

Community Unit School District 200

Bills Payable and Payroll Report Period:
September 1, 2024 – September 30, 2024

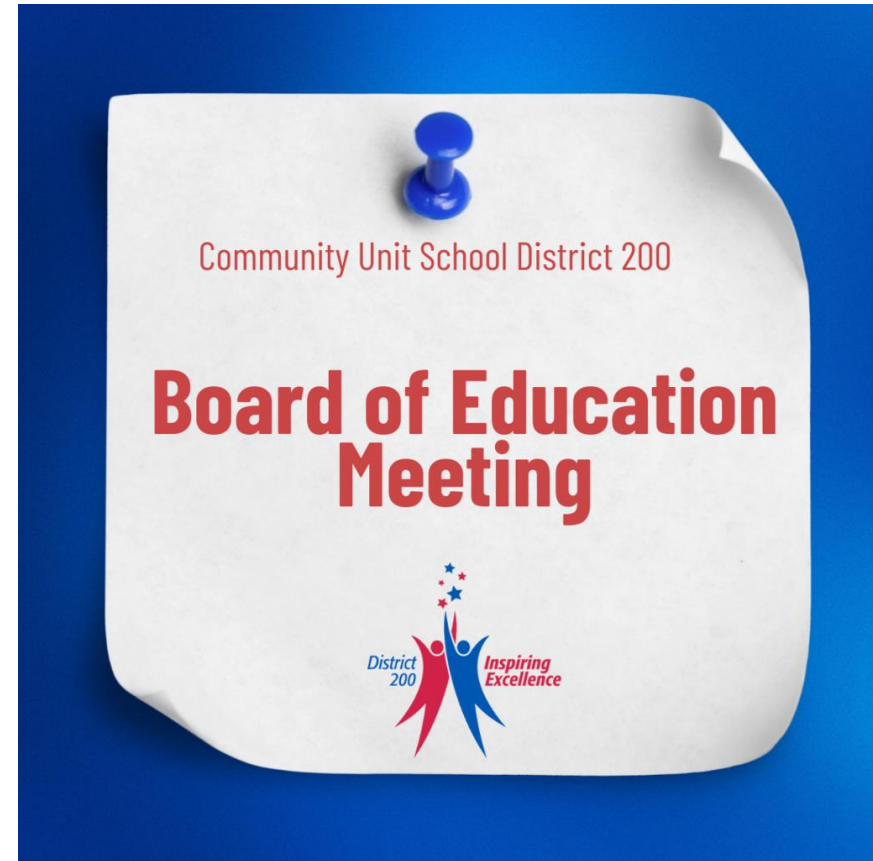


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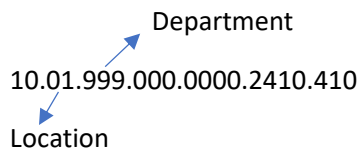


Community Unit School District 200 Account Elements

Overview

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

Example Account



Location Account Element Codes

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

Accounts Payable
September 2024

Fund 10	\$	2,752,407.63
Fund 20	\$	1,469,771.21
Fund 30		
Fund 40	\$	1,049,371.91
Fund 50		
Fund 60	\$	2,763,989.77
Fund 70		
Total	\$	<u>8,035,540.52</u>

September 2024 Check Register

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
A BEEP LLC	\$ 450.00	10.40.038.000.0000.2660.390	Monthly Repeater Fee	257168	9/11/2024
Aanevco, Inc	\$ 758.00	20.20.750.000.0000.2540.320	Inv 107851-S	257375	9/30/2024
Aanevco, Inc	\$ 494.00	20.21.750.000.0000.2540.320	Inv 107955-S master clock labor and travel	257375	9/30/2024
Abbey Paving Co., Inc.	\$ 5,344.20	60.02.730.010.0000.2540.540	Paving Work - Hawthorne	257169	9/11/2024
Abbey Paving Co., Inc.	\$ 19,031.40	60.04.730.010.0000.2540.540	Paving Work - Johnson	257169	9/11/2024
Abbey Paving Co., Inc.	\$ 80,729.10	60.10.730.010.0000.2540.540	Paving Work - Sandburg	257169	9/11/2024
Acco Brands Corporation	\$ 285.00	10.20.610.000.0000.1100.410	labor charge - 1 hour	257376	9/30/2024
Acco Brands Corporation	\$ 157.00	10.20.610.000.0000.1100.410	trip/travel charge	257376	9/30/2024
Acco Brands Corporation	\$ 50.00	10.20.610.000.0000.1100.410	replace power switch	257376	9/30/2024
Accurate Translation Bureau	\$ 1,062.45	10.40.420.000.0000.3000.319	Over the phone Interpreting 787 minutes 08/01-08/31/2024	257245	9/18/2024
Accurate Translation Bureau	\$ 130.00	10.40.420.000.0000.3000.319	August 1-31, 2024 - Onsite Interpreting Burmese - Curriculum night	257306	9/27/2024
Accurate Translation Bureau	\$ 120.00	10.40.420.000.0000.3000.319	August 1-31, 2024 - Onsite Interpreting Spanish - Curriculum night	257306	9/27/2024
Accurate Translation Bureau	\$ 130.00	10.40.542.000.0000.2900.319	August 1-31, 2024 - Onsite Interpreting Russian - Student evaluation	257306	9/27/2024
Accurate Translation Bureau	\$ 282.15	10.40.542.000.0000.2900.319	August 1-31, 2024 - Over the phone interpreting	257306	9/27/2024
Active Pest Control	\$ 1,177.25	20.40.750.000.0000.2540.320	Inv 676280778 pest control	257377	9/30/2024
Adams, Jeffrey/Caryn	\$ 252.75	10.40.000.000.7990.0000.000	PushCoin Balance refund from fees per parent request	257170	9/11/2024
Advantage Auto Leasing Inc	\$ 278.20	20.31.750.000.0000.2540.410	Inv 104403 valve stem, tire disposal fee	257378	9/30/2024
AL-BIADHANI, SHEREN ALI	\$ 35.00	10.15.420.000.0000.3000.319	Arabic Interpreter, Birth Certificate Translation for Jessica Sudan- Longfellow On 09/04/2024	257246	9/18/2024
Alert Services, Inc	\$ 346.38	10.31.220.000.0000.1500.410	Alert A-Wrap Natural 2-3/4" x 30yds., 48 rolls/case	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Econoline Horseshoe Pad 1/4" Foam 12/pk	257171	9/11/2024
Alert Services, Inc	\$ 83.70	10.31.220.000.0000.1500.410	Ultimate Arm Sling Average	257171	9/11/2024
Alert Services, Inc	\$ 105.00	10.31.220.000.0000.1500.410	Crutches Pushbutton 5'10"-6'6" Pair	257171	9/11/2024
Alert Services, Inc	\$ 52.50	10.31.220.000.0000.1500.410	Crutches Pushbutton 5'2"-5'10" Pair	257171	9/11/2024
Alert Services, Inc	\$ 39.96	10.31.220.000.0000.1500.410	Cramer Tuf-skin Spray Colorless 10oz	257171	9/11/2024
Alert Services, Inc	\$ 25.32	10.31.220.000.0000.1500.410	Cramer Tuf-skin Spray Colorless 4oz	257171	9/11/2024
Alert Services, Inc	\$ 12.86	10.31.220.000.0000.1500.410	Hex Skin Roll	257171	9/11/2024
Alert Services, Inc	\$ 69.83	10.31.220.000.0000.1500.410	Cando Ban 50yds Black	257171	9/11/2024
Alert Services, Inc	\$ 65.27	10.31.220.000.0000.1500.410	Cando Ban 50yds Blue	257171	9/11/2024
Alert Services, Inc	\$ 14.61	10.31.220.000.0000.1500.410	Hydro Hot Pack Neck Contour	257171	9/11/2024
Alert Services, Inc	\$ 25.12	10.31.220.000.0000.1500.410	Hydro Hot Pack Standard	257171	9/11/2024
Alert Services, Inc	\$ 1.37	10.31.220.000.0000.1500.410	Tonge Blades 6" 100/Box	257171	9/11/2024
Alert Services, Inc	\$ 14.48	10.31.220.000.0000.1500.410	Elastic Wraps 4"x5yds 10/box	257171	9/11/2024
Alert Services, Inc	\$ 12.95	10.31.220.000.0000.1500.410	Elastic Wraps 6"x5yds 10/box	257171	9/11/2024
Alert Services, Inc	\$ 6.90	10.31.220.000.0000.1500.410	Non-Adhere Pad Sterile 3"x4" 100/Box	257171	9/11/2024
Alert Services, Inc	\$ 5.36	10.31.220.000.0000.1500.410	Non-Adhere Pad Sterile 2"x3" 100/Box	257171	9/11/2024
Alert Services, Inc	\$ 3,340.00	10.31.220.000.0000.1500.410	Coach Tape 1.5"x15yds 32/case	257171	9/11/2024

September 2024 Check Register

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Alert Services, Inc	\$ 664.60	10.31.220.000.0000.1500.410	Mueller Tear Light Tape Elastic White 2"x7 1/2yds 24/case	257171	9/11/2024
Alert Services, Inc	\$ 32.61	10.31.220.000.0000.1500.410	Elastikon 2"x2 1/2yds 6/box	257171	9/11/2024
Alert Services, Inc	\$ 0.79	10.31.220.000.0000.1500.410	Hydrogen Peroxide 16oz	257171	9/11/2024
Alert Services, Inc	\$ 2.80	10.31.220.000.0000.1500.410	Hydrogen Peroxide 8oz	257171	9/11/2024
Alert Services, Inc	\$ 48.01	10.31.220.000.0000.1500.410	Electrodes Dura-Stik II 2" Square 40pk	257171	9/11/2024
Alert Services, Inc	\$ 10.28	10.31.220.000.0000.1500.410	Bandage Scissors DR SS 8"	257171	9/11/2024
Alert Services, Inc	\$ 29.64	10.31.220.000.0000.1500.410	Gauze Pads 3"x3" N/S 200/PK 8 Ply	257171	9/11/2024
Alert Services, Inc	\$ 65.16	10.31.220.000.0000.1500.410	Gauze Pads 4"x4" N/S 200/PK 12 Ply	257171	9/11/2024
Alert Services, Inc	\$ 6.43	10.31.220.000.0000.1500.410	Leukoplast Strip 1"x3" 100/box	257171	9/11/2024
Alert Services, Inc	\$ 56.12	10.31.220.000.0000.1500.410	Leukoplast 4 wing 3"x3" 50/box	257171	9/11/2024
Alert Services, Inc	\$ 9.90	10.31.220.000.0000.1500.410	Leukoplast Finger Tip Digits Large 50/box	257171	9/11/2024
Alert Services, Inc	\$ 72.00	10.31.220.000.0000.1500.410	Textured Skintx PF Nitrile Black Gloves MD 100/box	257171	9/11/2024
Alert Services, Inc	\$ 90.00	10.31.220.000.0000.1500.410	Textured Skintx PF Nitrile Black Gloves LG 100/box	257171	9/11/2024
Alert Services, Inc	\$ 90.00	10.31.220.000.0000.1500.410	Textured Skintx PF Nitrile Black Gloves XL 100/box	257171	9/11/2024
Alert Services, Inc	\$ 62.86	10.31.220.000.0000.1500.410	Cavicide Disinfectant 1Gal	257171	9/11/2024
Alert Services, Inc	\$ 182.10	10.31.220.000.0000.1500.410	Alert FLeX Wrap 4" No Handle 6/box	257171	9/11/2024
Alert Services, Inc	\$ 121.84	10.31.220.000.0000.1500.410	Ovik Powerflex AFD 4" N/S White, 8/CS	257171	9/11/2024
Alert Services, Inc	\$ 4.12	10.31.220.000.0000.1500.410	Tweezers 3"	257171	9/11/2024
Alert Services, Inc	\$ 4.23	10.31.220.000.0000.1500.410	Corn & Callus File 2 sided	257171	9/11/2024
Alert Services, Inc	\$ 2.67	10.31.220.000.0000.1500.410	Pedi Trimmer Blades 10/Pk	257171	9/11/2024
Alert Services, Inc	\$ 6.43	10.31.220.000.0000.1500.410	Pedi Corn & Callus Trimmer	257171	9/11/2024
Alert Services, Inc	\$ 2.76	10.31.220.000.0000.1500.410	Nail Clippers	257171	9/11/2024
Alert Services, Inc	\$ 53.82	10.31.220.000.0000.1500.410	Cramer Heel & Lace Pads 2,000/Roll	257171	9/11/2024
Alert Services, Inc	\$ 58.92	10.31.220.000.0000.1500.410	Skin on SKin Hydrogel Blister 1" Sq 200/jar	257171	9/11/2024
Alert Services, Inc	\$ 2.79	10.31.220.000.0000.1500.410	Halls Cherry Cough Drops 30/bag	257171	9/11/2024
Alert Services, Inc	\$ 38.96	10.31.220.000.0000.1500.410	Elastic Wrap Deluxe, Double 6"x11yds, Each	257171	9/11/2024
Alert Services, Inc	\$ 11.28	10.31.220.000.0000.1500.410	Disposable Scalpel Blades #10 10/box	257171	9/11/2024
Alert Services, Inc	\$ 72.96	10.31.220.000.0000.1500.410	Saline Wound Wash 7.1 oz.	257171	9/11/2024
Alert Services, Inc	\$ 105.00	10.31.220.000.0000.1500.410	Stik-It Ampules 100/box	257171	9/11/2024
Alert Services, Inc	\$ 37.64	10.31.220.000.0000.1500.410	Oval 8 Splint Refill Kit #10 5Pk	257171	9/11/2024
Alert Services, Inc	\$ 37.64	10.31.220.000.0000.1500.410	Oval 8 Splint Refill Kit #11 5Pk	257171	9/11/2024
Alert Services, Inc	\$ 37.64	10.31.220.000.0000.1500.410	Oval 8 Splint Refill Kit #12 5Pk	257171	9/11/2024
Alert Services, Inc	\$ 559.30	10.31.220.000.0000.1500.410	Ovik Powerflex 2"x6yds White 24/Case	257171	9/11/2024
Alert Services, Inc	\$ 22.80	10.31.220.000.0000.1500.410	Leukolast Strip 3/4" x 3" 100/Box	257171	9/11/2024
Alert Services, Inc	\$ 49.30	10.31.220.000.0000.1500.410	Leukoplast Knuckle 1-1/2" x 3" 100/Box	257171	9/11/2024
Alert Services, Inc	\$ 190.71	10.31.220.000.0000.1500.410	Alert Ice Bags 10"x18" 1500/Roll	257171	9/11/2024
Alert Services, Inc	\$ 2.00	10.31.220.000.0000.1500.410	Mabis-Briggs Instant Hand Sanitizer 2oz	257171	9/11/2024
Alert Services, Inc	\$ 3.21	10.31.220.000.0000.1500.410	Power Systems Versa-Loop Green-Light	257171	9/11/2024
Alert Services, Inc	\$ 3.86	10.31.220.000.0000.1500.410	Power Systems Versa-Loop Blue-Heavy	257171	9/11/2024
Alert Services, Inc	\$ 3.64	10.31.220.000.0000.1500.410	Power Systems Versa-Loop Red-Medium	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Ultrasound Jelly 5L	257171	9/11/2024

September 2024 Check Register

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Alert Services, Inc	\$ 25.18	10.31.220.000.0000.1500.410	Safetec Triple A Ointment 1/4oz 144/box	257171	9/11/2024
Alert Services, Inc	\$ 21.14	10.31.220.000.0000.1500.410	Neosporin Ointment 1oz	257171	9/11/2024
Alert Services, Inc	\$ 32.21	10.31.220.000.0000.1500.410	No-Wrap Tubular Compression Bandage Black 5"x11yds	257171	9/11/2024
Alert Services, Inc	\$ 21.01	10.31.220.000.0000.1500.410	No-Wrap Tubular Compression Bandage Black 3"x11yds	257171	9/11/2024
Alert Services, Inc	\$ 5.07	10.31.220.000.0000.1500.410	Tampons Tampax Regular 20/Box	257171	9/11/2024
Alert Services, Inc	\$ 6.86	10.31.220.000.0000.1500.410	Antiseptic Towelettes BZK 100/PK	257171	9/11/2024
Alert Services, Inc	\$ 24.18	10.31.220.000.0000.1500.410	Flex-Band Patch 2"x3" 50/Box	257171	9/11/2024
Alert Services, Inc	\$ 56.76	10.31.220.000.0000.1500.410	Leukoplast Patch 1-1/2"x2" 100/Box	257171	9/11/2024
Alert Services, Inc	\$ 6.01	10.31.220.000.0000.1500.410	Micatin Foot Cream 5oz	257171	9/11/2024
Alert Services, Inc	\$ 11.46	10.31.220.000.0000.1500.410	Leukoplast Spots Round 7/8" 100/Box	257171	9/11/2024
Alert Services, Inc	\$ 13.20	10.31.220.000.0000.1500.410	Leukoplast Spots Oval 1-1/4" 100/Box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Ovik Victorytape 1.5"x15yd WHT 32 rolls	257171	9/11/2024
Alert Services, Inc	\$ 12.23	10.31.220.000.0000.1500.410	Cosmopore 3-1/8"x4" 25/Box	257171	9/11/2024
Alert Services, Inc	\$ 33.00	10.31.220.000.0000.1500.410	Cavipwipes 160ct	257171	9/11/2024
Alert Services, Inc	\$ 23.00	10.31.220.000.0000.1500.410	Rubbing Alcohol 70% 1 Gallon	257171	9/11/2024
Alert Services, Inc	\$ 125.00	10.31.220.000.0000.1500.410	Shipping & Handling	257171	9/11/2024
Alert Services, Inc	\$ 394.26	10.31.220.000.0000.1500.410	Leukoplast Strip 1"x3" 7200/Box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Antiseptic Towelettes BZK 100/Pk	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Leukoplast Strip 3/4"x3" 100/Box	257171	9/11/2024
Alert Services, Inc	\$ 66.65	10.31.220.000.0000.1500.410	Cramer Skin Lube 5 lb.	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Cramer Skin Lube 5 lb.	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Leukoplast Strip 3/4"x3" 100/Box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Cramer Skin Lube 5 lb.	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Leukoplast Strip 1"x3" 7200/Box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Antiseptic Towelettes BZK 100/Pk	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Rubbing Alcohol 70% 1 Gallon	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Shipping & Handling	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Cosmopore 3-1/8"x4" 25/Box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Cavipwipes 160ct	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Leukoplast Spots Oval 1-1/4" 100/Box	257171	9/11/2024
Alert Services, Inc	\$ 41.40	10.31.220.000.0000.1500.410	Ovik Victorytape 1.5"x15yd WHT 32 rolls	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Micatin Foot Cream 5oz	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Leukoplast Spots Round 7/8" 100/Box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Flex-Band Patch 2"x3" 50/Box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Leukoplast Patch 1-1/2"x2" 100/Box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Tampons Tampax Regular 20/Box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Antiseptic Towelettes BZK 100/PK	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	No-Wrap Tubular Compression Bandage Black 5"x11yds	257171	9/11/2024

September 2024 Check Register

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	No-Wrap Tubular Compression Bandage Black 3"x11yds	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Safetec Triple A Ointment 1/4oz 144/box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Neosporin Ointment 1oz	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Alert A-Wrap Natural 2-3/4" x 30yds., 48 rolls/case	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Power Systems Versa-Loop Red-Medium	257171	9/11/2024
Alert Services, Inc	\$ 50.00	10.31.220.000.0000.1500.410	Ultrasound Jelly 5L	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Power Systems Versa-Loop Green-Light	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Power Systems Versa-Loop Blue-Heavy	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Alert Ice Bags 10"x18" 1500/Roll	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Mabis-Briggs Instant Hand Sanitizer 2oz	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Leukoplast Strip 3/4" x 3" 100/Box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Leukoplast Knuckle 1-1/2" x 3" 100/Box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Oval 8 Splint Refill Kit #12 5Pk	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Ovik Powerflex 2"x6yds White 24/Case	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Oval 8 Splint Refill Kit #10 5Pk	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Oval 8 Splint Refill Kit #11 5Pk	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Saline Wound Wash 7.1 oz.	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Stik-It Ampules 100/box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Elastic Wrap Deluxe, Double 6"x11yds, Each	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Disposable Scalpel Blades #10 10/box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Skin on SKin Hydrogel Blister 1" Sq 200/jar	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Halls Cherry Cough Drops 30/bag	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Nail Clippers	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Cramer Heel & Lace Pads 2,000/Roll	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Pedi Trimmer Blades 10/Pk	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Pedi Corn & Callus Trimmer	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Tweezers 3"	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Corn & Callus File 2 sided	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Alert FLex Wrap 4" No Handle 6/box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Ovik Powerflex AFD 4" N/S White, 8/CS	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Textured Skintx PF Nitrile Black Gloves XL 100/box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Cavicide Disinfectant 1Gal	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Textured Skintx PF Nitrile Black Gloves MD 100/box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Textured Skintx PF Nitrile Black Gloves LG 100/box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Leukoplast 4 wing 3"x3" 50/box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Leukoplast Finger Tip Digits Large 50/box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Gauze Pads 4"x4" N/S 200/PK 12 Ply	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Leukoplast Strip 1"x3" 100/box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Bandage Scissors DR SS 8"	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Gauze Pads 3"x3" N/S 200/PK 8 Ply	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Hydrogen Peroxide 8oz	257171	9/11/2024

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Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Electrodes Dura-Stik II 2" Square 40pk	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Elastikon 2"x2 1/2yds 6/box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Hydrogen Peroxide 16oz	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Coach Tape 1.5"x15yds 32/case	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Mueller Tear Light Tape Elastic White 2"x7 1/2yds 24/case	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Non-Adhere Pad Sterile 3"x4" 100/Box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Non-Adhere Pad Sterile 2"x3" 100/Box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Elastic Wraps 4"x5yds 10/box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Elastic Wraps 6"x5yds 10/box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Hydro Hot Pack Standard	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Tonge Blades 6" 100/Box	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Cando Ban 50yds Blue	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Hydro Hot Pack Neck Contour	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Hex Skin Roll	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Cando Ban 50yds Black	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Cramer Tuf-skin Spray Colorless 10oz	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Cramer Tuf-skin Spray Colorless 4oz	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Crutches Pushbutton 5'10"-6'6" Pair	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Crutches Pushbutton 5'2"-5'10" Pair	257171	9/11/2024
Alert Services, Inc	\$ 41.66	10.31.220.000.0000.1500.410	Econoline Horseshoe Pad 1/4" Foam 12/pk	257171	9/11/2024
Alert Services, Inc	\$ -	10.31.220.000.0000.1500.410	Ultimate Arm Sling Average	257171	9/11/2024
ALISALIH, ZEINAB	\$ 40.95	10.32.420.000.0000.3000.319	Arabic Interpreter at WNHS Parent phone calls On 08/18; 08/19/; 08/202/2024	257247	9/18/2024
Allegra Marketing Print Mail	\$ 36.00	10.99.420.000.0000.2210.410	Name Badges size 3.5 x 1.5 printed full color logo w/ black text on white badge with magnetic backer - QTY 2	257248	9/18/2024
Allen Lock Inc.	\$ 110.00	20.02.750.000.0000.2540.410	Inv 2963	257379	9/30/2024
Allstar Drapery & Window Treatment Co.	\$ 1.00	10.90.610.000.0000.1125.410	Part for window shade	257380	9/30/2024
Allstar Drapery & Window Treatment Co.	\$ 52.50	10.90.610.000.0000.1125.410	Part for window shade	257380	9/30/2024
Amergis Healthcare Staffing Inc	\$ 1,762.50	10.14.194.070.0000.1200.319	8/22/24 - Jennifer Klemz - Behavior Tech	257120	9/4/2024
Amergis Healthcare Staffing Inc	\$ 1,329.00	10.22.194.070.0000.1200.319	8/22/24 - Isaiah Garner - Behavior Tech	257120	9/4/2024
Amergis Healthcare Staffing Inc	\$ 1,400.00	10.14.194.070.0000.1200.319	8/29/24 - Jennifer Klemz - Behavior Tech	257172	9/11/2024
Amergis Healthcare Staffing Inc	\$ 1,617.50	10.22.194.070.0000.1200.319	8/29/24 - Isaiah Garner - Behavior Tech	257172	9/11/2024
Amergis Healthcare Staffing Inc	\$ 1,750.00	10.14.194.070.0000.1200.319	9/5/24 - Jennifer Klemz - Behavior Tech	257249	9/18/2024
Amergis Healthcare Staffing Inc	\$ 650.00	10.14.194.070.0000.1200.319	9/5/24 - Dicie Bevely - Behavior Tech	257249	9/18/2024
Amergis Healthcare Staffing Inc	\$ 1,617.00	10.22.194.070.0000.1200.319	9/5/24 - Isaiah Garner - Behavior Tech	257249	9/18/2024
Amergis Healthcare Staffing Inc	\$ 1,300.00	10.14.194.070.0000.1200.319	9/12/24 - Dicie Bevely - Behavior Tech	257307	9/27/2024
Amergis Healthcare Staffing Inc	\$ 1,400.00	10.14.194.070.0000.1200.319	9/12/24 - Jennifer Klemz - Behavior Tech	257307	9/27/2024
Amergis Healthcare Staffing Inc	\$ 1,287.50	10.22.194.070.0000.1200.319	9/12/24 - Isaiah Garner - Behavior Tech	257307	9/27/2024

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AMITA GlenOaks School	\$ 3,327.22	10.24.190.000.0000.1912.670	Tuition K-8	257381	9/30/2024
AMITA GlenOaks School	\$ 13,308.88	10.32.190.000.0000.1912.670	Tuition 9-12+	257381	9/30/2024
AMITA GlenOaks School	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257381	9/30/2024
AMITA GlenOaks School	\$ 3,384.68	10.32.190.000.0000.1912.670	Tuition 9-12+	257381	9/30/2024
Apple, Inc	\$ 2,691.00	10.40.360.000.0000.2140.410	10.2 Inch iPad WIFI 64 GB Silver	257382	9/30/2024
Apple, Inc	\$ 711.00	10.40.360.000.0000.2140.410	3 Year Apple Care	257382	9/30/2024
Apple, Inc	\$ 8,820.00	10.22.542.000.0000.1200.410	10.2 Inch WIFI 64GB Space Gray IPAD (10Pack)	257382	9/30/2024
Apple, Inc	\$ 2,370.00	10.22.542.000.0000.1200.410	3 Year Apple Care	257382	9/30/2024
Apple, Inc	\$ -	10.22.542.000.0000.1200.410	10.2 Inch WIFI 64 GB Space Gray IPad	257382	9/30/2024
Apple, Inc	\$ -	10.22.542.000.0000.1200.410	3 Year Apple Care	257382	9/30/2024
Apple, Inc	\$ 395.00	10.22.542.000.0000.1200.410	3 Year Apple Care	257382	9/30/2024
Apple, Inc	\$ -	10.22.542.000.0000.1200.410	3 Year Apple Care	257382	9/30/2024
Apple, Inc	\$ 1,495.00	10.22.542.000.0000.1200.410	10.2 Inch WIFI 64 GB Space Gray IPad	257382	9/30/2024
Apple, Inc	\$ -	10.22.542.000.0000.1200.410	10.2 Inch WIFI 64GB Space Gray IPAD (10Pack)	257382	9/30/2024
Asgedom, Mehret H	\$ 25.41	10.32.513.000.0000.3000.410	Costco purchase for WNHS (EL Family Night refreshments from 08/21/2024)	257121	9/4/2024
Austin, Katrina	\$ 9.01	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet per parent request	257250	9/18/2024
Barcodes Acquisition Inc / ID Card Group	\$ 836.73	10.40.038.000.0000.2660.410	Gripper For SSlot Free Cards, Black, 100 Pack	257308	9/27/2024
BARDER, ANAMARIA C	\$ 70.00	10.15.420.000.0000.3000.319	Spanish Interpreter at Pleasant Hill, Curriculum night on 08/28/2024	257173	9/11/2024
BARDER, ANAMARIA C	\$ 52.50	10.15.420.000.0000.3000.319	Spanish Interpreter at Hawthorne Curriculum Night On 08/29/2024	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.14.542.000.0000.2900.319	SPE2025019 - Bower - IEP meeting - 9/4/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2025017 - WNHS - 8/1/24, 8/30/24 - Calls & texts - IEP meeting	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2025015 - WNHS - IEP meeting, Reevaluation - 8/12/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ 35.00	10.71.542.000.0000.2900.319	SPE2025014 - Transition - Registration and phone calls - 8/5/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2025016 - Transition - IEP meeting - 8/27/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2025018 - Transition - IEP meeting - 8/29/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.14.542.000.0000.2900.319	SPE2025019 - Bower - IEP meeting - 9/4/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2025017 - WNHS - 8/1/24, 8/30/24 - Calls & texts - IEP meeting	257173	9/11/2024
BARDER, ANAMARIA C	\$ 17.50	10.31.542.000.0000.2900.319	SPE2025015 - WNHS - IEP meeting, Reevaluation - 8/12/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2025016 - Transition - IEP meeting - 8/27/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2025014 - Transition - Registration and phone calls - 8/5/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2025018 - Transition - IEP meeting - 8/29/24	257173	9/11/2024

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BARDER, ANAMARIA C	\$ -	10.14.542.000.0000.2900.319	SPE2025019 - Bower - IEP meeting - 9/4/24	257173	9/11/2024
			SPE2025017 - WNHS - 8/1/24, 8/30/24 - Calls & texts - IEP meeting	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2025015 - WNHS - IEP meeting, Reevaluation - 8/12/24	257173	9/11/2024
			SPE2025014 - Transition - Registration and phone calls - 8/5/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2025016 - Transition - IEP meeting - 8/27/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ 52.50	10.71.542.000.0000.2900.319	SPE2025018 - Transition - IEP meeting - 8/29/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2025019 - Bower - IEP meeting - 9/4/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.14.542.000.0000.2900.319	SPE2025017 - WNHS - 8/1/24, 8/30/24 - Calls & texts - IEP meeting	257173	9/11/2024
BARDER, ANAMARIA C	\$ 52.50	10.31.542.000.0000.2900.319			
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2025015 - WNHS - IEP meeting, Reevaluation - 8/12/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2025016 - Transition - IEP meeting - 8/27/24	257173	9/11/2024
			SPE2025014 - Transition - Registration and phone calls - 8/5/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2025018 - Transition - IEP meeting - 8/29/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2025019 - Bower - IEP meeting - 9/4/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.14.542.000.0000.2900.319	SPE2025017 - WNHS - 8/1/24, 8/30/24 - Calls & texts - IEP meeting	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2025015 - WNHS - IEP meeting, Reevaluation - 8/12/24	257173	9/11/2024
			SPE2025014 - Transition - Registration and phone calls - 8/5/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2025016 - Transition - IEP meeting - 8/27/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2025018 - Transition - IEP meeting - 8/29/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ 70.00	10.71.542.000.0000.2900.319	SPE2025019 - Bower - IEP meeting - 9/4/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ 35.00	10.14.542.000.0000.2900.319	SPE2025017 - WNHS - 8/1/24, 8/30/24 - Calls & texts - IEP meeting	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.31.542.000.0000.2900.319	SPE2025015 - WNHS - IEP meeting, Reevaluation - 8/12/24	257173	9/11/2024
			SPE2025014 - Transition - Registration and phone calls - 8/5/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2025018 - Transition - IEP meeting - 8/29/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ -	10.71.542.000.0000.2900.319	SPE2025019 - Bower - IEP meeting - 9/4/24	257173	9/11/2024
BARDER, ANAMARIA C	\$ 52.50	10.24.420.000.0000.3000.319	Spanish Interpreter at Hubble On 09/05/2024	257251	9/18/2024
BARDER, ANAMARIA C	\$ 52.50	10.24.420.000.0000.3000.319	Spanish Interpreter at Hubble On 09/05/2024	257251	9/18/2024
BARDER, ANAMARIA C	\$ 52.50	10.31.542.000.0000.2900.319	SPE2025021 - 9/9/24 - WNHS - IEP meeting	257251	9/18/2024
Bartlett Learning Center, Inc	\$ 14,331.24	10.24.190.000.0000.1912.670	Tuition K-8	257383	9/30/2024
Bartlett Learning Center, Inc	\$ 31,135.68	10.32.190.000.0000.1912.670	Tuition 9-12+	257383	9/30/2024
Batavia High School	\$ 275.00	10.31.220.000.0000.1500.640	9/21/24 - Girls Volleyball FA vs Batavia Tournament	257174	9/11/2024

