.90.542.000.0000.2150.410	Storytelling Puppets-Set 1	255936	5/24/2024
Lakeshore Learning Materials LLC	\$ -	10.90.542.000.0000.2150.410	S & H Fee	255936	5/24/2024
Langlois, Brian / Kathleen	\$ 30.00	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	255853	5/23/2024
LEAF CAPITAL FUNDING LLC	\$ 3,771.03	10.40.038.000.0000.2630.320	Canon Copiers	255739	5/8/2024
LEAF CAPITAL FUNDING LLC	\$ 11,357.00	10.40.038.000.0000.2630.320	76 Canon Copiers	255739	5/8/2024
Lee's Sports	\$ 1,244.05	10.31.610.000.0000.1100.410	WNHS apparel	255937	5/24/2024
Lee's Sports	\$ 31.50	10.31.610.000.0000.1100.410	WNHS apparel	255937	5/24/2024
Lee's Sports	\$ 88.45	10.31.610.000.0000.1100.410	WNHS apparel	255937	5/24/2024
Lichosyt, Christine	\$ 35.71	10.14.190.000.0000.2190.332	Staff mileage reimbursement	256032	5/29/2024
Linden Oaks Tutoring Services	\$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.08.190.000.0000.1200.319	Madison - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ 187.20	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	255938	5/24/2024



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Linden Oaks Tutoring Services	\$ -	10.08.190.000.0000.1200.319	Madison - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ 624.00	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	255938	5/24/2024
Linden Oaks Tutoring Services	\$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	255938	5/24/2024
Little Friends Inc.	\$ 35,549.43	10.24.190.000.0000.1912.670	Tuition	255939	5/24/2024
Little Friends Inc.	\$ -	10.32.190.000.0000.1912.670	Tuition	255939	5/24/2024
LMC	\$ 24.57	10.99.420.000.0000.2210.410	Warehouse Direct, Manila File Folders, 1 - Ply Top Tabs, 1/3 Cut, Assorted Letter Size, 100/Box D-92	255940	5/24/2024
Lockhart, Erin	\$ 100.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from fees - per parent request	255854	5/23/2024
Lockhart, Erin	\$ 103.00	10.40.000.000.7990.0000.000	Pushcoin Balance refund from fees - per parent request	255854	5/23/2024
Lopez, Luis / Fraga, Estephany	\$ 61.00	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	256033	5/29/2024
LUKOSE, JERUSHA	\$ 106.05	10.32.420.000.0000.3000.319	Nepali Interpreter at WNHS On 04/15/24-04/26/24 SPE2024382 - Various metings and phone calls for April and May - student in Franklin	255792	5/15/2024
LUKOSE, JERUSHA	\$ 288.75	10.21.542.000.0000.2900.319		255855	5/23/2024
Lyons Township High School	\$ 300.00	10.30.220.000.0000.1500.640	Lyons Township JV Boys Volleyball Invite 4/20/24	255740	5/8/2024
Machulda, Brittany	\$ 31.25	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet - per parent request	256034	5/29/2024
Madison, Sabria	\$ 381.63	10.10.190.000.0000.2190.332	Parent Mileage Reimbursement	255741	5/8/2024
Maher, Lisa Diane	\$ 382.99	10.40.350.924.0000.2130.231	Administrator Physical Exam Reimbursement	255742	5/8/2024
Maksymiw, David G	\$ 98.63	10.40.038.000.0000.2660.332	Mileage Reimbursement	255743	5/8/2024
Malek, Clara Elizabeth	\$ 175.00	10.30.120.000.0000.1100.390	Harpist WWS Orchestra - Reissued Original Check 4/17/24 - HB MJ drivers btw training	255793	5/15/2024
MarianJoy Rehab Hospital	\$ 284.00	10.30.542.000.0000.1200.319		255856	5/23/2024
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	255941	5/24/2024
Marklund Children'S Home	\$ 10,249.36	10.32.190.000.0000.1912.670	Tuition 9-12+	255941	5/24/2024
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	255941	5/24/2024
Marklund Children'S Home	\$ 10,249.36	10.32.190.000.0000.1912.670	Tuition 9-12+	255941	5/24/2024
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	255941	5/24/2024
Marklund Children'S Home	\$ 10,249.36	10.32.190.000.0000.1912.670	Tuition 9-12+	255941	5/24/2024
Marklund Children'S Home	\$ 10,249.36	10.24.190.000.0000.1912.670	Tuition K-8	255941	5/24/2024
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	255941	5/24/2024
Marklund Children'S Home	\$ 10,249.36	10.24.190.000.0000.1912.670	Tuition K-8	255941	5/24/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	255941	5/24/2024
Marklund Children'S Home	\$ 10,249.36	10.24.190.000.0000.1912.670	Tuition K-8	255941	5/24/2024
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	255941	5/24/2024
Marklund Children'S Home	\$ 10,249.36	10.24.190.000.0000.1912.670	Tuition K-8	255941	5/24/2024
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	255941	5/24/2024
Marquee Event Group Inc	\$ 725.76	10.31.620.742.0000.2190.410	Biljax Stage Panel 4'X4' (AS2100)	255942	5/24/2024
			Stage Skirt 8'x16"H Blue Banjo Shirred STAGE SKIRTING ON		
Marquee Event Group Inc	\$ 126.70	10.31.620.742.0000.2190.410	ALL 3 SIDES	255942	5/24/2024
Marquee Event Group Inc	\$ 24.66	10.31.620.742.0000.2190.410	Skirt Velcro Strip (20 pack)	255942	5/24/2024
Marquee Event Group Inc	\$ 697.42	10.31.620.742.0000.2190.410	Biljax Stage Ramp Bundle 14'X16"H W/ Rail	255942	5/24/2024
Marquee Event Group Inc	\$ 289.60	10.31.620.742.0000.2190.410	PIPE & DRAPE - 8' TALL BLACK BANJO - PER FT	255942	5/24/2024
Marquee Event Group Inc	\$ 1,040.00	10.31.620.742.0000.2190.410	Samsonite Royal/Chrome Folding Chair	255942	5/24/2024
Marquee Event Group Inc	\$ 129.30	10.31.620.742.0000.2190.410	Environmental fee	255942	5/24/2024
Marquee Event Group Inc	\$ 387.13	10.31.620.742.0000.2190.410	Damage waiver fee	255942	5/24/2024
Marquee Event Group Inc	\$ 150.00	10.31.620.742.0000.2190.410	Delivery/Pick up	255942	5/24/2024
Marquee Event Group Inc	\$ 328.36	10.31.620.742.0000.2190.410	Setup/Teardown	255942	5/24/2024
Massino, Anthony	\$ 68.64	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchaes	255997	5/28/2024
Matthews, Paul/Jennifer	\$ 51.50	10.40.000.000.7990.0000.000	Pushcoin Balance refund from fees - per parent request	255857	5/23/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024347 - 4/4 - WWSHS - IEP meeting	255744	5/8/2024
			SPE2024348 - 4/9, 4/10, 4/15 - WWSHS - Reevaluation testing		
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	questions / interview with parent	255744	5/8/2024
			SPE2024344 - 4/15 - WWSHS - calls to parents to get		
MAUST, ELSA C	\$ 35.00	10.30.542.000.0000.2900.319	permission for community trips	255744	5/8/2024
			SPE2024345 - 4/11, 4/12 - WWSHS - calls to schedule IEP		
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	meeting	255744	5/8/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024346 - 4/24 - WWSHS - IEP meeting	255744	5/8/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024346 - 4/24 - WWSHS - IEP meeting	255744	5/8/2024
			SPE2024345 - 4/11, 4/12 - WWSHS - calls to schedule IEP		
MAUST, ELSA C	\$ 35.00	10.30.542.000.0000.2900.319	meeting	255744	5/8/2024
			SPE2024344 - 4/15 - WWSHS - calls to parents to get		
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	permission for community trips	255744	5/8/2024
			SPE2024348 - 4/9, 4/10, 4/15 - WWSHS - Reevaluation testing		
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	questions / interview with parent	255744	5/8/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024347 - 4/4 - WWSHS - IEP meeting	255744	5/8/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024347 - 4/4 - WWSHS - IEP meeting	255744	5/8/2024
			SPE2024348 - 4/9, 4/10, 4/15 - WWSHS - Reevaluation testing		
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	questions / interview with parent	255744	5/8/2024
			SPE2024344 - 4/15 - WWSHS - calls to parents to get		
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	permission for community trips	255744	5/8/2024
			SPE2024345 - 4/11, 4/12 - WWSHS - calls to schedule IEP		
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	meeting	255744	5/8/2024

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MAUST, ELSA C	\$ 35.00	10.30.542.000.0000.2900.319	SPE2024346 - 4/24 - WWSHS - IEP meeting	255744	5/8/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024346 - 4/24 - WWSHS - IEP meeting	255744	5/8/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024345 - 4/11, 4/12 - WWSHS - calls to schedule IEP meeting	255744	5/8/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024344 - 4/15 - WWSHS - calls to parents to get permission for community trips	255744	5/8/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024348 - 4/9, 4/10, 4/15 - WWSHS - Reevaluation testing questions / interview with parent	255744	5/8/2024
MAUST, ELSA C	\$ 52.50	10.30.542.000.0000.2900.319	SPE2024347 - 4/4 - WWSHS - IEP meeting	255744	5/8/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024347 - 4/4 - WWSHS - IEP meeting	255744	5/8/2024
MAUST, ELSA C	\$ 87.50	10.30.542.000.0000.2900.319	SPE2024348 - 4/9, 4/10, 4/15 - WWSHS - Reevaluation testing questions / interview with parent	255744	5/8/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024344 - 4/15 - WWSHS - calls to parents to get permission for community trips	255744	5/8/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024345 - 4/11, 4/12 - WWSHS - calls to schedule IEP meeting	255744	5/8/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024346 - 4/24 - WWSHS - IEP meeting	255744	5/8/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024360 - Pleasant Hill - 4/22 - meeting got cancelled last minute	255744	5/8/2024
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024359 - Pleasant Hill - 4/8 - Transition to middle school	255744	5/8/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024361 - Hubble - 4/19 - IEP meeting	255744	5/8/2024
MAUST, ELSA C	\$ 35.00	10.31.542.000.0000.2900.319	SPE2024357 - WNHS - 4/16 - IEP meeting / reevaluation meeting	255744	5/8/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024358 - WNHS - 4/18 - IEP meeting / annual review	255744	5/8/2024
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024359 - Pleasant Hill - 4/8 - Transition to middle school	255744	5/8/2024
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024360 - Pleasant Hill - 4/22 - meeting got cancelled last minute	255744	5/8/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024361 - Hubble - 4/19 - IEP meeting	255744	5/8/2024
MAUST, ELSA C	\$ 35.00	10.31.542.000.0000.2900.319	SPE2024358 - WNHS - 4/18 - IEP meeting / annual review	255744	5/8/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024357 - WNHS - 4/16 - IEP meeting / reevaluation meeting	255744	5/8/2024
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024360 - Pleasant Hill - 4/22 - meeting got cancelled last minute	255744	5/8/2024
MAUST, ELSA C	\$ 43.75	10.09.542.000.0000.2900.319	SPE2024359 - Pleasant Hill - 4/8 - Transition to middle school	255744	5/8/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024361 - Hubble - 4/19 - IEP meeting	255744	5/8/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024357 - WNHS - 4/16 - IEP meeting / reevaluation meeting	255744	5/8/2024