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Batavia High School	\$ 275.00	10.31.220.000.0000.1500.640	9/21/24 - Girls Volleyball FB vs Batavia Tournament	257174	9/11/2024
Batavia High School	\$ 325.00	10.30.220.000.0000.1500.640	Batavia HS Var Boys Gold Invite 9/9/24	257309	9/27/2024
Batteries Plus / Facil Investments	\$ -	20.40.750.000.0000.2540.410	Inv P75515834	257384	9/30/2024
Batteries Plus / Facil Investments	\$ 1,049.10	20.40.750.000.0000.2540.410	Inv P75515520	257384	9/30/2024
Batteries Plus / Facil Investments	\$ -	20.40.750.000.0000.2540.410	Inv P75515520	257384	9/30/2024
Batteries Plus / Facil Investments	\$ 35.25	20.40.750.000.0000.2540.410	Inv P75515834	257384	9/30/2024
Batteries Plus / Facil Investments	\$ 45.77	20.40.750.000.0000.2540.410	Inv P75632669 transponder key replacement, cutting fee	257384	9/30/2024
Batteries Plus / Facil Investments	\$ 257.39	20.40.750.000.0000.2540.410	P76179949 transponder key replacement	257384	9/30/2024
Beck, Carolyn E	\$ 290.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from fees per parent request	257175	9/11/2024
Bednar, Rachel Andrea	\$ 2,120.00	10.22.001.000.0000.2900.230	Tuition Reimbursement-Summer 2024	257122	9/4/2024
Behavioral Health Service	\$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	257385	9/30/2024
Behavioral Health Service	\$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	257385	9/30/2024
Behavioral Health Service	\$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	257385	9/30/2024
Behavioral Health Service	\$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	257385	9/30/2024
Behavioral Health Service	\$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	257385	9/30/2024
Behavioral Health Service	\$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	257385	9/30/2024
Behavioral Health Service	\$ -	10.08.190.301.0000.1200.319	Madison - Hospital Tutoring Services	257385	9/30/2024
Behavioral Health Service	\$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	257385	9/30/2024
Behavioral Health Service	\$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	257385	9/30/2024
Behavioral Health Service	\$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	257385	9/30/2024
Behavioral Health Service	\$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	257385	9/30/2024
Behavioral Health Service	\$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	257385	9/30/2024
Behavioral Health Service	\$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	257385	9/30/2024
Behavioral Health Service	\$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	257385	9/30/2024
Behavioral Health Service	\$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	257385	9/30/2024
Behavioral Health Service	\$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	257385	9/30/2024
Behavioral Health Service	\$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	257385	9/30/2024
Behavioral Health Service	\$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	257385	9/30/2024
Behavioral Health Service	\$ 35.00	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	257385	9/30/2024
Belae, Sally	\$ 78.75	10.15.420.000.0000.3000.319	Arabic Interpreter at Bower; Curriculum Night on 08/21 and 08/22/2024	257123	9/4/2024
Belae, Sally	\$ 105.00	10.15.420.000.0000.3000.319	Arabic Interpreter at Monroe, Curriculum Night On 08/28/2024	257176	9/11/2024
Belae, Sally	\$ 78.75	10.15.420.000.0000.3000.319	Arabic Interpreter at Lincoln On 09/04/2024	257252	9/18/2024
Belae, Sally	\$ 52.50	10.15.420.000.0000.3000.319	Arabic Interpreter at Lincoln , Curriculum night on 09/03/2024	257310	9/27/2024

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BIRCH, RICHARD JAMES	\$ 85.00	10.22.220.000.0000.1500.319	Hubble VB Official on 9/19/24	257311	9/27/2024
Bittner's Spray Equipment	\$ 121.25	20.31.750.000.0000.2540.320	Inv 83320 repair kit silver flex gun plus	257386	9/30/2024
Blazerworks	\$ 1,512.00	10.02.194.070.0000.1200.319	8/18/24 - Ariana Licata - Paraprofessional	257124	9/4/2024
Blazerworks	\$ 1,554.00	10.22.194.070.0000.1200.319	8/18/24 - Jean Ramirez - Paraprofessional	257124	9/4/2024
Blazerworks	\$ 2,247.50	10.22.194.070.0000.1200.319	8/18/24 - Gerlisa Hardy - Behavior Specialist	257124	9/4/2024
Blazerworks	\$ 2,280.00	10.23.350.070.0000.2130.319	8/18/24 - Heidi Hernandez - School CNA	257124	9/4/2024
Blazerworks	\$ 1,408.00	10.30.350.070.0000.2130.319	8/18/24 - Colleen Conley - School Nurse	257124	9/4/2024
Blazerworks	\$ 1,752.96	10.40.350.070.0000.2130.319	8/18/24 - Carolyn Marszalik - School Nurse	257124	9/4/2024
Blazerworks	\$ 1,215.00	10.71.194.070.0000.1200.319	8/18/24 - Claribel Tapia - Paraprofessional	257124	9/4/2024
Blazerworks	\$ 1,820.00	10.02.194.070.0000.1200.319	8/25/24 - Ariana Licata - Paraprofessional	257253	9/18/2024
Blazerworks	\$ 350.00	10.14.194.070.0000.1200.319	8/25/24 - Marina Adams - Paraprofessional	257253	9/18/2024
Blazerworks	\$ 1,890.00	10.22.194.070.0000.1200.319	8/25/24 - Jean Ramirez - Paraprofessional	257253	9/18/2024
Blazerworks	\$ 2,247.50	10.22.194.070.0000.1200.319	8/25/24 - Gerlisa Hardy - Behavioral Specialist	257253	9/18/2024
Blazerworks	\$ 2,314.80	10.23.350.070.0000.2130.319	8/25/24 - Heidi Harnandez - School CNA	257253	9/18/2024
Blazerworks	\$ 1,408.00	10.30.350.070.0000.2130.319	8/25/24 - Colleen Conley - School Nurse	257253	9/18/2024
Blazerworks	\$ 1,620.00	10.71.194.070.0000.1200.319	8/25/24 - Claribel Gil Tapia - Paraprofessional	257253	9/18/2024
Blazerworks	\$ 1,820.00	10.02.194.070.0000.1200.319	9/8/24 - Ariana Licata - Paraprofessional	257312	9/27/2024
Blazerworks	\$ 1,209.00	10.14.194.070.0000.1200.319	9/8/24 - Zoeeh Marrero - Behavioral Specialist	257312	9/27/2024
Blazerworks	\$ 1,750.00	10.14.194.070.0000.1200.319	9/8/24 - Marina Adams - Paraprofessional	257312	9/27/2024
Blazerworks	\$ 1,834.00	10.22.194.070.0000.1200.319	9/8/24 - Jean Ramirez - Paraprofessional	257312	9/27/2024
Blazerworks	\$ 2,247.50	10.22.194.070.0000.1200.319	9/8/24 - Gerlisa Hardy - Behavioral Specialist	257312	9/27/2024
Blazerworks	\$ 2,325.00	10.23.350.070.0000.2130.319	9/8/24 - Heidi Hernandez - School CNA	257312	9/27/2024
Blazerworks	\$ 1,320.00	10.30.350.070.0000.2130.319	9/8/24 - Colleen Conley - School RN	257312	9/27/2024
Blazerworks	\$ 3,131.04	10.40.350.070.0000.2130.319	9/8/24 - Carolyn Marszalik - School RN	257312	9/27/2024
Blazerworks	\$ 2,025.00	10.71.194.070.0000.1200.319	9/8/24 - Claribel Gil Tapia - Paraprofessional	257312	9/27/2024
Blu Petroleum Inc	\$ 9,600.29	40.40.760.000.0000.2550.410	ULSD - August Contract	257254	9/18/2024
Blu Petroleum Inc	\$ 2,942.97	40.40.760.000.0000.2550.410	UNL 87 - August Contract	257254	9/18/2024
Blu Petroleum Inc	\$ 9.95	40.40.760.000.0000.2550.410	FAC Fee	257254	9/18/2024
Blu Petroleum Inc	\$ 7,330.89	40.40.760.000.0000.2550.410	ULSD SEPT CONTRACT	257254	9/18/2024
Blu Petroleum Inc	\$ 2,393.84	40.40.760.000.0000.2550.410	UNL 87 SEPT CONTRACT	257254	9/18/2024
Blu Petroleum Inc	\$ 9.95	40.40.760.000.0000.2550.410	FAC FEE	257254	9/18/2024
Blu Petroleum Inc	\$ 8,873.16	40.40.760.000.0000.2550.410	ULSD - SEPT CONTRACT	257254	9/18/2024
Blu Petroleum Inc	\$ 2,921.16	40.40.760.000.0000.2550.410	UNL 87 - SEPT CONTRACT	257254	9/18/2024
Blu Petroleum Inc	\$ 9.95	40.40.760.000.0000.2550.410	FAC FEE	257254	9/18/2024
Blu Petroleum Inc	\$ 9,643.33	40.40.760.000.0000.2550.410	ULSD 091324 Contract	257313	9/27/2024
Blu Petroleum Inc	\$ 2,610.92	40.40.760.000.0000.2550.410	UNL 87 091324 Contract	257313	9/27/2024
Blu Petroleum Inc	\$ 9.95	40.40.760.000.0000.2550.410	FAC Fee	257313	9/27/2024
Blu Petroleum Inc	\$ 7,694.84	40.40.760.000.0000.2550.410	ULSD - 091724 Contract	257387	9/30/2024
Blu Petroleum Inc	\$ 1,737.75	40.40.760.000.0000.2550.410	UNLD87 - 091724 Contract	257387	9/30/2024
Blu Petroleum Inc	\$ 9.95	40.40.760.000.0000.2550.410	FAC Fee	257387	9/30/2024
BMO Harris	\$ 132.00	10.22.194.070.0000.1200.410	Learning A-Z	257167	9/11/2024
BMO Harris	\$ 281.40	10.22.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024

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BMO Harris	\$ 139.84	10.22.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 40.99	10.22.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 167.48	10.22.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 62.03	10.22.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 279.21	10.30.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 20.73	10.30.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 6,205.33	10.31.999.000.0000.2410.410	Ares/CSF-Uniforms for girls tennis and water bottles	257167	9/11/2024
BMO Harris	\$ 32.00	10.10.416.000.0000.3500.410	Walmart - food	257167	9/11/2024
BMO Harris	\$ 322.23	10.10.416.000.0000.3500.410	Sam's Club - food, tape	257167	9/11/2024
BMO Harris	\$ 45.92	10.10.416.000.0000.3500.410	Target - basp ipad charger, stapler,tape dispenser,pens	257167	9/11/2024
BMO Harris	\$ 9.15	20.02.750.000.0000.2540.410	Home depot edge ceiling 2x14	257167	9/11/2024
BMO Harris	\$ 171.69	20.04.750.000.0000.2540.410	Home Depot lightbulbs	257167	9/11/2024
BMO Harris	\$ 156.27	20.14.750.000.0000.2540.410	Home depot ligjt bulbs	257167	9/11/2024
BMO Harris	\$ (171.69)	20.14.750.000.0000.2540.410	Home depot return	257167	9/11/2024
BMO Harris	\$ (156.27)	20.14.750.000.0000.2540.410	Home depot return	257167	9/11/2024
BMO Harris	\$ 21.93	20.20.750.000.0000.2540.410	Home depot rod & steel	257167	9/11/2024
BMO Harris	\$ (64.00)	20.20.750.000.0000.2540.410	Home depot refund	257167	9/11/2024
BMO Harris	\$ 128.00	20.20.750.000.0000.2540.410	Home Depot lightbulbs	257167	9/11/2024
BMO Harris	\$ 140.69	20.40.750.000.0000.2540.410	Home depot Bypass LED 10pk	257167	9/11/2024
BMO Harris	\$ 320.06	20.40.750.000.0000.2540.410	Home depot ligjtbulbs	257167	9/11/2024
BMO Harris	\$ 30.92	20.40.750.000.0000.2540.410	Home Depot Dim MTN	257167	9/11/2024
BMO Harris	\$ 76.87	20.40.750.000.0000.2540.410	Home Depot Lightbulbs	257167	9/11/2024
BMO Harris	\$ 393.95	10.30.700.181.0000.1100.410	Target - - candy for teacher collage/thank you note	257167	9/11/2024
BMO Harris	\$ 621.87	10.30.700.181.0000.1100.410	School Girl Style - - Intro to Teaching Supplies for Team Based Bulletin Board	257167	9/11/2024
BMO Harris	\$ 205.80	10.30.700.181.0000.1100.410	Container Store - - Magnetic Letters, paper, bins, erasers, binder clips, etc.	257167	9/11/2024
BMO Harris	\$ 87.90	10.30.999.000.0000.2410.410	Ivy Kids LLC - Preschool #39 - Curriculum Kits - ocotpus, bees, etc.	257167	9/11/2024
BMO Harris	\$ 543.60	10.30.999.000.0000.2410.410	Weissmans Theatrical - Dance #47 - Costumes	257167	9/11/2024
BMO Harris	\$ 215.70	10.30.999.000.0000.2410.410	Greenkidcrafts.com - Preschool #39 - Dinosaurs, under the sea, etc. craft boxes	257167	9/11/2024
BMO Harris	\$ 790.50	10.30.999.000.0000.2410.410	Just for Kix - Dance #47 - Shoes	257167	9/11/2024
BMO Harris	\$ 32.50	10.30.999.000.0000.2410.410	In Visual Image Phot - Dance #47 - Senior Banners	257167	9/11/2024
BMO Harris	\$ 498.75	10.30.999.000.0000.2410.410	ME-Warrenfille-Sertifi - StuCon #49 - Main Event - Homecoming Week Reservation	257167	9/11/2024
BMO Harris	\$ 35.00	10.31.999.000.0000.2410.410	Corporate Awards - awards for Orchestra	257167	9/11/2024
BMO Harris	\$ 50.00	10.31.999.000.0000.2410.410	ILMEA - student participate fee for Choir, Orchestra, Band	257167	9/11/2024
BMO Harris	\$ 223.61	10.08.610.000.0000.1100.410	Office Supplies; Laminate etc	257167	9/11/2024
BMO Harris	\$ 318.53	10.08.610.000.0000.1100.410	Office Supplies; duct tape, outlet covers, HDMI cord, etc	257167	9/11/2024

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BMO Harris	\$ 61.08	10.08.610.000.0000.1100.410	Office Supplies; scotch tape, extension cord	257167	9/11/2024
BMO Harris	\$ 99.00	10.08.610.000.0000.1100.410	S'mores/communication subscription	257167	9/11/2024
BMO Harris	\$ 224.70	10.08.610.000.0000.1100.410	Storage baskets for library	257167	9/11/2024
BMO Harris	\$ 26.99	10.08.610.000.0000.1100.410	Staff Refrig fan motor replacement	257167	9/11/2024
BMO Harris	\$ 314.00	10.40.038.000.0000.2660.332	IL Principal Assoc. PD	257167	9/11/2024
BMO Harris	\$ 2,408.51	10.40.038.000.0000.2660.410	Amazon - technology department - cables, monitors, cameras, lighting, rolling carts	257167	9/11/2024
BMO Harris	\$ 198.36	20.04.750.000.0000.2540.410	Home Depot Torpedo leveler, corner brace, wall base adhesive and silicone lube	257167	9/11/2024
BMO Harris	\$ 104.78	20.04.750.000.0000.2540.410	Menards Vinyl tubin and wall door stop	257167	9/11/2024
BMO Harris	\$ 61.66	20.04.750.000.0000.2540.410	Ace weed and kill and ant killer	257167	9/11/2024
BMO Harris	\$ 27.75	20.04.750.000.0000.2540.410	Ace fastners and wall door stop	257167	9/11/2024
BMO Harris	\$ 57.63	20.05.750.000.0000.2540.410	ome depot fender washer and heavy duty tarp	257167	9/11/2024
BMO Harris	\$ 103.42	20.06.750.000.0000.2540.410	Home depot bi-metal hole saw and wasp and hornet spray and wood shelf	257167	9/11/2024
BMO Harris	\$ 71.42	20.14.750.000.0000.2540.410	Ace wall door stop , needle nose pliers, fastners and 4way valve	257167	9/11/2024
BMO Harris	\$ 216.19	10.14.610.000.0000.1100.410	Discount Promos Custom Mason Jars with Lids 16 oz set of 100, personalized	257167	9/11/2024
BMO Harris	\$ 10.99	10.14.610.000.0000.1100.410	Chunnin 48 pcs Baseball Bulletin Board set for Baseball Classroom Decorations	257167	9/11/2024
BMO Harris	\$ 9.49	10.14.610.000.0000.1100.410	Sparkle and Bash 3 Plastic Grass Tablecloth	257167	9/11/2024
BMO Harris	\$ 18.99	10.14.610.000.0000.1100.410	Wesiti 100 PCS Mini Baseball Bat 2 inch Unfinished Wood Bats 4 pcs Baseball Party decorations kit with 3 pcs baseball theme tablecloth	257167	9/11/2024
BMO Harris	\$ 14.99	10.14.610.000.0000.1100.410	Smarty Marty Takes The Field: A Picture Book	257167	9/11/2024
BMO Harris	\$ 11.55	10.14.610.000.0000.1100.410	The Thing Lenny Loves Most About Baseball	257167	9/11/2024
BMO Harris	\$ 13.60	10.14.610.000.0000.1100.410	KVMORZE 500 Pcs Stickers, 1.5" self-adhesive sports ball labels roll stickers	257167	9/11/2024
BMO Harris	\$ 6.99	10.14.610.000.0000.1100.410	ZHBDMGK Inflatable Baseball Bat and Ball for Kids, 6pcs	257167	9/11/2024
BMO Harris	\$ 14.95	10.14.610.000.0000.1100.410	Jumbo Baseball Beach Ball Set including 4pcs 40 inch baseball Tic Tac Box with 60 Mini boxes, (mint, orange, spearmint, peach and passion fruit)	257167	9/11/2024
BMO Harris	\$ 39.90	10.14.610.000.0000.1100.410	Sharpie S-Gel, Gel pens, medium point (0.7mm), black in gel pen, 12 count	257167	9/11/2024
BMO Harris	\$ 111.33	10.14.610.000.0000.1100.410	Teacher Created Resources (3495) Marquee Stars Die-cut Border Trim	257167	9/11/2024
BMO Harris	\$ 9.25	10.14.610.000.0000.1100.410	Best Choice Products 5 piece dining set, compact mid-century modern table and chair set for home - used for our AP Patrick Graff's office	257167	9/11/2024
BMO Harris	\$ 274.39	10.14.610.000.0000.1100.410		257167	9/11/2024

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BMO Harris	\$ 11.98	10.14.610.000.0000.1100.410	Whaline 32.8ft baseball bulletin board boarders sport them die-cut	257167	9/11/2024
BMO Harris	\$ 8.99	10.14.610.000.0000.1100.410	Decorably 36 PCS Baseball Bulletin Board Decorations Set with Accompanying Borders	257167	9/11/2024
BMO Harris	\$ 8.99	10.14.610.000.0000.1100.410	Decorably 41 PCS Baseball Bulletin Board Decorations Set with Boarders	257167	9/11/2024
BMO Harris	\$ 4.79	10.14.610.000.0000.1100.410	Carson Dellosa 36 ft Scalloped Red Bulletin Board Borders, Classroom boarders	257167	9/11/2024
BMO Harris	\$ 11.98	10.14.610.000.0000.1100.410	Whaline 32.8ft baseball bulletin board boarders sport them die-cut	257167	9/11/2024
BMO Harris	\$ 12.99	10.14.610.000.0000.1100.410	Tenceur 80 pcs Sports Party Cutout 5.91 Inch sports party decorations	257167	9/11/2024
BMO Harris	\$ 8.99	10.14.610.000.0000.1100.410	4 pieces baseball banner baseball paper garland for baseball party	257167	9/11/2024
BMO Harris	\$ 8.50	10.14.610.000.0000.1100.410	Barker Creek Letter Pop-outs, 4" chalkboard, designer letters for bulletin boards	257167	9/11/2024
BMO Harris	\$ 112.00	10.14.610.000.0000.1100.410	Flags 2024 Coil/100 count Forever Stamps	257167	9/11/2024
BMO Harris	\$ 75.12	10.14.610.000.0000.1100.410	Paper Mate Flair Felt Tip Pens/Medium Point 0.7, 24 count	257167	9/11/2024
BMO Harris	\$ 26.89	10.14.610.000.0000.1100.410	Hershey's Nuggets - Milk Chocolate Truffles - 135 count (3 lbs)	257167	9/11/2024
BMO Harris	\$ 66.57	10.14.610.000.0000.1100.410	Sharpie Permanent Markers, fine point, black 36 count	257167	9/11/2024
BMO Harris	\$ 26.43	10.14.610.000.0000.1100.410	JOYIN 36 Pack Baseball Fidget Spinners, Kids Soccer Party Favors	257167	9/11/2024
BMO Harris	\$ 15.83	10.14.610.000.0000.1100.410	Baseball Themed Peppermints 100 Count Wrapped - Mint candy	257167	9/11/2024
BMO Harris	\$ 107.40	10.14.610.000.0000.1100.410	EXTRA Spearmint Sugarfree Chewing Gum, 15 pieces (pack of 10)	257167	9/11/2024
BMO Harris	\$ 5.99	10.14.610.000.0000.1100.410	1000pcs Fine Straight Pins, Durable Stainless Steel dressmaker for sewing with plastic boxes	257167	9/11/2024
BMO Harris	\$ 686.56	10.14.610.000.0000.1100.410	Screen Print - Irish Green M&O Gold Soft Touch T-Shirt - 4800	257167	9/11/2024
BMO Harris	\$ 40.65	10.14.610.000.0000.1100.410	Screen Print - Irish Green M&O Gold Soft Touch T-Shirt - 4800	257167	9/11/2024
BMO Harris	\$ 9.99	10.14.610.000.0000.1100.410	4 pieces baseball banner party decorations baseball paper garland for sports theme	257167	9/11/2024
BMO Harris	\$ 31.99	10.14.610.000.0000.1100.410	DECOHOBO 12 pack acrylic sign holder 8.5 x 11, double-sided clear sign holder	257167	9/11/2024
BMO Harris	\$ 1,800.00	10.14.610.000.0000.1100.410	Paper, Mult8.5x11,20#,WHT	257167	9/11/2024
BMO Harris	\$ 35.81	10.14.610.000.0000.1100.410	Assorted Chocolate Candy Variety Pack - 5 lb Bulk Candy Chocolate Mix	257167	9/11/2024
BMO Harris	\$ (72.72)	10.14.610.000.0000.1100.410	SBI Tees - 10% Discount	257167	9/11/2024

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BMO Harris	\$ 106.60	10.30.700.183.0000.1100.410	Flinn Scientific - - Food Science - Paper cups, lab safety hair bands	257167	9/11/2024
BMO Harris	\$ 15.95	10.30.700.183.0000.1100.410	Flinn Scientific - - Chemistry - Sharpie Permanent Markers 12 pack	257167	9/11/2024
BMO Harris	\$ 151.70	10.30.700.183.0000.1100.410	Flinn Scientific - - Chemistry - Hydrochloric Acid 6M 1000mL	257167	9/11/2024
BMO Harris	\$ 78.80	10.30.700.183.0000.1100.410	Flinn Scientific - - Food Science - Lemon Juice 10x443mL	257167	9/11/2024
BMO Harris	\$ 39.40	10.30.700.183.0000.1100.410	Flinn Scientific - - Chemistry - Lemon Juice 5x443mL	257167	9/11/2024
BMO Harris	\$ 625.73	10.30.700.183.0000.1100.410	Target - - Chemistry/Food Science - Batteries, drinks/snacks for food science, Ziploc, Dawn, etc.	257167	9/11/2024
BMO Harris	\$ 88.93	10.30.700.183.0000.1100.410	Flinn Scientific - - Chemistry/Food Science - Corn Starch, Stir Rods, Rulers	257167	9/11/2024
BMO Harris	\$ 244.99	10.30.700.183.0000.1100.410	Lenovo - - LanSchool 1-year subscription license	257167	9/11/2024
BMO Harris	\$ 15.31	10.30.700.183.0000.1100.410	Lenovo - - Incorrectly charged tax as separate charge. This charge has been refunded to original payment	257167	9/11/2024
BMO Harris	\$ 274.50	10.30.700.183.0000.1100.410	Target - - Biology - Tape, glue, sticky notes, index cards, cleaning supplies, oreos, candy, etc	257167	9/11/2024
BMO Harris	\$ 606.41	10.30.700.183.0000.1100.410	WM Supercenter - - Forensics/Biology - Isopropyl Alcohol, oreos, gummies, Note cards, Scotch Tape, glue, foil, etc	257167	9/11/2024
BMO Harris	\$ 29.32	10.30.700.183.0000.1100.410	Flinn Scientific - - Chemistry - Iron Nails	257167	9/11/2024
BMO Harris	\$ 209.47	10.30.700.183.0000.1100.410	Carolina Biologic Supp - - Biology - Pill Bugs	257167	9/11/2024
BMO Harris	\$ 157.88	10.30.700.183.0000.1100.410	Flinn Scientific - - Environment Science - Frog Pond Population Kit; Mapping Earthquaks and Volcanoes Student Activity Kit	257167	9/11/2024
BMO Harris	\$ 259.35	10.30.700.183.0000.1100.410	Bio Rad Laboratories - - Biology - pGLO Transfomration Kit	257167	9/11/2024
BMO Harris	\$ 188.54	10.30.700.183.0000.1100.410	Bio Rad Laboratories - - Biology - Photosynth & Cell Resp Gen Bio Kit	257167	9/11/2024
BMO Harris	\$ 68.25	10.30.700.183.0000.1100.410	Flinn Scientific - - Chemistry - Zinc Foil & Zinc Sheet	257167	9/11/2024
BMO Harris	\$ 170.79	10.30.610.000.0000.1100.410	Portillo's - - 12 month lunch	257167	9/11/2024
BMO Harris	\$ 36.95	10.30.610.000.0000.1100.410	Jewel - - Dessert for open house	257167	9/11/2024
BMO Harris	\$ (13.74)	10.30.610.000.0000.1100.410	Portillo's Tax Refund - - tax refund	257167	9/11/2024
BMO Harris	\$ 6.25	10.30.610.000.0000.1100.410	Doller - - shelf cover	257167	9/11/2024
BMO Harris	\$ 197.60	10.30.610.000.0000.1100.410	Taco Grill - - DC Luncheon	257167	9/11/2024
BMO Harris	\$ 50.00	10.30.610.000.0000.1100.410	Custom Edge Sharpening - - Paper cutters sharpened	257167	9/11/2024
BMO Harris	\$ (17.28)	10.30.610.000.0000.1100.410	Potbellys Tax Refund - - Conference for Jim	257167	9/11/2024
BMO Harris	\$ 366.48	10.30.610.000.0000.1100.410	Sam's Club - - Coffe room Supplies, Chips, Chcolate	257167	9/11/2024
BMO Harris	\$ 233.25	10.30.610.000.0000.1100.410	Potbelly's - - New Teacher Lunch	257167	9/11/2024
BMO Harris	\$ 126.50	10.30.610.000.0000.1100.410	Nothin Bundt - - Bunts for staff Meeting	257167	9/11/2024
BMO Harris	\$ 758.53	10.30.610.000.0000.1100.410	Rosati's - - Pizza For Staff	257167	9/11/2024

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BMO Harris	\$ 8.85	10.30.610.000.0000.1100.410	Aldi - - Sweetner	257167	9/11/2024
BMO Harris	\$ 16.98	10.30.610.000.0000.1100.410	Ace - - Lock	257167	9/11/2024
BMO Harris	\$ 240.00	10.30.610.000.0000.2410.640	Costco - - Account Renewal	257167	9/11/2024
BMO Harris	\$ 200.00	10.30.610.905.0000.2410.640	ROE Confrance - - Conference for Jim	257167	9/11/2024
BMO Harris	\$ 350.25	10.30.999.000.0000.2410.410	24 HOUR WRIST BANDS - #96 - Wristbands for Freshman	257167	9/11/2024
BMO Harris	\$ 200.00	10.30.999.000.0000.2410.410	24 HOUR WRIST BANDS - #96 - Wristbands for Freshman	257167	9/11/2024
BMO Harris	\$ 179.40	10.30.999.000.0000.2410.410	Jewel - FOOTBALL #47.10 - Flowers for parent scrimmage	257167	9/11/2024
BMO Harris	\$ 118.47	10.30.999.000.0000.2410.410	Kahoot - #77 -	257167	9/11/2024
BMO Harris	\$ 800.00	10.30.999.000.0000.2410.410	Sure Shot Pickle Ball - #79 - Staff Event	257167	9/11/2024
BMO Harris	\$ 270.92	10.30.999.000.0000.2410.410	Rosati's - #79 - Pizza For Staff	257167	9/11/2024
BMO Harris	\$ 701.64	10.05.416.000.1999.0000.000	amazon-snacks,supplies	257167	9/11/2024
BMO Harris	\$ 199.68	10.02.416.000.0000.3500.410	Target-food and supplies	257167	9/11/2024
BMO Harris	\$ 40.40	10.99.550.000.0000.2630.319	Paloetti's - Cleaning of two District 200 tablecloths	257167	9/11/2024
BMO Harris	\$ 1.89	10.99.550.000.0000.2630.410	Amazon - Dry Erase Board Eraser	257167	9/11/2024
BMO Harris	\$ 15.01	10.99.550.000.0000.2630.410	Amazon - Dry-Erase Markers	257167	9/11/2024
BMO Harris	\$ 12.90	10.99.550.000.0000.2630.410	Amazon - Assorted Size Rubber Bands	257167	9/11/2024
BMO Harris	\$ 93.81	10.99.550.000.0000.2630.410	Wheaton Meat Market - Supplies for Welcome Back to School Picnic	257167	9/11/2024
BMO Harris	\$ 42.96	10.30.610.905.0000.2410.410	Sam's club - - Assistant Pricipal laminating pouches	257167	9/11/2024
BMO Harris	\$ 11.99	10.30.999.000.0000.2410.410	Spotify - GENERAL 46.11 - MUSIC SUBSCRIPTION	257167	9/11/2024
BMO Harris	\$ 73.10	10.30.999.000.0000.2410.410	Autopay/Dish - GENERAL 46.11 - TV SUBSCRIPTION	257167	9/11/2024
BMO Harris	\$ 396.00	10.30.999.000.0000.2410.410	R&M Specialties - CHEER 47.08 - CHEER SUPPLIES	257167	9/11/2024
BMO Harris	\$ 35.67	10.30.999.000.0000.2410.410	Office Depot - 46.17 SODA - OFFICE SUPPLIES	257167	9/11/2024
BMO Harris	\$ 242.12	10.30.999.000.0000.2410.410	JIMMY JOHNS - 96 MENTORS - SANDWICHES	257167	9/11/2024
BMO Harris	\$ 12.37	10.30.999.000.0000.2410.410	JIMMY JOHNS - 96 MENTORS - SANDWICHES	257167	9/11/2024
BMO Harris	\$ 140.00	10.30.999.000.0000.2410.410	CANTIGNY GOLF - 47.12 GIRLS GOLF - PRACTICE BALLS	257167	9/11/2024
BMO Harris	\$ 292.66	10.30.999.000.0000.2410.410	FOX BOWL/STELLA PIZZA - FOOTBALL 47.10 - PIZZA	257167	9/11/2024
BMO Harris	\$ 125.70	10.30.999.000.0000.2410.410	FOX BOWL/STELLA PIZZA - FOOTBALL 47.10 - PIZZA	257167	9/11/2024
BMO Harris	\$ 749.92	10.30.999.000.0000.2410.410	CHAMPION TEAMWEAR - CHEER 47.08 - STADIUM JACKETS	257167	9/11/2024
BMO Harris	\$ 716.00	10.30.999.000.0000.2410.410	R&M Specialties - CHEER 47.08 - BLACK LONG SLEEVE T'S	257167	9/11/2024
BMO Harris	\$ 110.00	10.30.999.000.0000.2410.410	CANTIGNY GOLF - BOYS GOLF 47.04 - PRACTICE BALLS	257167	9/11/2024
BMO Harris	\$ 257.00	10.30.999.000.0000.2410.410	Sam's club - CONCESSIONS 46.08 -	257167	9/11/2024
BMO Harris	\$ 82.78	10.30.999.000.0000.2410.410	Sam's club - \$41.39 - CANDY 46.07/\$41.39 #79 - FOOD	257167	9/11/2024
BMO Harris	\$ 577.86	10.30.999.000.0000.2410.410	AUGUSTINO'S ROCK AND ROLL - \$288.93 - CANDY 46.07/\$288.93 #79 - LUNCH SANDWICHES	257167	9/11/2024
BMO Harris	\$ 79.21	10.30.999.000.0000.2410.410	ANGELO CAPUTO'S - \$39.61 - CANDY 46.07/\$39.60 #79 - SALADS	257167	9/11/2024

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BMO Harris	\$ 78.99	10.30.999.000.0000.2410.410	AUGUSTINO'S ROCK AND ROLL - \$39.49 - CANDY 46.07/\$39.50 #79 - LUNCH SANDWICHES	257167	9/11/2024
BMO Harris	\$ 155.00	10.30.999.000.0000.2410.410	Sam's club - CANDY 46.07 - ANNUAL MEMBERSHIP	257167	9/11/2024
BMO Harris	\$ 43.54	10.30.999.000.0000.2410.410	AMAZON - CANDY 46.07 - RECHARGEABLE BATTERY	257167	9/11/2024
BMO Harris	\$ 101.80	10.30.999.000.0000.2410.410	AMAZON - SODA 46.17 - RUBBER STAMPS	257167	9/11/2024
BMO Harris	\$ 27.95	10.30.999.000.0000.2410.410	AMAZON - CONCESSIONS 46.08 - CLEANING PRODUCT	257167	9/11/2024
BMO Harris	\$ 325.13	10.30.999.000.0000.2410.410	LULU LEMON - GIRLS TENNIS 46.14 - UNIFORMS	257167	9/11/2024
BMO Harris	\$ 541.87	10.30.999.000.0000.2410.410	LULU LEMON - GIRLS TENNIS 46.14 - UNIFORMS	257167	9/11/2024
BMO Harris	\$ 97.18	10.30.999.000.0000.2410.410	AMAZON - SODA 46.17 - VELCRO	257167	9/11/2024
			Sure Shot Pickelball - 79 - Operations Expense - Teacher event for WWS	257167	9/11/2024
BMO Harris	\$ 200.00	10.30.999.000.0000.2410.410	Premier Table Linens - 46.17 Soda - linen rental	257167	9/11/2024
BMO Harris	\$ 190.45	10.30.999.000.0000.2410.410	Amazon - 46.08 CONCESSIONS - plastic tablecloths	257167	9/11/2024
BMO Harris	\$ 95.01	10.30.999.000.0000.2410.410	Sam's Club - 46.08 Concessions - food	257167	9/11/2024
BMO Harris	\$ 448.30	10.30.999.000.0000.2410.410	Teachers Pay Teachers	257167	9/11/2024
BMO Harris	\$ 180.00	10.23.194.070.0000.1200.410	Amazon	257167	9/11/2024
BMO Harris	\$ 89.00	10.23.194.070.0000.1200.410	Amazon order- supplies	257167	9/11/2024
BMO Harris	\$ 63.26	10.21.610.000.0000.1100.410	Dramatic Publishing- play scripts and license to perform/ Fall Play	257167	9/11/2024
BMO Harris	\$ 588.70	10.21.610.000.0000.1100.410	Amazon order- principal planners	257167	9/11/2024
BMO Harris	\$ 44.98	10.21.610.000.0000.2410.410	Amazon - bean bag	257167	9/11/2024
BMO Harris	\$ 85.99	10.31.194.070.0000.1200.410	Amazon - 20 calculators	257167	9/11/2024
BMO Harris	\$ 189.60	10.31.194.070.0000.1200.410	Amazon - 20 calculators	257167	9/11/2024
BMO Harris	\$ 189.60	10.31.194.070.0000.1200.410	Amazon - Paper for card - microbusiness	257167	9/11/2024
BMO Harris	\$ 12.98	10.31.509.000.0000.1200.410	Amazon - board for cards - microbusiness	257167	9/11/2024
BMO Harris	\$ 18.99	10.31.509.000.0000.1200.410	Amazon - wipes for jobs - vocational	257167	9/11/2024
BMO Harris	\$ 29.64	10.31.509.000.0000.1200.410	Amazon - Items for candle making - microbusiness	257167	9/11/2024
BMO Harris	\$ 43.97	10.31.509.000.0000.1200.410	Amazon - cards for microbusiness, chairs for VOC dept	257167	9/11/2024
BMO Harris	\$ 123.99	10.31.509.000.0000.1200.410	Amazon - Items needed for Vocational	257167	9/11/2024
BMO Harris	\$ 47.71	10.31.509.000.0000.1200.410	Amazon - Chairs for VOC work desk	257167	9/11/2024
BMO Harris	\$ 358.16	10.31.509.000.0000.1200.410	Amazon - Boards & paper for card - microbusiness	257167	9/11/2024
BMO Harris	\$ 31.97	10.31.509.000.0000.1200.410	Art Supplies	257167	9/11/2024
BMO Harris	\$ 159.45	10.10.020.000.0000.1100.410	Office Supplies	257167	9/11/2024
BMO Harris	\$ 103.01	10.10.610.000.0000.1100.410	Vinyls for Team Shirts	257167	9/11/2024
BMO Harris	\$ 96.52	10.10.610.000.0000.1100.410	Items for Back to School Staff Bags	257167	9/11/2024
BMO Harris	\$ 25.99	10.10.610.000.0000.1100.410	Items for welcome back staff kits	257167	9/11/2024
BMO Harris	\$ 105.08	10.10.610.000.0000.1100.410	August 12th Staff lunch	257167	9/11/2024
BMO Harris	\$ 160.56	10.10.610.000.0000.1100.410	prizes for Staff Meetings	257167	9/11/2024
BMO Harris	\$ 60.15	10.10.610.000.0000.1100.410	lunch for staff on August 12th	257167	9/11/2024
BMO Harris	\$ 99.72	10.10.610.000.0000.1100.410	Rug for classroom	257167	9/11/2024
BMO Harris	\$ 121.86	10.10.610.000.0000.1100.410	Staff Lunch Aug 12th	257167	9/11/2024
BMO Harris	\$ 202.81	10.10.610.000.0000.1100.410	Books for teachers	257167	9/11/2024
BMO Harris	\$ 71.78	10.10.610.000.0000.1100.410			

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BMO Harris	\$ 23.98	10.10.610.000.0000.1100.410	Clocks for Bathroom Signout	257167	9/11/2024
BMO Harris	\$ 15.99	10.10.610.000.0000.1100.410	Bulletin Board Items	257167	9/11/2024
BMO Harris	\$ 30.20	10.10.610.000.0000.1100.410	Stepstools for Kindergarten	257167	9/11/2024
BMO Harris	\$ 45.65	10.10.610.342.0000.1100.340	Stamps for the office	257167	9/11/2024
BMO Harris	\$ 62.61	10.10.999.000.0000.2410.410	Tina Giehler PTA Discretionary	257167	9/11/2024
BMO Harris	\$ 23.55	10.10.999.000.0000.2410.410	Tina Giehler PTA Discretionary	257167	9/11/2024
BMO Harris	\$ 19.45	10.99.510.000.0000.2310.390	USPS (Mail Ret Gifts)	257167	9/11/2024
BMO Harris	\$ 71.99	10.99.510.000.0000.2310.410	ODP/Office Depot (BOE Supplies - Record Retention)	257167	9/11/2024
BMO Harris	\$ 7.98	10.99.510.000.0000.2310.410	Mariano's (BOE Mtg Supplies)	257167	9/11/2024
BMO Harris	\$ 17.78	10.99.510.000.0000.2310.410	Amazon (BOE Mtg Supplies)	257167	9/11/2024
BMO Harris	\$ 16.48	10.99.520.000.0000.2320.332	Mariano;s (Lend Exec Mtg Supplies)	257167	9/11/2024
BMO Harris	\$ 146.65	10.99.710.000.0000.2510.410	ODP/Office Depot (SSC Kitchen/Bldg Supplies)	257167	9/11/2024
BMO Harris	\$ 29.74	10.22.194.070.0000.1200.410	Jewel	257167	9/11/2024
BMO Harris	\$ 218.50	10.01.194.070.0000.2190.410	Amazon - elementary supplies - medicaid	257167	9/11/2024
BMO Harris	\$ 43.98	10.08.194.070.0000.2190.410	Amazon - elementary supplies - medicaid	257167	9/11/2024
BMO Harris	\$ 22.88	10.40.194.070.0000.2190.410	Amazon - supplies - medicaid	257167	9/11/2024
BMO Harris	\$ 302.00	10.09.610.000.0000.1100.410	Registration for Math Coach to attend NTCM conference.	257167	9/11/2024
BMO Harris	\$ 84.83	10.09.610.000.0000.1100.410	Amazon order for start up supplies ordered by Principal.	257167	9/11/2024
BMO Harris	\$ 11.90	10.09.610.000.0000.1100.410	Amazon order for blue stick adhesive putty for staff supplies. Amazon order for school supplies for staff: paper clips, rubber	257167	9/11/2024
BMO Harris	\$ 285.81	10.09.610.000.0000.1100.410	bands, staples, tape, etc.	257167	9/11/2024
BMO Harris	\$ 16.10	10.09.610.000.0000.1100.410	Amazon order for Kleenex for front office use	257167	9/11/2024
BMO Harris	\$ 39.96	10.09.610.000.0000.1100.410	Amazon order for badge holders for new staff	257167	9/11/2024
BMO Harris	\$ 119.55	10.09.610.000.0000.1100.410	Amazon order for desk for additional admin in front office	257167	9/11/2024
BMO Harris	\$ 14.98	10.09.610.000.0000.1100.410	Amazon - purchased for Pleasant Hill	257167	9/11/2024
BMO Harris	\$ 46.07	10.09.610.000.0000.1100.410	Amazon - purchased for Pleasant Hill	257167	9/11/2024
BMO Harris	\$ 493.56	10.09.610.000.0000.1100.410	Amazon - purchased for Pleasant Hill	257167	9/11/2024
BMO Harris	\$ 224.70	10.09.610.000.0000.1100.410	Amazon - purchased for Pleasant Hill	257167	9/11/2024
BMO Harris	\$ 74.90	10.40.770.000.0000.2560.410	Amazon - 5 hundred pocket chart	257167	9/11/2024
BMO Harris	\$ 1,344.82	10.99.710.000.0000.2510.410	Forms Fulfillment - check reorder	257167	9/11/2024
BMO Harris	\$ 14.99	10.99.710.000.0000.2510.410	Amazon - adding machine paper	257167	9/11/2024
BMO Harris	\$ 9.68	10.99.710.342.0000.2510.340	USPS - Federal 941 payroll	257167	9/11/2024
BMO Harris	\$ 246.10	10.23.610.000.0000.1100.410	Impact tshirts for institute day	257167	9/11/2024
BMO Harris	\$ 189.94	10.23.610.000.0000.1100.410	materials for ML welcome center	257167	9/11/2024
BMO Harris	\$ 16.99	10.23.610.000.0000.1100.410	Spotify for August	257167	9/11/2024
BMO Harris	\$ 15.20	10.23.999.000.0000.2410.410	tax to be reimbursed by activity acct	257167	9/11/2024
BMO Harris	\$ 91.90	10.40.191.000.0000.1600.410	Dominos	257167	9/11/2024
BMO Harris	\$ 719.82	20.07.750.000.0000.2540.410	Farm and Fleet utility mat	257167	9/11/2024

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BMO Harris	\$ 26.64	20.08.750.000.0000.2540.410	Home Depot mulch	257167	9/11/2024
BMO Harris	\$ 48.84	20.40.750.000.0000.2540.410	Home Depot 3M goggles ND GLOVES	257167	9/11/2024
BMO Harris	\$ 51.88	20.40.750.000.0000.2540.410	Home Depot weed and grass accushot	257167	9/11/2024
BMO Harris	\$ 67.67	20.40.750.000.0000.2540.410	Home Depot wasp and hornet killer and gloves	257167	9/11/2024
BMO Harris	\$ 20.98	10.09.416.000.0000.3500.410	home depot-supply organizer	257167	9/11/2024
BMO Harris	\$ 49.70	10.09.416.000.0000.3500.410	amazon-books and toys	257167	9/11/2024
BMO Harris	\$ 338.38	10.09.416.000.0000.3500.410	target-toys, books, coloring/art supplies, toy bins	257167	9/11/2024
BMO Harris	\$ 105.00	10.09.416.000.0000.3500.410	dollar tree-art/craft/stem supplies, paper products, puzzles	257167	9/11/2024
BMO Harris	\$ 5.00	10.09.416.000.0000.3500.410	dollar tree-craft supplies	257167	9/11/2024
BMO Harris	\$ 144.13	10.09.416.000.0000.3500.410	amazon-toys, books	257167	9/11/2024
BMO Harris	\$ 87.33	10.09.416.000.0000.3500.410	target-supplies,toys	257167	9/11/2024
BMO Harris	\$ 65.38	10.09.416.000.0000.3500.410	amazon-laminating pouches, birthday certificates	257167	9/11/2024
BMO Harris	\$ 189.96	10.09.416.000.0000.3500.410	target-ink	257167	9/11/2024
BMO Harris	\$ 11.40	10.09.416.000.0000.3500.410	teachers pay teachers-crafts, classroom mamangement	257167	9/11/2024
BMO Harris	\$ 374.43	10.09.416.000.0000.3500.410	downloads	257167	9/11/2024
BMO Harris	\$ 19.95	10.09.416.000.0000.3500.410	walmart-food and first aid supplies	257167	9/11/2024
BMO Harris	\$ 7.99	10.09.416.000.0000.3500.410	joann stores-craft supplies	257167	9/11/2024
BMO Harris	\$ 9.27	10.09.416.000.0000.3500.410	amazon- dramatic play station toys	257167	9/11/2024
BMO Harris	\$ 55.99	10.09.416.000.0000.3500.410	target-office supplies	257167	9/11/2024
BMO Harris	\$ 143.25	10.06.416.000.0000.3500.410	target-toy storage replacement	257167	9/11/2024
BMO Harris	\$ 135.61	10.06.416.000.0000.3500.410	Dollar Tree-Supplies	257167	9/11/2024
BMO Harris	\$ 908.48	10.11.416.000.0000.3500.410	Jewel-Food,Drinks,Supplies	257167	9/11/2024
BMO Harris	\$ 63.12	10.11.416.000.0000.3500.410	Target - Snacks & Supplies	257167	9/11/2024
BMO Harris	\$ 39.75	10.71.194.070.0000.1200.410	Target - Snacks & Supplies	257167	9/11/2024
BMO Harris	\$ 19.59	10.71.509.000.0000.1400.410	Jewel	257167	9/11/2024
BMO Harris	\$ 40.00	20.31.750.000.0000.2540.410	Amazon - supplies for Transition program	257167	9/11/2024
BMO Harris	\$ 40.00	20.31.750.000.0000.2540.410	I pass replenish	257167	9/11/2024
BMO Harris	\$ 57.27	20.31.750.000.0000.2540.410	I pass replenish	257167	9/11/2024
BMO Harris	\$ 7.18	20.31.750.000.0000.2540.410	Decker locker hindge	257167	9/11/2024
BMO Harris	\$ 255.97	10.31.999.000.0000.2410.410	Decker shipping	257167	9/11/2024
BMO Harris	\$ 1,913.87	10.31.999.000.0000.2410.410	Best Buy - Digital items for football	257167	9/11/2024
BMO Harris	\$ 28.95	10.23.610.000.0000.1100.410	Sports Unlimited - Equipment for football	257167	9/11/2024
BMO Harris	\$ 139.98	10.23.610.000.0000.1100.410	dum dums for science class	257167	9/11/2024
BMO Harris	\$ 296.58	10.23.610.000.0000.1100.410	white board rolls to cover chalkboards	257167	9/11/2024
BMO Harris	\$ 108.98	10.23.610.000.0000.1100.410	materials for science classes	257167	9/11/2024
BMO Harris	\$ 69.99	10.23.610.000.0000.1100.410	chair for principal	257167	9/11/2024
BMO Harris	\$ 107.88	10.23.610.000.0000.1100.410	White board roll for classroom	257167	9/11/2024
BMO Harris	\$ 176.97	10.23.999.000.0000.2410.410	On the edge of their seats books for staff	257167	9/11/2024
BMO Harris	\$ 59.95	10.23.999.000.0000.2410.410	snacks for institute day	257167	9/11/2024
BMO Harris	\$ 50.00	10.23.999.000.0000.2410.410	folders for institute day	257167	9/11/2024
BMO Harris	\$ 50.00	10.23.999.000.0000.2410.410	PTC fast fee for conferences	257167	9/11/2024

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BMO Harris	\$ 544.22	10.23.999.000.0000.2410.410	Items for staff for institute day	257167	9/11/2024
BMO Harris	\$ 9.99	10.14.194.070.0000.1200.410	Amazon - elementary supplies - medicaid	257167	9/11/2024
BMO Harris	\$ 924.00	10.14.542.000.0000.1200.390	Learning A-Z	257167	9/11/2024
BMO Harris	\$ 109.88	10.14.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 118.54	10.14.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 59.99	10.14.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 89.59	10.14.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 139.95	10.14.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 79.99	10.40.191.000.0000.1600.410	Office Max	257167	9/11/2024
BMO Harris	\$ 514.59	10.01.420.821.0000.1100.410	Amazon - Post it Easel pads, sentence strips	257167	9/11/2024
BMO Harris	\$ 146.40	10.01.610.000.0000.1100.410	Target - opening day supplies	257167	9/11/2024
BMO Harris	\$ 29.51	10.01.610.000.0000.1100.410	Amazon - opening day supplies	257167	9/11/2024
BMO Harris	\$ 15.29	10.01.610.000.0000.1100.410	Amazon - headphones	257167	9/11/2024
BMO Harris	\$ 192.74	10.01.610.000.0000.1100.410	Amazon - pens, opening day supplies	257167	9/11/2024
BMO Harris	\$ 74.68	10.01.610.000.0000.1100.410	Amazon - Banner	257167	9/11/2024
BMO Harris	\$ 12.98	10.01.610.000.0000.1100.410	Amazon - Border	257167	9/11/2024
BMO Harris	\$ 205.32	10.01.610.000.0000.1100.410	Capri - Staff opening day	257167	9/11/2024
BMO Harris	\$ 71.60	10.01.610.000.0000.1100.410	Amazon - Markers, crayons	257167	9/11/2024
BMO Harris	\$ 41.97	10.01.610.000.0000.1100.410	Amazon - opening day supplies	257167	9/11/2024
BMO Harris	\$ 119.95	10.01.610.000.0000.1100.410	Amazon- art work frames	257167	9/11/2024
BMO Harris	\$ 513.83	10.01.610.000.0000.1100.410	SBI - staff tshirts	257167	9/11/2024
BMO Harris	\$ 45.36	10.01.610.000.0000.1100.410	Amazon - student certificates	257167	9/11/2024
BMO Harris	\$ 17.99	10.01.610.000.0000.1100.410	Capri - staff opening day food	257167	9/11/2024
BMO Harris	\$ 49.26	10.01.610.000.0000.1100.410	Amazon - Office supplies	257167	9/11/2024
BMO Harris	\$ 11.55	10.01.610.000.0000.1100.410	Amazon - paper clips	257167	9/11/2024
BMO Harris	\$ 213.43	10.01.610.000.0000.1100.410	Amazon opening day supplies	257167	9/11/2024
BMO Harris	\$ 16.99	10.01.610.000.0000.1100.410	Amazon - Book for staff	257167	9/11/2024
BMO Harris	\$ 179.00	10.01.610.000.0000.1100.410	SMORE	257167	9/11/2024
BMO Harris	\$ 70.31	10.01.610.000.0000.1100.410	Amazon - Boos for staff, daily planner	257167	9/11/2024
BMO Harris	\$ 129.07	10.01.610.000.0000.1100.410	Amazon - crossing guard item, student books, paper bags	257167	9/11/2024
BMO Harris	\$ 151.60	10.99.510.000.0000.2310.390	Corp Awards by Densons (Ret - clocks)	257167	9/11/2024
BMO Harris	\$ 42.77	10.99.520.000.0000.2320.332	Egg Harbor (Mtg w/Whtn Comm Partner)	257167	9/11/2024
BMO Harris	\$ 250.00	10.99.520.000.0000.2320.640	Reg Office of Educ (DuPage Supt PD - Course AA1608)	257167	9/11/2024
BMO Harris	\$ 9.95	10.99.520.000.0000.2320.640	Ed Week (Monthly Digital Subscription)	257167	9/11/2024
BMO Harris	\$ 144.54	10.15.501.000.0000.1100.410	Walmart	257167	9/11/2024
BMO Harris	\$ 22.50	10.15.501.000.0000.1100.410	Walmart	257167	9/11/2024
BMO Harris	\$ 37.17	10.15.501.000.0000.1100.410	Walmart	257167	9/11/2024
BMO Harris	\$ (71.98)	10.40.194.070.0000.1200.410	Amazon	257167	9/11/2024
BMO Harris	\$ 50.00	10.07.610.000.0000.1100.410	software for conference scheduling	257167	9/11/2024
BMO Harris	\$ 308.76	10.07.610.000.0000.1100.410	staplers, tape, chromebook bags	257167	9/11/2024
BMO Harris	\$ 611.35	10.15.420.821.0000.1100.410	easel pads, sentence strips, pocket charts	257167	9/11/2024

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BMO Harris	\$ 208.36	10.08.416.000.0000.3500.410	food	257167	9/11/2024
BMO Harris	\$ 73.97	10.08.416.000.0000.3500.410	supplies	257167	9/11/2024
BMO Harris	\$ 70.09	10.08.416.000.0000.3500.410	food	257167	9/11/2024
BMO Harris	\$ 134.66	10.08.416.000.0000.3500.410	toys/supplies	257167	9/11/2024
BMO Harris	\$ 41.61	10.08.416.000.0000.3500.410	food	257167	9/11/2024
BMO Harris	\$ 110.94	20.21.750.000.0000.2540.410	Home depot 4 squarecover and mount base	257167	9/11/2024
BMO Harris	\$ 34.50	20.21.750.000.0000.2540.410	Home dept toggle switch	257167	9/11/2024
BMO Harris	\$ 39.66	20.21.750.000.0000.2540.410	Home Depot Duplex connection	257167	9/11/2024
BMO Harris	\$ 11.94	20.21.750.000.0000.2540.410	Home Depot	257167	9/11/2024
BMO Harris	\$ 20.75	20.40.750.000.0000.2540.410	Home depot insulating bush	257167	9/11/2024
BMO Harris	\$ 110.25	20.40.750.000.0000.2540.410	Home Depot insulating bush and flashlight	257167	9/11/2024
BMO Harris	\$ 81.15	20.40.750.000.0000.2540.410	Home Depot cable ties	257167	9/11/2024
BMO Harris	\$ 57.57	20.01.750.000.0000.2540.410	Home depot drill stri and project set	257167	9/11/2024
BMO Harris	\$ 360.44	20.12.750.000.0000.2540.410	Home Depot paint and liner purchase	257167	9/11/2024
BMO Harris	\$ 201.27	20.12.750.000.0000.2540.410	Home depot faucet tool, painters tape, scrapper and blades	257167	9/11/2024
BMO Harris	\$ 115.43	20.23.750.000.0000.2540.410	Home Depot flat washer set, and hex head 75pk	257167	9/11/2024
BMO Harris	\$ 10.51	20.23.750.000.0000.2540.410	Home depot mini pliers	257167	9/11/2024
BMO Harris	\$ 24.99	20.23.750.000.0000.2540.410	Ace primer purchase	257167	9/11/2024
BMO Harris	\$ 30.00	20.40.750.000.0000.2540.410	and key cut	257167	9/11/2024
BMO Harris	\$ 97.95	10.22.542.000.0000.1200.410	Enabling Devices Sales	257167	9/11/2024
BMO Harris	\$ 20.98	10.22.542.000.0000.1200.410	Amazon - middle school special education supplies	257167	9/11/2024
BMO Harris	\$ 13.70	10.22.542.000.0000.1200.410	Amazon - middle school special education supplies	257167	9/11/2024
BMO Harris	\$ 1,560.00	10.40.542.000.0000.1200.390	Inclusive TLC special	257167	9/11/2024
BMO Harris	\$ 223.50	10.22.080.000.0000.1100.410	K: field marking paint	257167	9/11/2024
BMO Harris	\$ 25.47	10.22.120.106.0000.1100.410	H: Orch - 2 boxes of sharpies	257167	9/11/2024
BMO Harris	\$ 122.60	10.22.120.106.0000.1100.410	E: orchestra purchase; hanging folders, manilla folders, pens, file folders, desk organizer, wireless mic	257167	9/11/2024
BMO Harris	\$ 21.62	10.22.120.106.0000.1100.410	F: orch-large mobile file box for music	257167	9/11/2024
BMO Harris	\$ 19.89	10.22.610.000.0000.1100.410	I: Illinois State Flag	257167	9/11/2024
BMO Harris	\$ 365.99	10.22.610.000.0000.1100.410	J: h2o,k-cups, coffee cups, juice, cream cheese, fruit, muffins, bagels, plates	257167	9/11/2024
BMO Harris	\$ 18.78	10.22.610.000.0000.1100.410	N: amazon purchase of lockdown strips for classroom security	257167	9/11/2024
BMO Harris	\$ 421.69	10.22.610.000.0000.1100.410	A: Amazon purchase: Laminating sheets, laminator, expanding files, address labels, packing tape,dry erase markers, pencils, tape, stapler, book tape.	257167	9/11/2024
BMO Harris	\$ 311.58	10.22.610.000.0000.1100.410	B: Amazon purchase; address labels, 2 shredders, large manila envelopes, business envelopes	257167	9/11/2024
BMO Harris	\$ 1.00	10.22.610.000.0000.1100.410	C: Deposit for fitness room repairs	257167	9/11/2024
BMO Harris	\$ 202.00	10.22.610.342.0000.2410.340	L: Postage stamps	257167	9/11/2024
BMO Harris	\$ 614.48	10.22.999.000.0000.2410.410	M: Tees & hoodies for athletic dept	257167	9/11/2024

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BMO Harris	\$ 100.23	10.22.999.000.0000.2410.410	G: h2o, papertowels, candy, laundry soap	257167	9/11/2024
BMO Harris	\$ 974.81	10.22.999.000.0000.2410.410	D2: White Board tables expenses over the SEF Grant	257167	9/11/2024
BMO Harris	\$ 2,600.00	10.40.200.200.0000.1100.410	D1: Grant for math teacher NH for classroom white board tables..	257167	9/11/2024
BMO Harris	\$ 49.10	10.31.130.000.0000.1100.410	Amazon - Frame	257167	9/11/2024
BMO Harris	\$ 2,158.68	10.31.700.183.0000.1100.410	Amazon/Dyes/Biologic - lab supplies for science classes including colored dyesminiPCR analysis kits, exam gloves, plaster of paris, data subscription, termites	257167	9/11/2024
BMO Harris	\$ 43.43	10.04.350.000.0000.2130.410	Amazon - supplies nursing services	257167	9/11/2024
BMO Harris	\$ 32.00	10.14.350.000.0000.2130.410	Amazon - supplies nursing services	257167	9/11/2024
BMO Harris	\$ 155.88	10.31.999.000.0000.2410.410	Flospports - subscription for band	257167	9/11/2024
BMO Harris	\$ 426.31	10.31.999.000.0000.2410.410	Amazon - choir supplies including piano keyboard poster, binders, hooks for wall, music basics colossal concept poster	257167	9/11/2024
BMO Harris	\$ 77.72	10.30.999.000.0000.2410.410	Amazon - Marching Band 06 - band camp supplies	257167	9/11/2024
BMO Harris	\$ 38.60	10.30.999.000.0000.2410.410	Amazon - Marching Band 06 - 12v battery for marching band	257167	9/11/2024
BMO Harris	\$ (65.37)	10.30.999.000.0000.2410.410	Amazon - Marching Band 06 - product refund	257167	9/11/2024
BMO Harris	\$ 1,426.00	10.30.999.000.0000.2410.410	Venmo- Westshoremen - Marching Band 06 - color guard uniforms	257167	9/11/2024
BMO Harris	\$ 1,075.52	10.30.999.000.0000.2410.410	Steve Weiss Music - Marching Band 06 - percussion supplies	257167	9/11/2024
BMO Harris	\$ 95.08	10.30.999.000.0000.2410.410	Amazon - Marching Band 06 - band camp supplies	257167	9/11/2024
BMO Harris	\$ 8.95	10.30.999.000.0000.2410.410	Amazon - Marching Band 06 - color guard tape	257167	9/11/2024
BMO Harris	\$ 439.29	10.30.999.000.0000.2410.410	McCormicks Group LLC - Marching Band 06 - color guard flags	257167	9/11/2024
BMO Harris	\$ 18.49	10.30.999.000.0000.2410.410	Amazon - Marching Band 06 - color guard tape	257167	9/11/2024
BMO Harris	\$ 134.00	10.30.999.000.0000.2410.410	JW Pepper - Concert Band 36 - sheet music	257167	9/11/2024
BMO Harris	\$ 85.60	10.30.999.000.0000.2410.410	JW Pepper - Concert Band 36 - sheet music	257167	9/11/2024
BMO Harris	\$ 223.85	10.30.999.000.0000.2410.410	Home Goods - Soda 46.17 - office supplies	257167	9/11/2024
BMO Harris	\$ 659.97	10.12.610.000.0000.1100.410	Office supplies and bookshelves	257167	9/11/2024
BMO Harris	\$ 865.77	10.12.610.000.0000.1100.410	bookshelves	257167	9/11/2024
BMO Harris	\$ 46.97	10.12.610.000.0000.1100.410	office supplies	257167	9/11/2024
BMO Harris	\$ 239.97	10.12.610.000.0000.1100.410	staff appreciation	257167	9/11/2024
BMO Harris	\$ 9.96	10.12.610.000.0000.1100.410	office supplies	257167	9/11/2024
BMO Harris	\$ 24.95	10.12.610.000.0000.1100.410	office supplies	257167	9/11/2024
BMO Harris	\$ 70.20	10.12.610.000.0000.1100.410	office supplies	257167	9/11/2024
BMO Harris	\$ 42.59	10.12.610.000.0000.1100.410	office supplies	257167	9/11/2024
BMO Harris	\$ 18.82	10.12.610.000.0000.1100.410	office supplies	257167	9/11/2024
BMO Harris	\$ 104.98	10.12.610.000.0000.1100.410	office supplies	257167	9/11/2024
BMO Harris	\$ 445.56	10.15.130.197.0000.1100.410	Target: Elementary science materials	257167	9/11/2024

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BMO Harris	\$ 170.39	10.15.130.197.0000.1100.410	Target: Elementary science materials	257167	9/11/2024
BMO Harris	\$ 7.99	10.24.000.197.0000.1100.410	Amazon: MS math Manipulatives	257167	9/11/2024
BMO Harris	\$ 22.17	10.24.000.197.0000.1100.410	Amazon: MS math Manipulatives	257167	9/11/2024
BMO Harris	\$ 47.58	10.24.000.197.0000.1100.410	Amazon: MS math Manipulatives	257167	9/11/2024
BMO Harris	\$ 168.54	10.24.000.197.0000.1100.410	Amazon: MS math Manipulatives	257167	9/11/2024
BMO Harris	\$ 191.76	10.24.000.197.0000.1100.410	Amazon: MS math Manipulatives	257167	9/11/2024
BMO Harris	\$ 6.98	10.24.000.197.0000.1100.410	Amazon: MS math Manipulatives	257167	9/11/2024
BMO Harris	\$ 41.45	10.24.000.197.0000.1100.410	Amazon: MS math Manipulatives	257167	9/11/2024
BMO Harris	\$ 354.67	10.24.000.197.0000.1100.410	Amazon: MS math Manipulatives	257167	9/11/2024
BMO Harris	\$ 334.68	10.24.000.197.0000.1100.410	Amazon: MS math Manipulatives	257167	9/11/2024
BMO Harris	\$ 388.26	10.24.000.197.0000.1100.410	Amazon: MS math Manipulatives	257167	9/11/2024
BMO Harris	\$ 385.99	10.24.000.197.0000.1100.410	Amazon: MS math Manipulatives	257167	9/11/2024
BMO Harris	\$ 13.97	10.24.000.197.0000.1100.410	Amazon: MS math Manipulatives	257167	9/11/2024
BMO Harris	\$ 426.08	10.24.000.197.0000.1100.410	Amazon: MS math Manipulatives	257167	9/11/2024
BMO Harris	\$ 6.98	10.24.000.197.0000.1100.410	Amazon: MS math Manipulatives	257167	9/11/2024
BMO Harris	\$ 6.98	10.24.000.197.0000.1100.410	Amazon: MS math Manipulatives	257167	9/11/2024
BMO Harris	\$ 6.98	10.24.000.197.0000.1100.410	Amazon: MS math Manipulatives	257167	9/11/2024
BMO Harris	\$ 84.95	10.30.700.181.1890.0000.000	Jewel - 10.30.700.181.1890.0000.000 - Groceries	257167	9/11/2024
BMO Harris	\$ 103.58	10.30.700.181.1890.0000.000	Meijer - 10.30.700.181.1890.0000.000 - Groceries	257167	9/11/2024
BMO Harris	\$ 32.39	10.30.700.181.1890.0000.000	Meijer - 10.30.700.181.1890.0000.000 - Groceries	257167	9/11/2024
BMO Harris	\$ 2.99	10.30.700.181.1890.0000.000	Jewel - 10.30.700.181.1890.0000.000 - Groceries	257167	9/11/2024
BMO Harris	\$ 33.97	10.30.700.181.1890.0000.000	Meijer - 10.30.700.181.1890.0000.000 - Groceries	257167	9/11/2024
BMO Harris	\$ 42.28	10.14.194.070.0000.1200.410	Amazon - elementary supplies - medicaid	257167	9/11/2024
BMO Harris	\$ 3,508.83	10.40.542.000.0000.2210.410	Crisis Prevention	257167	9/11/2024
BMO Harris	\$ 72.70	20.09.750.000.0000.2540.410	Home depot screws and anchors	257167	9/11/2024
BMO Harris	\$ 82.92	20.12.750.000.0000.2540.410	Home depot smooth Rod caulk gun	257167	9/11/2024
BMO Harris	\$ 40.08	20.23.750.000.0000.2540.410	South Side controls Flush Gun	257167	9/11/2024
BMO Harris	\$ 124.73	20.23.750.000.0000.2540.410	Sherwin Williams paint purchase	257167	9/11/2024
BMO Harris	\$ 23.97	20.40.750.000.0000.2540.410	Ace bit set	257167	9/11/2024
BMO Harris	\$ 1,320.00	10.30.999.000.0000.2410.410	PY Wicked Print - 08 - Show Choir - Classics Practice Shirts	257167	9/11/2024
			SQ Square - 08 - Show Choir - Show Choir Program Website		
BMO Harris	\$ 289.38	10.30.999.000.0000.2410.410	Hosting	257167	9/11/2024
BMO Harris	\$ 1.99	10.30.999.000.0000.2410.410	Google One - 08-Show Choir - Classics Gmail Storage	257167	9/11/2024
BMO Harris	\$ 31.00	10.30.999.000.0000.2410.410	GIA Publications - 09 - Chorus - Choral Sheet Music	257167	9/11/2024
BMO Harris	\$ 33.00	10.30.999.000.0000.2410.410	GIA Publications - 09 - Chorus - Choral Sheet Music	257167	9/11/2024
BMO Harris	\$ 1,300.27	10.31.999.000.0000.2410.410	Food and Gas for Boys cross country team to travel to Wisconsin	257167	9/11/2024
BMO Harris	\$ 392.70	10.31.999.000.0000.2410.410	Burrito - night maintenance crew set up for schedules pick up dinner	257167	9/11/2024
BMO Harris	\$ 208.10	10.99.840.000.0000.2640.390	Jewel Osco-New Teacher Orientation	257167	9/11/2024
BMO Harris	\$ 13.96	10.99.840.000.0000.2640.390	Jewel Osco-New Teacher Orientation	257167	9/11/2024