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MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024358 - WNHS - 4/18 - IEP meeting / annual review	255744	5/8/2024
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024359 - Pleasant Hill - 4/8 - Transition to middle school	255744	5/8/2024
MAUST, ELSA C	\$ 35.00	10.09.542.000.0000.2900.319	SPE2024360 - Pleasant Hill - 4/22 - meeting got cancelled last	255744	5/8/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	minute	255744	5/8/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024361 - Hubble - 4/19 - IEP meeting	255744	5/8/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024357 - WNHS - 4/16 - IEP meeting / reevaluation	255744	5/8/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	meeting	255744	5/8/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024358 - WNHS - 4/18 - IEP meeting / annual review	255744	5/8/2024
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024360 - Pleasant Hill - 4/22 - meeting got cancelled last	255744	5/8/2024
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	minute	255744	5/8/2024
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024359 - Pleasant Hill - 4/8 - Transition to middle school	255744	5/8/2024
MAUST, ELSA C	\$ 35.00	10.22.542.000.0000.2900.319	SPE2024361 - Hubble - 4/19 - IEP meeting	255744	5/8/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024358 - WNHS - 4/18 - IEP meeting / annual review	255744	5/8/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2024357 - WNHS - 4/16 - IEP meeting / reevaluation	255744	5/8/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	meeting	255744	5/8/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024374 - 4/24 - Johnson - IEP meeting	255794	5/15/2024
MAUST, ELSA C	\$ 17.50	10.14.542.000.0000.2900.319	SPE2024372 - 4/30 - Bower - Annual review	255794	5/15/2024
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2024374 - 4/25 - Monroe - IEP meeting	255794	5/15/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024373 - 4/22 - WWSHS - IEP meeting	255794	5/15/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024374 - 4/24 - Johnson - IEP meeting	255794	5/15/2024
MAUST, ELSA C	\$ -	10.14.542.000.0000.2900.319	SPE2024372 - 4/30 - Bower - Annual review	255794	5/15/2024
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2024374 - 4/25 - Monroe - IEP meeting	255794	5/15/2024
MAUST, ELSA C	\$ 52.50	10.30.542.000.0000.2900.319	SPE2024373 - 4/22 - WWSHS - IEP meeting	255794	5/15/2024
MAUST, ELSA C	\$ 35.00	10.04.542.000.0000.2900.319	SPE2024374 - 4/24 - Johnson - IEP meeting	255794	5/15/2024
MAUST, ELSA C	\$ -	10.14.542.000.0000.2900.319	SPE2024372 - 4/30 - Bower - Annual review	255794	5/15/2024
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2024374 - 4/25 - Monroe - IEP meeting	255794	5/15/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024373 - 4/22 - WWSHS - IEP meeting	255794	5/15/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2024374 - 4/24 - Johnson - IEP meeting	255794	5/15/2024
MAUST, ELSA C	\$ -	10.14.542.000.0000.2900.319	SPE2024372 - 4/30 - Bower - Annual review	255794	5/15/2024
MAUST, ELSA C	\$ 70.00	10.23.542.000.0000.2900.319	SPE2024374 - 4/25 - Monroe - IEP meeting	255794	5/15/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024373 - 4/22 - WWSHS - IEP meeting	255794	5/15/2024
MAUST, ELSA C	\$ 43.75	10.09.542.000.0000.2900.319	SPE2024378 - 4/26/24 - IEP meeting - Pleasant Hill	255794	5/15/2024
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024379 - 5/3/24 - Annual Review - Pleasant Hill	255794	5/15/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024380 - 5/6/24 - IEP meeting - Hubble	255794	5/15/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024381 - 4/30/24 - IEP meeting - WWSHS	255794	5/15/2024
MAUST, ELSA C	\$ 35.00	10.09.542.000.0000.2900.319	SPE2024379 - 5/3/24 - Annual Review - Pleasant Hill	255794	5/15/2024
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024378 - 4/26/24 - IEP meeting - Pleasant Hill	255794	5/15/2024

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MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024380 - 5/6/24 - IEP meeting - Hubble	255794	5/15/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024381 - 4/30/24 - IEP meeting - WWSHS	255794	5/15/2024
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024379 - 5/3/24 - Annual Review - Pleasant Hill	255794	5/15/2024
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024378 - 4/26/24 - IEP meeting - Pleasant Hill	255794	5/15/2024
MAUST, ELSA C	\$ 35.00	10.22.542.000.0000.2900.319	SPE2024380 - 5/6/24 - IEP meeting - Hubble	255794	5/15/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2024381 - 4/30/24 - IEP meeting - WWSHS	255794	5/15/2024
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024379 - 5/3/24 - Annual Review - Pleasant Hill	255794	5/15/2024
MAUST, ELSA C	\$ -	10.09.542.000.0000.2900.319	SPE2024378 - 4/26/24 - IEP meeting - Pleasant Hill	255794	5/15/2024
MAUST, ELSA C	\$ -	10.22.542.000.0000.2900.319	SPE2024380 - 5/6/24 - IEP meeting - Hubble	255794	5/15/2024
MAUST, ELSA C	\$ 35.00	10.30.542.000.0000.2900.319	SPE2024381 - 4/30/24 - IEP meeting - WWSHS	255794	5/15/2024
MAUST, ELSA C	\$ 35.00	10.04.542.000.0000.2900.319	SPE2024391 - Annual review - 5/8/24 - Johnson	255858	5/23/2024
			SPE2024389 - Eligibility determination, reevaluation - 4/30/24 - Pleasant Hill		
MAUST, ELSA C	\$ 61.25	10.09.542.000.0000.2900.319	Pleasant Hill	255858	5/23/2024
MAUST, ELSA C	\$ 52.50	10.30.542.000.0000.2900.319	SPE2024392 - IEP meeting - 5/9/24 - WWSHS	255858	5/23/2024
MAUST, ELSA C	\$ 35.00	10.30.542.000.0000.2900.319	SPE2024390 - Annual review, IEP meeting - 5/7/24 - WWSHS	255858	5/23/2024
McCluskey, Patrick/Kirsten	\$ 0.25	10.40.000.000.7990.0000.000	PushCoin Balance refund from wallet - per parent request	255745	5/8/2024
McDonough, Christopher	\$ 26.50	10.40.000.000.7990.0000.000	Pushcoin Balance refund from fees - per parent request	255859	5/23/2024
McGraw Hill	\$ 361.68	10.08.542.000.0000.1200.410	Number Worlds - Workbook Package 25-Pack Level E	255943	5/24/2024
McGraw Hill	\$ 361.68	10.08.542.000.0000.1200.410	Nurmbner Worlds - Workbook Package 25-Pack Level F	255943	5/24/2024
McGraw Hill	\$ 361.68	10.08.542.000.0000.1200.410	Number Worlds - Workbook Package 25-Pack Level G	255943	5/24/2024
McGraw Hill	\$ 439.46	10.08.542.000.0000.1200.410	ESTIMATED S & H Fee	255943	5/24/2024
McGraw Hill	\$ -	10.08.542.000.0000.1200.410	Quote Date: 2/26/24, Quote#SKWAK-02262024111130-001	255943	5/24/2024
McGraw Hill	\$ 146.40	10.08.542.000.0000.1200.410	Corrective Reading Decoding B1 WorkBook	255943	5/24/2024
McGraw Hill	\$ 146.40	10.08.542.000.0000.1200.410	Corrective Reading Decoding B2 WorkBook	255943	5/24/2024
McGraw Hill	\$ 699.48	10.08.542.000.0000.1200.410	Nurmbner Worlds Prevention Print Teacher Package Level B	255943	5/24/2024
McGraw Hill	\$ 699.48	10.08.542.000.0000.1200.410	Number Worlds Prevention Print Teacher Package Level C	255943	5/24/2024
McGraw Hill	\$ 699.48	10.08.542.000.0000.1200.410	Number Worlds Intervention Print Teacher Package Level D	255943	5/24/2024
			Connecting Math Concepts Teacher Material Package 3 Year		
McGraw Hill	\$ 559.71	10.08.542.000.0000.1200.410	Subscription Bundle Level A	255943	5/24/2024
McGraw Hill	\$ 136.80	10.08.542.000.0000.1200.410	Connecting Math Concepts Workbook 1 Level A	255943	5/24/2024
McGraw Hill	\$ 136.80	10.08.542.000.0000.1200.410	Connecting Math Concepts Workbook 2 Level A	255943	5/24/2024
McGraw Hill	\$ 45.45	10.08.542.000.0000.1200.410	Connecting Math Concepts Student Assessment Book Level A	255943	5/24/2024
McGraw Hill	\$ 205.20	10.08.542.000.0000.1200.410	Connecting Math Concepts Workbook 1 Level B	255943	5/24/2024

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			Connecting Math Concepts Teacher Presentation Book 1 Level D		
McGraw Hill	\$ 524.22	10.08.542.000.0000.1200.410		255943	5/24/2024
McGraw Hill	\$ 295.20	10.08.542.000.0000.1200.410	Connecting Math Concepts Textbook Level E	255943	5/24/2024
McGraw Hill	\$ 158.10	10.08.542.000.0000.1200.410	Connecting Math Concepts Workbook Level E	255943	5/24/2024
			Connecting Math Concepts Teacher Materials Package 3 Year Subscription Bundle Level A		
McGraw Hill	\$ 559.71	10.08.542.000.0000.1200.410		255943	5/24/2024
			Connecting Math Concepts Teacher Materials Package 3 Year Subscription Bundle Level B		
McGraw Hill	\$ 559.71	10.08.542.000.0000.1200.410		255943	5/24/2024
McGraw Hill	\$ 341.34	10.08.542.000.0000.1200.410	Reading Mastery Reading Presentation Book C Grade K	255943	5/24/2024
McGraw Hill	\$ 329.40	10.08.542.000.0000.1200.410	Reading Mastery Reading Workbook A Grade K	255943	5/24/2024
McGraw Hill	\$ 329.40	10.08.542.000.0000.1200.410	Reading Mastery Reading Workbook B Grade K	255943	5/24/2024
McGraw Hill	\$ 164.70	10.08.542.000.0000.1200.410	Reading Mastery Reading Workbook C Grade K	255943	5/24/2024
McGraw Hill	\$ 329.40	10.08.542.000.0000.1200.410	Reading Mastery Reading Workbook A Grade 1	255943	5/24/2024
McGraw Hill	\$ 329.40	10.08.542.000.0000.1200.410	Reading Mastery Reading Workbook B Grade 1	255943	5/24/2024
McGraw Hill	\$ 164.70	10.08.542.000.0000.1200.410	Reading Mastery Reading Workbook C Grade 1	255943	5/24/2024
			Number Worlds Prevention Student Workbook Unit 1 Level C 5-Pack		
McGraw Hill	\$ 72.36	10.08.542.000.0000.1200.410		255943	5/24/2024
McGraw Hill	\$ 361.68	10.08.542.000.0000.1200.410	Numbr Worlds - Workbook Package 25-Pack Level D	255943	5/24/2024
McGraw Hill	\$ 173.61	10.08.542.000.0000.1200.410	Additional S & H charges for PO#2406838	255943	5/24/2024
			STUDYSYNC CORE ELA GRADE 6 READING AND WRITING COMPANION UNIT 1		
McGraw Hill	\$ 1,197.12	10.24.505.000.0000.1100.410		255943	5/24/2024
			STUDYSYNC CORE ELA GRADE 7 READING AND WRITING COMPANION UNIT 1		
McGraw Hill	\$ 612.48	10.24.505.000.0000.1100.410		255943	5/24/2024
			STUDYSYNC CORE ELA GRADE 8 READING AND WRITING COMPANION UNIT 1		
McGraw Hill	\$ -	10.24.505.000.0000.1100.410		255943	5/24/2024
McGraw Hill	\$ 100.00	10.24.505.000.0000.1100.410	shipping	255943	5/24/2024
			STUDYSYNC CORE ELA GRADE 7 READING AND WRITING COMPANION UNIT 1		
McGraw Hill	\$ -	10.24.505.000.0000.1100.410		255943	5/24/2024
McKeon, Jennifer	\$ 28.35	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet - per parent request	255860	5/23/2024
Mitchem, Jeffery	\$ 23.19	10.40.001.000.0000.2900.332	Admin Miles 12/7/23-12/31/24 @ \$0.655/mile	256035	5/29/2024
Mitchem, Jeffery	\$ 142.17	10.40.001.000.0000.2900.332	Admin Miles 1/1/24-5/31/24 @ \$0.67/mile	256035	5/29/2024
Mueller, Daniel E.	\$ 22.74	10.40.038.000.0000.2660.332	Mileage Reimbursement	255746	5/8/2024
Mullin, Chanel	\$ 45.00	10.21.190.000.0000.2190.332	McK-V student - Ventra reimbursement	256036	5/29/2024
Musa, Gretchen J	\$ 10.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet - per parent request	255861	5/23/2024
National Lift Truck Inc.	\$ 1,124.52	20.22.750.000.0000.2540.410	Inv IV240310313 remove all outrigger contacts and install new	255944	5/24/2024
Neuco	\$ -	20.30.750.000.0000.2540.410	Inv 7700626 24v sr prop w/zero and span 177in	255945	5/24/2024
Neuco	\$ -	20.39.750.000.0000.2540.410	Inv 7600402 1/6hp motor, 115v, round brkt	255945	5/24/2024
Neuco	\$ 682.95	20.39.750.000.0000.2540.410	Inv 7656616 bearing assembly, 3j flange, epdm insert solid sleeve	255945	5/24/2024