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BMO Harris	\$ 64.95	10.99.840.000.0000.2640.390	Jewel Osco-New Teacher Orientation	257167	9/11/2024
BMO Harris	\$ 840.00	10.99.840.000.0000.2640.390	Red Apple Pancake House-New Teacher Orientation	257167	9/11/2024
BMO Harris	\$ 840.00	10.99.840.000.0000.2640.390	Red Apple Pancake House-New Teacher Orientation	257167	9/11/2024
BMO Harris	\$ 57.36	10.99.840.000.0000.2640.390	Jewel Osco-New Teacher Orientation	257167	9/11/2024
BMO Harris	\$ 14.94	10.99.840.000.0000.2640.410	Crown Trophy-Name Plate	257167	9/11/2024
			Supplies for PLTW Class at Monroe Hubble Middle School - Cable Tester Kids, Colored Screws, Wiha Ball End Soft Finish Star Drive, Magnetic Start Drive, Female and Male Connector Repair kits, Female and Male Crimp Pins, gold plated, 30 pack, Micro USB, Dri		
BMO Harris	\$ 352.12	10.22.420.823.0000.1100.410		257167	9/11/2024
			Supply for Child Development Class at WWSHS - Fadeless Schoolgirl Bulletin Board		
BMO Harris	\$ 22.78	10.30.170.000.0000.1100.410		257167	9/11/2024
			Supply for Business Class at WWSHS - Expo Precision Point Whate Board Eraser - for for out of CTEIG		
BMO Harris	\$ 6.61	10.30.170.000.0000.1100.410		257167	9/11/2024
			Supply for Business Class at WWSHS - Colored Pencils - paid for out of CTEIG		
BMO Harris	\$ 38.98	10.30.170.000.0000.1100.410		257167	9/11/2024
			Supplies for Business Class at WWSHS -2 Post-it Super Sticky Easel Pad, 1 Dry Erase Erases and 1 Digital Caliper - paid for out of CTEIG		
BMO Harris	\$ 133.98	10.30.170.000.0000.1100.410		257167	9/11/2024
			Supplies for Business Class at WWSHS - Expo Fine Tip Dry Erase Markers - paid for out of CTEIG		
BMO Harris	\$ 43.12	10.30.170.000.0000.1100.410		257167	9/11/2024
			Supplies for Child Development Class at WWSHS - Pacon Peacock Railroad Board, White Carton of 100 sheets		
BMO Harris	\$ 39.82	10.30.170.000.0000.1100.410		257167	9/11/2024
			Supplies for Child Development Class at WWSHS - Clorox Disinfecting Wipes - paid for out of CTEIG		
BMO Harris	\$ 41.70	10.30.170.000.0000.1100.410		257167	9/11/2024
			Supplies for Child Development Class at WWSHS - Calming Sensory Toys, 2 Licensed Frozen Castle Magnetic Tiles Building Set, 2 Bulletin Boards, 2 Resources Pastel 7" Fun Font Letters, 1 Rock Candy, 2 Confetti Colorful Circels, 2 Slime Kit, 1 hand2mind Exp		
BMO Harris	\$ 884.88	10.30.170.000.0000.1100.410		257167	9/11/2024
			Supplies for Child Development Class at WWSHS - 4 Bluey Sand Art, 2 Learning Resources New Sprouts Pick & Sort Food Groups, 4 Velcro Brand Adhesive Dots, 2 Learning Resources New Sprouts Fams to Table Fresh Market 27 pcs, kleenex, Teacher Calendar and Pai		
BMO Harris	\$ 343.06	10.30.170.000.0000.1100.410		257167	9/11/2024
			Supplies for Child Development Class at WWSHS - 1 Meet the Emotions, 1 Sharpie Permanent Markers, 3 Multicolor Tissue Paper, 4 Craft Box for Kids, 5 Scotch Removable Wall Mounting Tabs, 1 Double Sided Tape, 2 Hadley Designs 20 Boho Read All About Me Poste		
BMO Harris	\$ 1,208.09	10.30.170.000.0000.1100.410		257167	9/11/2024

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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	\$ 8.99	10.30.170.000.0000.1100.410	Supply for Child Development Class at WWSHS - Classroom Engagement Games - paid for out of CTEIG	257167	9/11/2024
BMO Harris	\$ 28.93	10.30.170.000.0000.1100.410	Supply for Child Development Class at WWSHS - Bluey Coloring Pens for kids 48 pc set - paid for out of CTEIG	257167	9/11/2024
BMO Harris	\$ 65.97	10.30.170.000.0000.1100.410	Supply for Child Development at WWSHS - Open Ended Toys, Sensory Rice, Colored Rice, Sensory Bin Filler - paid for out of CTEGI	257167	9/11/2024
BMO Harris	\$ 46.79	10.30.170.000.0000.1100.410	Supply for Child Development Class at WWSHS - 2 Bulba Craft 100 pc Disco Ball Stickers, 1 Method Foaming Hand Soap and 1 cute positive Word stickers - paid for out of CTEIG	257167	9/11/2024
BMO Harris	\$ 14.79	10.30.170.000.0000.1100.410	Supply for Early Child Development Class at WWSHS - 2 - Teacher Created Resources Pastel Pop Schaloped Boarder Trim - paid for out of CTEIG	257167	9/11/2024
BMO Harris	\$ 271.29	10.30.170.000.0000.1100.410	Supplies for Child Development Class at WWSHS - 147 pcs Fine Motor Toys Counting Fall Decorations, 3 Artskills Activity Bucket, 2 36 pc Christmas Make-a-face Gingerbread Stickers, 5 Artskills Activity Bucket, 2 Hamilco White Cardstock Scrapbook Paper and	257167	9/11/2024
BMO Harris	\$ 367.77	10.30.170.000.0000.1100.410	Supplies for Child Development Class at WWSHS - 2 Teacher Created Resources Pastel Pop Stripes Straight Rolled Border Trim, 3 White Shipping Box, Skittles Original Fun Size Candy, 3 32pcs Magnetic Block Building Cubes, 2 hand2mind changing Seasons Sensory	257167	9/11/2024
BMO Harris	\$ 2,034.67	10.30.420.823.0000.1100.410	Supplies for Broadcast Media Class at WWSHS - 8 LED Video Light, 3 Apple Lighning to 3.5 mm Headphone Jack Adapter, 1 lock, 10 USB Type C to 3.5 mm headphone jack adapter, 12 4K Videa Camera Camcorder and 16 Microphone Compatible with DJI Mic & Rode Wirel	257167	9/11/2024
BMO Harris	\$ 643.79	10.30.420.823.0000.1100.410	Supplies needed for Broadcast Media Class at WWSHS - 2 Smartphone Video Rig, 2 HDR - CX405 HD Handycam and 17 Lightning 3.5 mm Headphone Jack	257167	9/11/2024
BMO Harris	\$ 18.80	10.30.420.823.0000.1100.410	Supplies for Broadcast Media Class at WWSHS - Belkell SD Card Reader, Dual Connector	257167	9/11/2024
BMO Harris	\$ 139.05	10.30.420.823.0000.1100.410	Supplies for Broadcast Media Class at WWSHS - 22 - USB SD Card Reader, Memory Card Reader Adapter	257167	9/11/2024

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BMO Harris	\$ 666.54	10.30.420.823.0000.1100.410	Supplies needed for Broadcast Media Class at WWSHS - 2 rechargeable Wireless Microphones, 15 Joilcan Tripod Camera Tripods, 1, Osmo Mobile SE Intelligent Gimbal and 5 SD Card Reader, Dual Connector, Memory Card Read Adapter	257167	9/11/2024
BMO Harris	\$ (15.83)	10.30.420.823.0000.1100.410	Refund for item not received - order placed by WWS Claire	257167	9/11/2024
BMO Harris	\$ 19.49	10.30.420.823.0000.1100.410	Drews for Broadcast Media Class	257167	9/11/2024
BMO Harris	\$ 321.48	10.30.420.823.0000.1100.410	Supply for Broadcast Media Class at WWSHS - Padlock	257167	9/11/2024
BMO Harris	\$ 269.90	10.30.420.823.0000.1100.410	Supplies for Broadcast Media Class for WWSHS - U Rig Pro Video Rig for Iphone, pone stabilizer	257167	9/11/2024
BMO Harris	\$ 42.57	10.30.420.823.0000.1100.410	Supplies for Broadcast Media Class at WWSHS - Tripods	257167	9/11/2024
BMO Harris	\$ (8.99)	10.30.420.823.0000.1100.410	Supplies needed for Broadcast Media Class and WWSHS - Clear Plastic Storage Pins - 2 different sizes	257167	9/11/2024
BMO Harris	\$ (63.84)	10.30.420.823.0000.1100.700	Refund for Lock return from the Broadcast Media Supply Class - wrong size	257167	9/11/2024
BMO Harris	\$ 861.83	10.30.420.823.0000.1100.700	Credit due from B & H for sales tax that they charged on our original order for the panasonic camcorder	257167	9/11/2024
BMO Harris	\$ 203.37	10.31.120.305.0000.1100.410	Panasonic Ultra HD Camcorder for WWSHS Broadcast Media Class	257167	9/11/2024
BMO Harris	\$ 448.56	10.04.610.000.0000.1100.410	Fiddlemann Black Carbon Fiber Cello for WNHS	257167	9/11/2024
BMO Harris	\$ 103.92	20.31.750.000.0000.2540.410	Amazon	257167	9/11/2024
BMO Harris	\$ 17.98	20.31.750.000.0000.2540.410	Lowes Kara planter blue	257167	9/11/2024
BMO Harris	\$ 1,334.88	20.31.750.000.0000.2540.410	Ace Coupling	257167	9/11/2024
BMO Harris	\$ 1,079.00	10.90.528.000.0000.1225.410	Hinsdale Nurseries	257167	9/11/2024
BMO Harris	\$ 41.93	10.90.528.000.0000.1225.410	Lakeshore kitchen for classroom	257167	9/11/2024
BMO Harris	\$ 33.24	10.90.528.000.0000.1225.410	Behavior reinforcement stickers	257167	9/11/2024
BMO Harris	\$ 385.00	10.90.542.000.0000.2210.319	Tent for classroom	257167	9/11/2024
BMO Harris	\$ 119.41	10.90.542.000.0000.2210.319	Conference registration	257167	9/11/2024
BMO Harris	\$ 758.91	10.90.610.000.0000.1125.410	Professional Dev. books for staff	257167	9/11/2024
BMO Harris	\$ 140.00	10.90.610.000.0000.1125.410	Art supplies for teachers	257167	9/11/2024
BMO Harris	\$ 12.31	10.90.610.000.0000.1125.410	Institute day materials	257167	9/11/2024
BMO Harris	\$ 381.86	10.90.610.000.0000.1125.410	Tabs for student files	257167	9/11/2024
BMO Harris	\$ 87.43	10.90.610.000.0000.1125.410	Art supplies for teachers	257167	9/11/2024
BMO Harris	\$ 17.97	10.90.610.000.0000.1125.410	Instiute day materials	257167	9/11/2024
BMO Harris	\$ 79.70	10.90.610.000.0000.1125.410	Art supplies for teachers	257167	9/11/2024
BMO Harris	\$ 1,440.00	10.90.610.000.0000.1125.410	Velcro for teachers	257167	9/11/2024
BMO Harris	\$ 81.25	10.90.610.000.0000.1125.410	White copy paper - 40 boxes	257167	9/11/2024
BMO Harris	\$ 1,087.20	10.90.610.000.0000.1125.410	Institute day materials	257167	9/11/2024
BMO Harris	\$ 38.39	10.90.610.000.0000.1125.410	Art supplies for teachers	257167	9/11/2024
BMO Harris	\$ 99.00	10.90.610.000.0000.1125.410	Bookcase for classroom	257167	9/11/2024
BMO Harris	\$ 10.71	10.90.610.000.0000.1125.410	Smore Subscription	257167	9/11/2024
BMO Harris	\$ 10.71	10.90.610.000.0000.1125.410	Institute day materials	257167	9/11/2024

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BMO Harris	\$ 121.36	10.90.610.000.0000.1125.410	Art supplies for teachers	257167	9/11/2024
BMO Harris	\$ 6.79	10.90.610.000.0000.1125.410	Latches for gates	257167	9/11/2024
BMO Harris	\$ 34.58	10.90.610.000.0000.1125.410	Lamination for bus tags	257167	9/11/2024
BMO Harris	\$ 48.90	10.90.610.000.0000.1125.410	Blade for paper cutter	257167	9/11/2024
BMO Harris	\$ 65.31	10.90.610.000.0000.1125.410	Art supplies for teachers	257167	9/11/2024
BMO Harris	\$ 2,638.54	10.40.345.000.0000.2210.410	Creative Product Sourcing - DARE Supplies	257167	9/11/2024
BMO Harris	\$ 1,500.00	10.40.345.000.0000.2210.410	Creative Product Sourcing - DARE Supplies	257167	9/11/2024
BMO Harris	\$ 631.35	20.01.750.000.0000.2540.410	Lake Shore classroom carpet	257167	9/11/2024
BMO Harris	\$ 100.00	20.11.750.000.0000.2540.410	Elevator Inspection Service	257167	9/11/2024
BMO Harris	\$ 65.99	20.40.750.000.0000.2540.410	Amazon apple charger	257167	9/11/2024
BMO Harris	\$ 810.82	10.20.020.000.0000.1100.410	sharpies, storage craft container, different tipped markers, dual tipped markers	257167	9/11/2024
BMO Harris	\$ 232.95	10.20.130.000.0000.1100.410	sharpie markers, rock specimens, colored pencils, paper towels, live isopods	257167	9/11/2024
BMO Harris	\$ 1,048.24	10.20.610.000.0000.1100.410	Staff ID badge covers, television wall mount, spotify subscription, institute day staff lunch, adhesive hooks, magnetic strips, parent teacher conference scheduling software, whiteboard for math classrooms	257167	9/11/2024
BMO Harris	\$ 331.66	10.20.610.015.0000.1100.410	graph paper sticky note pads, 1/2 inch 3-ring binders, markers, anxiety relief student books, mental health awareness stickers for health unit, glue sticks, markers, colored pencils for student projects, dry erase markers	257167	9/11/2024
BMO Harris	\$ 1,322.70	10.20.999.000.0000.2410.410	special combination locks, 4 new foam board sign for large gym to display new conference schools, golf hitting mats, no flight golf ball, pennys for new PE unit, vending supplies, get well gift for staff member, upgrade to soundtrap software to include mo	257167	9/11/2024
BMO Harris	\$ (101.24)	10.20.999.000.0000.2410.410	credit from ABT - James Zimmerman June P-Card purchase, TVs and software for cafeteris	257167	9/11/2024
BMO Harris	\$ 33.99	10.40.190.015.0000.1200.410	dual monitor stand	257167	9/11/2024
BMO Harris	\$ 103.84	10.01.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 86.40	10.01.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 131.88	10.01.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 125.24	10.01.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 399.99	10.40.191.000.0000.1600.410	Amazon - ESY supplies	257167	9/11/2024
BMO Harris	\$ 129.59	10.40.191.000.0000.1600.410	Amazon - special education supplies	257167	9/11/2024
BMO Harris	\$ 167.65	10.40.542.000.0000.1200.410	Amazon - special education supplies	257167	9/11/2024
BMO Harris	\$ (32.51)	10.40.542.000.0000.1200.410	Amazon - special education supplies	257167	9/11/2024
BMO Harris	\$ 78.52	10.40.190.000.0000.2190.410	Marianos	257167	9/11/2024
BMO Harris	\$ 189.25	10.40.190.000.0000.2190.410	Hen Houseof Wheaton	257167	9/11/2024
BMO Harris	\$ 274.39	10.40.190.000.0000.2300.410	Amazon - special education supplies	257167	9/11/2024

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BMO Harris	\$ 118.66	10.40.360.000.0000.2140.410	Amazon - supplies for physiology	257167	9/11/2024
BMO Harris	\$ 750.00	10.40.542.000.0000.2210.319	SQ Learning Technique - WRS training	257167	9/11/2024
BMO Harris	\$ 55.17	10.31.999.000.0000.2410.410	Amazon - supplies for schedule pick for Link Crew	257167	9/11/2024
BMO Harris	\$ 1,683.52	10.31.999.000.0000.2410.410	Dramatists Play - rights to fall play	257167	9/11/2024
BMO Harris	\$ 259.78	10.31.999.000.0000.2410.410	Home Depot - paint for theatre sets	257167	9/11/2024
BMO Harris	\$ 164.92	10.21.610.000.0000.1100.410	Amazon order- supplies	257167	9/11/2024
BMO Harris	\$ 180.08	10.21.610.000.0000.1100.410	Amazon order- supplies	257167	9/11/2024
BMO Harris	\$ 36.59	20.02.750.000.0000.2540.410	Home Depot plier set and BCX plywood	257167	9/11/2024
BMO Harris	\$ 166.39	20.02.750.000.0000.2540.410	Home Depot washers and bolts	257167	9/11/2024
BMO Harris	\$ 176.82	20.04.750.000.0000.2540.410	Home depot power roller and perforated roller	257167	9/11/2024
BMO Harris	\$ 562.94	20.04.750.000.0000.2540.410	Sherwin williams paint	257167	9/11/2024
BMO Harris	\$ 643.47	20.04.750.000.0000.2540.410	Sherwin Williams paint	257167	9/11/2024
BMO Harris	\$ 68.98	20.10.750.000.0000.2540.410	Home Depot Cut level	257167	9/11/2024
BMO Harris	\$ 24.04	20.12.750.000.0000.2540.410	Home Depot Padlock and safety hasp	257167	9/11/2024
BMO Harris	\$ 42.52	20.12.750.000.0000.2540.410	Home Depot toilet seat and adhesive	257167	9/11/2024
BMO Harris	\$ 42.89	20.40.750.000.0000.2540.410	Ace deill bit	257167	9/11/2024
BMO Harris	\$ 12.98	10.05.051.000.0000.1100.410	Amazon purchase: teacher planner	257167	9/11/2024
BMO Harris	\$ 32.98	10.05.051.000.0000.1100.410	Amazon purchase:reading dept supplies	257167	9/11/2024
BMO Harris	\$ 33.39	10.05.610.000.0000.1100.410	Amazon purchase: white board cleaner	257167	9/11/2024
BMO Harris	\$ 33.75	10.05.610.000.0000.1100.410	Amazon purchase: misc office supplies	257167	9/11/2024
BMO Harris	\$ 167.78	10.05.610.000.0000.1100.410	Amazon purchase: misc office supplies	257167	9/11/2024
BMO Harris	\$ 25.18	10.05.610.000.0000.1100.410	Amazon purchase: Expo markers	257167	9/11/2024
BMO Harris	\$ 200.00	10.05.610.000.0000.1100.410	ROE online class; Teacher Evaluator Competency Skill Building	257167	9/11/2024
BMO Harris	\$ 44.67	10.05.610.000.0000.1100.410	Amazon purchase: pocket folders	257167	9/11/2024
BMO Harris	\$ 99.00	10.05.610.000.0000.1100.640	Smore subscription	257167	9/11/2024
BMO Harris	\$ 13.16	10.05.999.000.0000.2410.410	Amazon purchase: supplies for social worker will reimburse with Lincoln checking	257167	9/11/2024
BMO Harris	\$ 59.95	10.05.999.000.0000.2410.410	Amazon purchase: social worker supplies will reimburse with Lincoln checking	257167	9/11/2024
BMO Harris	\$ 66.53	10.05.999.000.0000.2410.410	Amazon purchase: social worker supplies will reimburse with Lincoln checking	257167	9/11/2024
BMO Harris	\$ 186.58	10.30.020.000.0000.1100.410	Amazon - 10.30.020.000.0000.1100.410 - Art Supplies	257167	9/11/2024
BMO Harris	\$ 883.56	10.30.020.000.0000.1100.410	Amazon - 10.30.020.000.0000.1100.410 - Art Supplies	257167	9/11/2024
BMO Harris	\$ 34.36	10.30.020.000.0000.1100.410	Amazon - 10.30.020.000.0000.1100.410 - Art Supplies	257167	9/11/2024
BMO Harris	\$ 32.80	10.30.020.000.0000.1100.410	Amazon - 10.30.020.000.0000.1100.410 - Art Supplies	257167	9/11/2024
BMO Harris	\$ 9.99	10.30.130.000.0000.1100.410	Amazon - 10.30.130.000.0000.1100.410 - Feet for table	257167	9/11/2024
BMO Harris	\$ 9.99	10.30.150.000.0000.1100.410	Amazon - 10.30.150.000.0000.1100.410 - Remote	257167	9/11/2024
BMO Harris	\$ 70.00	10.30.220.000.0000.1500.640	Glf Cantigny - - tournament- girls golf	257167	9/11/2024
BMO Harris	\$ 135.49	10.30.610.000.0000.1100.410	Amazon - -	257167	9/11/2024
BMO Harris	\$ 693.40	10.30.610.000.0000.1100.410	Amazon - 10.30.610.000.0000.1100.410 - Phone Holders	257167	9/11/2024
BMO Harris	\$ 29.37	10.30.610.000.0000.1100.410	Amazon - 10.30.610.000.0000.1100.410 - Wheels	257167	9/11/2024

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BMO Harris	\$ 17.81	10.30.610.000.0000.1100.410	Amazon - 10.30.610.000.0000.1100.410 - Canisters	257167	9/11/2024
BMO Harris	\$ 26.71	10.30.610.000.0000.1100.410	Amazon - 10.30.610.000.0000.1100.410 - Coffee room	257167	9/11/2024
BMO Harris	\$ 35.20	10.30.610.000.0000.1100.410	Amazon - 10.30.610.000.0000.1100.410 - Office Supply	257167	9/11/2024
BMO Harris	\$ 36.99	10.30.610.000.0000.1100.410	Amazon - 10.30.610.000.0000.1100.410 - Box for coffee room	257167	9/11/2024
BMO Harris	\$ 33.29	10.30.610.000.0000.1100.410	Amazon - 10.30.610.000.0000.1100.410 - Box for coffee room	257167	9/11/2024
BMO Harris	\$ 46.00	10.30.610.000.0000.1100.410	Amazon - 10.30.610.000.0000.1100.410 - Paper clips	257167	9/11/2024
BMO Harris	\$ (17.81)	10.30.610.000.0000.1100.410	Amazon - 10.30.610.000.0000.1100.410 - Canisters	257167	9/11/2024
BMO Harris	\$ 18.27	10.30.610.000.0000.1100.410	Amazon - Principal's Office supply account	257167	9/11/2024
BMO Harris	\$ 58.36	10.30.610.000.0000.1100.410	Amazon - Principal's Office supply account	257167	9/11/2024
BMO Harris	\$ 237.60	10.30.610.000.0000.1100.410	Amazon - Principal's Office	257167	9/11/2024
BMO Harris	\$ 16.81	10.30.610.000.0000.1100.410	Amazon - Principal's Office supply account	257167	9/11/2024
BMO Harris	\$ 69.98	10.30.610.000.0000.1100.410	Amazon - Principal's Office supply account	257167	9/11/2024
BMO Harris	\$ 78.54	10.30.610.000.0000.1100.410	Amazon - 10.30.610.000.0000.1100.410 - File Folders	257167	9/11/2024
BMO Harris	\$ 340.30	10.30.610.000.0000.1100.410	Amazon - 10.30.610.000.0000.1100.410 - Office Supply	257167	9/11/2024
BMO Harris	\$ 102.95	10.30.610.000.0000.1100.410	Amazon - 10.30.610.000.0000.1100.410 - Office Supply	257167	9/11/2024
BMO Harris	\$ 52.53	10.30.610.000.0000.1100.410	Amazon - 10.30.610.000.0000.1100.410 - Filter Basket	257167	9/11/2024
BMO Harris	\$ 34.27	10.30.610.000.0000.1100.410	Amazon - 10.30.610.000.0000.1100.410 - Filter Basket	257167	9/11/2024
			Amazon - Discretionary -		
BMO Harris	\$ 3.79	10.30.610.015.0000.1100.410	Samantha Howard - Pens , Cables, Tape	257167	9/11/2024
BMO Harris	\$ 48.10	10.30.700.183.0000.1100.410	Amazon - 10.30.700.183.0000.1100.410 - Bubbles and plastic fish	257167	9/11/2024
BMO Harris	\$ 48.66	10.30.700.183.0000.1100.410	Amazon - 10.30.700.183.0000.1100.410 - Cups / clip board	257167	9/11/2024
BMO Harris	\$ 479.94	10.30.700.183.0000.1100.410	Amazon - 10.30.700.183.0000.1100.410 - Note Books	257167	9/11/2024
BMO Harris	\$ 143.05	10.30.700.183.0000.1100.410	Amazon - 10.30.700.183.0000.1100.410 - Science Supply	257167	9/11/2024
BMO Harris	\$ 149.70	10.30.700.183.0000.1100.410	Amazon - 10.30.700.183.0000.1100.410 - Science Supply	257167	9/11/2024
BMO Harris	\$ 255.73	10.30.700.183.0000.1100.410	Amazon - 10.30.700.183.0000.1100.410 - Science Supply	257167	9/11/2024
BMO Harris	\$ 199.40	10.30.700.183.0000.1100.410	Amazon - 10.30.700.183.0000.1100.410 - Science Supplies	257167	9/11/2024
BMO Harris	\$ 27.99	10.30.700.183.0000.1100.410	Amazon - 10.30.700.183.0000.1100.410 - Science Supplies	257167	9/11/2024
BMO Harris	\$ 291.22	10.30.700.183.0000.1100.410	Amazon - 10.30.700.183.0000.1100.410 - Science Supplies	257167	9/11/2024
BMO Harris	\$ 51.48	10.30.700.183.0000.1100.410	Amazon - 10.30.700.183.0000.1100.410 - Science Supplies	257167	9/11/2024
BMO Harris	\$ 213.90	10.30.700.183.0000.1100.410	Amazon - 10.30.700.183.0000.1100.410 - Science Supplies	257167	9/11/2024
BMO Harris	\$ 119.95	10.30.999.000.0000.2410.410	Amazon - 10.30.999.000.0000.2410.410 - Bat rope	257167	9/11/2024
BMO Harris	\$ 45.40	10.30.999.000.0000.2410.410	Dimples Donuts - #46.17 - donuts	257167	9/11/2024
BMO Harris	\$ 67.06	10.30.999.000.0000.2410.410	Amazon - -	257167	9/11/2024

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BMO Harris	\$ 195.59	10.30.999.000.0000.2410.410	Amazon - 10.30.999.000.0000.2410.410 - Home Coming Ready fresh Waterservice - Guidance 59 - monthly water	257167	9/11/2024
BMO Harris	\$ 19.99	10.30.999.000.0000.2410.410	supply	257167	9/11/2024
BMO Harris	\$ 9.89	10.30.999.000.0000.2410.410	Amazon - -	257167	9/11/2024
BMO Harris	\$ 22.99	10.30.999.000.0000.2410.410	Amazon - #47.12 - Golfballs	257167	9/11/2024
BMO Harris	\$ 305.86	10.30.999.000.0000.2410.410	Amazon - Football 46.09 - Ipad, Cover and pen	257167	9/11/2024
BMO Harris	\$ 144.00	10.30.999.000.0000.2410.410	Lomabard Golf Course - BOYS GOLF #47.04 - green fees	257167	9/11/2024
BMO Harris	\$ 64.93	10.30.999.000.0000.2410.410	Amazon - 10.30.999.000.0000.2410.410 - Golfballs	257167	9/11/2024
BMO Harris	\$ 40.00	40.30.220.000.0000.2550.464	Phillips 66 - - Gas	257167	9/11/2024
BMO Harris	\$ 233.83	10.31.999.000.0000.2410.410	Papa Johns - pizza for Link Crew for schedule pick up	257167	9/11/2024
BMO Harris	\$ 49.95	10.31.999.000.0000.2410.410	Marianos - New student orientation expense	257167	9/11/2024
BMO Harris	\$ 70.84	10.31.999.000.0000.2410.410	County Farm Bagels - Student Council Officer meeting	257167	9/11/2024
BMO Harris	\$ 62.27	10.02.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 101.95	10.02.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 89.99	10.02.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 20.91	10.02.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 352.80	10.02.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 54.43	10.11.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 49.99	10.11.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 74.49	10.11.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 125.40	10.11.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 89.99	10.11.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 29.99	10.11.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 24.89	10.11.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 199.95	10.11.542.000.0000.1200.410	Amazon - elementary special education supplies	257167	9/11/2024
BMO Harris	\$ 27.00	10.40.542.000.0000.1200.410	Target	257167	9/11/2024
BMO Harris	\$ 370.56	20.30.750.000.0000.2540.410	PPG Paint purchase for woodstock charged by mistake	257167	9/11/2024
BMO Harris	\$ (370.56)	20.30.750.000.0000.2540.410	PPG return	257167	9/11/2024
BMO Harris	\$ (13.82)	20.30.750.000.0000.2540.410	Home depot return sales tax	257167	9/11/2024
BMO Harris	\$ 37.77	20.30.750.000.0000.2540.410	Ace caulk purchase	257167	9/11/2024
BMO Harris	\$ 186.53	20.30.750.000.0000.2540.410	Home depot wallplates and box cover blanks	257167	9/11/2024
BMO Harris	\$ 355.74	20.30.750.000.0000.2540.410	Amazon Giantex side press winger	257167	9/11/2024
BMO Harris	\$ 256.33	20.30.750.000.0000.2540.410	Home Depot Wozen assembly and surfoam plane	257167	9/11/2024
BMO Harris	\$ 359.00	20.30.750.000.0000.2540.410	Amazon johnson level and tool	257167	9/11/2024
BMO Harris	\$ 40.00	20.30.750.000.0000.2540.410	I pass replinish	257167	9/11/2024
BMO Harris	\$ 102.90	10.11.420.821.0000.1100.410	EAI - Centimeter Grid Dry Erase Boards	257167	9/11/2024
BMO Harris	\$ 66.29	10.11.610.000.0000.1100.410	School Specialty - Laminating Film	257167	9/11/2024
BMO Harris	\$ 25.54	10.11.610.000.0000.1100.410	Amazon - 3 Ring Binders	257167	9/11/2024
BMO Harris	\$ 107.99	10.11.610.000.0000.1100.410	Amazon - Desk	257167	9/11/2024
BMO Harris	\$ 9.98	10.11.610.000.0000.1100.410	Amazon - Power Strip	257167	9/11/2024
BMO Harris	\$ 61.94	10.11.610.000.0000.1100.410	Amazon - Birthday pencils & Staplers	257167	9/11/2024
BMO Harris	\$ 86.55	10.11.610.000.0000.1100.410	Amazon - Stapler, Pencils, Plug Cover	257167	9/11/2024

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BMO Harris	\$ 900.00	10.11.610.000.0000.1100.410	Garvey's Paper	257167	9/11/2024
BMO Harris	\$ 39.52	10.40.200.200.0000.1100.410	Sara Garner / Student Excellence Grant	257167	9/11/2024
BMO Harris	\$ 728.78	10.40.200.200.0000.1100.410	Sara Garner / Student Excellence Grant	257167	9/11/2024
			Target-Art and craft materials, toys, cleaning supplies,		
BMO Harris	\$ 603.00	10.14.416.000.0000.3500.410	Kleenex, 1st Aid items, batteries	257167	9/11/2024
BMO Harris	\$ 147.88	10.14.416.000.0000.3500.410	Target-Breakfast items, cleaning items, snacks,	257167	9/11/2024
BMO Harris	\$ 26.19	10.14.416.000.0000.3500.410	Amazon-Snacks	257167	9/11/2024
BMO Harris	\$ 17.99	10.14.416.000.0000.3500.410	Amazon-Snacks	257167	9/11/2024
BMO Harris	\$ 243.43	10.14.416.000.0000.3500.410	Amazon-Snacks, crafts, cereal, gloves	257167	9/11/2024
BMO Harris	\$ 17.99	10.14.416.000.0000.3500.410	Amazon-Cereal bars	257167	9/11/2024
BMO Harris	\$ 57.77	10.14.416.000.0000.3500.410	Target-Label maker and refills	257167	9/11/2024
BMO Harris	\$ 133.07	10.14.416.000.0000.3500.410	Target-Cereal, snacks	257167	9/11/2024
BMO Harris	\$ 122.83	10.14.416.000.0000.3500.410	Amazon-Lockbox and file cabinet	257167	9/11/2024
BMO Harris	\$ 22.99	10.14.416.000.0000.3500.410	Target-DVD	257167	9/11/2024
BMO Harris	\$ 243.39	10.14.416.000.0000.3500.410	Target-Snacks, Kleenex	257167	9/11/2024
			ILMEA - - Chang - Registration Fee for Illinois Music Education		
BMO Harris	\$ 50.00	10.30.120.000.0000.1100.390	Association	257167	9/11/2024
			CODEHS - - Coding Curriculum Subscription for CS/APCS		
BMO Harris	\$ 2,630.00	10.30.610.000.0000.1100.440	VSP Laguna Clay Company - - Fazio - Kiln wash, kiln shelf, kiln	257167	9/11/2024
BMO Harris	\$ 237.82	10.30.700.180.1890.0000.000	plate	257167	9/11/2024
			DBC Blick Art Material - - Holmer - Paper (foil, printmaking),		
BMO Harris	\$ 803.72	10.30.700.180.1890.0000.000	paint, pencils, brushes, etc.	257167	9/11/2024
			Amazon - - cricut deep point blade, dish soap, butane torch		
BMO Harris	\$ 932.35	10.30.700.180.1890.0000.000	lighters, super glue, alcohol wipes, etc.	257167	9/11/2024
BMO Harris	\$ 140.49	10.30.700.180.1890.0000.000	Amazon - - Holmer - Paint & paint brushes	257167	9/11/2024
			DBC Blick Art Material - - Return due to shipping damage -		
BMO Harris	\$ (704.96)	10.30.700.180.1890.0000.000	blockprint ink, scratch tools, prismacolor pencils, etc.	257167	9/11/2024
BMO Harris	\$ 3,380.00	10.30.700.180.1890.0000.000	US Pigment - - Fazio - Clay (5,000 lbs)	257167	9/11/2024
BMO Harris	\$ 7.99	10.30.700.180.1890.0000.000	Amazon - - Fazio - 8" Plastic Joint Knife (2-pack)	257167	9/11/2024
			DBC Blick Art Material - - Holmer - drawing, art & design -		
BMO Harris	\$ 2,355.44	10.30.700.180.1890.0000.000	paper, pencils, colored pencils, paint, etc.	257167	9/11/2024
			DBC Blick Art Material - - Biba - Acrylic paints, paint markers,		
BMO Harris	\$ 414.38	10.30.700.180.1890.0000.000	canvases	257167	9/11/2024
			Amazon - - Fazio - Soldering iron, blade tip for soldering iron		
BMO Harris	\$ 29.72	10.30.700.180.1890.0000.000	DBC Blick Art Material - - Return due to shipping damage -	257167	9/11/2024
BMO Harris	\$ (50.20)	10.30.700.180.1890.0000.000	blockprint ink, scratch tools	257167	9/11/2024
			Amazon - - Mini trees, scale rulers, basswood sheets, hot glue		
BMO Harris	\$ 282.42	10.30.700.180.1890.0000.000	sticks	257167	9/11/2024
BMO Harris	\$ 91.52	10.30.700.180.1890.0000.000	Amazon - - elmers and krylon spray adhesive	257167	9/11/2024

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BMO Harris	\$ 7.98	10.30.700.180.1890.0000.000	Amazon - - Watercolor paint set with brushes	257167	9/11/2024
BMO Harris	\$ 1,698.40	10.30.700.181.1890.0000.000	Pitso Education LLC - - Vellum paper, foamboard	257167	9/11/2024
BMO Harris	\$ 332.95	10.30.700.181.1890.0000.000	Drafting Equipmet - - Drafting Tape	257167	9/11/2024
BMO Harris	\$ 143.47	10.30.999.000.0000.2410.410	Amazon - StuCon #49 - Homecoming - Disco music notes, cassettes, let's boogie sign	257167	9/11/2024
BMO Harris	\$ 54.47	20.22.750.000.0000.2540.410	Home Depot 18v battery	257167	9/11/2024
BMO Harris	\$ 344.25	10.31.700.180.0000.1100.410	Hobby Lobby - art still life for paintings	257167	9/11/2024
BMO Harris	\$ 88.75	10.31.700.181.0000.1100.410	Dollar Tree - supplies for interior design class	257167	9/11/2024
BMO Harris	\$ 423.94	10.30.509.000.0000.1200.410	Cricut South Jordan UT	257167	9/11/2024
BMO Harris	\$ 73.15	10.30.509.000.0000.1200.410	Flolab Sheridan	257167	9/11/2024
BMO Harris	\$ 1,500.00	10.30.509.000.0000.1200.410	Snow Cloud Productions	257167	9/11/2024
BMO Harris	\$ 1,223.70	10.30.509.000.0000.1200.410	Work Easy	257167	9/11/2024
BMO Harris	\$ 3,000.00	10.30.509.000.0000.1200.410	Pathful Dallas	257167	9/11/2024
BMO Harris	\$ 8.81	10.30.509.000.0000.1200.410	Amazon - high school special education supplies	257167	9/11/2024
BMO Harris	\$ 81.72	10.30.542.000.0000.1200.410	Amazon - high school special education supplies	257167	9/11/2024
BMO Harris	\$ 593.40	10.30.542.000.0000.1200.410	Scholastic Inc	257167	9/11/2024
BMO Harris	\$ 68.71	10.40.190.015.0000.1200.410	Amazon - special education discretionary	257167	9/11/2024
BMO Harris	\$ 7.91	10.40.190.015.0000.1200.410	Amazon - special education discretionary	257167	9/11/2024
BMO Harris	\$ 81.00	10.40.190.015.0000.1200.410	Amazon - special education discretionary	257167	9/11/2024
BMO Harris	\$ 9.95	10.40.190.015.0000.1200.410	Amazon - special education discretionary	257167	9/11/2024
BMO Harris	\$ 385.21	10.13.416.000.0000.3500.410	walmart - food	257167	9/11/2024
BMO Harris	\$ 564.00	10.13.416.000.0000.3500.410	swank motion pictures	257167	9/11/2024
BMO Harris	\$ 33.30	10.04.416.000.0000.3500.410	walmart- snacks for afterschool program and wiffleball bat supplies	257167	9/11/2024
BMO Harris	\$ 28.64	10.04.416.000.0000.3500.410	walgreens-tissues, baby wipes, disinfecting wipes, uno card game, and dum dums for reward incentives	257167	9/11/2024
BMO Harris	\$ 249.18	10.31.020.000.0000.1100.410	Rio Grande - tools for art class	257167	9/11/2024
BMO Harris	\$ 1,227.37	10.31.700.180.0000.1100.410	Rio Grande/TB Hagstoz - precious metals for jewelry classes including copper, nickel, brass and copper	257167	9/11/2024
BMO Harris	\$ 834.26	10.40.200.200.0000.1100.410	Rio Grande - art class supplies being financed by grant	257167	9/11/2024
BMO Harris	\$ 222.65	10.31.020.000.0000.1100.410	Amazon - art class supplies including sandpaper, strainers, sanding sheets and powder cleanser	257167	9/11/2024
BMO Harris	\$ 281.93	10.31.060.000.0000.1100.410	Amazon - world language supplies including books on german language and stores, french posters	257167	9/11/2024
BMO Harris	\$ 118.64	10.31.090.000.0000.1400.410	Amazon - supplies for interior design including tape measure, paint marker pens and glue sticks	257167	9/11/2024
BMO Harris	\$ 596.40	10.31.100.000.0000.1400.410	Amazon - items for graphics classes including memory cards and headphones	257167	9/11/2024
BMO Harris	\$ 224.56	10.31.110.000.0000.1100.410	Amazon - general office supplies and class supplies for teachers including board dividersborder trim bulletin board items	257167	9/11/2024

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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	\$ 159.76	10.31.130.000.0000.1100.410	Amazon - supplies for science including dust pan and fish food	257167	9/11/2024
BMO Harris	\$ 549.76	10.31.340.000.0000.2120.410	Amazon - general office supplies for counseling department including laser labels, index cards, chair, pens and scissors	257167	9/11/2024
BMO Harris	\$ 339.57	10.31.610.000.0000.1100.410	Amazon - office supplies for secretaries and teachers including pens, markers, staples, tv mounts, highlighter, table for office, packets for student ids, binders	257167	9/11/2024
BMO Harris	\$ 95.34	10.31.610.015.0000.1100.410	Amazon - discretionary purchases for Grace Mayell	257167	9/11/2024
BMO Harris	\$ 73.78	10.31.700.180.0000.1100.410	Amazon - student supplies for art including rubber erasers and zipper mesh pouches	257167	9/11/2024
BMO Harris	\$ 957.87	10.31.700.183.0000.1100.410	Amazon - lab items for science classes including masking tape, gloves rubber bands, hydrogen peroxide, alcohol wipes etc	257167	9/11/2024
BMO Harris	\$ 185.00	10.31.999.000.0000.2410.410	Amazon - girls tennis water bottles	257167	9/11/2024
BMO Harris	\$ 22.76	10.02.610.000.0000.1100.410	162 pack 18 color sidewalk chalk	257167	9/11/2024
BMO Harris	\$ 279.98	10.02.610.000.0000.1100.410	computer table	257167	9/11/2024
BMO Harris	\$ 54.55	10.02.610.000.0000.1100.410	monitor stand, glue gun, desk fan	257167	9/11/2024
BMO Harris	\$ 305.10	10.02.610.000.0000.1100.410	building, thinking, classrooms in Mathematics	257167	9/11/2024
BMO Harris	\$ 11.99	10.02.610.000.0000.1100.410	desk calendar 24-25	257167	9/11/2024
BMO Harris	\$ 19.44	10.02.610.000.0000.1100.410	fabric for teacher's portable wall	257167	9/11/2024
BMO Harris	\$ 47.59	10.02.610.000.0000.1100.410	label tape, ball pump, pen on chains, adding tape roll, bic correction tape	257167	9/11/2024
BMO Harris	\$ 125.99	10.02.610.000.0000.1100.410	room divider	257167	9/11/2024
BMO Harris	\$ 21.94	10.02.610.000.0000.1100.410	3 pk tape dispenser, 2pk stapler	257167	9/11/2024
BMO Harris	\$ 302.00	10.02.610.000.0000.2410.319	NCTM 2024 Annual Meeting Registration	257167	9/11/2024
BMO Harris	\$ 307.75	10.30.700.181.1890.0000.000	Marianos - - Groceries	257167	9/11/2024
BMO Harris	\$ 76.49	10.30.700.181.1890.0000.000	Marianos - - Groceries	257167	9/11/2024
BMO Harris	\$ 96.40	10.30.700.181.1890.0000.000	Marianos - - Groceries	257167	9/11/2024
BMO Harris	\$ 400.00	10.31.610.000.0000.1100.640	School Leader Expertise session for 2 assistant principals	257167	9/11/2024
BMO Harris	\$ 52.47	10.31.610.196.0000.1800.410	Alphagraphics- poster for EL classes	257167	9/11/2024
BMO Harris	\$ 2,976.00	10.31.999.000.0000.2410.410	VEO - game camera and subscriptions for boys and girls soccer	257167	9/11/2024
BMO Harris	\$ 100.00	10.31.999.000.0000.2410.410	ROE - PD training for new instructional coaches	257167	9/11/2024
BMO Harris	\$ (33.13)	10.31.999.000.0000.2410.410	COSTCO - tax refund for prior purchase for activities	257167	9/11/2024
BMO Harris	\$ 1,125.00	10.99.460.000.0000.1100.410	Lindenmeyr Munroe - District Printing Supplies	257167	9/11/2024
BMO Harris	\$ 4,007.61	10.99.460.000.0000.1100.410	Lindenmeyr Munroe - District Printing Supplies	257167	9/11/2024
BMO Harris	\$ 900.00	10.99.460.000.0000.1100.410	Garvey's - District Printing Supplies	257167	9/11/2024
BMO Harris	\$ 878.82	10.99.460.000.0000.1100.410	Lindenmeyr Munroe - District Printing Supplies	257167	9/11/2024
BMO Harris	\$ 2,220.90	10.99.460.000.0000.1100.410	Garvey's - District Printing Supplies	257167	9/11/2024

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BMO Harris	\$ 478.76	10.99.460.000.0000.1100.410	Lindenmeyr Munroe - District Printing Supplies	257167	9/11/2024
BMO Harris	\$ 1,326.30	10.99.460.000.0000.1100.410	Lindenmeyr Munroe - District Printing Supplies	257167	9/11/2024
BMO Harris	\$ 696.00	10.99.460.000.0000.1100.410	Garvey's - District Printing Supplies	257167	9/11/2024
BMO Harris	\$ 256.80	10.99.460.000.0000.1100.410	Veritiv Midwest - District Printing Supplies	257167	9/11/2024
BMO Harris	\$ 1,173.66	10.99.460.000.0000.1100.410	Lindenmeyr Munroe - District Printing Supplies	257167	9/11/2024
BMO Harris	\$ 198.00	10.71.509.000.0000.1400.410	The Home Depot	257167	9/11/2024
BMO Harris	\$ 310.80	10.71.509.000.0000.1400.410	The Home Depot	257167	9/11/2024
BMO Harris	\$ 46.95	10.30.440.000.0000.2220.430	Amazon - - Lost Book Reorder + Book stickers	257167	9/11/2024
BMO Harris	\$ 49.75	10.30.450.000.0000.2220.410	Amazon - - Tabletop Acrylic Sign Holders size 5x7	257167	9/11/2024
BMO Harris	\$ 356.28	10.32.513.000.0000.1800.410	Literacy support materials (12 of 21st Century Reading Student Book 1: Creative Reading with TED Talks)	257167	9/11/2024
BMO Harris	\$ 132.39	10.40.513.000.0000.2210.410	Professional Development materials (3 of special Education Consideration for ML)	257167	9/11/2024
BMO Harris	\$ 357.42	10.40.513.000.0000.2210.410	Materials to support professional development (15 of the Writing Resolution 2.0: A Guide to Advancing Thinking Through Writing in All Subjects and Grades.)	257167	9/11/2024
BMO Harris	\$ 21.99	10.13.420.821.0000.1100.410	Play-Doh modeling compound 24 pack	257167	9/11/2024
BMO Harris	\$ 10.49	10.13.420.821.0000.1100.410	Astrobrights colored cardstock	257167	9/11/2024
BMO Harris	\$ 7.99	10.13.420.821.0000.1100.410	Stock your home 4 LB kraft brown paper lunch bags	257167	9/11/2024
BMO Harris	\$ 95.92	10.13.420.821.0000.1100.410	Post-it Super Sticky easel pad, 6 pads, lined	257167	9/11/2024
BMO Harris	\$ 379.76	10.13.420.821.0000.1100.410	AFMAT chart paper, 8 pads	257167	9/11/2024
BMO Harris	\$ 13.37	10.13.420.821.0000.1100.410	ScotchBlue painter's tape, 3 rolls	257167	9/11/2024
BMO Harris	\$ 8.95	10.13.420.821.0000.1100.410	Origami Paper 200 sheets, rainbow colors	257167	9/11/2024
BMO Harris	\$ 9.22	10.13.420.821.0000.1100.410	Perfect Stix patty paper, 5"x5", pack of 1000	257167	9/11/2024
BMO Harris	\$ 8.49	10.13.420.821.0000.1100.410	100 clear sheet protectors	257167	9/11/2024
BMO Harris	\$ 15.49	10.13.420.821.0000.1100.410	Natural wood craft sticks, pack of 1000	257167	9/11/2024
BMO Harris	\$ 36.59	10.13.420.821.0000.1100.410	Leelosp 25 rolls masking tape	257167	9/11/2024
BMO Harris	\$ 11.17	10.13.420.821.0000.1100.410	Life Savers breath mint 44.93oz bag	257167	9/11/2024
BMO Harris	\$ 14.29	10.13.420.821.0000.1100.410	Neenah premium cardstock, 250 sheets	257167	9/11/2024
BMO Harris	\$ 8.99	10.13.420.821.0000.1100.410	300 pcs M4 flat washers	257167	9/11/2024
BMO Harris	\$ 16.47	10.13.420.821.0000.1100.410	GAGANIU 200 pcs pipe cleaners	257167	9/11/2024
BMO Harris	\$ 10.20	10.13.420.821.0000.1100.410	Highland sticky notes 3x3 set of 24	257167	9/11/2024
BMO Harris	\$ 13.51	10.13.420.821.0000.1100.410	Scotch magic tape, 6 rolls with 6 dispensers	257167	9/11/2024
BMO Harris	\$ 40.32	10.13.420.821.0000.1100.410	Ziploc quart food storage bags, 80 count	257167	9/11/2024
BMO Harris	\$ 64.74	10.13.420.821.0000.1100.410	Scotch magic tape 24 rolls	257167	9/11/2024
BMO Harris	\$ 22.94	10.13.610.000.0000.1100.410	Just for laughs Dr. Stinky's stickers, 405 count	257167	9/11/2024
BMO Harris	\$ 7.89	10.13.610.000.0000.1100.410	Ashley Productions magnetic whiteboard eraser, donutfetti	257167	9/11/2024
BMO Harris	\$ 9.99	10.13.610.000.0000.1100.410	Kolewo4ever 48 pcs HB donut pencils	257167	9/11/2024
BMO Harris	\$ 13.48	10.13.610.000.0000.1100.410	Amazon Basics 1/3 cut tab manila folders, 100 ct	257167	9/11/2024
BMO Harris	\$ 7.92	10.13.610.000.0000.1100.410	Amazon Basics clear sheet protectors, 100 pack	257167	9/11/2024
BMO Harris	\$ 7.41	10.13.610.000.0000.1100.410	Sharpie permanent markers, 4 count	257167	9/11/2024

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BMO Harris	\$ 6.98	10.13.610.000.0000.1100.410	300 pcs mini animal fruit erasers	257167	9/11/2024
BMO Harris	\$ 34.49	10.13.610.000.0000.1100.410	YoeJob Binder Pouches	257167	9/11/2024
BMO Harris	\$ 59.92	10.13.610.000.0000.1100.410	TIHOOD 24 pcs sand timers	257167	9/11/2024
BMO Harris	\$ 15.84	10.13.610.000.0000.1100.410	Amazon Basics clear sheet protectors	257167	9/11/2024
BMO Harris	\$ 16.65	10.13.610.000.0000.1100.410	SUNEE mesh zipper pouches, 30 count	257167	9/11/2024
BMO Harris	\$ 6.99	10.13.610.000.0000.1100.410	S&O modern vertical wall calendar	257167	9/11/2024
BMO Harris	\$ 199.74	10.13.610.000.0000.1100.410	How to PLaN Differentiated Reading Instruction	257167	9/11/2024
			Pyle 100W portable bluetooth speaker with wireless microphone		
BMO Harris	\$ 117.09	10.13.610.000.0000.1100.410		257167	9/11/2024
BMO Harris	\$ 16.24	10.13.610.000.0000.1100.410	Sharpie metallic markers, silver, 12 ct	257167	9/11/2024
BMO Harris	\$ 10.15	10.13.610.000.0000.1100.410	Officemate wall file, letter size	257167	9/11/2024
BMO Harris	\$ 11.60	10.13.610.000.0000.1100.410	EXPO dry erase markers, 12 ct	257167	9/11/2024
BMO Harris	\$ 2.99	10.13.610.000.0000.1100.410	Amazon Basics 8 digit desktop calculator	257167	9/11/2024
BMO Harris	\$ 2.39	10.13.610.000.0000.1100.410	Amazon Basics multipurpose scissors	257167	9/11/2024
BMO Harris	\$ 4.43	10.13.610.000.0000.1100.410	Amazon Basics block white eraser, 10 pack	257167	9/11/2024
BMO Harris	\$ 8.87	10.13.610.000.0000.1100.410	EXPO dry erase markers fine tip, 12 ct	257167	9/11/2024
BMO Harris	\$ 8.98	10.13.610.000.0000.1100.410	Mr. Pen-Dry erase pockets, 6 pack	257167	9/11/2024
BMO Harris	\$ 20.95	10.13.610.000.0000.1100.410	Desk file organizer mesh 5 tier doc. organization	257167	9/11/2024
BMO Harris	\$ 2.96	10.13.610.000.0000.1100.410	EXPO dry erase whiteboard eraser	257167	9/11/2024
BMO Harris	\$ 14.10	10.13.610.000.0000.1100.410	At-a-Glance 2025 desk calendar	257167	9/11/2024
BMO Harris	\$ 339.80	10.13.610.000.0000.1100.410	The Zones of Regulation Tools poster	257167	9/11/2024
BMO Harris	\$ 15.57	10.13.610.000.0000.1100.410	Shipping	257167	9/11/2024
BMO Harris	\$ 6.97	10.13.610.000.0000.1100.410	Sharpie Permanent markers, 8 ct	257167	9/11/2024
BMO Harris	\$ 5.09	10.13.610.000.0000.1100.410	Scotch magic tape, 6 rolls with dispenser	257167	9/11/2024
BMO Harris	\$ 7.99	10.13.610.000.0000.1100.410	Sticky notes, 3"x3", 16 pack	257167	9/11/2024
BMO Harris	\$ 5.49	10.13.610.000.0000.1100.410	Papermate erasers, 12 count	257167	9/11/2024
BMO Harris	\$ 5.59	10.13.610.000.0000.1100.410	Pilot FriXion point erasable & refillable gel ink pens	257167	9/11/2024
BMO Harris	\$ 5.74	10.13.610.000.0000.1100.410	Sharpie permanent markers, ultra fine, 6 count	257167	9/11/2024
BMO Harris	\$ 4.99	10.13.610.000.0000.1100.410	Ashley productions smart poly chart 13"x19"	257167	9/11/2024
BMO Harris	\$ 7.14	10.13.610.000.0000.1100.410	Shipping	257167	9/11/2024
BMO Harris	\$ 69.99	10.13.610.000.0000.1100.410	Farberware Countertop Microwave	257167	9/11/2024
			Amazon - library supplies to start school year including bulletin board paper, sign holders, bins, name plates, stylus pens		
BMO Harris	\$ 588.67	10.31.440.000.0000.2220.410		257167	9/11/2024
BMO Harris	\$ 80.00	10.31.999.000.0000.2410.410	Cantigny Golf - girls golf team fees for play	257167	9/11/2024
BMO Harris	\$ 114.78	20.01.750.000.0000.2540.410	Home Depot clip with ears and cobalt bit	257167	9/11/2024
BMO Harris	\$ 39.98	20.21.750.000.0000.2540.410	Home Depot San Angelo Bar	257167	9/11/2024
BMO Harris	\$ 252.55	10.01.416.000.0000.3500.410	Walmart food, paper products	257167	9/11/2024
BMO Harris	\$ 6.99	10.01.416.000.0000.3500.410	Target food	257167	9/11/2024
BMO Harris	\$ 64.06	10.01.416.000.0000.3500.410	Walmart Food, paper products	257167	9/11/2024
			Amazon - supplies for art class including masking tape, painters tape, promaster paper, planner, wipes		
BMO Harris	\$ 165.74	10.31.020.000.0000.1100.410		257167	9/11/2024

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BMO Harris	\$ 100.00	10.31.060.000.0000.1100.410	Conjugemos - subscription for world language classes	257167	9/11/2024
BMO Harris	\$ 215.45	10.31.090.000.0000.1400.410	Amazon - Home Ec items for class including presentation clocker, glue sticks, tape measure markers	257167	9/11/2024
BMO Harris	\$ 36.17	10.31.120.000.0000.1100.410	Amazon - easel pads, label maker for music classes	257167	9/11/2024
BMO Harris	\$ 404.91	10.31.150.000.0000.1100.410	Amazon - general office supplies, including markers, batteries, remote presentors	257167	9/11/2024
BMO Harris	\$ 200.71	10.31.610.000.0000.1100.410	Amazon - general office supplies for class lists, display case, markers	257167	9/11/2024
BMO Harris	\$ 63.14	10.31.610.015.0000.1100.410	Amazon - discretionary items purchased for Erika Stacy	257167	9/11/2024
BMO Harris	\$ 165.53	10.31.610.315.0000.1200.410	Amazon general office supplies for teachers in special education	257167	9/11/2024
BMO Harris	\$ 673.62	10.31.999.000.0000.2410.410	Marianos, County Farm, Jersey Mike - beginning of the year, schedule pick up and AP meeting expenses, welcome back staff	257167	9/11/2024
BMO Harris	\$ 659.96	10.31.999.000.0000.2410.410	Best Buy - equipment for sports team, play stations and controllers	257167	9/11/2024
BMO Harris	\$ 83.91	10.31.999.000.0000.2410.410	Alphagraphics - counseling office sign	257167	9/11/2024
BMO Harris	\$ 127.18	10.31.999.000.0000.2410.410	Amazon - folding hand truck and cart for performing arts	257167	9/11/2024
BMO Harris	\$ 134.95	10.31.999.000.0000.2410.410	Amazon - corkboard for preschool class	257167	9/11/2024
BMO Harris	\$ 62.07	10.31.999.000.0000.2410.410	Amazon - glow golf balls for girls golf team	257167	9/11/2024
BMO Harris	\$ (397.50)	10.31.999.000.0000.2410.410	Amazon - refund on undelivered items for cheer	257167	9/11/2024
BMO Harris	\$ 650.00	10.40.038.000.0000.2660.410	CCTV.Net Order Confirmation Uniview-IPC328SR3-ADF28KM- G-UNV 8MP WDR Netwrok IR Fixed Dome Camera	257167	9/11/2024
BMO Harris	\$ 22.59	10.40.038.000.0000.2660.410	CCTV.Net Order Confirmation Uniview-IPC328SR3-ADF28KM- G-UNV 8MP WDR Netwrok IR Fixed Dome Camera Shipping	257167	9/11/2024
BMO Harris	\$ 1,722.00	10.40.038.000.0000.2660.410	CCTV.Net Order Confirmation Vivotek - RX9502 - 32 Channel Video Decoder	257167	9/11/2024
BMO Harris	\$ 26.53	10.40.038.000.0000.2660.410	CCTV.Net Order Confirmation Vivotek - RX9502 - 32 Channel Video Decoder Shipping	257167	9/11/2024
BMO Harris	\$ 6,314.00	10.40.038.000.0000.2660.410	CCTV.Net, 32 Channel Video Decoder	257167	9/11/2024
BMO Harris	\$ 69.53	10.40.038.000.0000.2660.410	CCTV.Net, 32 Channel Video Decoder Shipping Charge	257167	9/11/2024
BMO Harris	\$ 2,915.13	10.40.038.000.0000.2660.410	Amazon - technology department supplies for data processing services	257167	9/11/2024
BMO Harris	\$ 594.00	10.40.038.000.0000.2660.410	ScreenConnect, Premuym 2107 Concurrent Technician license	257167	9/11/2024
BMO Harris	\$ 52.50	10.40.038.000.0000.2660.470	SMTP2GO	257167	9/11/2024
BMO Harris	\$ 1,090.79	10.40.038.000.0000.2660.470	Backblaze, B2 Cloud Storage	257167	9/11/2024
BMO Harris	\$ 44.36	10.40.038.000.0000.2660.470	DigitalOcean, cloud computing support	257167	9/11/2024

<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	\$ 210.00	10.40.038.000.0000.2660.470	Duo Security, Duo Essentials Monthly	257167	9/11/2024
BMO Harris	\$ 321.39	10.07.416.000.0000.3500.410	Sams Club - food paper products	257167	9/11/2024
BMO Harris	\$ 125.82	10.07.416.000.0000.3500.410	Target- food	257167	9/11/2024
			Kitcast Inc. - - auto renew - annual player bundle - asking for		
BMO Harris	\$ 1,140.00	10.30.610.000.0000.1100.410	refund	257167	9/11/2024
BMO Harris	\$ 16.10	10.30.999.000.0000.2410.410	Amazon - PARKING #87 - COMMAND STRIPS	257167	9/11/2024
BMO Harris	\$ 85.03	10.30.999.000.0000.2410.410	Amazon - PARKING #87 - SCREEN PROTECTOR FOR IPAD	257167	9/11/2024
BMO Harris	\$ 890.97	10.30.999.000.0000.2410.410	Amazon - PARKING 87 - APPLE IPADS	257167	9/11/2024
BMO Harris	\$ 296.99	10.30.999.000.0000.2410.410	Amazon - PARKING 87 - APPLE IPADS	257167	9/11/2024
BMO Harris	\$ 680.00	10.30.999.000.0000.2410.410	FriscoMo - GVB #46.16 - WARM UP TOPS	257167	9/11/2024
BMO Harris	\$ 185.19	10.12.416.000.0000.3500.410	Target-Breakfast and snacks	257167	9/11/2024
BMO Harris	\$ 20.97	10.21.610.000.0000.1100.410	Health Office supplies- Amazon	257167	9/11/2024
BMO Harris	\$ 125.98	10.21.610.000.0000.1100.410	Classroom storage/furniture- Amazon	257167	9/11/2024
BMO Harris	\$ 14.84	10.21.610.000.0000.1100.410	Health office- Stamp/ Amazon	257167	9/11/2024
BMO Harris	\$ 153.40	10.21.610.000.0000.1100.410	Classroom furniture- Amazon	257167	9/11/2024
BMO Harris	\$ 350.84	10.21.610.000.0000.1100.410	Kitchen/Office Supplies- Amazon	257167	9/11/2024
BMO Harris	\$ 50.90	10.21.610.000.0000.1100.410	West Music order- Chorus	257167	9/11/2024
BMO Harris	\$ 22.97	10.21.610.000.0000.1100.410	Health Office- Gatorade/ Amazon	257167	9/11/2024
BMO Harris	\$ 51.92	10.21.610.015.0000.1100.410	Orchestra- Cello straps- Discretionary Amazon	257167	9/11/2024
BMO Harris	\$ 17.99	10.21.610.015.0000.1100.410	Orchestra- Discretionary	257167	9/11/2024
BMO Harris	\$ 26.57	10.40.190.000.0000.2190.410	McAlister's	257167	9/11/2024
BMO Harris	\$ 102.72	10.06.610.000.0000.1100.410	Math-teacher manual	257167	9/11/2024
BMO Harris	\$ 267.34	10.06.999.000.0000.2410.410	Jersey Mikes-staff lunch	257167	9/11/2024
BMO Harris	\$ 216.02	10.06.999.000.0000.2410.410	Gia Mia-staff lunch	257167	9/11/2024
BMO Harris	\$ 1,185.14	10.40.200.200.0000.1100.410	R.Salapatek Grant- Vertical Surfaces in Math	257167	9/11/2024
BMO Harris	\$ 492.12	20.12.750.000.0000.2540.410	Amazon plastic storage bins	257167	9/11/2024
BMO Harris	\$ 157.79	20.31.750.000.0000.2540.410	Amazon foaming soap refill	257167	9/11/2024
BMO Harris	\$ 122.15	20.31.750.000.0000.2540.410	Amazon sensor switch	257167	9/11/2024
BMO Harris	\$ 581.82	20.31.750.000.0000.2540.410	Amazon Elkay cooler	257167	9/11/2024
BMO Harris	\$ 85.23	20.31.750.000.0000.2540.410	Amazon hand soap refill	257167	9/11/2024
BMO Harris	\$ 45.87	20.40.750.000.0000.2540.410	Amazon cofee	257167	9/11/2024
BMO Harris	\$ 62.86	20.40.750.000.0000.2540.410	Amazon coffee filters and chainsaw chain	257167	9/11/2024
BMO Harris	\$ 140.09	20.40.750.000.0000.2540.410	Amazon steel wire brush	257167	9/11/2024
BMO Harris	\$ 82.91	20.40.750.000.0000.2540.410	Amazon 6-8 inch rotary brush cutter	257167	9/11/2024
BMO Harris	\$ 755.78	20.40.750.000.0000.2540.410	Amazon water filters	257167	9/11/2024
BMO Harris	\$ 77.95	20.40.750.000.0000.2540.410	Amazon lock out tag out	257167	9/11/2024
BMO Harris	\$ 34.43	20.40.750.000.0000.2540.410	Amazon steel wire rotary brush	257167	9/11/2024
BMO Harris	\$ 68.68	20.40.750.000.0000.2540.410	Amazon vaccum bags	257167	9/11/2024
BMO Harris	\$ 592.67	20.40.750.000.0000.2540.410	Amazon water	257167	9/11/2024
BMO Harris	\$ (52.19)	20.99.750.000.0000.2540.410	Amazon return	257167	9/11/2024
BMO Harris	\$ 33.28	20.22.750.000.0000.2540.410	Ace weed killer	257167	9/11/2024
BMO Harris	\$ 363.40	10.71.190.000.0000.2190.410	Panera - Breakfast for 1st day	257167	9/11/2024