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Neuco	\$ 431.99	20.30.750.000.0000.2540.410	Inv 7700626 24v sr prop w/zero and span 177in	255945	5/24/2024
			Inv 7656616 bearing assembly, 3j flange, epdm insert solid sleeve	255945	5/24/2024
Neuco	\$ -	20.39.750.000.0000.2540.410		255945	5/24/2024
Neuco	\$ -	20.39.750.000.0000.2540.410	Inv 7600402 1/6hp motor, 115v, round brkt	255945	5/24/2024
NeuroRestorative IL	\$ 28,031.34	10.32.190.000.0000.1912.670	Tuition	255946	5/24/2024
New Connections Academy	\$ 7,379.19	10.24.190.000.0000.1912.670	Tuition - K-8	255947	5/24/2024
New Connections Academy	\$ 7,379.19	10.24.190.000.0000.1912.670	Tuition - K-8	255947	5/24/2024
New Connections Academy	\$ 7,379.19	10.24.190.000.0000.1912.670	Tuition - K-8	255947	5/24/2024
New Connections Academy	\$ 7,379.19	10.24.190.000.0000.1912.670	Tuition - K-8	255947	5/24/2024
New Connections Academy	\$ 7,379.19	10.24.190.000.0000.1912.670	Tuition - K-8	255947	5/24/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 22117690000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ 438.07	20.14.740.000.0000.2540.465	Acct 0456490000 1 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 9774221000 4 Stadium 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ 305.76	20.01.740.000.0000.2540.465	Acct 0896321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 4/1-5/1	255862	5/23/2024

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Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 22117690000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 9774221000 4 Stadium 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 22117690000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 9774221000 4 Stadium 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ 95.78	20.90.740.000.0000.2540.465	Acct 1317677036 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 4/1-5/1	255862	5/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ 405.88	20.07.740.000.0000.2540.465	Acct 1367790000 6 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 22117690000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 9774221000 4 Stadium 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ 461.59	20.08.740.000.0000.2540.465	Acct 1546321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 22117690000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 9774221000 4 Stadium 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 4/1-5/1	255862	5/23/2024

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Nicor Gas	\$ 426.60	20.02.740.000.0000.2540.465	Acct 1588121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 22117690000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 9774221000 4 Stadium 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ 367.46	20.12.740.000.0000.2540.465	Acct 1605321000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 22117690000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 9774221000 4 Stadium 4/1-5/1	255862	5/23/2024

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Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 4/1/-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ 440.97	20.09.740.000.0000.2540.465	Acct 1860001000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 22117690000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 9774221000 4 Stadium 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 4/1/-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ 305.43	20.13.740.000.0000.2540.465	Acct 22117690000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 4/1-5/1	255862	5/23/2024



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Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 9774221000 4 Stadium 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 22117690000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ 1,958.71	20.31.740.000.0000.2540.465	Acct 2974221000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 9774221000 4 Stadium 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 22117690000 3 4/1-5/1	255862	5/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ 864.85	20.20.740.000.0000.2540.465	Acct 3091321000 8 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 9774221000 4 Stadium 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 4/1/-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 22117690000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 9774221000 4 Stadium 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 4/1/-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ 425.76	20.99.740.000.0000.2540.465	Acct 4291321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 4/1-5/1	255862	5/23/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 22117690000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 9774221000 4 Stadium 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ 164.16	20.39.740.000.0000.2540.465	Acct 5142811000 4 4/1/-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ 379.66	20.05.740.000.0000.2540.465	Acct 5280321000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 22117690000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 9774221000 4 Stadium 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 4/1/-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ 392.86	20.04.740.000.0000.2540.465	Acct 5283690000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 4/1-5/1	255862	5/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 22117690000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 9774221000 4 Stadium 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 22117690000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ 2,892.04	20.30.740.000.0000.2540.465	Acct 6275721000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 9774221000 4 Stadium 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 4/1-5/1	255862	5/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 22117690000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ 900.94	20.23.740.000.0000.2540.465	Acct 6737321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 9774221000 4 Stadium 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ 354.55	20.10.740.000.0000.2540.465	Acct 7217121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 22117690000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 9774221000 4 Stadium 4/1-5/1	255862	5/23/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 4/1/-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ 461.40	20.11.740.000.0000.2540.465	Acct 7781321000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 22117690000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 9774221000 4 Stadium 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 4/1/-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 22117690000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 4/1-5/1	255862	5/23/2024

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Nicor Gas	\$ 883.70	20.22.740.000.0000.2540.465	Acct 9034610781 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 9774221000 4 Stadium 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 4/1/-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 22117690000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ 746.12	20.21.740.000.0000.2540.465	Acct 9389121000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 9774221000 4 Stadium 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 4/1/-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ 434.27	20.06.740.000.0000.2540.465	Acct 9410221000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 4/1-5/1	255862	5/23/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 22117690000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 9774221000 4 Stadium 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 4/1-5/1	255862	5/23/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 4/1-5/1	255862	5/23/2024
Nielsen, Juliana L	\$ 12.84	10.09.000.000.0000.1100.332	Mileage for art teacher traveling between PHill, Lowell and Whittier.	256037	5/29/2024
Nielsen, Juliana L	\$ 101.84	10.09.000.000.0000.1100.332	Mileage for art teacher traveling between PHill, Lowell and Whittier	256037	5/29/2024
Nigrelli, Peter / Anne	\$ 2.35	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet - per parent request	256038	5/29/2024
North Central College	\$ 350.00	10.31.220.000.0000.1500.640	2/15/24 - Boys Track & Field V vs North Central Invite	255747	5/8/2024
North Central College	\$ 350.00	10.31.220.000.0000.1500.640	2/29/24 - Girls Track & Field vs North Central College Pole Vault	255747	5/8/2024
Northwest Community Healthcare Tutori	\$ 62.40	10.20.190.000.0000.2140.319	Hospital Tutoring Services	255948	5/24/2024
Oconomowoc Dev. Training Ctr	\$ 22,714.77	10.32.190.000.0000.1912.670	Tuition	255949	5/24/2024
Oltman, Diana Kay	\$ 1.05	10.40.001.000.0000.2900.332	Admin Miles 12/7/23-12/31/24 @ \$0.655/mile	256039	5/29/2024
Oltman, Diana Kay	\$ 21.17	10.40.001.000.0000.2900.332	Admin Miles 1/1/24-5/31/24 @ \$0.67/mile	256039	5/29/2024
Ombudsman Educational	\$ -	10.24.190.000.0000.1912.670	tuition	255950	5/24/2024
Ombudsman Educational	\$ 17,619.84	10.32.190.000.0000.1912.670	Tuition	255950	5/24/2024
Ombudsman Educational	\$ -	10.24.190.000.0000.1912.670	tuition	255950	5/24/2024
Ombudsman Educational	\$ 3,400.00	10.32.190.000.0000.1912.670	Tuition	255950	5/24/2024
Omeragic, Erol	\$ 18.86	10.23.000.000.0000.1100.332	mileage for traveling teacher	256040	5/29/2024
Omeragic, Erol	\$ 133.46	10.23.000.000.0000.1100.332	mileage for traveling teacher	256040	5/29/2024
Optima Plumbing Supply LLC	\$ 627.38	20.05.750.000.0000.2540.410	Inv 916 hepa filter	255951	5/24/2024
Optima Plumbing Supply LLC	\$ -	20.20.750.000.0000.2540.410	Inv 954 3/4 n/c 5/505 150# MOD	255951	5/24/2024
Optima Plumbing Supply LLC	\$ 624.96	20.31.750.000.0000.2540.410	Inv 942 brass faucet	255951	5/24/2024
Optima Plumbing Supply LLC	\$ -	20.31.750.000.0000.2540.410	Inv 960 kit for old style solenoid	255951	5/24/2024
Optima Plumbing Supply LLC	\$ 197.41	20.31.750.000.0000.2540.410	Inv 948 left unit kit	255951	5/24/2024
Optima Plumbing Supply LLC	\$ -	20.31.750.000.0000.2540.410	Inv 959 compleate cartridge	255951	5/24/2024
Optima Plumbing Supply LLC	\$ -	20.31.750.000.0000.2540.410	Inv 961 solenoid coil module	255951	5/24/2024
Optima Plumbing Supply LLC	\$ 451.14	20.20.750.000.0000.2540.410	Inv 954 3/4 n/c 5/505 150# MOD	255951	5/24/2024
Optima Plumbing Supply LLC	\$ -	20.31.750.000.0000.2540.410	Inv 942 brass faucet	255951	5/24/2024
Optima Plumbing Supply LLC	\$ 417.16	20.31.750.000.0000.2540.410	Inv 959 compleate cartridge	255951	5/24/2024
Optima Plumbing Supply LLC	\$ -	20.31.750.000.0000.2540.410	Inv 948 left unit kit	255951	5/24/2024



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Optima Plumbing Supply LLC	\$ -	20.31.750.000.0000.2540.410	Inv 960 kit for old style solenoid	255951	5/24/2024
Optima Plumbing Supply LLC	\$ -	20.31.750.000.0000.2540.410	Inv 961 solenoid coil module	255951	5/24/2024
Optima Plumbing Supply LLC	\$ -	20.31.750.000.0000.2540.410	Inv 961 solenoid coil module	255951	5/24/2024
Optima Plumbing Supply LLC	\$ 491.72	20.31.750.000.0000.2540.410	Inv 960 kit for old style solenoid	255951	5/24/2024
Optima Plumbing Supply LLC	\$ -	20.31.750.000.0000.2540.410	Inv 948 left unit kit	255951	5/24/2024
Optima Plumbing Supply LLC	\$ -	20.31.750.000.0000.2540.410	Inv 959 compleate cartridge	255951	5/24/2024
Optima Plumbing Supply LLC	\$ -	20.31.750.000.0000.2540.410	Inv 959 compleate cartridge	255951	5/24/2024
Optima Plumbing Supply LLC	\$ -	20.31.750.000.0000.2540.410	Inv 948 left unit kit	255951	5/24/2024
Optima Plumbing Supply LLC	\$ -	20.31.750.000.0000.2540.410	Inv 960 kit for old style solenoid	255951	5/24/2024
Optima Plumbing Supply LLC	\$ 722.64	20.31.750.000.0000.2540.410	Inv 961 solenoid coil module	255951	5/24/2024
Optima Plumbing Supply LLC	\$ 482.15	20.06.750.000.0000.2540.410	Inv 966 electric tankless water heater	255951	5/24/2024
Optima Plumbing Supply LLC	\$ -	20.23.750.000.0000.2540.410	Inv 967 3" lever drain	255951	5/24/2024
Optima Plumbing Supply LLC	\$ -	20.06.750.000.0000.2540.410	Inv 966 electric tankless water heater	255951	5/24/2024
Optima Plumbing Supply LLC	\$ 277.28	20.23.750.000.0000.2540.410	Inv 967 3" lever drain	255951	5/24/2024
Optima Plumbing Supply LLC	\$ 325.88	20.08.750.000.0000.2540.410	Inv 990 commercial lav sink, hydrant repair kit	255951	5/24/2024
ORGANICLIFE, LLC	\$ 283,050.79	10.40.770.000.0000.2560.319	SY23-24 Food Service	255952	5/24/2024
ORGANICLIFE, LLC	\$ 133,042.45	10.40.770.000.0000.2560.319	SY23-24 Food Service	255952	5/24/2024
ORGANICLIFE, LLC	\$ 270.00	10.99.840.000.0000.2640.410	Catered Event 5/2/24 Wheaton Warrenville South	256041	5/29/2024
ORGANICLIFE, LLC	\$ -	10.99.840.000.0000.2640.410	Catered Event 5/3/24 Wheaton North	256041	5/29/2024
ORGANICLIFE, LLC	\$ 375.00	10.99.840.000.0000.2640.410	Catered Event 5/3/24 Wheaton North	256041	5/29/2024
ORGANICLIFE, LLC	\$ -	10.99.840.000.0000.2640.410	Catered Event 5/2/24 Wheaton Warrenville South	256041	5/29/2024
Palatine HS	\$ 210.00	10.30.220.000.0000.1500.640	Palatine HS Boys Trk & Field Invite \$35 per athlete	255795	5/15/2024
Pantoli, Gioni / Licet Terrer, Yrme	\$ 1.10	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	255863	5/23/2024
Parkland Preparatory Academy Inc	\$ 4,454.00	10.24.190.000.0000.1912.670	tuition	255953	5/24/2024
Parkland Preparatory Academy Inc	\$ 13,807.40	10.32.190.000.0000.1912.670	tuition	255953	5/24/2024
Parkland Preparatory Academy Inc	\$ 4,555.20	10.24.190.000.0000.1912.670	tuition	255953	5/24/2024
Parkland Preparatory Academy Inc	\$ 4,099.68	10.32.190.000.0000.1912.670	tuition	255953	5/24/2024
Parkland Preparatory Academy Inc	\$ 2,777.60	10.24.190.000.0000.1912.670	tuition	255953	5/24/2024
Parkland Preparatory Academy Inc	\$ 931.84	10.32.190.000.0000.1912.670	tuition	255953	5/24/2024
Parkland Preparatory Academy Inc	\$ 4,699.74	10.24.190.000.0000.1912.670	tuition	255953	5/24/2024
Parkland Preparatory Academy Inc	\$ 14,310.92	10.32.190.000.0000.1912.670	tuition	255953	5/24/2024
Pasco Scientific	\$ 191.00	10.31.700.183.0000.1100.410	PASPORT Stainless Steel Temperature Probe	255954	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ 1,440.00	20.22.750.000.0000.2540.320	Inv 958 & 959 Peter and Collin labor 3/25, 3/26	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ 99.00	20.22.750.000.0000.2540.410	Inv 958 & 959 travel	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ 2,457.16	20.22.750.000.0000.2540.410	Inv 958 & 959 motor, low pressure switch, leak sealant, tees, refrigerant	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ 1,440.00	20.22.750.000.0000.2540.320	Inv 958 & 959 Peter and Collin labor 3/25, 3/26	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ 875.83	20.22.750.000.0000.2540.410	Inv 958 & 959 motor, low pressure switch, leak sealant, tees, refrigerant	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ 99.75	20.22.750.000.0000.2540.410	Inv 958 & 959 travel	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ 6,997.26	20.30.750.000.0000.2540.410	Inv 980 labor 4/25 and 4/26, chiller	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.30.750.000.0000.2540.410	Inv 981 labor 4/12, 4/15 and 4/25, truck stock materials	255955	5/24/2024