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BMO Harris	\$ 38.74	10.71.194.070.0000.1200.410	Amazon - timer for class, screen cleaner spray	257167	9/11/2024
BMO Harris	\$ 13.66	10.71.194.070.0000.1200.410	Amazon - velcro dots	257167	9/11/2024
BMO Harris	\$ 16.99	10.71.194.070.0000.1200.410	Amazon - wheels for chair	257167	9/11/2024
BMO Harris	\$ 19.94	10.71.194.070.0000.1200.410	Amazon - rubber bands	257167	9/11/2024
			REG Office of Education - refresher bus driver class for Ray		
BMO Harris	\$ 10.00	10.71.542.000.0000.2210.339	Gallian	257167	9/11/2024
Bonk, Leonard M	\$ 116.69	10.40.038.000.0000.2660.332	August 2024 Mileage	257177	9/11/2024
Bound To Stay Bound Books	\$ 77.12	10.20.440.000.0000.2220.430	The Golden Hour	257388	9/30/2024
			Reimbursement to Patrick Bresnahan, teacher at Hubble MS - for mileage to attend a PD Convention from Uncharted		
Bresnahan, Patrick Michael	\$ 24.12	10.99.420.822.0000.2210.332	Learning in Chicago on August 16, 2024	257125	9/4/2024
			Reimbursement to Patrick Bresnahan, teacher at Hubble MS - for parking while attending a PD Convention from Uncharted		
Bresnahan, Patrick Michael	\$ 51.00	10.99.420.822.0000.2210.332	Learning in Chicago on August 16, 2024	257125	9/4/2024
Brightmont Inc	\$ 4,200.58	10.24.190.000.0000.1912.670	Tuition K-8	257389	9/30/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	#8753073 - 8/25/24 - Marisol S - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	#8753070 - 8/25/24 - Marisol S - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	#8753071 - 8/25/24 - Marisol S - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ 3,548.75	10.23.350.070.0000.2130.319	#8753069 - 8/25/24 - Karen C/ Sheila M - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	#8753072 - 8/25/24 - Marisol S - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	#8753073 - 8/25/24 - Marisol S - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.09.350.070.0000.2130.319	#8753070 - 8/25/24 - Marisol S - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	#8753071 - 8/25/24 - Marisol S - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	#8753069 - 8/25/24 - Karen C/ Sheila M - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	#8753072 - 8/25/24 - Marisol S - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	#8753073 - 8/25/24 - Marisol S - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	#8753070 - 8/25/24 - Marisol S - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ 1,190.00	10.14.350.070.0000.2130.319	#8753071 - 8/25/24 - Marisol S - School Nurse	257126	9/4/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	#8753069 - 8/25/24 - Karen C/ Sheila M - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	#8753072 - 8/25/24 - Marisol S - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	#8753073 - 8/25/24 - Marisol S - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	#8753070 - 8/25/24 - Marisol S - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	#8753071 - 8/25/24 - Marisol S - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	#8753069 - 8/25/24 - Karen C/ Sheila M - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ 488.75	10.71.350.070.0000.2130.319	#8753072 - 8/25/24 - Marisol S - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.08.350.070.0000.2130.319	#8753073 - 8/25/24 - Marisol S - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	#8753070 - 8/25/24 - Marisol S - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	#8753071 - 8/25/24 - Marisol S - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	#8753069 - 8/25/24 - Karen C/ Sheila M - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	#8753072 - 8/25/24 - Marisol S - School Nurse	257126	9/4/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	9/1/24 - 8773447 - Marisol S - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	9/1/24 - 8773444 - Marisol S - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	9/1/24 - 8773445 - Marisol S - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ 2,082.50	10.23.350.070.0000.2130.319	9/1/24 - 8773443 - Karen C & Sheila M - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	9/1/24 - 8773446 - Marisol S - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	9/1/24 - 8773447 - Marisol S - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.09.350.070.0000.2130.319	9/1/24 - 8773444 - Marisol S - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	9/1/24 - 8773445 - Marisol S - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/1/24 - 8773443 - Karen C & Sheila M - School Nurse	257255	9/18/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	9/1/24 - 8773446 - Marisol S - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	9/1/24 - 8773447 - Marisol S - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	9/1/24 - 8773444 - Marisol S - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ 1,190.00	10.14.350.070.0000.2130.319	9/1/24 - 8773445 - Marisol S - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/1/24 - 8773443 - Karen C & Sheila M - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	9/1/24 - 8773446 - Marisol S - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	9/1/24 - 8773447 - Marisol S - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	9/1/24 - 8773444 - Marisol S - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	9/1/24 - 8773445 - Marisol S - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/1/24 - 8773443 - Karen C & Sheila M - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ 552.50	10.71.350.070.0000.2130.319	9/1/24 - 8773446 - Marisol S - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.08.350.070.0000.2130.319	9/1/24 - 8773447 - Marisol S - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	9/1/24 - 8773444 - Marisol S - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	9/1/24 - 8773445 - Marisol S - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/1/24 - 8773443 - Karen C & Sheila M - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	9/1/24 - 8773446 - Marisol S - School Nurse	257255	9/18/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	9/8/24 - 8786416 - Marisol S - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	9/8/24 - 8786418 - Marisol S - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	9/8/24 - 8786419 - Marisol S - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/8/24 - 8786417 - Sheila M & Karen C - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.71.350.070.0000.2130.319	9/8/24 - 8786415 - Marisol S - School Nurse	257314	9/27/2024

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BrightStar Care of DuPage/Wheaton	\$ 595.00	10.08.350.070.0000.2130.319	9/8/24 - 8786416 - Marisol S - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	9/8/24 - 8786418 - Marisol S - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	9/8/24 - 8786419 - Marisol S - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/8/24 - 8786417 - Sheila M & Karen C - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	9/8/24 - 8786415 - Marisol S - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	9/8/24 - 8786416 - Marisol S - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	9/8/24 - 8786418 - Marisol S - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	9/8/24 - 8786419 - Marisol S - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ 2,741.25	10.23.350.070.0000.2130.319	9/8/24 - 8786417 - Sheila M & Karen C - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	9/8/24 - 8786415 - Marisol S - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	9/8/24 - 8786416 - Marisol S - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.09.350.070.0000.2130.319	9/8/24 - 8786418 - Marisol S - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.14.350.070.0000.2130.319	9/8/24 - 8786419 - Marisol S - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/8/24 - 8786417 - Sheila M & Karen C - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	9/8/24 - 8786415 - Marisol S - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.08.350.070.0000.2130.319	9/8/24 - 8786416 - Marisol S - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.09.350.070.0000.2130.319	9/8/24 - 8786418 - Marisol S - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ 595.00	10.14.350.070.0000.2130.319	9/8/24 - 8786419 - Marisol S - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.23.350.070.0000.2130.319	9/8/24 - 8786417 - Sheila M & Karen C - School Nurse	257314	9/27/2024
BrightStar Care of DuPage/Wheaton	\$ -	10.71.350.070.0000.2130.319	9/8/24 - 8786415 - Marisol S - School Nurse	257314	9/27/2024
Brischetto, Molly J	\$ -	10.23.542.000.0000.2150.410	Reimbursement for: Video Companion Pack Bundle Receipt #1829-5682 on 9/16/24	257315	9/27/2024

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Brischetto, Molly J	\$ 45.00	10.23.542.000.0000.2150.410	Reimbursement for: Life Sills Bundle	257315	9/27/2024
Brischetto, Molly J	\$ 35.00	10.23.542.000.0000.2150.390	Reimbursement for Monthly subscription of SLP	257315	9/27/2024
Buckeye International Inc	\$ 839.00	20.30.750.000.0000.2540.410	Elevate/Speech Time Fun for SEPTEMBER	257390	9/30/2024
Buckeye International Inc	\$ 114.20	20.31.750.000.0000.2540.410	Inv 80684744 urinal screen	257390	9/30/2024
Buffalo Grove High School	\$ 250.00	10.31.220.000.0000.1500.640	10/22/24 - Boys Cross Country FS vs Buffalo Grove HS - Willow Stream Park	257178	9/11/2024
Buffalo Grove High School	\$ 250.00	10.31.220.000.0000.1500.640	9/20 and 9/21 Girls Tennis V vs Buffalo Grove HS	257256	9/18/2024
BYU Continuing Education/Indep Study	\$ 618.00	10.40.420.822.0000.2210.319	Independent Study for 2 Hubble Middle School Students	257257	9/18/2024
CAGE Engineering Inc	\$ 34,900.00	20.40.730.000.0000.2530.319	Topo & Boundry for Edison, Franklin & Monroe	257391	9/30/2024
Camelot Therapeutic School LLC/High Road	\$ 8,979.80	10.24.190.000.0000.1912.670	Tuition K-8	257392	9/30/2024
Camelot Therapeutic School LLC/High Road	\$ 10,459.40	10.32.190.000.0000.1912.670	Tuition 9-12+	257392	9/30/2024
Camelot Therapeutic School LLC/High Road	\$ 2,387.80	10.24.190.000.0000.1912.670	Tuition K-8	257392	9/30/2024
Camelot Therapeutic School LLC/High Road	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257392	9/30/2024
Candor Health Education	\$ 600.00	10.02.345.000.0000.2210.319	Puberty Presentation - Lincoln	257258	9/18/2024
Carlson Glass & Mirror Inc	\$ 336.20	20.23.750.000.0000.2540.410	Inv G169569 Monroe broken window	257393	9/30/2024
Carrier Corporation	\$ 965.00	20.31.750.000.0000.2540.320	Inv 90390189 WN Board replacement per quote 01529492	257394	9/30/2024
Carrier Corporation	\$ 965.00	20.31.750.000.0000.2540.320	Inv 90392745 chiller diagnostic	257394	9/30/2024
CDW Government Inc	\$ 5,000.00	10.40.038.000.0000.2660.470	Adobe CC	257127	9/4/2024
CDW Government Inc	\$ -	10.15.501.000.0000.1100.410	Google Chrome Education Upgrade	257395	9/30/2024
CDW Government Inc	\$ 17,515.50	10.15.501.000.0000.1100.410	Lenovo 500e Yoga Chromebook Gen 4 - 12.2" - Intel N-series - N100 -	257395	9/30/2024
CDW Government Inc	\$ -	10.15.501.000.0000.1100.410	Lenovo 500e Yoga Chromebook Gen 4 - 12.2" - Intel N-series - N100 -	257395	9/30/2024
CDW Government Inc	\$ 1,550.00	10.15.501.000.0000.1100.410	Google Chrome Education Upgrade	257395	9/30/2024
Cengage Learning_455221	\$ -	10.30.000.197.0000.1100.420	Chemistry & Chemical Reactivity	257396	9/30/2024
Cengage Learning_455221	\$ 315.00	10.30.000.197.0000.1100.420	Human Geography: A Spatial Perspective	257396	9/30/2024
Cengage Learning_455221	\$ -	10.30.000.197.0000.1100.420	Shipping & Handling	257396	9/30/2024
Cengage Learning_455221	\$ 2,790.00	10.30.170.000.0000.1100.319	MindTap Century 21 Accounting: General Journal, 11th Edition with Authentic Threads, Red Carpet Events & Digital Diversions Simulations (K12 Instant Access)	257396	9/30/2024
Cengage Learning_455221	\$ 3,108.00	10.32.000.197.0000.1100.440	MindTap Business Management, 14th Edition (K12 Instant Access)	257396	9/30/2024
Cengage Learning_455221	\$ 1,110.00	10.32.000.197.0000.1100.440	Law for Business and Personal Use, Copyright Update, 19th, K12 MindTap (1-year access)	257396	9/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
			Instructional Sup. material for English learners(12 books		
Cengage Learning_455221	\$ 537.90	10.24.513.000.0000.1800.410	Academic vocabulary toolkit grade 8 student,)	257396	9/30/2024
Cengage Learning_455221	\$ 630.00	10.30.000.197.0000.1100.420	Human Geography	257396	9/30/2024
Cengage Learning_455221	\$ 63.00	10.30.000.197.0000.1100.420	Shipping	257396	9/30/2024
Cengage Learning_455221	\$ -	10.30.000.197.0000.1100.420	Chemistry & Chemical Reactivity	257396	9/30/2024
Cengage Learning_455221	\$ -	10.30.000.197.0000.1100.420	Human Geography: A Spatial Perspective	257396	9/30/2024
Cengage Learning_455221	\$ 31.50	10.30.000.197.0000.1100.420	Shipping & Handling	257396	9/30/2024
CHILD 1ST PUBLICATIONS LLC	\$ 30.00	10.23.194.070.0000.1200.410	Right Brained Fractions	257397	9/30/2024
Childs Voice School	\$ 8,215.48	10.90.190.000.0000.1912.670	Tuition - Pre K	257398	9/30/2024
			Reimbursement for paying a Soph Boys Golf Tournament		
Cho, David Sang Rae	\$ 96.00	10.30.220.000.0000.1500.640	against Hinsdale Central 8/29/24	257316	9/27/2024
Chronopoulos, Emiliios	\$ 918.11	10.30.190.000.0000.2190.332	Travel reimbursement	257317	9/27/2024
			(S) (All Grades) Full Pack One year subscription to		
Citizen Math	\$ 1,280.00	10.32.420.823.0000.1100.319	Citizenmath.com	257399	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 1,971.60	40.24.190.311.0000.2550.331	K-8 Camera Charges	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 4,388.40	40.32.190.311.0000.2550.331	9-12 Camera Charges	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 2,589.73	40.40.190.307.0000.2550.690	Fuel Escalation Charges	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.01.190.308.0000.2550.331	Emerson - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.02.190.308.0000.2550.331	Hawthorne - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 979.00	40.04.190.308.0000.2550.331	Johnson - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.05.190.308.0000.2550.331	Lincoln - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.06.190.308.0000.2550.331	Longfellow - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.07.190.308.0000.2550.331	Lowell - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.08.190.308.0000.2550.331	Madison - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.09.190.308.0000.2550.331	Pleasant Hill - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.10.190.308.0000.2550.331	Sandburg - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.11.190.308.0000.2550.331	Whittier - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.12.190.308.0000.2550.331	Wiesbrook - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.14.190.308.0000.2550.331	Washington - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.14.190.308.0000.2550.331	Bower - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.20.190.308.0000.2550.331	Edison - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.21.190.308.0000.2550.331	Franklin - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.22.190.308.0000.2550.331	Hubble - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.23.190.308.0000.2550.331	Monroe - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.30.190.308.0000.2550.331	WWSHS - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.31.190.308.0000.2550.331	WNHS - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.71.190.308.0000.2550.331	Transition - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.90.190.308.0000.2550.331	Jefferson - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.01.190.309.0000.2550.331	Emerson - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.02.190.309.0000.2550.331	Hawthorne - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.04.190.309.0000.2550.331	Johnson - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.05.190.309.0000.2550.331	Lincoln - Cab Services - NHML	257400	9/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Citizens Taxi Dispatch, Inc	\$ -	40.06.190.309.0000.2550.331	Longfellow - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.07.190.309.0000.2550.331	Lowell - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.08.190.309.0000.2550.331	Madison - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.09.190.309.0000.2550.331	Pleasant Hill - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.10.190.309.0000.2550.331	Sandburg - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.11.190.309.0000.2550.331	Whittier - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.12.190.309.0000.2550.331	Wiesbrook - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 1,400.00	40.13.190.309.0000.2550.331	Washington - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.14.190.309.0000.2550.331	Bower - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.20.190.309.0000.2550.331	Edison - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 1,826.00	40.21.190.309.0000.2550.331	Franklin - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.22.190.309.0000.2550.331	Hubble - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.23.190.309.0000.2550.331	Monroe - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 222.00	40.30.190.309.0000.2550.331	WWSHS - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.31.190.309.0000.2550.331	WNHS - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.71.190.309.0000.2550.331	Transition - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.90.190.309.0000.2550.331	Jefferson - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 82.15	40.24.190.311.0000.2550.331	K-8 Camera Charges	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 182.85	40.32.190.311.0000.2550.331	9-12 Camera Charges	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 141.20	40.40.190.307.0000.2550.690	Fuel Escalation Charges	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.01.190.308.0000.2550.331	Emerson - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 728.00	40.02.190.308.0000.2550.331	Hawthorne - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 3,363.00	40.04.190.308.0000.2550.331	Johnson - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.05.190.308.0000.2550.331	Lincoln - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.06.190.308.0000.2550.331	Longfellow - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.07.190.308.0000.2550.331	Lowell - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.08.190.308.0000.2550.331	Madison - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 858.00	40.09.190.308.0000.2550.331	Pleasant Hill - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.10.190.308.0000.2550.331	Sandburg - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.11.190.308.0000.2550.331	Whittier - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.12.190.308.0000.2550.331	Wiesbrook - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 90.00	40.14.190.308.0000.2550.331	Washington - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.14.190.308.0000.2550.331	Bower - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 2,124.00	40.20.190.308.0000.2550.331	Edison - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 2,340.00	40.21.190.308.0000.2550.331	Franklin - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 2,841.00	40.22.190.308.0000.2550.331	Hubble - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 1,970.00	40.23.190.308.0000.2550.331	Monroe - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 4,928.00	40.30.190.308.0000.2550.331	WWSHS - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 4,718.00	40.31.190.308.0000.2550.331	WNHS - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.71.190.308.0000.2550.331	Transition - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.90.190.308.0000.2550.331	Jefferson - Cab Services - HML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 392.00	40.01.190.309.0000.2550.331	Emerson - Cab Services - NHML	257400	9/30/2024

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Citizens Taxi Dispatch, Inc	\$ -	40.02.190.309.0000.2550.331	Hawthorne - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 1,352.00	40.04.190.309.0000.2550.331	Johnson - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 5,460.00	40.05.190.309.0000.2550.331	Lincoln - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 364.00	40.06.190.309.0000.2550.331	Longfellow - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.07.190.309.0000.2550.331	Lowell - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.08.190.309.0000.2550.331	Madison - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.09.190.309.0000.2550.331	Pleasant Hill - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.10.190.309.0000.2550.331	Sandburg - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.11.190.309.0000.2550.331	Whittier - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.12.190.309.0000.2550.331	Wiesbrook - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.13.190.309.0000.2550.331	Washington - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.14.190.309.0000.2550.331	Bower - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 2,160.00	40.20.190.309.0000.2550.331	Edison - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 790.00	40.21.190.309.0000.2550.331	Franklin - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 1,243.00	40.22.190.309.0000.2550.331	Hubble - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 2,050.00	40.23.190.309.0000.2550.331	Monroe - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 29,862.00	40.30.190.309.0000.2550.331	WWSHS - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 15,787.00	40.31.190.309.0000.2550.331	WNHS - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ 4,941.00	40.71.190.309.0000.2550.331	Transition - Cab Services - NHML	257400	9/30/2024
Citizens Taxi Dispatch, Inc	\$ -	40.90.190.309.0000.2550.331	Jefferson - Cab Services - NHML	257400	9/30/2024
City Of Warrenville	\$ -	20.04.740.000.0000.2540.370	Acct 028001401000 Johnson	257318	9/27/2024
City Of Warrenville	\$ -	20.14.740.000.0000.2540.370	Acct 028000500000	257318	9/27/2024
City Of Warrenville	\$ 813.94	20.22.740.000.0000.2540.370	Acct 028000011000	257318	9/27/2024
City Of Warrenville	\$ -	20.04.740.000.0000.2540.370	Acct 028001401000 Johnson	257318	9/27/2024
City Of Warrenville	\$ 786.35	20.14.740.000.0000.2540.370	Acct 028000500000	257318	9/27/2024
City Of Warrenville	\$ -	20.22.740.000.0000.2540.370	Acct 028000011000	257318	9/27/2024
City Of Warrenville	\$ 858.18	20.04.740.000.0000.2540.370	Acct 028001401000 Johnson	257318	9/27/2024
City Of Warrenville	\$ -	20.14.740.000.0000.2540.370	Acct 028000500000	257318	9/27/2024
City Of Warrenville	\$ -	20.22.740.000.0000.2540.370	Acct 028000011000	257318	9/27/2024
City Of Wheaton	\$ 1,635.95	10.31.620.741.0000.2540.319	INV 513243 - City Services Patrol Officer OT WNHS Football 8/30/24	257259	9/18/2024
City Of Wheaton	\$ 411.87	10.31.620.741.0000.2540.319	NV 513243 - City Services Sargeant OT WNHS Football 8/30/24	257259	9/18/2024
City Of Wheaton	\$ 693.68	10.30.620.741.0000.2540.319	INV 513244 - City Services Sergeant OT WWSHS Football 8/30/24	257259	9/18/2024
City Of Wheaton	\$ 309.44	10.30.620.741.0000.2540.319	INV 513244 - City Services Detective OT WWSHS Football 8/30/24	257259	9/18/2024
City Of Wheaton	\$ 385.80	10.30.620.741.0000.2540.319	INV 513244 - City Services Lieutenant OT WWSHS Football 8/30/24	257259	9/18/2024
City Of Wheaton	\$ 3,635.60	20.40.750.000.0000.2540.410	Inv 513250 gasoline sales, fuel service fee	257319	9/27/2024
City Of Wheaton	\$ 368.52	10.30.620.741.0000.2540.319	INV 513296 - City Services Sergeant OT WWSHS Football 9/6/2024	257319	9/27/2024

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City Of Wheaton	\$ 546.08	10.30.620.741.0000.2540.319	INV 513296 - City Services Detective OT WWSHS Football 9/6/2024	257319	9/27/2024
City Of Wheaton	\$ 826.97	10.30.620.741.0000.2540.319	INV 513296 - City Services Patrol Officer OT WWSHS Football 9/13/2024	257319	9/27/2024
City Of Wheaton	\$ 254.84	10.30.620.741.0000.2540.319	INV 513296 - City Services Detective OT WWSHS Football 9/13/2024	257319	9/27/2024
City Of Wheaton	\$ 1,024.72	10.30.620.741.0000.2540.319	INV 513297 - City Services Patrol Officer OT WWSHS Homecoming Dance 9/14/24	257319	9/27/2024
City Of Wheaton	\$ 673.49	10.30.620.741.0000.2540.319	NV 513297 - City Services Detective OT WWSHS Homecoming Dance 9/14/24	257319	9/27/2024
City Of Wheaton	\$ 330.93	40.30.220.000.0000.2550.464	Aug24 WWSHS Athletics gas	257401	9/30/2024
City Of Wheaton	\$ 10.71	40.30.220.000.0000.2550.464	Aug24 WWSHS fuel svc fee	257401	9/30/2024
City Of Wheaton	\$ 940.93	40.31.220.000.0000.2550.464	Aug24 WNHS Athletics gas	257401	9/30/2024
City Of Wheaton	\$ 30.52	40.31.220.000.0000.2550.464	Aug24 WNHS fuel svc fee	257401	9/30/2024
City Of Wheaton	\$ 45.94	40.71.190.000.0000.2550.464	SpEd Gas Reimbursement	257401	9/30/2024
City Of Wheaton	\$ 67.63	10.40.210.118.0000.1700.464	Aug24 Drivers Ed gas	257401	9/30/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 708.41	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 064050000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 480.46	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 064050000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 064050000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 227.25	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 064050000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024

September 2024 Check Register

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 946.75	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 319.52	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0640500000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 161.60	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0640500000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024

September 2024 Check Register

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 064050000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 1,015.05	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 064050000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 2,276.07	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0640500000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 3,177.91	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024

September 2024 Check Register

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0640500000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 79.60	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ 167.70	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0640500000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 491.79	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0640500000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0640500000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 7,372.51	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0640500000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 1,537.54	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 346.79	20.11.740.000.0000.2540.370	Acct 0640500000 Whittier	257320	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 064050000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 199.95	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 064050000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 207.05	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0640500000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 681.43	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0640500000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 18.64	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 064050000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 308.79	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 426.11	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 064050000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 238.65	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024

September 2024 Check Register

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0640500000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0640500000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 146.45	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0640500000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 511.37	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 447.51	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 064050000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 064050000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 572.33	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 426.70	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 064050000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 146.45	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0640500000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0640500000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 196.61	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 064050000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 240.72	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.11.740.000.0000.2540.370	Acct 064050000 Whittier	257320	9/27/2024
City Of Wheaton Water Dept.	\$ 151.58	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.13.740.000.0000.2540.370	Acct 0421900001	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410000 Franklin	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	257320	9/27/2024

September 2024 Check Register

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	257320	9/27/2024
City Of Wheaton Water Dept.	\$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	257320	9/27/2024
			SPE2025009 - Farsi - Turning Pointe - Parent Phonecalls, Zoom		
Clingenpeel, Foroughieh L	\$ 17.50	10.40.542.000.0000.2900.319	or google meets	257179	9/11/2024
Clingenpeel, Foroughieh L	\$ 35.00	10.15.420.000.0000.3000.319	Farsi Interpreter at Jefferson, Curriculum Night	257260	9/18/2024
Clingenpeel, Foroughieh L	\$ 35.00	10.15.420.000.0000.3000.319	Farsi Interpreter at Lincoln On 09/04/2024	257260	9/18/2024
			Tuition for 3 South Students for Precalculus, Geometry, and		
College Of Dupage	\$ 1,516.00	10.30.031.000.0000.4270.670	Algebra	257402	9/30/2024
College Of Dupage	\$ 2,274.00	10.31.031.000.0000.4270.670	Tuition for 4 North Students for Precalculus	257402	9/30/2024
Communications Direct Inc	\$ 14,600.00	20.40.750.000.0000.2540.410	Inv IN182065 walkie-talkies	257403	9/30/2024
Communications Direct Inc	\$ 1,235.00	20.40.750.000.0000.2540.410	Inv IN182065 batteries	257403	9/30/2024
			Rifton Activity Chair Accessories R895 Short Legs with Caster		
COMMUNITY PRODUCTS, LLC	\$ 330.00	10.71.192.070.0000.2190.410	for MD/LG Chairs	257404	9/30/2024
COMMUNITY PRODUCTS, LLC	\$ (82.50)	10.71.192.070.0000.2190.410	Discount	257404	9/30/2024
Connect Academy	\$ 3,364.30	10.24.190.000.0000.1912.670	Tuition K-8	257405	9/30/2024
Constellation Newenergy Inc	\$ -	20.10.740.000.0000.2540.466	Customer 818536-14 Sandburg 7/18-8/16	257128	9/4/2024
Constellation Newenergy Inc	\$ 8,244.55	20.20.740.000.0000.2540.466	Customer 818536-1 Edison 7/18-8/16	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.39.740.000.0000.2540.466	Customer 818536-22 Woodland 7/15-8/13	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln 7/24-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ 2,836.16	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.08.740.000.0000.2540.466	Customer 818536-11 Madison 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.09.740.000.0000.2540.466	Customer 818536-13 Phill 7/19-8/19	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.11.740.000.0000.2540.466	Customer 818536-17 Whittier 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.13.740.000.0000.2540.466	Customer 818536-16 Washington 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.99.740.000.0000.2540.466	Customer 818536-15 SSC 7/22-8/21	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln 7/24-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ 2,505.88	20.08.740.000.0000.2540.466	Customer 818536-11 Madison 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.09.740.000.0000.2540.466	Customer 818536-13 Phill 7/19-8/19	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.11.740.000.0000.2540.466	Customer 818536-17 Whittier 7/22-8/20	257128	9/4/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Constellation Newenergy Inc	\$ -	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln 7/24-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.08.740.000.0000.2540.466	Customer 818536-11 Madison 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.09.740.000.0000.2540.466	Customer 818536-13 Phill 7/19-8/19	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.11.740.000.0000.2540.466	Customer 818536-17 Whittier 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ 4,068.17	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.13.740.000.0000.2540.466	Customer 818536-16 Washington 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.99.740.000.0000.2540.466	Customer 818536-15 SSC 7/22-8/21	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.10.740.000.0000.2540.466	Customer 818536-14 Sandburg 7/18-8/16	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.20.740.000.0000.2540.466	Customer 818536-1 Edison 7/18-8/16	257128	9/4/2024
Constellation Newenergy Inc	\$ 103.10	20.39.740.000.0000.2540.466	Customer 818536-22 Woodland 7/15-8/13	257128	9/4/2024
Constellation Newenergy Inc	\$ 5,687.14	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln 7/24-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.08.740.000.0000.2540.466	Customer 818536-11 Madison 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.09.740.000.0000.2540.466	Customer 818536-13 Phill 7/19-8/19	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.11.740.000.0000.2540.466	Customer 818536-17 Whittier 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.13.740.000.0000.2540.466	Customer 818536-16 Washington 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.99.740.000.0000.2540.466	Customer 818536-15 SSC 7/22-8/21	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ 4,337.49	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln 7/24-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.08.740.000.0000.2540.466	Customer 818536-11 Madison 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.09.740.000.0000.2540.466	Customer 818536-13 Phill 7/19-8/19	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.11.740.000.0000.2540.466	Customer 818536-17 Whittier 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.13.740.000.0000.2540.466	Customer 818536-16 Washington 7/22-8/20	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.99.740.000.0000.2540.466	Customer 818536-15 SSC 7/22-8/21	257128	9/4/2024
Constellation Newenergy Inc	\$ -	20.02.740.000.0000.2540.466	Acct 818536-4 Hawthorne	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.06.740.000.0000.2540.466	Acct 818536-9 Longfellow	257321	9/27/2024
Constellation Newenergy Inc	\$ 6,587.15	20.14.740.000.0000.2540.466	Acct 818536-0 Bower	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.21.740.000.0000.2540.466	Acct 818536-3 Franklin	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.31.740.000.0000.2540.466	Acct 818536-19 Wheaton North	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.39.740.000.0000.2540.466	Acct 818536-22 Woodland	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.02.740.000.0000.2540.466	Acct 818536-4 Hawthorne	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.06.740.000.0000.2540.466	Acct 818536-9 Longfellow	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.14.740.000.0000.2540.466	Acct 818536-0 Bower	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.21.740.000.0000.2540.466	Acct 818536-3 Franklin	257321	9/27/2024
Constellation Newenergy Inc	\$ 44,595.81	20.31.740.000.0000.2540.466	Acct 818536-19 Wheaton North	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.39.740.000.0000.2540.466	Acct 818536-22 Woodland	257321	9/27/2024

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Constellation Newenergy Inc	\$ -	20.02.740.000.0000.2540.466	Acct 818536-4 Hawthorne	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.06.740.000.0000.2540.466	Acct 818536-9 Longfellow	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.14.740.000.0000.2540.466	Acct 818536-0 Bower	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.21.740.000.0000.2540.466	Acct 818536-3 Franklin	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.31.740.000.0000.2540.466	Acct 818536-19 Wheaton North	257321	9/27/2024
Constellation Newenergy Inc	\$ 91.72	20.39.740.000.0000.2540.466	Acct 818536-22 Woodland	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.02.740.000.0000.2540.466	Acct 818536-4 Hawthorne	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.06.740.000.0000.2540.466	Acct 818536-9 Longfellow	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.14.740.000.0000.2540.466	Acct 818536-0 Bower	257321	9/27/2024
Constellation Newenergy Inc	\$ 9,631.22	20.21.740.000.0000.2540.466	Acct 818536-3 Franklin	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.31.740.000.0000.2540.466	Acct 818536-19 Wheaton North	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.39.740.000.0000.2540.466	Acct 818536-22 Woodland	257321	9/27/2024
Constellation Newenergy Inc	\$ 6,249.24	20.02.740.000.0000.2540.466	Acct 818536-4 Hawthorne	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.06.740.000.0000.2540.466	Acct 818536-9 Longfellow	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.14.740.000.0000.2540.466	Acct 818536-0 Bower	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.21.740.000.0000.2540.466	Acct 818536-3 Franklin	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.31.740.000.0000.2540.466	Acct 818536-19 Wheaton North	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.39.740.000.0000.2540.466	Acct 818536-22 Woodland	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.02.740.000.0000.2540.466	Acct 818536-4 Hawthorne	257321	9/27/2024
Constellation Newenergy Inc	\$ 6,882.12	20.06.740.000.0000.2540.466	Acct 818536-9 Longfellow	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.14.740.000.0000.2540.466	Acct 818536-0 Bower	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.21.740.000.0000.2540.466	Acct 818536-3 Franklin	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.31.740.000.0000.2540.466	Acct 818536-19 Wheaton North	257321	9/27/2024
Constellation Newenergy Inc	\$ -	20.39.740.000.0000.2540.466	Acct 818536-22 Woodland	257321	9/27/2024
Correct Digital Displays, Inc	\$ 400.00	10.30.220.000.0000.1500.320	On 8/30/24 Service call on the play clock underneath the scoreboard outside Materials-motherboard	257322	9/27/2024
Correct Digital Displays, Inc	\$ 225.00	10.30.220.000.0000.1500.320	1.5 hours of Labor for the repair at \$150per hout	257322	9/27/2024
Crisis Prevention Institute	\$ 4,649.00	10.40.542.000.0000.2210.390	Online course & workbook - 100 seats	257261	9/18/2024
Croll, Tammy G	\$ 100.81	10.23.610.000.0000.1100.410	supplies for Drama class	257323	9/27/2024
Crown Graphics	\$ 589.50	10.11.610.000.0000.1100.410	5th Grade Team Day Shirts	257324	9/27/2024
Dearborn Life Insurance Comp	\$ 19,389.88	10.40.001.926.0000.2900.231	Long Term Disability Insurance	257180	9/11/2024
Deltronics	\$ -	10.21.120.305.0000.1100.320	Yamaha Keyboard- blown power supply that needs to be replaced (backordered), bad caps and diodes replaced throughout, and a complete cleaning and overhaul	257406	9/30/2024
Deltronics	\$ 175.00	10.21.120.305.0000.1100.320	Yamaha PSR-E243 Keyboard - DM board that would be replaced (in stock), a complete cleaning and overhaul.	257406	9/30/2024
Deltronics	\$ -	10.21.120.305.0000.1100.320	Yamaha PSR-E213 Keyboard - Replace jack PCB (backordered) a complete cleaning and overhaul.	257406	9/30/2024
Deltronics	\$ -	10.21.120.305.0000.1100.320	Yamaha PSR-E203 Keyboard - There's a bad jack PCB that would be replaced (backordered) and a complete cleaning and overhaul	257406	9/30/2024

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Deluxe Towing	\$ 206.00	20.31.750.000.0000.2540.320	Inv 96312 Ford F450 (Plate 147807)	257407	9/30/2024
Demco, Inc	\$ 40.83	10.07.440.000.0000.2220.410	Economy Book Tape 2"x 60 yards	257408	9/30/2024
Demco, Inc	\$ 39.30	10.07.440.000.0000.2220.410	Oversize Book Support Cork Base Blue	257408	9/30/2024
Demco, Inc	\$ 17.61	10.07.440.000.0000.2220.410	Sturdy Colored Shelf Markers 20/pkg	257408	9/30/2024
Dern, Laura B	\$ 60.00	10.40.190.015.0000.1200.410	classroom supplies	257181	9/11/2024
Architectural Drafting supply for WWSHS - Alvin Drafting Paral- Liner Parallel Straightedges - paid for out of CTEIG					
DEW	\$ 4,228.00	10.30.170.000.0000.1100.410		257409	9/30/2024
Dick Blick Company (008225)	\$ 175.83	10.20.020.000.0000.1100.410	stroke coat glaze kit 1 pints	257410	9/30/2024
Dick Blick Company (008225)	\$ 123.98	10.20.020.000.0000.1100.410	crayola classic mrkr brod clspk 256ct set	257410	9/30/2024
Dick Blick Company (008225)	\$ 38.88	10.20.020.000.0000.1100.410	scratchbord black 8x10	257410	9/30/2024
Dick Blick Company (008225)	\$ 9.96	10.20.020.000.0000.1100.410	factis black eraser blk 2pk	257410	9/30/2024
Dick Blick Company (008225)	\$ 15.00	10.20.020.000.0000.1100.410	prismacolor clr pncl cirlss blendr ea	257410	9/30/2024
Dick Blick Company (008225)	\$ 14.88	10.20.020.000.0000.1100.410	super sharpie blk	257410	9/30/2024
Dick Blick Company (008225)	\$ 24.49	10.20.020.000.0000.1100.410	prismclr prtrt pncl pencil 24ct set	257410	9/30/2024
Dick Blick Company (008225)	\$ 25.71	10.20.020.000.0000.1100.410	xcto xlr elct shrpnr black	257410	9/30/2024
Dick Blick Company (008225)	\$ 28.36	10.20.020.000.0000.1100.410	star stilts dozen 9no	257410	9/30/2024
Dick Blick Company (008225)	\$ 31.92	10.20.020.000.0000.1100.410	engraving tools 4pc engraving tl st	257410	9/30/2024
Dick Blick Company (008225)	\$ 92.52	10.20.020.000.0000.1100.410	prang watercolor oval 16/set	257410	9/30/2024
Dick Blick Company (008225)	\$ 36.28	10.20.020.000.0000.1100.410	xl watercolor paper 9inx12in 30/sht	257410	9/30/2024
Dick Blick Company (008225)	\$ -	10.20.020.000.0000.1100.410	xl watercolor paper 9inx12in 30/sht	257410	9/30/2024
Dick Blick Company (008225)	\$ 7.12	10.20.020.000.0000.1100.410	crayola classic mrkr cr o th wld 24ct set	257410	9/30/2024
Dick Blick Company (008225)	\$ 275.96	10.20.020.000.0000.1100.410	bulk drawing paper 12x18 100lb 400 sht	257410	9/30/2024
Dick Blick Company (008225)	\$ 34.48	10.31.020.000.0000.1100.410	Blick Premium Grade Tempera - White, Half Gallon	257410	9/30/2024
Dick Blick Company (008225)	\$ 21.36	10.31.020.000.0000.1100.410	Blick Premium Grade Tempera - White, Quart	257410	9/30/2024
Dick Blick Company (008225)	\$ 17.24	10.31.020.000.0000.1100.410	Blick Premium Grade Tempera - Turquoise, Half Gallon	257410	9/30/2024
Dick Blick Company (008225)	\$ 10.68	10.31.020.000.0000.1100.410	Blick Premium Grade Tempera - Red, Quart	257410	9/30/2024
Dick Blick Company (008225)	\$ 17.24	10.31.020.000.0000.1100.410	Blick Premium Grade Tempera - Red, Half Gallon	257410	9/30/2024
Dick Blick Company (008225)	\$ 17.24	10.31.020.000.0000.1100.410	Blick Premium Grade Tempera - Magenta, Half Gallon	257410	9/30/2024
Dick Blick Company (008225)	\$ 10.68	10.31.020.000.0000.1100.410	Blick Premium Grade Tempera - Black, Quart	257410	9/30/2024
Dick Blick Company (008225)	\$ 34.48	10.31.020.000.0000.1100.410	Blick Premium Grade Tempera - Black, Half Gallon	257410	9/30/2024
Dick Blick Company (008225)	\$ -	10.31.020.000.0000.1100.410	Mungyo Gallery Artists' Soft Oil Pastels - Set of 24	257410	9/30/2024
Dick Blick Company (008225)	\$ 63.00	10.31.020.000.0000.1100.410	Mungyo Gallery Artists' Soft Oil Pastels - Set of 48	257410	9/30/2024
Dick Blick Company (008225)	\$ 45.31	10.31.020.000.0000.1100.410	Mungyo Gallery Artists' Soft Oil Pastels - Set of 72	257410	9/30/2024
Dick Blick Company (008225)	\$ 48.85	10.31.020.000.0000.1100.410	Sennelier Oil Pastel Grand - White	257410	9/30/2024
Dipietra, Vito/Katie	\$ 87.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from fees per parent request	257325	9/27/2024
Discovery Education Inc	\$ 11,559.48	10.40.360.000.0000.2140.440	Q-483461 - DreamBox Reading Plus	257182	9/11/2024
DOH, EH HSER GRAY	\$ 35.00	10.31.542.000.0000.2900.319	SPE2025030 - 9/12/24 - WNHS - IEP meeting	257326	9/27/2024
9/28/24 Girls Golf FS vs Downers Grove North JV Invite @					
Downers Grove North H S	\$ 140.00	10.31.220.000.0000.1500.640	River Bend GC	257183	9/11/2024
Downers Grove South Hs	\$ 90.00	10.31.220.000.0000.1500.640	9/7/24 - Girls Tennis V vs Downers Grove South HS	257184	9/11/2024

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Downers Grove South Hs	\$ 350.00	10.31.220.000.0000.1500.640	10/19/24 - Girls Volleyball FB vs Downers Grove South HS	257184	9/11/2024
			Inv I20908 fan blade and hub, connectors, vac run capacitor,		
Dreisilker Elect Motors, Inc	\$ 327.34	20.40.750.000.0000.2540.410	1/2hp mtr	257262	9/18/2024
Dreisilker Elect Motors, Inc	\$ 8.50	20.21.750.000.0000.2540.410	Inv I21256 vbelt	257327	9/27/2024
Dreisilker Elect Motors, Inc	\$ 27.96	20.21.750.000.0000.2540.410	Inv I21381 vbelt	257327	9/27/2024
DuPage Federation On Human	\$ 122.85	10.99.710.000.0000.2510.350	Translation Services	257263	9/18/2024
			Aug24 outplacement tuition (D200 students outplaced to		
DuPage Regional Office of Education	\$ 900.00	10.30.068.000.0000.4190.670	DuPage ROE programs)	257411	9/30/2024
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	One-time setup fee	257411	9/30/2024
			Aug24 outplacement tuition (D200 students outplaced to		
DuPage Regional Office of Education	\$ -	10.30.068.000.0000.4190.670	DuPage ROE programs)	257411	9/30/2024
DuPage Regional Office of Education	\$ 30.00	10.30.068.000.0000.4190.670	One-time setup fee	257411	9/30/2024
			Aug24 outplacement tuition (D200 students outplaced to		
DuPage Regional Office of Education	\$ 1,980.00	10.30.068.000.0000.4190.670	DuPage ROE programs)	257411	9/30/2024
DUPAGE TECHNOLOGY CENTER LLC	\$ 14,085.83	10.71.194.070.0000.2190.325	Monthly Rent & Utilities for September 2024 - (Suites 100,	257328	9/27/2024
			200, 300 and 350)		
DUPAGE TECHNOLOGY CENTER LLC	\$ 13,032.75	20.40.750.000.0000.2540.325	Common area maintenance, real estate taxes and rent and	257328	9/27/2024
			utilities for suite 600		
DUPAGE TECHNOLOGY CENTER LLC	\$ 13,927.36	10.71.194.070.0000.2190.325	October 2024 - Monthly rent and utilities - suites 100, 200,	257328	9/27/2024
			300, 350		
			Common area maintenance, real estate tax, rent and utilities		
DUPAGE TECHNOLOGY CENTER LLC	\$ 13,387.76	20.40.750.000.0000.2540.325	for unit 600, repairs to overhead door in suite 600	257328	9/27/2024
Easter Seals Metropolitan	\$ 7,892.28	10.32.190.000.0000.1912.670	Tuition 9-12+	257412	9/30/2024
Easter Seals Metropolitan	\$ 8,769.20	10.32.190.000.0000.1912.670	Tuition 9-12+	257412	9/30/2024
Edwardsville CUSD 7	\$ 300.00	10.30.220.000.0000.1500.640	Edwardsville HS Varsity Boys Golf Invite 8/15/2024	257329	9/27/2024
EI US LLC	\$ 165.59	10.23.190.301.0000.1200.319	Hospital Tutoring Services	257413	9/30/2024
EI US LLC	\$ -	10.23.190.301.0000.1200.319	Hospital Tutoring Services	257413	9/30/2024
EI US LLC	\$ 745.15	10.23.190.301.0000.1200.319	Hospital Tutoring Services	257413	9/30/2024
EI US LLC	\$ -	10.23.190.301.0000.1200.319	Hospital Tutoring Services	257413	9/30/2024
EI US LLC	\$ 331.18	10.23.190.301.0000.1200.319	Hospital Tutoring Services	257413	9/30/2024
EI US LLC	\$ 331.18	10.22.190.301.0000.1200.319	Hospital Tutoring Services	257413	9/30/2024
EI US LLC	\$ -	10.22.190.301.0000.1200.319	Hospital Tutoring Services	257413	9/30/2024
EI US LLC	\$ 331.18	10.23.190.301.0000.1200.319	Hospital Tutoring Services	257413	9/30/2024
EI US LLC	\$ -	10.22.190.301.0000.1200.319	Hospital Tutoring Services	257413	9/30/2024
EI US LLC	\$ 496.77	10.23.190.301.0000.1200.319	Hospital Tutoring Services	257413	9/30/2024
EI US LLC	\$ 165.59	10.22.190.301.0000.1200.319	Hospital Tutoring Services	257413	9/30/2024
EI US LLC	\$ -	10.23.190.301.0000.1200.319	Hospital Tutoring Services	257413	9/30/2024
Eland, Elisabeth Anne	\$ 15.26	10.20.130.000.0000.1100.410	reimburse for science consumables	257185	9/11/2024

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			Reimbursement for supplies for cooking day - used personal card because Hubble has no pcard right now	257186	9/11/2024
Elbel, Melinda R	\$ 29.60	10.22.194.070.0000.1200.410			
Elim Christian Services	\$ 2,919.45	10.24.190.000.0000.1912.670	Tuition K-8	257414	9/30/2024
Elim Christian Services	\$ 2,919.45	10.32.190.000.0000.1912.670	Tuition 9-12+	257414	9/30/2024
Enterprise Fm Trust	\$ 3,238.76	20.40.750.000.0000.2540.320	Inv FBN5136217 monthly invoice	257264	9/18/2024
EOSULLIVAN CONSULTING LLC	\$ 2,500.00	10.99.550.000.0000.2630.319	August Final Plan & Referendum Development	257187	9/11/2024
EOSULLIVAN CONSULTING LLC	\$ 5,000.00	10.99.550.000.0000.2630.319	August Community Education	257187	9/11/2024
EPS Operations LLC	\$ 861.81	10.15.000.197.0000.1100.420	WW3000 Book 6 STU 4/E	257415	9/30/2024
EPS Operations LLC	\$ 1,348.92	10.15.000.197.0000.1100.420	WW3000 Book 7 STU 4/E	257415	9/30/2024
EPS Operations LLC	\$ 1,623.70	10.15.000.197.0000.1100.420	WW3000 8 STU 4/E	257415	9/30/2024
EPS Operations LLC	\$ 172.98	10.15.000.197.0000.1100.420	WW3000 Book 6 TG 4/E	257415	9/30/2024
EPS Operations LLC	\$ 172.98	10.15.000.197.0000.1100.420	WW3000 Book 8 TG 4/E	257415	9/30/2024
EPS Operations LLC	\$ 554.85	10.15.000.197.0000.1100.420	freight	257415	9/30/2024
EPS Operations LLC	\$ 7.20	10.24.700.197.0000.1100.410	freight	257415	9/30/2024
EPS Operations LLC	\$ 172.98	10.24.700.197.0000.1100.410	WW3000 Book 10 TG 4/E	257415	9/30/2024
			Spanish interpreter at Bower ; Curriculum Night / ML family		
ERICKSON, LINDA A	\$ 70.00	10.15.420.000.0000.3000.319	On 08/22/24	257129	9/4/2024
Esscoe, LLC	\$ 395.00	20.90.750.000.0000.2540.320	Inv 67663	257416	9/30/2024
Esscoe, LLC	\$ 435.00	20.90.750.000.0000.2540.320	Inv 67914 Jefferson service charge and fuel surcharge	257416	9/30/2024
Family Guidance Centers Inc	\$ 7,496.64	10.32.190.000.0000.1912.670	Tuition 9-12+	257417	9/30/2024
			Home Depot reimbursement 7/25/24 - supplies for Ceramic		
Fazio, James R	\$ 39.92	10.30.700.180.0000.1100.410	Classes	257188	9/11/2024
			Menards reimbursement 7/25/24 - supplies for Ceramic		
Fazio, James R	\$ 69.30	10.30.700.180.0000.1100.410	Classes	257188	9/11/2024
			Menards reimbursement 8/12/24 - supplies for Ceramic		
Fazio, James R	\$ 40.74	10.30.700.180.0000.1100.410	Classes	257188	9/11/2024
Fed Ed	\$ 98.39	10.99.710.342.0000.2510.340	Shipment of lease payment for activity buses	257130	9/4/2024
Fedex	\$ 100.78	10.99.710.342.0000.2510.340	Overnight to Cache Valley Bank & HSA Bank	257189	9/11/2024
Fedex	\$ 98.39	10.99.710.342.0000.2510.340	Priority Overnight Santander	257330	9/27/2024
Fedex	\$ 41.29	10.99.710.342.0000.2510.340	Sept 10,2024 Overnight Delivery HSA Bank	257330	9/27/2024
Fedex	\$ 36.70	10.99.710.342.0000.2510.340	Sept 11,2024 Overnight Delivery BMO Harris Bank	257330	9/27/2024
			Reimbursement of supplies as per Mr. Callahan's allowance to the staff (up to \$60 per Gen Ed)		
Feeley, Lisa R	\$ 60.00	10.08.610.000.0000.1100.410		257190	9/11/2024
Figg, Sean C	\$ 70.55	10.40.038.000.0000.2660.332	August 2024 Mileage	257191	9/11/2024
			Wire, Zebra Wire™, color-coated copper, black, round, 26 gauge. Sold per 1/4-pound spool, approximately 115 yards.		
Fire Mountain Gems & Beads Inc	\$ 18.28	10.31.700.180.0000.1100.410		257418	9/30/2024
			Wire, Zebra Wire™, brass, round, 26 gauge. Sold per 1/4-pound spool, approximately 115 yards.		
Fire Mountain Gems & Beads Inc	\$ 18.28	10.31.700.180.0000.1100.410		257418	9/30/2024
			Wire, Zebra Wire™, tinned copper, silver color, round, 26 gauge. Sold per 1/4-pound spool, approximately 115 yards.		
Fire Mountain Gems & Beads Inc	\$ -	10.31.700.180.0000.1100.410		257418	9/30/2024

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Fire Mountain Gems & Beads Inc	\$ 19.96	10.31.700.180.0000.1100.410	Wire, Zebra Wire™, color-coated copper, black, round, 18 gauge. Sold per 1/4-pound spool, approximately 17 yards.	257418	9/30/2024
Fire Mountain Gems & Beads Inc	\$ 9.14	10.31.700.180.0000.1100.410	Wire, Zebra Wire™, color-coated copper, pink, round, 18 gauge. Sold per 10-yard spool.	257418	9/30/2024
Fire Mountain Gems & Beads Inc	\$ 18.28	10.31.700.180.0000.1100.410	Wire, Zebra Wire™, color-coated copper, fuchsia, round, 18 gauge. Sold per 10-yard spool.	257418	9/30/2024
Fire Mountain Gems & Beads Inc	\$ 18.28	10.31.700.180.0000.1100.410	Wire, Zebra Wire™, color-coated copper, royal blue, 18 gauge. Sold per 10-yard spool.	257418	9/30/2024
Fire Mountain Gems & Beads Inc	\$ 18.28	10.31.700.180.0000.1100.410	Wire, Zebra Wire™, color-coated copper, violet, 18 gauge. Sold per 10-yard spool.	257418	9/30/2024
Fire Mountain Gems & Beads Inc	\$ 18.28	10.31.700.180.0000.1100.410	Wire, Zebra Wire™, natural copper, round, 22 gauge. Sold per 1/4-pound spool, approximately 42 yards.	257418	9/30/2024
Fire Mountain Gems & Beads Inc	\$ 6.99	10.31.700.180.0000.1100.410	Shipping	257418	9/30/2024
First Bankcard	\$ 159.84	10.30.610.000.0000.1100.410	COSTCO - - BREAK ROOM SUPPLIES	257192	9/11/2024
First Bankcard	\$ 10.99	10.30.610.000.0000.1100.410	COSTCO - - TEA FOR BREAKROOM	257192	9/11/2024
First Bankcard	\$ (20.34)	10.30.999.000.0000.2410.410	COSTCO - CONCESSIONS 46.08 - CHARGED FOR TOO MANY CANDY BAGS	257192	9/11/2024
First Bankcard	\$ 426.62	10.30.999.000.0000.2410.410	COSTCO - CANDY 46.07 - FOOTBALL WORKER FOOD	257192	9/11/2024
First Bankcard	\$ 333.27	10.30.999.000.0000.2410.410	COSTCO - #87 PARKING - SUPPLIES	257192	9/11/2024
First Bankcard	\$ 218.53	10.30.999.000.0000.2410.410	COSTCO - - FOOTBALL PICNIC	257192	9/11/2024
First Bankcard	\$ 59.94	10.30.999.000.0000.2410.410	COSTCO - CANDY 46.07 - SUPPLIES	257192	9/11/2024
First Bankcard	\$ 174.90	10.30.999.000.0000.2410.410	COSTCO - \$114.93 - #46.08, \$59.97 - #96 MENTORS - GATORADE/CANDY	257192	9/11/2024
Fitness Finders Inc.	\$ 165.00	10.04.999.000.0000.2410.410	Gym supplies	257419	9/30/2024
Flinn Scientific Inc	\$ 125.10	10.31.700.183.0000.1100.410	Nutrient Agar, 500 g	257420	9/30/2024
Flinn Scientific Inc	\$ 61.20	10.31.700.183.0000.1100.410	Simulated Blood, 500 mL	257420	9/30/2024
Flinn Scientific Inc	\$ 64.91	10.31.700.183.0000.1100.410	Simulated Urinalysis—Student Laboratory Kit	257420	9/30/2024
Flinn Scientific Inc	\$ 63.39	10.31.700.183.0000.1100.410	Kidney Function Model—Student Laboratory Kit	257420	9/30/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Petri Dish, Disposable, 90 x 15 mm, Pkg. of 20	257420	9/30/2024
Flinn Scientific Inc	\$ 144.00	10.31.700.183.0000.1100.410	Petri Dish, Disposable, 50 x 15 mm, Pkg. of 20	257420	9/30/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Petri Dish, Disposable, 50 x 15 mm, Pkg. of 20	257420	9/30/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Nutrient Agar, 500 g	257420	9/30/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Kidney Function Model—Student Laboratory Kit	257420	9/30/2024
Flinn Scientific Inc	\$ 168.40	10.31.700.183.0000.1100.410	Petri Dish, Disposable, 90 x 15 mm, Pkg. of 20	257420	9/30/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Simulated Blood, 500 mL	257420	9/30/2024
Flinn Scientific Inc	\$ -	10.31.700.183.0000.1100.410	Simulated Urinalysis—Student Laboratory Kit	257420	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.410	The Scariest Book Ever	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 15.86	10.07.440.000.0000.2220.430	The Story of Anne Frank	257421	9/30/2024

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Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Story of Babe Ruth	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 15.86	10.07.440.000.0000.2220.430	The Story of Ella Fitzgerald	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 15.86	10.07.440.000.0000.2220.430	The Story of Joe Biden	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 15.86	10.07.440.000.0000.2220.430	The Story of John Lewis	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Story of Katherine Johnson	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 15.86	10.07.440.000.0000.2220.430	The Story of Lin-Manuel Miranda	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 15.86	10.07.440.000.0000.2220.430	The Story of Misty Copeland	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 15.86	10.07.440.000.0000.2220.430	The Story of Ruby Bridges	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 15.86	10.07.440.000.0000.2220.430	The Story of Stan Lee	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	The Story of Taylor Swift	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 15.86	10.07.440.000.0000.2220.430	The Story of Walt Disney	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 21.72	10.07.440.000.0000.2220.430	Sweet Valley Twins: The Haunted House	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 8.99	10.07.440.000.0000.2220.430	Undercover BMX	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Undercover BMX	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 21.61	10.07.440.000.0000.2220.430	39 Clues Book 1 - Maze of Bones Graphic Novel	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 12.40	10.07.440.000.0000.2220.430	Animorphs 4: The Message Graphic Novel	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 21.61	10.07.440.000.0000.2220.430	Baby Sitter's Little Sister: Karen's Sleepover	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 23.54	10.07.440.000.0000.2220.430	Basketball's Greatest Myths and Legends	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 9.99	10.07.440.000.0000.2220.430	Can You Spot Blackbeard's Treasure	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 9.99	10.07.440.000.0000.2220.430	Coming to America Through The Angel Island Immigration Station	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 21.72	10.07.440.000.0000.2220.430	Escape from Mr. Lemoncello's Library Graphic Novel	257421	9/30/2024

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Follett Content Solutions LLC (books)	\$ 8.99	10.07.440.000.0000.2220.430	Fast-break Friends	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Football's Greatest Myths and Legends	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 5.99	10.07.440.000.0000.2220.430	Geeger the Robot Goes to School!	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 21.66	10.07.440.000.0000.2220.430	Get Baking for Christmas!	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 18.39	10.07.440.000.0000.2220.430	Groundhog Gets it Wrong	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 23.54	10.07.440.000.0000.2220.430	Hockey's Greatest Myths and Legends	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	How to Draw Kawaii Manga Characters	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 12.40	10.07.440.000.0000.2220.430	I Survived the Battle of D-Day Graphic Novel	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 8.99	10.07.440.000.0000.2220.430	Karate Clash	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 6.99	10.07.440.000.0000.2220.430	Legend of the Star Dragon	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 15.02	10.07.440.000.0000.2220.430	LEGO City: Meet the Singer!	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Lost in the Tunnel of Time	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 20.87	10.07.440.000.0000.2220.430	Paws 3: Priya Puts Herself First	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Pizza for Birds	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Poppy	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 19.52	10.07.440.000.0000.2220.430	Poppy and Rye	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.07.440.000.0000.2220.430	Ragweed	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 9.76	10.07.440.000.0000.2220.430	Ragweed and Poppy	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Apache	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 20.26	10.08.440.000.0000.2220.410	Bee	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 22.04	10.08.440.000.0000.2220.410	Benjamin Franklin	257421	9/30/2024

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Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Cherokee	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Cheyenne	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 13.93	10.08.440.000.0000.2220.410	Eleanor Roosevelt	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Eleanor Roosevelt First Lady	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 23.04	10.08.440.000.0000.2220.410	Focus on Great Depression	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 8.45	10.08.440.000.0000.2220.410	Hurricanes Cyclones and Typhoons	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 16.56	10.08.440.000.0000.2220.410	I am Benjamin Franklin	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 21.01	10.08.440.000.0000.2220.410	Igneous Rocks	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 24.00	10.08.440.000.0000.2220.410	Living through Great Depression	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 23.54	10.08.440.000.0000.2220.410	Lost Roanoke Colony	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 21.01	10.08.440.000.0000.2220.410	Metamorphic Rocks	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 23.54	10.08.440.000.0000.2220.410	Micro world of animal and plant cells	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 22.54	10.08.440.000.0000.2220.410	Plant Cells	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 22.09	10.08.440.000.0000.2220.410	Roanoke Colony	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 20.26	10.08.440.000.0000.2220.410	Roanoke	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 21.01	10.08.440.000.0000.2220.410	Sedimentary Rocks	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 25.00	10.08.440.000.0000.2220.410	Shoshone	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Why do snails and other animals have shells	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 7.99	10.08.440.000.0000.2220.410	Why do snails and other animals have shells	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Sedimentary Rocks	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Shoshone	257421	9/30/2024

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Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Roanoke Colony	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Roanoke	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Micro world of animal and plant cells	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Plant Cells	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Lost Roanoke Colony	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Metamorphic Rocks	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Igneous Rocks	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Living through Great Depression	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Hurricanes Cyclones and Typhoons	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	I am Bejamin Franklin	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 24.00	10.08.440.000.0000.2220.410	Eleanor Roosevelt First Lady	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Focus on Great Depression	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 25.00	10.08.440.000.0000.2220.410	Cheyenne	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Eleanor Roosevelt	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Benjamin Franklin	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 25.00	10.08.440.000.0000.2220.410	Cherokee	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ -	10.08.440.000.0000.2220.410	Bee	257421	9/30/2024
Follett Content Solutions LLC (books)	\$ 25.00	10.08.440.000.0000.2220.410	Apache	257421	9/30/2024
Freestyle Photographic Splies	\$ 798.98	10.31.700.180.0000.1100.410	Ilford HP5+ 400 ISO 35mm x 24 exp. 50-roll pack	257422	9/30/2024
Freestyle Photographic Splies	\$ -	10.31.700.180.0000.1100.410	Shipping	257422	9/30/2024
Freestyle Photographic Splies	\$ 330.95	10.31.700.180.0000.1100.410	Ilford Rapid Fixer - 5 Liters	257422	9/30/2024
Freestyle Photographic Splies	\$ -	10.31.700.180.0000.1100.410	Pictorico Ultra Premium OHP Transparency Film TPS100 8.5 in. x 11 in. 20 Sheets 7 mil	257422	9/30/2024

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Freestyle Photographic Splies	\$ 66.00	10.31.700.180.0000.1100.410	Pictorico Ultra Premium OHP Transparency Film TPS100 11 in. x 17 in. 20 Sheets 5.7 mil.	257422	9/30/2024
Freestyle Photographic Splies	\$ 199.92	10.31.700.180.0000.1100.410	Arista Liquid Paper Developer - 64 oz. (Makes 5 Gallons) Shipping charges for purchase order 2501339 which exceeded amount originally listed - chemicals in developer for photo increased the costs	257422	9/30/2024
Freestyle Photographic Splies	\$ 183.45	10.31.700.180.0000.1100.410	Arista Liquid Paper Developer - 64 oz. (Makes 5 Gallons) Shipping	257422	9/30/2024
Freestyle Photographic Splies	\$ -	10.31.700.180.0000.1100.410	Pictorico Ultra Premium OHP Transparency Film TPS100 8.5 in. x 11 in. 20 Sheets 7 mil	257422	9/30/2024
Freestyle Photographic Splies	\$ -	10.31.700.180.0000.1100.410	Pictorico Ultra Premium OHP Transparency Film TPS100 11 in. x 17 in. 20 Sheets 5.7 mil.	257422	9/30/2024
Freestyle Photographic Splies	\$ 1,198.47	10.31.700.180.0000.1100.410	Ilford HP5+ 400 ISO 35mm x 24 exp. 50-roll pack	257422	9/30/2024
Freestyle Photographic Splies	\$ -	10.31.700.180.0000.1100.410	Ilford Rapid Fixer - 5 Liters	257422	9/30/2024
Gale Group	\$ 1,407.49	10.30.440.000.0000.2220.440	Gale in Context: Global Issues	257423	9/30/2024
Gale Group	\$ 1,407.49	10.30.440.000.0000.2220.440	Gale in Context: World History	257423	9/30/2024
Gallagher Bassett Services Inc	\$ -	20.02.750.000.0000.2540.320	Inv 1314803 Hawthorne 3yr Reinspections	257424	9/30/2024
Gallagher Bassett Services Inc	\$ -	20.04.750.000.0000.2540.320	Inv 1314804 Johnson 3yr Reinspections	257424	9/30/2024
Gallagher Bassett Services Inc	\$ -	20.05.750.000.0000.2540.320	Inv 1314806 Lincoln 3yr Reinspection	257424	9/30/2024
Gallagher Bassett Services Inc	\$ -	20.07.750.000.0000.2540.320	Inv 1314807 Lowell 3yr Reinspection	257424	9/30/2024
Gallagher Bassett Services Inc	\$ 850.00	20.21.750.000.0000.2540.320	Inv 1314802 Franklin 3yr Reinspections	257424	9/30/2024
Gallagher Bassett Services Inc	\$ 850.00	20.02.750.000.0000.2540.320	Inv 1314803 Hawthorne 3yr Reinspections	257424	9/30/2024
Gallagher Bassett Services Inc	\$ -	20.04.750.000.0000.2540.320	Inv 1314804 Johnson 3yr Reinspections	257424	9/30/2024
Gallagher Bassett Services Inc	\$ -	20.05.750.000.0000.2540.320	Inv 1314806 Lincoln 3yr Reinspection	257424	9/30/2024
Gallagher Bassett Services Inc	\$ -	20.07.750.000.0000.2540.320	Inv 1314807 Lowell 3yr Reinspection	257424	9/30/2024
Gallagher Bassett Services Inc	\$ -	20.21.750.000.0000.2540.320	Inv 1314802 Franklin 3yr Reinspections	257424	9/30/2024
Gallagher Bassett Services Inc	\$ -	20.02.750.000.0000.2540.320	Inv 1314803 Hawthorne 3yr Reinspections	257424	9/30/2024
Gallagher Bassett Services Inc	\$ 850.00	20.04.750.000.0000.2540.320	Inv 1314804 Johnson 3yr Reinspections	257424	9/30/2024
Gallagher Bassett Services Inc	\$ -	20.05.750.000.0000.2540.320	Inv 1314806 Lincoln 3yr Reinspection	257424	9/30/2024
Gallagher Bassett Services Inc	\$ -	20.07.750.000.0000.2540.320	Inv 1314807 Lowell 3yr Reinspection	257424	9/30/2024
Gallagher Bassett Services Inc	\$ -	20.21.750.000.0000.2540.320	Inv 1314802 Franklin 3yr Reinspections	257424	9/30/2024
Gallagher Bassett Services Inc	\$ -	20.02.750.000.0000.2540.320	Inv 1314803 Hawthorne 3yr Reinspections	257424	9/30/2024
Gallagher Bassett Services Inc	\$ -	20.04.750.000.0000.2540.320	Inv 1314804 Johnson 3yr Reinspections	257424	9/30/2024
Gallagher Bassett Services Inc	\$ -	20.05.750.000.0000.2540.320	Inv 1314806 Lincoln 3yr Reinspection	257424	9/30/2024
Gallagher Bassett Services Inc	\$ -	20.07.750.000.0000.2540.320	Inv 1314807 Lowell 3yr Reinspection	257424	9/30/2024