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Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.31.750.000.0000.2540.410	Inv 987 labor 4/4, 4/9, 4/23, line set, condenser	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.30.750.000.0000.2540.410	Inv 983 labor 4/17 and 4/25, rotating assembly and freight	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.30.750.000.0000.2540.410	Inv 982 labor 4/15 and 4/25, pipe fittings	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.30.750.000.0000.2540.410	Inv 980 labor 4/25 and 4/26, chiller	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.30.750.000.0000.2540.410	Inv 981 labor 4/12, 4/15 and 4/25, truck stock materials	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.31.750.000.0000.2540.410	Inv 984 labor 4/17, 4/22, 4/23, condenser	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ 4,837.66	20.31.750.000.0000.2540.410	Inv 985 labor 4/17, 4/22, 4/23, evaporator	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.31.750.000.0000.2540.410	Inv 987 labor 4/4, 4/9, 4/23, line set, condenser	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.31.750.000.0000.2540.410	Inv 986 labor 3/6, 7/27, 4/1, 4/2, TXV	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.30.750.000.0000.2540.410	Inv 982 labor 4/15 and 4/25, pipe fittings	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.30.750.000.0000.2540.410	Inv 983 labor 4/17 and 4/25, rotating assembly and freight	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.30.750.000.0000.2540.410	Inv 981 labor 4/12, 4/15 and 4/25, truck stock materials	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.30.750.000.0000.2540.410	Inv 980 labor 4/25 and 4/26, chiller	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.31.750.000.0000.2540.410	Inv 985 labor 4/17, 4/22, 4/23, evaporator	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.31.750.000.0000.2540.410	Inv 984 labor 4/17, 4/22, 4/23, condenser	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ 4,396.61	20.31.750.000.0000.2540.410	Inv 986 labor 3/6, 7/27, 4/1, 4/2, TXV	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.31.750.000.0000.2540.410	Inv 987 labor 4/4, 4/9, 4/23, line set, condenser	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.30.750.000.0000.2540.410	Inv 983 labor 4/17 and 4/25, rotating assembly and freight	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.30.750.000.0000.2540.410	Inv 982 labor 4/15 and 4/25, pipe fittings	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.30.750.000.0000.2540.410	Inv 980 labor 4/25 and 4/26, chiller	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.30.750.000.0000.2540.410	Inv 981 labor 4/12, 4/15 and 4/25, truck stock materials	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.31.750.000.0000.2540.410	Inv 984 labor 4/17, 4/22, 4/23, condenser	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.31.750.000.0000.2540.410	Inv 985 labor 4/17, 4/22, 4/23, evaporator	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ 5,058.24	20.31.750.000.0000.2540.410	Inv 987 labor 4/4, 4/9, 4/23, line set, condenser	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ -	20.31.750.000.0000.2540.410	Inv 986 labor 3/6, 7/27, 4/1, 4/2, TXV	255955	5/24/2024
Pasnagiotis P Dalis (Dalis Mechanical Ir	\$ 841.75	20.21.750.000.0000.2540.410	Inv 990 labor - added 5lbs of refrigerant	255955	5/24/2024
Paul H. Brooks Publishing Co	\$ 141.50	10.40.345.000.0000.2210.440	ASQ - Year end screen usage	255956	5/24/2024
Perma-Bound Books	\$ 16.74	10.23.440.000.0000.2220.430	Cameron Battle /Escape Trials	255957	5/24/2024
Perma-Bound Books	\$ 16.74	10.23.440.000.0000.2220.430	Fablehaven	255957	5/24/2024
Perma-Bound Books	\$ 17.04	10.23.440.000.0000.2220.430	Fallen Angels	255957	5/24/2024
Perma-Bound Books	\$ 20.96	10.23.440.000.0000.2220.430	H.P. #1 Spanish	255957	5/24/2024
Perma-Bound Books	\$ -	10.23.440.000.0000.2220.430	How to become a planet	255957	5/24/2024
Perma-Bound Books	\$ 16.96	10.23.440.000.0000.2220.430	Julia and the Shark	255957	5/24/2024
Perma-Bound Books	\$ 18.44	10.23.440.000.0000.2220.430	Love & Gelato	255957	5/24/2024
Perma-Bound Books	\$ 18.44	10.23.440.000.0000.2220.430	Love & Luck	255957	5/24/2024
Perma-Bound Books	\$ 19.29	10.23.440.000.0000.2220.430	Love & Olives	255957	5/24/2024
Perma-Bound Books	\$ -	10.23.440.000.0000.2220.430	Love & other detours	255957	5/24/2024
Perma-Bound Books	\$ 15.89	10.23.440.000.0000.2220.430	Outlaws Scarlett and Browne	255957	5/24/2024
Perma-Bound Books	\$ 19.29	10.23.440.000.0000.2220.430	PS I still love you	255957	5/24/2024

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Perma-Bound Books	\$ 20.99	10.23.440.000.0000.2220.430	Tegan & Sara JH	255957	5/24/2024
Perma-Bound Books	\$ 19.29	10.23.440.000.0000.2220.430	To all the boys i've loved before	255957	5/24/2024
Perma-Bound Books	\$ 9.64	10.23.440.000.0000.2220.430	YOLO David Bravo	255957	5/24/2024
Pierce, Keith	\$ 825.44	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	255864	5/23/2024
Pitney Bowes Global Financial Svcs. LLC	\$ 282.30	10.22.610.342.0000.2410.340	Postage machine final lease payment: Acct# 0013041682	255748	5/8/2024
Pope, Lucinda G	\$ 32.16	10.30.190.000.0000.2190.332	Parent Mileage Reimbursement	255749	5/8/2024
Portillo Perez, Jessica	\$ 40.00	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	255865	5/23/2024
PRC-Salttillo	\$ 115.19	10.14.370.070.0000.2150.320	NC10.5 Battery	255750	5/8/2024
PRC-Salttillo	\$ -	10.14.370.070.0000.2150.320	Overlay	255750	5/8/2024
PRC-Salttillo	\$ 150.00	10.14.370.070.0000.2150.320	Labor	255750	5/8/2024
PRC-Salttillo	\$ 40.00	10.14.370.070.0000.2150.320	Freight	255750	5/8/2024
PRC-Salttillo	\$ 50.00	10.14.370.070.0000.2150.320	Li-Ion Battery Park	255750	5/8/2024
PRC-Salttillo	\$ 225.00	10.14.370.070.0000.2150.320	NC10.5/TP Disp Repl	255750	5/8/2024
PRC-Salttillo	\$ 6,316.00	10.90.542.000.0000.2150.410	F16506-40 ACCENT 1000-40HB	255866	5/23/2024
PRC-Salttillo	\$ 180.00	10.90.542.000.0000.2150.410	17345-36 - ACN1000 36L Keyguard	255866	5/23/2024
PRC-Salttillo	\$ 68.00	10.90.542.000.0000.2150.410	18112-30-BLK - XtremeCase ACN 1000 - 30BLKXtreme Case Kit	255866	5/23/2024
PRC-Salttillo	\$ 559.00	10.90.542.000.0000.2150.410	F18026 REHAdapt AP Tble/Flr mount	255866	5/23/2024
PRC-Salttillo	\$ -	10.90.542.000.0000.2150.410	17692 QRM Mounting Plate Opt BQRM Mounting Plate Kit	255866	5/23/2024
Proven Business Systems	\$ 33,198.50	10.40.038.000.0000.2630.320	Click charge, labor, and parts	255751	5/8/2024
Proviso Township High School Dist 209	\$ 350.00	10.31.220.000.0000.1500.640	2/24/24 - Boys Track & Field V vs Proviso West HS	255752	5/8/2024
Pueyo, Limaris	\$ 302.57	10.40.001.000.0000.2900.332	Admin Miles 1/1/24-5/31/24 @ \$0.67/mile	256042	5/29/2024
PushCoin Inc	\$ 465.00	10.40.038.000.0000.2660.390	2024 April POS terminal fee	255753	5/8/2024
PushCoin Inc	\$ 4,974.00	10.40.038.000.0000.2660.390	2024 April active student fee	255753	5/8/2024
PYONE LLC	\$ -	10.31.542.000.0000.2900.319	SPE2024350 - 2/29, 4/11, 4/12 - WNHS - scheduling meeting and interpreting for the meeting	255754	5/8/2024
PYONE LLC	\$ -	10.90.528.000.0000.2900.319	SPE2024351 - 4/22 - Jefferson parent tour at potential OOD placement	255754	5/8/2024
PYONE LLC	\$ 78.75	10.90.528.000.0000.2900.319	SPE2024349 - 4/19 - Jefferson - Annual review meeting	255754	5/8/2024
PYONE LLC	\$ 70.00	10.31.542.000.0000.2900.319	SPE2024350 - 2/29, 4/11, 4/12 - WNHS - scheduling meeting and interpreting for the meeting	255754	5/8/2024
PYONE LLC	\$ -	10.90.528.000.0000.2900.319	SPE2024351 - 4/22 - Jefferson parent tour at potential OOD placement	255754	5/8/2024
PYONE LLC	\$ -	10.90.528.000.0000.2900.319	SPE2024349 - 4/19 - Jefferson - Annual review meeting	255754	5/8/2024
PYONE LLC	\$ -	10.31.542.000.0000.2900.319	SPE2024350 - 2/29, 4/11, 4/12 - WNHS - scheduling meeting and interpreting for the meeting	255754	5/8/2024
PYONE LLC	\$ 55.30	10.90.528.000.0000.2900.319	SPE2024351 - 4/22 - Jefferson parent tour at potential OOD placement	255754	5/8/2024
PYONE LLC	\$ -	10.90.528.000.0000.2900.319	SPE2024349 - 4/19 - Jefferson - Annual review meeting	255754	5/8/2024
PYONE LLC	\$ 35.00	10.14.542.000.0000.2900.319	SPE2024368 - Bower - 4/25/24 - IEP meeting	255796	5/15/2024

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PYONE LLC	\$ -	10.14.542.000.0000.2900.319	SPE2024371 - Bower - 4/30 - Parent teacher meeting	255796	5/15/2024
			SPE2024370 - Jefferson - 4/23, 4/29 - Parent phone calls, IEP meeting		
PYONE LLC	\$ -	10.90.542.000.0000.2900.319	SPE2024369 - Jefferson - 4/26/24 - Parent tour at potential OOD placement	255796	5/15/2024
PYONE LLC	\$ -	10.90.542.000.0000.2900.319		255796	5/15/2024
PYONE LLC	\$ -	10.14.542.000.0000.2900.319	SPE2024368 - Bower - 4/25/24 - IEP meeting	255796	5/15/2024
PYONE LLC	\$ -	10.14.542.000.0000.2900.319	SPE2024371 - Bower - 4/30 - Parent teacher meeting	255796	5/15/2024
			SPE2024370 - Jefferson - 4/23, 4/29 - Parent phone calls, IEP meeting		
PYONE LLC	\$ -	10.90.542.000.0000.2900.319	SPE2024369 - Jefferson - 4/26/24 - Parent tour at potential OOD placement	255796	5/15/2024
PYONE LLC	\$ 52.50	10.90.542.000.0000.2900.319		255796	5/15/2024
PYONE LLC	\$ -	10.14.542.000.0000.2900.319	SPE2024368 - Bower - 4/25/24 - IEP meeting	255796	5/15/2024
PYONE LLC	\$ -	10.14.542.000.0000.2900.319	SPE2024371 - Bower - 4/30 - Parent teacher meeting	255796	5/15/2024
			SPE2024370 - Jefferson - 4/23, 4/29 - Parent phone calls, IEP meeting		
PYONE LLC	\$ 52.50	10.90.542.000.0000.2900.319	SPE2024369 - Jefferson - 4/26/24 - Parent tour at potential OOD placement	255796	5/15/2024
PYONE LLC	\$ -	10.90.542.000.0000.2900.319		255796	5/15/2024
PYONE LLC	\$ -	10.14.542.000.0000.2900.319	SPE2024368 - Bower - 4/25/24 - IEP meeting	255796	5/15/2024
PYONE LLC	\$ 70.00	10.14.542.000.0000.2900.319	SPE2024371 - Bower - 4/30 - Parent teacher meeting	255796	5/15/2024
			SPE2024370 - Jefferson - 4/23, 4/29 - Parent phone calls, IEP meeting		
PYONE LLC	\$ -	10.90.542.000.0000.2900.319	SPE2024369 - Jefferson - 4/26/24 - Parent tour at potential OOD placement	255796	5/15/2024
PYONE LLC	\$ -	10.90.542.000.0000.2900.319		255796	5/15/2024
PYONE LLC	\$ 70.00	10.14.542.000.0000.2900.319	SPE2024371 - Bower - 4/30 - Parent teacher meeting	255796	5/15/2024
			SPE2024370 - Jefferson - 4/23, 4/29 - Parent phone calls, IEP meeting		
PYONE LLC	\$ -	10.90.542.000.0000.2900.319	SPE2024369 - Jefferson - 4/26/24 - Parent tour at potential OOD placement	255796	5/15/2024
PYONE LLC	\$ -	10.90.542.000.0000.2900.319		255796	5/15/2024
PYONE LLC	\$ 35.00	10.90.542.000.0000.2900.319	SPE2024383 - 5/13/24 - Jefferson - Annual review meeting	255867	5/23/2024
			Burmese interpreter at WNHS; Parent phone calls dated 03/22;04/01;04/15;04/22;04/30;05/20/2024		
PYONE LLC	\$ 61.25	10.32.420.000.0000.3000.319		256043	5/29/2024
Quill Corporation	\$ 91.60	20.40.750.000.0000.2540.410	Inv 38292062 tab dividerse	255958	5/24/2024
Quill Corporation	\$ 45.80	20.40.750.000.0000.2540.410	Inv 38441410 tab dividers	255958	5/24/2024
Quinlan & Fabish Music Co Inc	\$ 212.50	10.31.120.305.0000.1100.320	Repair - Rehair 5 Violin Bows	255959	5/24/2024
Quinlan & Fabish Music Co Inc	\$ 135.00	10.31.120.305.0000.1100.320	Repair - Rehair 3 Viola Bows	255959	5/24/2024
Quinlan & Fabish Music Co Inc	\$ 52.00	10.22.120.305.0000.1100.320	Repair - Viola Bow, Srl: unknown, Mfg: Hoffmann	255959	5/24/2024
Quinlan & Fabish Music Co Inc	\$ 52.00	10.23.120.305.0000.1100.320	Repair - Viola Bow, Model: Glasser	255959	5/24/2024
			Repair - Clarinet Repair, Srl# 1067266, Model: USEDCL, Mfg: Q&F		
Quinlan & Fabish Music Co Inc	\$ 320.90	10.21.120.305.0000.1100.320	Repair - Bassoon, Srl# 36300, Mfg: ConvOrphan, Model: Fox222	255959	5/24/2024
Quinlan & Fabish Music Co Inc	\$ 122.80	10.31.120.305.0000.1100.320		255959	5/24/2024
Quinlan & Fabish Music Co Inc	\$ 137.00	10.14.120.305.0000.1100.320	Repair - Violin Bow, no serial No., Mfg: Glasser	255959	5/24/2024
Quinlan & Fabish Music Co Inc	\$ 52.00	10.14.120.305.0000.1100.320	Repair - Cello Bow, no serial No., Mfg: Glasser	255959	5/24/2024
Quinlan & Fabish Music Co Inc	\$ 137.00	10.23.120.305.0000.1100.320	Repair - 3/4 Cello, Srl# 11935603, Mfg: Q&F, Model 34VCRENT	255959	5/24/2024
Quinlan & Fabish Music Co Inc	\$ 90.00	10.20.120.305.0000.1100.320	Repair - Trumpet	255959	5/24/2024

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Quinlan & Fabish Music Co Inc	\$ 90.00	10.20.120.305.0000.1100.320	Repair - Trombone	255959	5/24/2024
Quinlan & Fabish Music Co Inc	\$ 175.00	10.20.120.305.0000.1100.320	Repair - Tenor Sax	255959	5/24/2024
Quinlan & Fabish Music Co Inc	\$ 375.00	10.20.120.305.0000.1100.320	Repair - Euphonium	255959	5/24/2024
Quinlan & Fabish Music Co Inc	\$ 300.00	10.20.120.305.0000.1100.320	Repair - Tuba	255959	5/24/2024
Quinlan & Fabish Music Co Inc	\$ 600.00	10.20.120.305.0000.1100.320	Repair - Bass Clarinet	255959	5/24/2024
Quinlan & Fabish Music Co Inc	\$ 200.00	10.20.120.305.0000.1100.320	Repair - Bari Sax	255959	5/24/2024
Quinlan & Fabish Music Co Inc	\$ 104.48	10.08.120.305.0000.1100.320	Repair - Clarinet, Srl# 204398A, mfg; Yamaha	256044	5/29/2024
Quinlan & Fabish Music Co Inc	\$ 130.00	10.31.120.305.0000.1100.320	Repair - Tenor Saxophone, Srl# 320521, Mfg: Keilwerth	256044	5/29/2024
			Repair - Yamaha Tenor Saxophone, Srl# N45745, Mfg:		
Quinlan & Fabish Music Co Inc	\$ 37.00	10.31.120.305.0000.1100.320	Yamaha, Model YTS480	256044	5/29/2024
Radford, Dawn Michelle	\$ 277.38	10.40.190.000.0000.2190.332	Staff mileage reimbursement	256045	5/29/2024
Ramrod Distribution Inc	\$ 75.00	20.31.750.000.0000.2540.410	Inv 794999 North sphergo holders, handles and cleaner	255960	5/24/2024
Ramrod Distribution Inc	\$ 276.29	20.30.750.000.0000.2540.410	Inv 795389 extend top hat canister vacuum	255960	5/24/2024
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 795442 toilet tissue, plastic liners	255960	5/24/2024
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.410	Inv 795389 extend top hat canister vacuum	255960	5/24/2024
Ramrod Distribution Inc	\$ 4,472.50	20.30.750.000.0000.2540.410	Inv 795442 toilet tissue, plastic liners	255960	5/24/2024
Ramsay, Kristin	\$ 91.00	10.40.000.000.7990.0000.000	PushCoin balance refund from wallet	255755	5/8/2024
			SPE2024364 - 4/12, 4/13 - Parent interview for IEP eval -		
REZGAN, SAFIA	\$ 17.50	10.06.542.000.0000.2900.319	Longfellow	255797	5/15/2024
REZGAN, SAFIA	\$ -	10.31.542.000.0000.2900.319	SPE2024365 - 4/26 - IEP meeting - WNHS	255797	5/15/2024
			SPE2024364 - 4/12, 4/13 - Parent interview for IEP eval -		
REZGAN, SAFIA	\$ -	10.06.542.000.0000.2900.319	Longfellow	255797	5/15/2024
REZGAN, SAFIA	\$ 35.00	10.31.542.000.0000.2900.319	SPE2024365 - 4/26 - IEP meeting - WNHS	255797	5/15/2024
Rival 5 Technologies Corp	\$ 25,183.58	10.40.038.000.0000.2660.700	Monthly Phone Bill	255756	5/8/2024
ROBBINS SCHWARTZ	\$ 15,299.56	10.40.001.000.0000.2900.318	Reg Ed legal svcs Dec23	255805	5/16/2024
ROBBINS SCHWARTZ	\$ 11,846.22	10.40.190.000.0000.2900.318	SpEd legal svcs Dec23	255805	5/16/2024
ROBBINS SCHWARTZ	\$ 23,209.64	10.40.001.000.0000.2900.318	RegEd legal svcs Feb24	255961	5/24/2024
ROBBINS SCHWARTZ	\$ 10,145.00	10.40.190.000.0000.2900.318	SpEd legal svcs Feb24	255961	5/24/2024
Rodriguez, Jacqueline	\$ 3.21	10.40.001.000.0000.2900.332	Admin Miles 12/7/23-12/31/24 @ \$0.655/mile	256046	5/29/2024
Rodriguez, Jacqueline	\$ 72.63	10.40.001.000.0000.2900.332	Admin Miles 1/1/24-5/31/24 @ \$0.67/mile	256046	5/29/2024
			Cut and mail 39,149 post cards for MS Capital Improvement		
Roskuszka & Sons Inc	\$ 1,658.00	10.99.550.000.0000.2630.319	Project	256047	5/29/2024
Russo Hardware, Inc	\$ -	20.40.750.000.0000.2540.410	filter, spark plug, tun up, replacement	255962	5/24/2024
Russo Hardware, Inc	\$ 612.29	20.40.750.000.0000.2540.410	filter, spark plug, tun up, replacement	255962	5/24/2024
Russo Hardware, Inc	\$ -	20.40.750.000.0000.2540.410	chainsaw, apron chaps	255962	5/24/2024
Russo Hardware, Inc	\$ 598.94	20.40.750.000.0000.2540.410	chainsaw, apron chaps	255962	5/24/2024
Rutkowski, Jaclyn	\$ 34.35	10.40.000.000.7990.0000.000	meal acct credit balance refund per parent request	255868	5/23/2024
Safety Lane Inspections, Inc.	\$ 176.00	20.40.750.000.0000.2540.410	Inv 23325 safety inspection stickers	255963	5/24/2024
Salt Solutions, Inc	\$ 939.84	20.22.750.000.0000.2540.410	Inv 0177375 Solar 50#	255964	5/24/2024
Salt Solutions, Inc	\$ 50.00	20.22.750.000.0000.2540.410	Inv 0177375 delivery	255964	5/24/2024
Schicker, Bridget E	\$ 51.59	10.14.190.000.0000.2190.332	Staff mileage reimbursement	256048	5/29/2024
Schiele, Jillian Elizabeth	\$ 7.07	10.23.000.000.0000.1100.332	traveling teacher	256049	5/29/2024

May 2024 CUSD 200 Check Register

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Schiele, Jillian Elizabeth	\$ 48.91	10.23.000.000.0000.1100.332	traveling teacher	256049	5/29/2024
Schillinger, Anne K	\$ 45.83	10.13.416.000.0000.3500.332	BASP supplies travel	256050	5/29/2024
Schlegel, Pam	\$ 12.75	10.40.000.000.7990.0000.000	meal acct credit balance refund per mom request	255869	5/23/2024
Scholastic Magazines+	\$ 329.70	10.40.200.200.0000.1100.410	Dan Nielsen- Scope magazine subscription for ELA classroom	255965	5/24/2024
School Datebooks	\$ 856.63	10.09.610.000.0000.1100.410	2045-25 assignment notebooks for grades 3-5	255966	5/24/2024
School Datebooks	\$ (29.95)	10.09.610.000.0000.1100.410	Discount for early ordering	255966	5/24/2024
School Health Corporation	\$ -	10.31.700.182.0000.1100.410	NITRILE GLOVE, CHEMO, 3.5MIL, BLUE, LG, 100/BX	255967	5/24/2024
School Health Corporation	\$ -	10.31.700.182.0000.1100.410	NITRILE GLOVE, CHEMO, 3.5MIL, BLUE, MD, 100/BX	255967	5/24/2024
School Health Corporation	\$ -	10.31.700.182.0000.1100.410	NITRILE GLOVE, CHEMO, 3.5MIL, BLUE, XL, 100/BX	255967	5/24/2024
School Health Corporation	\$ 479.85	10.31.700.182.0000.1100.410	HUMAN SHIELDS 10/BX	255967	5/24/2024
School Of Expressive Arts &	\$ 14,545.52	10.24.190.000.0000.1912.670	Tuition - K - 8	255968	5/24/2024
School Of Expressive Arts &	\$ 62,810.20	10.32.190.000.0000.1912.670	Tuition - 9 - 12+	255968	5/24/2024
School Specialty,LLC	\$ 956.40	10.04.020.000.0000.1100.410	Art Supplies order	255969	5/24/2024
Schreiner, Patrick/Tara	\$ 10.25	10.40.000.000.7990.0000.000	Pushcoind balance refund from wallet - per parent request	255870	5/23/2024
Scope Shoppe Inc.	\$ 1,000.00	10.22.610.000.0000.1100.320	Scope & balance maintenance/May 2024.	255970	5/24/2024
Sentinel Technologies Inc	\$ 348.18	10.40.038.000.0000.2660.440	Azure Cloud Subscription	255757	5/8/2024
Sentinel Technologies Inc	\$ 6,266.43	10.40.038.000.0000.2660.440	University LMS Falcon Endpoint	255757	5/8/2024
Service Express LLC	\$ 414.81	10.40.038.000.0000.2660.390	Dell Poweredge	255758	5/8/2024
Service Sanitation Inc	\$ 1,593.90	20.40.750.000.0000.2540.410	Inv 8831775	255971	5/24/2024
Service Sanitation Inc	\$ 844.13	20.31.750.000.0000.2540.410	Inv 8832140 North basic restroom service, hand sanitizer, fuel adjustment	255971	5/24/2024
Shamrock Garden Florist Ltd	\$ 210.00	10.31.620.742.0000.2190.410	Green 10" Boston Fern for graduation stage	255972	5/24/2024
Shamrock Garden Florist Ltd	\$ 280.00	10.31.620.742.0000.2190.410	Blooming Plants 10" Yellow Begonia for graduation stage	255972	5/24/2024
Shamrock Garden Florist Ltd	\$ 25.00	10.31.620.742.0000.2190.410	Delivery charges	255972	5/24/2024
Showery, Emile	\$ 421.00	10.40.000.000.7990.0000.000	Pushcoind balance refund from fees - per parent request	255798	5/15/2024
Silagi, Christopher Richard	\$ 24.50	10.40.001.000.0000.2900.332	Admin Miles 12/7/23-12/31/24 @ \$0.655/mile	256051	5/29/2024
Silagi, Christopher Richard	\$ 107.73	10.40.001.000.0000.2900.332	Admin Miles 1/1/24-5/31/24 @ \$0.67/mile	256051	5/29/2024
Silva, Raul / Carolyn	\$ 27.00	10.40.000.000.7990.0000.000	parent request for refund of meal acct credit balance	255871	5/23/2024
Siteone Landscape Supply	\$ 763.85	20.40.750.000.0000.2540.410	Inv 140988912-001	255973	5/24/2024
Siteone Landscape Supply	\$ 165.06	20.30.750.000.0000.2540.410	Inv 141016263-001 hunter battery operated controller	255973	5/24/2024
Siteone Landscape Supply	\$ 77.96	20.40.750.000.0000.2540.410	Inv 141017588-001	255973	5/24/2024
SLADKOV, NADIA	\$ 52.50	10.31.542.000.0000.2900.319	SPE2024397 - 5/10/24 - IEP meeting - WNHS	255872	5/23/2024
SLADKOV, NADIA	\$ 46.66	10.32.420.000.0000.3000.319	Russian Interpreter at WNHS, Parent Phone Calls on 01/29;03/11;04/08;05/08;05/21/2024	256052	5/29/2024
Soaring Eagle Academy	\$ 11,454.82	10.24.190.000.0000.1912.670	Tuition	255974	5/24/2024
Soaring Eagle Academy	\$ 31,284.12	10.32.190.000.0000.1912.670	Tuition	255974	5/24/2024
Soccer 2000, Inc	\$ 1,125.00	10.30.220.000.0000.1500.410	Wilson Vivido Soccer balls	255759	5/8/2024
Soccer 2000, Inc	\$ 65.00	10.30.220.000.0000.1500.410	Shipping	255759	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Soccer 2000, Inc	\$ 148.50	10.30.220.000.0000.1500.410	Kwik Goal Futsal Balls	255759	5/8/2024
Sonia Shankman Orthogenic School	\$ 4,444.02	10.32.190.000.0000.1912.670	9 - 12+ Tuition	255975	5/24/2024
Sound Inc.	\$ -	20.04.750.000.0000.2540.410	Inv R186109 Johnson quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ -	20.09.750.000.0000.2540.410	Inv R186107 PHill quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ -	20.20.750.000.0000.2540.410	Inv R186106 Edison quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ -	20.21.750.000.0000.2540.410	Inv R186108 Franklin quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ 87.00	20.22.750.000.0000.2540.410	Inv R186093 Hubble monitoring contract charges 6/1-8/1	255976	5/24/2024
Sound Inc.	\$ -	20.04.750.000.0000.2540.410	Inv R186109 Johnson quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ -	20.09.750.000.0000.2540.410	Inv R186107 PHill quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ 75.00	20.20.750.000.0000.2540.410	Inv R186106 Edison quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ -	20.21.750.000.0000.2540.410	Inv R186108 Franklin quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ -	20.22.750.000.0000.2540.410	Inv R186093 Hubble monitoring contract charges 6/1-8/1	255976	5/24/2024
Sound Inc.	\$ -	20.04.750.000.0000.2540.410	Inv R186109 Johnson quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ 75.00	20.09.750.000.0000.2540.410	Inv R186107 PHill quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ -	20.20.750.000.0000.2540.410	Inv R186106 Edison quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ -	20.21.750.000.0000.2540.410	Inv R186108 Franklin quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ -	20.22.750.000.0000.2540.410	Inv R186093 Hubble monitoring contract charges 6/1-8/1	255976	5/24/2024
Sound Inc.	\$ -	20.04.750.000.0000.2540.410	Inv R186109 Johnson quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ -	20.09.750.000.0000.2540.410	Inv R186107 PHill quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ -	20.20.750.000.0000.2540.410	Inv R186106 Edison quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ 75.00	20.21.750.000.0000.2540.410	Inv R186108 Franklin quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ -	20.22.750.000.0000.2540.410	Inv R186093 Hubble monitoring contract charges 6/1-8/1	255976	5/24/2024
Sound Inc.	\$ 75.00	20.04.750.000.0000.2540.410	Inv R186109 Johnson quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ -	20.09.750.000.0000.2540.410	Inv R186107 PHill quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ -	20.20.750.000.0000.2540.410	Inv R186106 Edison quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ -	20.21.750.000.0000.2540.410	Inv R186108 Franklin quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ -	20.22.750.000.0000.2540.410	Inv R186093 Hubble monitoring contract charges 6/1-8/1	255976	5/24/2024
Sound Inc.	\$ 75.00	20.04.750.000.0000.2540.410	Inv R186109 Johnson quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ -	20.09.750.000.0000.2540.410	Inv R186107 PHill quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ -	20.20.750.000.0000.2540.410	Inv R186106 Edison quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ -	20.21.750.000.0000.2540.410	Inv R186108 Franklin quarterly monitoring charges	255976	5/24/2024
Sound Inc.	\$ -	20.22.750.000.0000.2540.410	Inv R186093 Hubble monitoring contract charges 6/1-8/1	255976	5/24/2024
South Campus	\$ 6,349.56	10.32.190.000.0000.1912.670	Tuition - 9 - 12+	255977	5/24/2024
Special Education Services - Menta Hill	\$ 6,322.75	10.32.190.000.0000.1912.670	Tuition - 12+	255978	5/24/2024
Spindle	\$ 2,310.60	10.23.350.070.0000.2130.319	4/21/24 - Heidi Hernandez - CNA	255760	5/8/2024
Spindle	\$ 3,300.00	10.23.350.070.0000.2130.319	4/21/24 - Crystal Schroeder - Nurse	255760	5/8/2024
Spindle	\$ 1,912.50	10.30.350.070.0000.2130.319	4/21/24 - Colleen Conley - Nurse	255760	5/8/2024
Spindle	\$ 2,305.80	10.23.350.070.0000.2130.319	4/28/24 - Heidi Hernandez - School CNA	255799	5/15/2024
Spindle	\$ 3,300.00	10.23.350.070.0000.2130.319	4/28/24 - Crystal Schroeder - School Nurse	255799	5/15/2024
Spindle	\$ 1,912.50	10.30.350.070.0000.2130.319	4/28/24 - Colleen Conley - School Nurse	255799	5/15/2024
Spindle	\$ 2,315.40	10.23.350.070.0000.2130.319	5/5/24 - Heidi Hernandez - School CNA	255873	5/23/2024
Spindle	\$ 3,300.00	10.23.350.070.0000.2130.319	5/5/24 - Crystal Schroeder - School Nurse	255873	5/23/2024



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Spindle	\$ 1,912.50	10.30.350.070.0000.2130.319	5/5/24 - Colleen Conley - School Nurse	255873	5/23/2024
Spindle	\$ 1,864.80	10.23.350.070.0000.2130.319	5/12/24 - Heidi Hernandez - School CNA	255873	5/23/2024
Spindle	\$ 3,300.00	10.23.350.070.0000.2130.319	5/12/24 - Crystal Schroeder - Shool Nurse	255873	5/23/2024
Spindle	\$ 1,912.50	10.30.350.070.0000.2130.319	5/12/24 - Colleen Conley - School Nurse	255873	5/23/2024
Stamatoukos, Paraskevi Panagiota	\$ 6.35	10.40.001.000.0000.2900.332	Admin Miles 12/7/23-12/31/24 @ \$0.655/mile	256053	5/29/2024
Stamatoukos, Paraskevi Panagiota	\$ 65.53	10.40.001.000.0000.2900.332	Admin Miles 1/1/24-5/31/24 @ \$0.67/mile	256053	5/29/2024
Steigerwald, Laura J	\$ 70.55	10.31.190.000.0000.2190.332	Staff Mileage Reimbursement	255874	5/23/2024
Steiner Electric Company	\$ 282.36	20.30.750.000.0000.2540.410	Inv S007552971.002	255979	5/24/2024
Stemen, Teresa Montemayor	\$ 319.99	10.40.190.000.0000.2190.332	Staff mileage reimbursement	256054	5/29/2024
Stratman, Eric J.	\$ 425.00	10.31.220.000.0000.1500.640	WNHS GIRLS SOCCER 042524	255875	5/23/2024
Suh, Priscilla Yea Jee	\$ 26.72	10.22.000.000.0000.1100.332	traveling teacher miles	255876	5/23/2024
Suh, Priscilla Yea Jee	\$ 209.58	10.22.000.000.0000.1100.332	traveling teacher miles 2024	255876	5/23/2024
T-Mobile USA Inc	\$ 759.01	10.40.542.341.0000.2300.340	Cell Phone Spec Ser, Spec Admin	255800	5/15/2024
T-Mobile USA Inc	\$ 50.00	20.01.610.341.0000.2540.340	Cell Phone Emerson	255800	5/15/2024
T-Mobile USA Inc	\$ 50.00	20.02.610.341.0000.2540.340	Cell Phone Hawthorne	255800	5/15/2024
T-Mobile USA Inc	\$ 50.00	20.05.610.341.0000.2540.340	Cell Phone Lincoln	255800	5/15/2024
T-Mobile USA Inc	\$ 50.00	20.06.610.341.0000.2540.340	Cell Phone Longfellow	255800	5/15/2024
T-Mobile USA Inc	\$ 50.00	20.07.610.341.0000.2540.340	Cell Phone Lowell	255800	5/15/2024
T-Mobile USA Inc	\$ 50.00	20.08.610.341.0000.2540.340	Cell Phone Madison	255800	5/15/2024
T-Mobile USA Inc	\$ 50.00	20.10.610.341.0000.2540.340	Cell Phone Sanburg	255800	5/15/2024
T-Mobile USA Inc	\$ 50.00	20.11.610.341.0000.2540.340	Cell Phone Whittier	255800	5/15/2024
T-Mobile USA Inc	\$ 50.00	20.12.610.341.0000.2540.340	Cell Phone Wiesbrook	255800	5/15/2024
T-Mobile USA Inc	\$ 126.25	20.20.610.341.0000.2540.340	Cell Phone Edison	255800	5/15/2024
T-Mobile USA Inc	\$ 50.00	20.21.610.341.0000.2540.340	Cell Phone Franklin	255800	5/15/2024
T-Mobile USA Inc	\$ 50.00	20.22.610.341.0000.2540.340	Cell Phone Hubble	255800	5/15/2024
T-Mobile USA Inc	\$ 50.00	20.23.610.341.0000.2540.340	Cell Phone Monroe	255800	5/15/2024
T-Mobile USA Inc	\$ 629.17	20.30.610.341.0000.2540.340	Cell Phone South	255800	5/15/2024
T-Mobile USA Inc	\$ 775.01	20.31.610.341.0000.2540.340	Cell Phone North	255800	5/15/2024
T-Mobile USA Inc	\$ 610.26	20.40.740.341.0000.2540.340	Cell Phone District	255800	5/15/2024
Tabisz, Benjamin/Kathryn	\$ 160.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet - per parent request	255877	5/23/2024
Tatro, Matthew/Beth	\$ 10.00	10.40.000.000.7990.0000.000	Pushcoin Balance refund from fees - per parent request	255878	5/23/2024
Telos	\$ 9,344.16	10.32.190.000.0000.1912.670	Tuition - 9-12+	255980	5/24/2024
Telos	\$ 14,040.00	10.32.190.000.0000.1912.670	Tuition - 9-12+	255980	5/24/2024
Telos	\$ 9,344.16	10.32.190.000.0000.1912.670	Tuition - 9-12+	255980	5/24/2024
Telos	\$ 14,040.00	10.32.190.000.0000.1912.670	Tuition - 9-12+	255980	5/24/2024
Terrace Supply Company	\$ 12.60	20.39.750.000.0000.2540.410	Inv 1058761 cyclinder	255981	5/24/2024
Textbook Warehouse LLC	\$ 4,781.50	10.15.501.000.0000.1100.410	Building Thinking Classrooms for Title I Schools	255982	5/24/2024
The Cove School, Inc	\$ 6,892.80	10.32.190.000.0000.1912.670	Tuition	255983	5/24/2024
The Roscoe Company	\$ 456.11	20.30.750.000.0000.2540.410	Inv 1844165 mop service	255984	5/24/2024
The Roscoe Company	\$ 287.01	20.31.750.000.0000.2540.410	Inv 1844400 Wheaton North	255984	5/24/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
The Roscoe Company	\$ -	20.22.750.000.0000.2540.410	Inv 1845068 Hubble mop service	255984	5/24/2024
The Roscoe Company	\$ 456.11	20.30.750.000.0000.2540.410	Inv 1845067 WWS mop service	255984	5/24/2024
The Roscoe Company	\$ 195.18	20.22.750.000.0000.2540.410	Inv 1845068 Hubble mop service	255984	5/24/2024
The Roscoe Company	\$ -	20.30.750.000.0000.2540.410	Inv 1845067 WWS mop service	255984	5/24/2024
The Roscoe Company	\$ 287.01	20.30.750.000.0000.2540.410	Inv 1845294 WWS mop service	255984	5/24/2024
The Roscoe Company	\$ 456.11	20.30.750.000.0000.2540.410	Inv 1845938 WWS mop service	255984	5/24/2024
The Roscoe Company	\$ 287.01	20.31.750.000.0000.2540.410	Inv 1846177 WN mop service	255984	5/24/2024
THE STEPPING STONES GROUP	\$ 2,637.50	10.11.194.070.0000.1200.319	9/30/23 - Carolyn Patterson - Behavior Tech	255801	5/15/2024
THE STEPPING STONES GROUP	\$ 1,911.00	10.11.194.070.0000.1200.319	9/30/23 - Willie Brown - Paraprofessional	255801	5/15/2024
THE STEPPING STONES GROUP	\$ 2,281.14	10.23.194.070.0000.1200.319	9/30/23 - Lisa Hopper - Paraprofessional	255801	5/15/2024
THE STEPPING STONES GROUP	\$ 1,975.00	10.11.194.070.0000.1200.319	10/14/23 - Carolyn Patterson - Behavior Tech	255879	5/23/2024
THE STEPPING STONES GROUP	\$ 2,457.00	10.11.194.070.0000.1200.319	10/14/23 - Willie Brown - Paraprofessional	255879	5/23/2024
THE STEPPING STONES GROUP	\$ 2,483.68	10.23.194.070.0000.1200.319	10/14/23 - Lisa Hopper - Paraprofessional	255879	5/23/2024
THE STEPPING STONES GROUP	\$ 2,800.00	10.11.194.070.0000.1200.319	11/11/23 - Carolyn Patterson - Behavior Tech	255879	5/23/2024
THE STEPPING STONES GROUP	\$ 2,394.00	10.11.194.070.0000.1200.319	11/11/23 - Willie Brown - Paraprofessional	255879	5/23/2024
THE STEPPING STONES GROUP	\$ 2,335.10	10.23.194.070.0000.1200.319	11/11/23 - Lisa Hopper - Paraprofessional	255879	5/23/2024
THE STEPPING STONES GROUP	\$ 3,770.00	10.02.194.070.0000.1200.319	5/20/24 - Registered Behavior Tech	256055	5/29/2024
THE STEPPING STONES GROUP	\$ 2,825.00	10.11.194.070.0000.1200.319	5/20/24 - Carolyn Patterson - Behavior Technician	256055	5/29/2024
THE STEPPING STONES GROUP	\$ 2,660.00	10.11.194.070.0000.1200.319	5/20/24 - Willie Brown - Paraprofessional	256055	5/29/2024
THE STEPPING STONES GROUP	\$ 2,534.60	10.23.194.070.0000.1200.319	5/20/24 - Lisa Hopper - Paraprofessional	256055	5/29/2024
Therapy Shoppe Inc	\$ 449.98	10.11.192.070.0000.2190.410	Wiggle Wobble Chair Bouncers 10-Pack	255761	5/8/2024
Therapy Shoppe Inc	\$ 91.96	10.11.192.070.0000.2190.410	Wiggle Wobble Cahir Bounces	255761	5/8/2024
Therapy Shoppe Inc	\$ 54.19	10.11.192.070.0000.2190.410	Shipping	255761	5/8/2024
THERAPYTRAVELERS LLC	\$ 960.00	10.02.194.070.0000.1200.319	4/20/24 - Giselle Banner - Paraprofessional	255762	5/8/2024
THERAPYTRAVELERS LLC	\$ 1,420.20	10.11.194.070.0000.1200.319	4/20/24 - LaVonda Wynn - Paraprofessional	255762	5/8/2024
THERAPYTRAVELERS LLC	\$ 1,982.50	10.14.194.070.0000.1200.319	4/20/24 - Ariel Guerrero - Behavior Interventionist	255762	5/8/2024
THERAPYTRAVELERS LLC	\$ 2,059.80	10.22.194.070.0000.1200.319	4/20/24 - Maddie Trost - Paraprofessional	255762	5/8/2024
THERAPYTRAVELERS LLC	\$ 1,218.00	10.23.194.070.0000.1200.319	4/20/24 - Brooke Carlson - Paraprofessional	255762	5/8/2024
THERAPYTRAVELERS LLC	\$ 2,165.50	10.23.194.070.0000.1200.319	4/20/24 - Patrick Impola - Paraprofessional	255762	5/8/2024
THERAPYTRAVELERS LLC	\$ 1,950.00	10.02.194.070.0000.1200.319	4/27/24 - Giselle Banner - Paraprofessional	255802	5/15/2024
THERAPYTRAVELERS LLC	\$ 1,110.00	10.11.194.070.0000.1200.319	4/27/24 - LaVonda Wynn - Paraprofessional	255802	5/15/2024
THERAPYTRAVELERS LLC	\$ 1,845.25	10.14.194.070.0000.1200.319	4/27/24 - Ariel Gurrero - Behavior Interventionist	255802	5/15/2024
THERAPYTRAVELERS LLC	\$ 2,059.80	10.22.194.070.0000.1200.319	4/27/24 - Maddie Trost - Paraprofessional	255802	5/15/2024
THERAPYTRAVELERS LLC	\$ 2,135.00	10.23.194.070.0000.1200.319	4/27/24 - Patrick Impola - Paraprofessional	255802	5/15/2024
THERAPYTRAVELERS LLC	\$ 2,030.00	10.23.194.070.0000.1200.319	4/27/24 - Brooke Carlson - Paraprofessional	255802	5/15/2024
THERAPYTRAVELERS LLC	\$ 1,950.00	10.02.194.070.0000.1200.319	5/4/24 - Giselle Banner - Paraprofessional	255880	5/23/2024
THERAPYTRAVELERS LLC	\$ 1,535.40	10.11.194.070.0000.1200.319	5/4/24 - LaVonda Wynn - Paraprofessional	255880	5/23/2024
THERAPYTRAVELERS LLC	\$ 1,586.00	10.14.194.070.0000.1200.319	5/4/24 - Ariel Guerrero - Behavior Interventionist	255880	5/23/2024
THERAPYTRAVELERS LLC	\$ 2,025.00	10.22.194.070.0000.1200.319	5/4/24 - Maddie Trost - Paraprofessional	255880	5/23/2024
THERAPYTRAVELERS LLC	\$ 2,030.00	10.23.194.070.0000.1200.319	5/4/24 - Brooke Carlson - Paraprofessional	255880	5/23/2024
THERAPYTRAVELERS LLC	\$ 2,135.00	10.23.194.070.0000.1200.319	5/4/24 - Patrick Impola - Paraprofessional	255880	5/23/2024
THERAPYTRAVELERS LLC	\$ 1,950.00	10.02.194.070.0000.1200.319	5/11/24 - Giselle Banner - Paraprofessional	256056	5/29/2024

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THERAPYTRAVELERS LLC	\$ 1,745.40	10.11.194.070.0000.1200.319	5/11/24 - LaVonda Wynn - Paraprofessional	256056	5/29/2024
THERAPYTRAVELERS LLC	\$ 1,982.50	10.14.194.070.0000.1200.319	5/11/24 - Ariel Guerrero - Behavior Intervantionist	256056	5/29/2024
THERAPYTRAVELERS LLC	\$ 2,050.20	10.22.194.070.0000.1200.319	5/11/24 - Maddie Trost - Paraprofessional	256056	5/29/2024
THERAPYTRAVELERS LLC	\$ 1,624.00	10.23.194.070.0000.1200.319	5/11/24 - Brooke Carlson - Paraprofessional	256056	5/29/2024
THERAPYTRAVELERS LLC	\$ 1,708.00	10.23.194.070.0000.1200.319	5/11/24 - Patrick Impola - Paraprofessional	256056	5/29/2024
THINKING MOVES/DBA PRIO HEALTH	\$ 149.00	10.05.194.070.0000.1200.410	Calm Connect online subscription - 1 license for: jennifer.swerdlik@cusd200.org	255985	5/24/2024
Toljanic, Julie	\$ 150.13	10.40.038.000.0000.2660.332	Mileage Reimbursement April 2024	255763	5/8/2024
Trophies By George	\$ 212.00	10.31.030.000.0000.1400.410	Plaques with custom logo blue plate with gold back plate and engrave	255986	5/24/2024
Trophies By George	\$ 5.00	10.31.030.000.0000.1400.410	personalized engraving of senior awards	255986	5/24/2024
Trophies By George	\$ 120.75	10.31.150.000.0000.1100.410	5x7 plaques with black and gold laser engrave senior awards 7x9 plaque with black brass plate with gold engrave -Robert J	255986	5/24/2024
Trophies By George	\$ 49.50	10.31.150.000.0000.1100.410	Miller memorial scholarship award	255986	5/24/2024
Trophies By George	\$ 9.00	10.31.150.000.0000.1100.410	engraving	255986	5/24/2024
Trophies By George	\$ 33.00	10.31.150.000.0000.1100.410	plates with engraving	255986	5/24/2024
Trophies By George	\$ 12.00	10.31.150.000.0000.1100.410	delivery/shipping/handling	255986	5/24/2024
Trophies By George	\$ 50.00	10.31.610.000.0000.1100.410	plaque with custom logo and engrave	255986	5/24/2024
Trophies By George	\$ 49.50	10.31.610.000.0000.1100.410	plate with engraving	255986	5/24/2024
Trophies By George	\$ 22.00	10.31.610.000.0000.1100.410	personalized engraving of awards	255986	5/24/2024
Trophies By George	\$ 12.00	10.31.610.000.0000.1100.410	delivery fee	255986	5/24/2024
Trophies By George	\$ 630.00	10.31.610.000.0000.1100.410	Plaques with blue marble custom logo and engrave	255986	5/24/2024
Trugreen Chemlawn	\$ 2,305.48	20.31.750.000.0000.2540.410	Inv 191359245 Wheaton North lawn service	255987	5/24/2024
TRUJILLO, BEATRIZ NELLY	\$ 70.00	10.09.542.000.0000.2900.319	SPE2024384 - 4/29/24 - Eligibility determination - Reevaluation meeting - Pleasant Hill	255881	5/23/2024
Turning Pointe Autism	\$ 75,751.00	10.24.190.000.0000.1912.670	Tuition	255988	5/24/2024
Turning Pointe Autism	\$ 11,421.69	10.32.190.000.0000.1912.670	Tuition	255988	5/24/2024
Turning Pointe Autism	\$ 36,799.08	10.24.190.000.0000.1912.670	K - 8 Tuition	255988	5/24/2024
Turning Pointe Autism	\$ 6,349.84	10.32.190.000.0000.1912.670	9 - 12+ Tuition	255988	5/24/2024
ULTIMATESLP	\$ 139.92	10.11.542.000.0000.2150.390	Access to speech/language therapy plans/materials for students with receptive/expressive, pragmatic, articulation and fluency needs:subscription for lauren.reyes- yu@cusd200.org	255989	5/24/2024
Urban Gateways	\$ 720.00	10.40.200.200.0000.1100.410	Johnson Multicultural Day 2023	255990	5/24/2024
US Pigment Corp	\$ 1,383.38	10.31.020.000.0000.1100.410	DO NOT DELIVERY UNTIL EARLY MAY -Buff Stoneware #45 Clay	255991	5/24/2024
US Pigment Corp	\$ 184.99	10.31.020.000.0000.1100.410	SHIPPING	255991	5/24/2024
US Pigment Corp	\$ 139.13	10.31.700.180.0000.1100.410	DO NOT DELIVERY UNTIL EARLY MAY -Buff Stoneware #45 Clay	255991	5/24/2024
Van's Enterprises Ltd	\$ 836.00	20.31.750.000.0000.2540.410	Inv 11484 bags minerals drying agent	255992	5/24/2024
Van's Enterprises Ltd	\$ 75.00	20.31.750.000.0000.2540.410	Inv 11484 delivery	255992	5/24/2024

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			Monthly Lease \$2,101.84. 4 trucks: 2019 Ford 250's (3) and		
VEHICLE LEASING ASSOCIATES LLC	\$ 2,101.82	20.40.740.000.0000.2540.319	2019 350 (Lease ends 10/8/24)	255764	5/8/2024
Verifent	\$ 1,100.00	10.99.840.000.0000.2640.470	Verifent PSLF Annual Subscription Fee	255803	5/15/2024
VICTORY PACKAGING LP	\$ 2,751.77	20.40.750.000.0000.2540.410	Inv 242531944 boxes and tape	255993	5/24/2024
Village Of Winfield	\$ 1,719.06	20.09.740.000.0000.2540.370	Acct 170098-00 3/11-4/11	255765	5/8/2024
Village Of Winfield	\$ 2,084.52	20.09.740.000.0000.2540.370	Acct 170098-00 PHill	255882	5/23/2024
Viscomi, Katherine A	\$ 632.15	10.14.190.000.0000.2190.332	Staff mileage reimbursement	256057	5/29/2024
Vivacity Tech PBC	\$ 3,889.00	10.40.038.000.0000.2630.320	11in LCD Panel Touch	256058	5/29/2024
Vivacity Tech PBC	\$ 394.50	10.40.038.000.0000.2630.320	Keyboard with Power	256058	5/29/2024
Vivacity Tech PBC	\$ 1,791.75	10.40.038.000.0000.2630.320	Palmrest no Keyboard no Touchpad	256058	5/29/2024
Voegeli, Heather M	\$ 165.68	10.40.194.070.0000.2190.410	Reimbursement for Pizza awards for Specila Olympics track	256059	5/29/2024
Voight, Kimberly Lynn	\$ 286.63	10.40.190.000.0000.2190.332	staff mileage reimbursement	256060	5/29/2024
Walton, Elizabeth	\$ 103.85	10.71.190.000.0000.2190.332	Staff Mileage Reimbursement	255883	5/23/2024
Waters, Leslie	\$ 753.75	10.06.190.000.0000.2190.332	Parent Mileage Reimbursement	255766	5/8/2024
Waters, Leslie	\$ 753.75	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	255766	5/8/2024
Webb, Jason/Heather	\$ 40.00	10.40.000.000.7990.0000.000	PushCoin Balance refund from wallet - per parent request	255767	5/8/2024
Weiss, Jason / Laura	\$ 54.50	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	256061	5/29/2024
Weiss, Jason / Laura	\$ 57.75	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	256061	5/29/2024
Weiss, Jason / Laura	\$ 14.25	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	256061	5/29/2024
WENTZ, IRYNA SHCHERBYNA	\$ 26.25	10.09.542.000.0000.2900.319	SPE2024388 - 4/30/24 - IEP meeting - Pleasant Hill	255884	5/23/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510609 bulk fasteners	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510673 drill bits	255994	5/24/2024
Westlake Ace Hardware	\$ 28.99	20.40.750.000.0000.2540.410	Inv 12510608 right angle attachment	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611230 bulk fasteners, o-ring, clamp hose, pry bar	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510610 bulk fasteners	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510616 bulk fasteners, duct tape	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510656 WD40, liquid chlorinator	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510687 electronic ac/dc voltage	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510673 drill bits	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510687 electronic ac/dc voltage	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510656 WD40, liquid chlorinator	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510616 bulk fasteners, duct tape	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611230 bulk fasteners, o-ring, clamp hose, pry bar	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510608 right angle attachment	255994	5/24/2024
Westlake Ace Hardware	\$ 7.68	20.40.750.000.0000.2540.410	Inv 12510609 bulk fasteners	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510610 bulk fasteners	255994	5/24/2024
Westlake Ace Hardware	\$ 4.64	20.40.750.000.0000.2540.410	Inv 12510610 bulk fasteners	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510609 bulk fasteners	255994	5/24/2024

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Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510608 right angle attachment	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611230 bulk fasteners, o-ring, clamp hose, pry bar	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510616 bulk fasteners, duct tape	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510656 WD40, liquid chlorinator	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510687 electronic ac/dc voltage	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510673 drill bits	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510673 drill bits	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510687 electronic ac/dc voltage	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510656 WD40, liquid chlorinator	255994	5/24/2024
Westlake Ace Hardware	\$ 13.25	20.40.750.000.0000.2540.410	Inv 12510616 bulk fasteners, duct tape	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611230 bulk fasteners, o-ring, clamp hose, pry bar	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510608 right angle attachment	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510609 bulk fasteners	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510610 bulk fasteners	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510610 bulk fasteners	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510609 bulk fasteners	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510608 right angle attachment	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611230 bulk fasteners, o-ring, clamp hose, pry bar	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510616 bulk fasteners, duct tape	255994	5/24/2024
Westlake Ace Hardware	\$ 24.27	20.40.750.000.0000.2540.410	Inv 12510656 WD40, liquid chlorinator	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510687 electronic ac/dc voltage	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510673 drill bits	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510687 electronic ac/dc voltage	255994	5/24/2024
Westlake Ace Hardware	\$ 100.73	20.40.750.000.0000.2540.410	Inv 12510673 drill bits	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510656 WD40, liquid chlorinator	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510616 bulk fasteners, duct tape	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510609 bulk fasteners	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510610 bulk fasteners	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510608 right angle attachment	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611230 bulk fasteners, o-ring, clamp hose, pry bar	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611230 bulk fasteners, o-ring, clamp hose, pry bar	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510608 right angle attachment	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510616 bulk fasteners, duct tape	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510656 WD40, liquid chlorinator	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510673 drill bits	255994	5/24/2024
Westlake Ace Hardware	\$ 23.39	20.40.750.000.0000.2540.410	Inv 12510687 electronic ac/dc voltage	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510609 bulk fasteners	255994	5/24/2024

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Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510610 bulk fasteners	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510609 bulk fasteners	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510687 electronic ac/dc voltage	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510656 WD40, liquid chlorinator	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510616 bulk fasteners, duct tape	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510610 bulk fasteners	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510608 right angle attachment	255994	5/24/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12510673 drill bits	255994	5/24/2024
Westlake Ace Hardware	\$ 41.01	20.40.750.000.0000.2540.410	Inv 12611230 bulk fasteners, o-ring, clamp hose, pry bar	255994	5/24/2024
Wheaton Laundry & Cleaners	\$ 150.00	10.31.080.000.0000.1100.390	Towel laundering service 3/21/24 to 4/11/24	255768	5/8/2024
Wheaton Mulch Inc	\$ 49.00	20.30.750.000.0000.2540.410	Inv 24-1262 torpedo sand	255995	5/24/2024
Wheaton Mulch Inc	\$ 430.00	20.08.750.000.0000.2540.410	Inv 24-1653 playground mulch	255995	5/24/2024
Wheaton Park District	\$ 92.00	10.30.194.070.0000.1200.410	May 7th - Mini golf trip for students from WWSHS	255804	5/15/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ 368.77	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ 184.54	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ 13.00	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024



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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ 98.77	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ 119.19	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ 155.95	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ 221.30	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ 184.54	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ 119.19	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ 119.19	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ 106.94	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ 1,623.34	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ 536.25	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ 13.00	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ 209.05	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ 188.63	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ 131.45	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ 102.86	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ 155.95	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ 131.45	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ 143.70	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ 253.98	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ 233.56	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ 176.37	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ 180.46	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ 888.09	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024



<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ 22.02	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ 115.11	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ 37.51	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 36817-000 Emerson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 18531-000 Hawthorne	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23325-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 23327-000 Lincoln	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 273939-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 27395-000 Longfellow	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36861-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 36859-000 Lowell	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 36957-000 Madison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 26379-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 45917-000 Sandburg	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36711-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 36659-000 Whittier	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 5397-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 36491-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 36655-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 21339-000 Edison	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 37101-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37123-000 Franklin	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 37125-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 23911-000 Monroe	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 25411-000	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 35965-000 WWS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36449-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 36451-000 WNHS Field	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45704-000 WNHS	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 45707-000 WNHS Concession	255769	5/8/2024
Wheaton Sanitary District	\$ 70.18	20.90.740.000.0000.2540.370	Acct 48618-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 48615-000 Jefferson	255769	5/8/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 21391-000	255769	5/8/2024
Wheaton Warrenville South	\$ 54.10	10.30.056.335.0000.1500.331	REIMBURSE DRAMA STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 200.00	10.30.056.335.0000.1500.331	REIMBURSE DRAMA STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 330.34	10.30.056.335.0000.1500.331	REIMBURSE DRAMA STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 6.00	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 10.15	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 5.25	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 9.00	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 5.26	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 15.90	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 16.59	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Warrenville South	\$ 13.20	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 11.50	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 14.55	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 17.70	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 6.95	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 12.90	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 17.21	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 15.11	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 6.00	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 4.50	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 9.29	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 5.95	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 8.25	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 5.95	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 17.80	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 9.68	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 9.75	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 8.25	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 11.90	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 8.95	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 17.50	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 13.47	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 52.97	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 18.19	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 4.65	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 11.90	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 12.94	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 17.35	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 4.50	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 8.45	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 5.95	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 10.40	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 12.75	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 4.29	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 4.19	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 7.88	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 12.99	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 11.29	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 18.85	10.30.220.335.0000.1500.331	REIMBURSE MATH STATE PER DIEM MEAL	255770	5/8/2024
Wheaton Warrenville South	\$ 150.00	10.31.220.000.0000.1500.640	2/16/24 - Boys Track & Field V vs WWSHS	255770	5/8/2024
Widelski, Matthew/Tiffany	\$ 5.50	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet - per parent request	255885	5/23/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Will, Dawn Marie	\$ 1.83	10.23.190.000.0000.2190.332	travel reimbursement	256062	5/29/2024
Will, Dawn Marie	\$ 41.67	10.23.190.000.0000.2190.332	travel reimbursement	256062	5/29/2024
Winston Knolls Ed Grp	\$ 15,262.28	10.32.190.000.0000.1912.670	tuition	255996	5/24/2024
VI Corporate Services, Inc/Payment Agt	\$ -	20.39.750.000.0000.2540.410	Inv 4281607-2011-9 Woodland roll off	255886	5/23/2024
VI Corporate Services, Inc/Payment Agt	\$ 10,306.80	20.40.750.000.0000.2540.410	Inv 0150424-2754-0	255886	5/23/2024
VI Corporate Services, Inc/Payment Agt	\$ 829.65	20.39.750.000.0000.2540.410	Inv 4281607-2011-9 Woodland roll off	255886	5/23/2024
VI Corporate Services, Inc/Payment Agt	\$ -	20.40.750.000.0000.2540.410	Inv 0150424-2754-0	255886	5/23/2024
Worlds, Taisha	\$ 40.25	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet - per parent request	255887	5/23/2024
Worlds, Taisha	\$ 350.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from fees - per parent request	255887	5/23/2024
Zelman, Phil/Amber	\$ 7.85	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet - per parent request	256063	5/29/2024