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Gallagher Bassett Services Inc	\$ -	20.21.750.000.0000.2540.320	Inv 1314802 Franklin 3yr Reinspections	257424	9/30/2024
Gannon, Rachel Jennie	\$ 17.50	10.32.513.000.0000.3000.410	Dollar Tree Purchase for WNHS (EL Family Night refreshments from 08/21/2024)	257131	9/4/2024
Garvey's Office Products Inc	\$ 2,880.00	10.30.610.000.0000.1100.410	Paper cases	257425	9/30/2024
Garvey's Office Products Inc	\$ -	10.20.610.000.0000.1100.410	Swingline ClassicCut Ingento Guillotine Trimmer - 15 Sheet Cutting Capacity - 18" Cutting Length - 18" Blade Length - Long Lasting, Alignment Grid, Dual Scale Ruler, Safety Guard, Locking Latch, Durable, Heavy Duty - Steel, Die-cast Metal, Wood - Maple -	257425	9/30/2024
Garvey's Office Products Inc	\$ 57.38	10.20.610.000.0000.1100.410	Office Depot® Brand Shipping Packing Tape, 1.89" x 54.6 Yd., Clear, Pack Of 6 Rolls - 54.60 yd Length x 1.89" Width - Polypropylene - Adhesive Backing - 6 / Pack - Clear	257425	9/30/2024
Garvey's Office Products Inc	\$ 104.90	10.20.610.000.0000.1100.410	Swingline Commercial Desk Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - 1/4" Staple Size - Black	257425	9/30/2024
Garvey's Office Products Inc	\$ 11.96	10.20.610.000.0000.1100.410	Scotch C38 Desk Tape Dispenser - Holds Total 1 Tape(s) - 1" Core - Plastic - Black	257425	9/30/2024
Garvey's Office Products Inc	\$ 3.16	10.20.610.000.0000.1100.410	Office Depot® Brand Staple Remover, Black - Metal, Plastic - Black	257425	9/30/2024
Garvey's Office Products Inc	\$ 3.98	10.20.610.000.0000.1100.410	Swingline Standard Staples - 210 Per Strip - Standard - 1/4" Leg - for Paper - Chisel Point - Silver5000 / Box	257425	9/30/2024
Garvey's Office Products Inc	\$ 3.99	10.20.610.000.0000.1100.410	Ziploc Resealable Sandwich Bags, 1.2 mil, 6.5" x 5.88", Clear, 40/Box	257425	9/30/2024
Garvey's Office Products Inc	\$ 13.90	10.20.610.000.0000.1100.410	Business Source Invisible Tape Dispenser Refill Roll - 36 yd Length x 0.75" Width - 1" Core	257425	9/30/2024
Garvey's Office Products Inc	\$ 48.99	10.20.020.000.0000.1100.410	Scotch Box Sealing Tape Dispenser - Holds Total 1 Tape(s) - 3" Core - Refillable - Adjustable Braking Mechanism, Non-retractable Blade - Gray	257425	9/30/2024
Garvey's Office Products Inc	\$ 28.69	10.20.020.000.0000.1100.410	Office Depot® Brand Shipping Packing Tape, 1.89" x 54.6 Yd., Clear, Pack Of 6 Rolls - 54.60 yd Length x 1.89" Width - Polypropylene - Adhesive Backing - 6 / Pack	257425	9/30/2024
Garvey's Office Products Inc	\$ 138.18	10.20.610.000.0000.1100.410	Bases, Posts, flat	257425	9/30/2024
Garvey's Office Products Inc	\$ 148.58	10.20.610.000.0000.1100.410	Posts, w/Nylon web tape	257425	9/30/2024
Garvey's Office Products Inc	\$ 73.52	10.20.610.000.0000.1100.410	Big Foot Doorstop, Brown - Heavy-Duty, No-Slip, 100% Rubber, 4-3/4"L x 2-1/4"W x 1-1/4"H, 2/pk	257425	9/30/2024
Garvey's Office Products Inc	\$ 13.78	10.20.610.000.0000.1100.410	BIC Brite Liner Grip Highlighters, Assorted, 5 Pack - 1.6 mm Marker Point Size - Chisel Marker Point Style - Fluorescent Assorted - 5 Pack	257425	9/30/2024
Garvey's Office Products Inc	\$ 11.59	10.20.610.000.0000.1100.410	Paper Mate Inkjoy 100 ST Ballpoint Stick Pens - Medium Pen Point - 1 mm Pen Point Size - Black - Translucent Barrel - 1 Dozen	257425	9/30/2024

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Garvey's Office Products Inc	\$ 720.00	10.31.610.000.0000.1100.410	White copy paper	257425	9/30/2024
Garvey's Office Products Inc	\$ 1,080.00	10.10.610.000.0000.1100.410	30 ct of copy paper	257425	9/30/2024
Garvey's Office Products Inc	\$ 1,800.00	10.13.610.000.0000.1100.410	Copy Paper	257425	9/30/2024
Garvey's Office Products Inc	\$ 720.00	10.31.610.000.0000.1100.410	White copy paper	257425	9/30/2024
Garvey's Office Products Inc	\$ 59.99	10.20.610.000.0000.1100.410	Cork Bulletin Board, 48 x 36, S734, Aluminum Frame	257425	9/30/2024
			Avery® Avery(R) Metal Rim Key Tags, 1-1/4" Diameter Tag, Metal Split Ring, White, 50 Tags (11025) - Metal - 50 / Pack - White	257425	9/30/2024
Garvey's Office Products Inc	\$ 7.19	10.20.610.000.0000.1100.410	PIN,PUSH,200CT,CLEAR	257425	9/30/2024
Garvey's Office Products Inc	\$ 3.99	10.20.610.000.0000.1100.410	WHISTLE,PLAS,NO CORD,BK,12P	257425	9/30/2024
Garvey's Office Products Inc	\$ 10.39	10.20.610.000.0000.1100.410	Paper cases - PINV2619776	257425	9/30/2024
Garvey's Office Products Inc	\$ 2,880.00	10.30.610.000.0000.1100.410	White copy paper	257425	9/30/2024
Garvey's Office Products Inc	\$ 720.00	10.31.610.000.0000.1100.410	Learn Adobe Dreamweaver CC for Web Autho	257426	9/30/2024
Gateway Ed. Holdings Llc/Savvas	\$ 187.45	10.31.000.197.0000.1100.420	Shipping	257426	9/30/2024
Gateway Ed. Holdings Llc/Savvas	\$ 15.00	10.31.000.197.0000.1100.420	Inv 10000086111 Custodial Services	257265	9/18/2024
Gca Education Services Inc	\$ 347,273.25	20.40.750.000.0000.2540.320	Inv 10000074508 custodial services	257265	9/18/2024
Gca Education Services Inc	\$ 311,462.25	20.40.750.000.0000.2540.410	Inv 10000086447 general OT	257265	9/18/2024
Gca Education Services Inc	\$ 15,064.39	20.40.750.000.0000.2540.320	Inv 10000086587 general help	257265	9/18/2024
Gca Education Services Inc	\$ 16,368.00	20.40.750.000.0000.2540.320	Inv 10000089915 custodial services	257427	9/30/2024
Gca Education Services Inc	\$ 329,367.75	20.40.745.000.0000.2540.322	Inv 10000090303 extra help	257427	9/30/2024
Gca Education Services Inc	\$ 8,928.00	20.40.745.000.0000.2540.322	Inv 10000090339 general OT	257427	9/30/2024
Gca Education Services Inc	\$ 18,586.20	20.40.745.000.0000.2540.322	Official for Monroe volleyball game 9/19/24	257331	9/27/2024
GEDVILAS, PAUL JOSEPH	\$ 85.00	10.23.220.000.0000.1500.319	10/5/24 - Girls Volleyball S vs Geneva HS	257194	9/11/2024
Geneva High School	\$ 325.00	10.31.220.000.0000.1500.640	Geneva HS Girls Freshmen Volleyball invite 8/31/24	257332	9/27/2024
Geneva High School	\$ 300.00	10.30.220.000.0000.1500.640	Tuition K-8	257428	9/30/2024
Giant Steps Illinois, Inc	\$ 3,849.80	10.24.190.000.0000.1912.670	Tuition 9-12+	257428	9/30/2024
Giant Steps Illinois, Inc	\$ -	10.32.190.000.0000.1912.670	Tuition K-8	257428	9/30/2024
Giant Steps Illinois, Inc	\$ -	10.24.190.000.0000.1912.670	Tuition 9-12+	257428	9/30/2024
Giant Steps Illinois, Inc	\$ 30,798.40	10.32.190.000.0000.1912.670			
Giron, Guadalupe or Guerrero, Francisco	\$ 171.07	10.40.000.000.7990.0000.000	Pushcoin balance refund from fees per parent request	257132	9/4/2024
Glenbard East High School	\$ 475.00	10.31.220.000.0000.1500.640	9/7/24 - Girls Golf V vs Glenbard East HS @ Ram Invite	257195	9/11/2024
Glenbard East High School	\$ 300.00	10.31.220.000.0000.1500.640	9/14/24 - Girls Volleyball FB vs Glenbard East Invite - Rams	257195	9/11/2024
Glenbard East High School	\$ 300.00	10.31.220.000.0000.1500.640	Invite	257195	9/11/2024
Glenbard East High School	\$ 300.00	10.31.220.000.0000.1500.640	9/14/24 - Girls Volleyball FA vs Glenbard East Invite - Rams	257195	9/11/2024
Glenbard East High School	\$ 475.00	10.30.220.000.0000.1500.640	Invite	257333	9/27/2024
Glenbard East High School	\$ 475.00	10.30.220.000.0000.1500.640	Glenbard East Varsity Girls Golf Invite 9/7/24	257333	9/27/2024
Glenbard East High School	\$ 375.00	10.30.220.000.0000.1500.640	Glenbard East HS Varsity Girls Volleyball Invite 10/18/24	257333	9/27/2024
Glenbard East High School	\$ 375.00	10.30.220.000.0000.1500.640	8/20/24 - Boys Golf V vs Glenbard North Panther Invite @ Glendale Lakes	257196	9/11/2024
Glenbard North High School	\$ 350.00	10.31.220.000.0000.1500.640	Glenbard South FR Girls Volleyball Invite 10/5/24	257334	9/27/2024
Glenbard South High School	\$ 200.00	10.30.220.000.0000.1500.640			

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Glenbard Township H.S. Dist 87	\$ 3,248.50	40.32.190.308.0000.2550.331	CUSD 200 50% portion Mck-V transp for stud residing in D200,		
GM Financial	\$ 289.00	10.32.080.118.0000.1700.390	attending D87	257133	9/4/2024
GM Financial	\$ 289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	257266	9/18/2024
GM Financial	\$ 289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	257266	9/18/2024
GM Financial	\$ 289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	257266	9/18/2024
GM Financial	\$ 289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	257266	9/18/2024
GoGo Speech, LLC	\$ 180.00	10.04.542.000.0000.2150.390	Single User-Annual Membership	257267	9/18/2024
Gordon Food Service, Inc	\$ 161.32	10.30.170.000.0000.1100.410	Detergent Dish Liquid Soap	257429	9/30/2024
Gordon Food Service, Inc	\$ 25.53	10.30.170.000.0000.1100.410	SPICE CINNAMON GRND	257429	9/30/2024
Gordon Food Service, Inc	\$ 10.86	10.30.170.000.0000.1100.410	SPICE PAPRIKA	257429	9/30/2024
Gordon Food Service, Inc	\$ 28.40	10.30.170.000.0000.1100.410	DRY	257429	9/30/2024
Gordon Food Service, Inc	\$ 4.70	10.30.170.000.0000.1100.410	fuel charge	257429	9/30/2024
Gordon Food Service, Inc	\$ 167.83	10.30.170.000.0000.1100.410	BUTTER PRINT UNSLTD GRD AA	257429	9/30/2024
Gordon Food Service, Inc	\$ 124.24	10.30.170.000.0000.1100.410	CHEESE CHED SHRP AGED SHRD FTHR	257429	9/30/2024
Gordon Food Service, Inc	\$ 227.36	10.30.170.000.0000.1100.410	CHEESE MOZZ 3% SHRD FTHR	257429	9/30/2024
Gordon Food Service, Inc	\$ 528.00	10.30.170.000.0000.1100.410	EGG SHL LRG A GRD	257429	9/30/2024
Gordon Food Service, Inc	\$ 42.49	10.30.170.000.0000.1100.410	CHIX DCD 1/2" WHT CKD	257429	9/30/2024
Gordon Food Service, Inc	\$ 57.69	10.30.170.000.0000.1100.410	STRAWBERRY WHL IQF	257429	9/30/2024
Gordon Food Service, Inc	\$ 130.68	10.30.170.000.0000.1100.410	BAG RECLOSABLE FRZER GAL	257429	9/30/2024
Gordon Food Service, Inc	\$ 131.02	10.30.170.000.0000.1100.410	BAG RECLOSABLE FRZER QT	257429	9/30/2024
Gordon Food Service, Inc	\$ 683.28	10.30.170.000.0000.1100.410	CHOC CHIPS SMISWT 1000/#	257429	9/30/2024
Gordon Food Service, Inc	\$ 101.28	10.30.170.000.0000.1100.410	FILM CUTTER BX 18"X2000'	257429	9/30/2024
Gordon Food Service, Inc	\$ 114.78	10.30.170.000.0000.1100.410	FLOUR H&R A/P	257429	9/30/2024
Gordon Food Service, Inc	\$ 288.36	10.30.170.000.0000.1100.410	FOIL CUTTER BX STD 18"X1000'	257429	9/30/2024
Gordon Food Service, Inc	\$ 83.85	10.30.170.000.0000.1100.410	FORK PLAS MED WHT FLX POLY	257429	9/30/2024
Gordon Food Service, Inc	\$ 33.37	10.30.170.000.0000.1100.410	GLOVE VNYL MED PWDFR	257429	9/30/2024
Gordon Food Service, Inc	\$ 125.98	10.30.170.000.0000.1100.410	KNIFE PLAS HVY BLK PREM	257429	9/30/2024
Gordon Food Service, Inc	\$ 251.91	10.30.170.000.0000.1100.410	OIL OLIVE XVRGN ITAL	257429	9/30/2024
Gordon Food Service, Inc	\$ 115.68	10.30.170.000.0000.1100.410	OIL SALAD VEG SOY CLR NT	257429	9/30/2024
Gordon Food Service, Inc	\$ 83.28	10.30.170.000.0000.1100.410	PLATE PPR 6" ECON WHT	257429	9/30/2024
Gordon Food Service, Inc	\$ 364.80	10.30.170.000.0000.1100.410	PLATE PPR 9" ECON WHT	257429	9/30/2024
Gordon Food Service, Inc	\$ 50.31	10.30.170.000.0000.1100.410	SPOON PLAS MWT WHT FLX POLY	257429	9/30/2024
Gordon Food Service, Inc	\$ 229.28	10.30.170.000.0000.1100.410	SUGAR CANE GRANUL	257429	9/30/2024
Gordon Food Service, Inc	\$ 126.88	10.30.170.000.0000.1100.410	SUGAR POWDERED 10X	257429	9/30/2024
Gordon Food Service, Inc	\$ 99.84	10.30.170.000.0000.1100.410	SUGAR BROWN LT	257429	9/30/2024
Gordon Food Service, Inc	\$ 32.06	10.30.170.000.0000.1100.410	BAG RECLOSABLE FZ 2GAL	257429	9/30/2024
Gordon Food Service, Inc	\$ 13.40	10.30.170.000.0000.1100.410	FLAVORING VANILLA IMIT	257429	9/30/2024
Grace, Thomas M	\$ 60.00	10.08.610.000.0000.1100.410	Reimbursement of supplies as per Mr. Callahan's allowance to		
Grainger	\$ 507.93	20.40.750.000.0000.2540.410	the staff (up to \$60 per Gen Ed)	257197	9/11/2024
Grainger	\$ 27.40	20.40.750.000.0000.2540.410	Inv 9231049124 standard platform truck	257430	9/30/2024
Grainger	\$ 10.07	20.31.750.000.0000.2540.410	Inv 9231643033 plug-in cfl bulb	257430	9/30/2024
			Inv 9235484746 screw anchors	257430	9/30/2024

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Grainger	\$ 297.52	20.40.750.000.0000.2540.410	Inv 9237240008 upright frame	257430	9/30/2024
Grainger	\$ 553.64	20.40.750.000.0000.2540.410	Inv 9237240016 beam ldcap	257430	9/30/2024
Grainger	\$ 130.32	20.31.750.000.0000.2540.410	Inv 9238738760 urinal screen	257430	9/30/2024
Grainger	\$ 19.97	20.31.750.000.0000.2540.410	Inv 9240077785 vbelt	257430	9/30/2024
Grainger	\$ 255.42	20.02.750.000.0000.2540.410	Inv 9250906303 wire guard	257430	9/30/2024
Groot Industries	\$ 160.00	10.30.610.000.0000.1100.410	INV 13135416T095 - 96 GL document cart shred Aug 2024	257198	9/11/2024
Groot Industries	\$ 38.40	10.30.610.000.0000.1100.410	INV 13135416T095 - Energy/Environmental charges	257198	9/11/2024
Groot Industries	\$ 595.00	10.31.610.000.0000.1100.410	Shredding for confidential documents	257268	9/18/2024
Guiding Light Academy	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257431	9/30/2024
Guiding Light Academy	\$ 5,227.50	10.32.190.000.0000.1912.670	Tuition 9-12+	257431	9/30/2024
Guiding Light Academy	\$ 29,140.20	10.24.190.000.0000.1912.670	Tuition K-8	257431	9/30/2024
Guiding Light Academy	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257431	9/30/2024
Hallock, Matthew or Gualtier, Amanda	\$ 3,889.67	10.05.000.000.1311.0000.000	Family moved in and presented POR	257269	9/18/2024
Hands-On Tasks Inc	\$ 7,021.95	10.30.030.000.0000.1400.410	VOC Skills Master Bundle	257432	9/30/2024
Hands-On Tasks Inc	\$ 9,272.95	10.30.030.000.0000.1400.410	Pre-VOC Skills Master Bundle	257432	9/30/2024
Hands-On Tasks Inc	\$ 2,797.95	10.30.030.000.0000.1400.410	Transitional Task Set	257432	9/30/2024
Hands-On Tasks Inc	\$ 263.95	10.30.030.000.0000.1400.410	Electronic Task Set	257432	9/30/2024
Harrison, Mark	\$ 85.00	10.23.220.000.0000.1500.319	Official for Monroe VB game 9/12/24	257270	9/18/2024
Henderson, Jody Taylor	\$ 25.03	10.08.610.000.0000.1100.410	reimbursement for supplies as per Tim Callahan's agreement with staff (\$30 per specialist)	257199	9/11/2024
Hendrickson, Christopher	\$ -	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet per parent request	257335	9/27/2024
Hendrickson, Christopher	\$ 12.75	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet per parent request	257335	9/27/2024
Hendrickson, Christopher	\$ -	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet per parent request	257335	9/27/2024
Hendrickson, Christopher	\$ 67.05	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet per parent request	257335	9/27/2024
Heritier, Julien	\$ 204.40	10.40.038.000.0000.2660.332	August 2024 Mileage	257200	9/11/2024
Hinsdale Township HS Dist#86	\$ 300.00	10.30.220.000.0000.1500.640	Hinsdale Central is hosting the 2024 IHSA Boys Golf Regional \$50 per athlete total of 6 players	257336	9/27/2024
HOH Chemicals	\$ 3,135.00	20.40.750.000.0000.2540.320	Inv 684896 quarterly water treatment	257433	9/30/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23041 5 tires, 5 steems, mount on trailer	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23509 antifreeze, transmission pan and gasket, bolt kit, alternator, saftey test	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23504 alternator, transmission pan and gasket, tow from WN, oil/lube, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23526 tire, oil/filter	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23057 safety test, rear light, light assembly	257201	9/11/2024

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Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23082 light assembly, safety test, oil/filter, general checkover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 3056 state safety inspection	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23276 parts and labor on Ford Pickup Plow 2009	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23186 wipers, oil/filter change, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22673 state safety test, check brakes, oil/filter change, wipers	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22668 fix bumper, safety test, wipers and filters changed, oil, tires	257201	9/11/2024
Holsteins Garage	\$ 65.00	20.40.750.000.0000.2540.320	Inv 22560 check ac	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.410	Inv 23219 light	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23041 5 tires, 5 steems, mount on trailer	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23509 antifreeze, transmission pan and gasket, bolt kit, alternator, saftey test	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23504 alternator, transmission pan and gasket, tow from WN, oil/lube, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22560 check ac	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23526 tire, oil/filter	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23057 safety test, rear light, light assembly	257201	9/11/2024
Holsteins Garage	\$ 785.00	20.40.750.000.0000.2540.320	Inv 22668 fix bumper, safety test, wipers and filters changed, oil, tires	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23082 light assembly, safety test, oil/filter, general checkover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23276 parts and labor on Ford Pickup Plow 2009	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23186 wipers, oil/filter change, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22673 state safety test, check brakes, oil/filter change, wipers	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 3056 state safety inspection	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.410	Inv 23219 light	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23041 5 tires, 5 steems, mount on trailer	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23509 antifreeze, transmission pan and gasket, bolt kit, alternator, saftey test	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23504 alternator, transmission pan and gasket, tow from WN, oil/lube, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22560 check ac	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23526 tire, oil/filter	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23057 safety test, rear light, light assembly	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23082 light assembly, safety test, oil/filter, general checkover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23276 parts and labor on Ford Pickup Plow 2009	257201	9/11/2024
Holsteins Garage	\$ 390.00	20.40.750.000.0000.2540.320	Inv 22673 state safety test, check brakes, oil/filter change, wipers	257201	9/11/2024

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Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22668 fix bumper, safety test, wipers and filters changed, oil, tires	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23186 wipers, oil/filter change, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 3056 state safety inspection	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.410	Inv 23219 light	257201	9/11/2024
Holsteins Garage	\$ 982.50	20.31.750.000.0000.2540.320	Inv 23041 5 tires, 5 steems, mount on trailer	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23509 antifreeze, transmission pan and gasket, bolt kit, alternator, saftey test	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23504 alternator, transmission pan and gasket, tow from WN, oil/lube, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23526 tire, oil/filter	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23082 light assembly, safety test, oil/filter, general checkover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23057 safety test, rear light, light assembly	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23276 parts and labor on Ford Pickup Plow 2009	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 3056 state safety inspection	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22673 state safety test, check brakes, oil/filter change, wipers	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22668 fix bumper, safety test, wipers and filters changed, oil, tires	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23186 wipers, oil/filter change, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22560 check ac	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.410	Inv 23219 light	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23041 5 tires, 5 steems, mount on trailer	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23504 alternator, transmission pan and gasket, tow from WN, oil/lube, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23509 antifreeze, transmission pan and gasket, bolt kit, alternator, saftey test	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23526 tire, oil/filter	257201	9/11/2024
Holsteins Garage	\$ 270.00	20.40.750.000.0000.2540.320	Inv 23057 safety test, rear light, light assembly	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23082 light assembly, safety test, oil/filter, general checkover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23276 parts and labor on Ford Pickup Plow 2009	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 3056 state safety inspection	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23186 wipers, oil/filter change, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22668 fix bumper, safety test, wipers and filters changed, oil, tires	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22673 state safety test, check brakes, oil/filter change, wipers	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22560 check ac	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.410	Inv 23219 light	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23041 5 tires, 5 steems, mount on trailer	257201	9/11/2024

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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>
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23504 alternator, transmission pan and gasket, tow from WN, oil/lube, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23509 antifreeze, transmission pan and gasket, bolt kit, alternator, saftey test	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23526 tire, oil/filter	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23057 safety test, rear light, light assembly	257201	9/11/2024
Holsteins Garage	\$ 381.00	20.40.750.000.0000.2540.320	Inv 23082 light assembly, safety test, oil/filter, general checkover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23276 parts and labor on Ford Pickup Plow 2009	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 3056 state safety inspection	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22668 fix bumper, safety test, wipers and filters changed, oil, tires	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22673 state safety test, check brakes, oil/filter change, wipers	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23186 wipers, oil/filter change, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22560 check ac	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.410	Inv 23219 light	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23041 5 tires, 5 steems, mount on trailer	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23509 antifreeze, transmission pan and gasket, bolt kit, alternator, saftey test	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23504 alternator, transmission pan and gasket, tow from WN, oil/lube, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22560 check ac	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23526 tire, oil/filter	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23057 safety test, rear light, light assembly	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23082 light assembly, safety test, oil/filter, general checkover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22668 fix bumper, safety test, wipers and filters changed, oil, tires	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23276 parts and labor on Ford Pickup Plow 2009	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 3056 state safety inspection	257201	9/11/2024
Holsteins Garage	\$ 180.00	20.40.750.000.0000.2540.320	Inv 23186 wipers, oil/filter change, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22673 state safety test, check brakes, oil/filter change, wipers	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.410	Inv 23219 light	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23041 5 tires, 5 steems, mount on trailer	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23509 antifreeze, transmission pan and gasket, bolt kit, alternator, saftey test	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23504 alternator, transmission pan and gasket, tow from WN, oil/lube, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22560 check ac	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23526 tire, oil/filter	257201	9/11/2024

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Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23057 safety test, rear light, light assembly	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22668 fix bumper, safety test, wipers and filters changed, oil, tires	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23082 light assembly, safety test, oil/filter, general checkover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23276 parts and labor on Ford Pickup Plow 2009	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 3056 state safety inspection	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23186 wipers, oil/filter change, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22673 state safety test, check brakes, oil/filter change, wipers	257201	9/11/2024
Holsteins Garage	\$ 75.00	20.40.750.000.0000.2540.410	Inv 23219 light	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23041 5 tires, 5 steems, mount on trailer	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23509 antifreeze, transmission pan and gasket, bolt kit, alternator, saftey test	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23504 alternator, transmission pan and gasket, tow from WN, oil/lube, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22560 check ac	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23526 tire, oil/filter	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23057 safety test, rear light, light assembly	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23082 light assembly, safety test, oil/filter, general checkover	257201	9/11/2024
Holsteins Garage	\$ 1,874.00	20.40.750.000.0000.2540.320	Inv 23276 parts and labor on Ford Pickup Plow 2009	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22673 state safety test, check brakes, oil/filter change, wipers	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23186 wipers, oil/filter change, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22668 fix bumper, safety test, wipers and filters changed, oil, tires	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 3056 state safety inspection	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.410	Inv 23219 light	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23041 5 tires, 5 steems, mount on trailer	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23509 antifreeze, transmission pan and gasket, bolt kit, alternator, saftey test	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23504 alternator, transmission pan and gasket, tow from WN, oil/lube, general lookover	257201	9/11/2024
Holsteins Garage	\$ 1,876.00	20.31.750.000.0000.2540.320	Inv 23526 tire, oil/filter	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23082 light assembly, safety test, oil/filter, general checkover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23057 safety test, rear light, light assembly	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23276 parts and labor on Ford Pickup Plow 2009	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 3056 state safety inspection	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22668 fix bumper, safety test, wipers and filters changed, oil, tires	257201	9/11/2024

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Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22673 state safety test, check brakes, oil/filter change, wipers	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23186 wipers, oil/filter change, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22560 check ac	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.410	Inv 23219 light	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23041 5 tires, 5 steems, mount on trailer	257201	9/11/2024
Holsteins Garage	\$ 2,292.00	20.31.750.000.0000.2540.320	Inv 23509 antifreeze, transmission pan and gasket, bolt kit, alternator, saftey test	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23504 alternator, transmission pan and gasket, tow from WN, oil/lube, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23526 tire, oil/filter	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23082 light assembly, safety test, oil/filter, general checkover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23057 safety test, rear light, light assembly	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 3056 state safety inspection	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23276 parts and labor on Ford Pickup Plow 2009	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23186 wipers, oil/filter change, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22673 state safety test, check brakes, oil/filter change, wipers	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22668 fix bumper, safety test, wipers and filters changed, oil, tires	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22560 check ac	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.410	Inv 23219 light	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23041 5 tires, 5 steems, mount on trailer	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23504 alternator, transmission pan and gasket, tow from WN, oil/lube, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23509 antifreeze, transmission pan and gasket, bolt kit, alternator, saftey test	257201	9/11/2024
Holsteins Garage	\$ 352.50	20.40.750.000.0000.2540.320	Inv 23526 tire, oil/filter	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23057 safety test, rear light, light assembly	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23082 light assembly, safety test, oil/filter, general checkover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23276 parts and labor on Ford Pickup Plow 2009	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 3056 state safety inspection	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22668 fix bumper, safety test, wipers and filters changed, oil, tires	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22673 state safety test, check brakes, oil/filter change, wipers	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23186 wipers, oil/filter change, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22560 check ac	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.410	Inv 23219 light	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23041 5 tires, 5 steems, mount on trailer	257201	9/11/2024

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Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23509 antifreeze, transmission pan and gasket, bolt kit, alternator, saftey test	257201	9/11/2024
Holsteins Garage	\$ -	20.31.750.000.0000.2540.320	Inv 23504 alternator, transmission pan and gasket, tow from WN, oil/lube, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23526 tire, oil/filter	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23057 safety test, rear light, light assembly	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23082 light assembly, safety test, oil/filter, general checkover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23276 parts and labor on Ford Pickup Plow 2009	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 23186 wipers, oil/filter change, general lookover	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22673 state safety test, check brakes, oil/filter change, wipers	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22668 fix bumper, safety test, wipers and filters changed, oil, tires	257201	9/11/2024
Holsteins Garage	\$ 45.00	20.40.750.000.0000.2540.320	Inv 3056 state safety inspection	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.320	Inv 22560 check ac	257201	9/11/2024
Holsteins Garage	\$ -	20.40.750.000.0000.2540.410	Inv 23219 light	257201	9/11/2024
Holsteins Garage	\$ 180.00	20.31.750.000.0000.2540.320	Inv 3232 state safety checks	257434	9/30/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ 592.84	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024

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Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ 331.39	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024

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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 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ 205.85	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ 155.36	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ 26.94	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ 104.85	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024
Home Depot Credit Services	\$ 23.82	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ 19.27	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024

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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	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ 38.91	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024

<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	\$ 21.43	20.40.750.000.0000.2540.410	Inv 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ 17.44	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ 125.43	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ 18.00	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ 58.18	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ 268.16	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ 467.82	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ 47.70	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024

<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 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ 67.93	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ 55.44	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ 17.62	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ 27.95	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ 21.10	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ 53.09	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 2293825	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3614787	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3293730	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12963	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 12996	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4344225	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 4613454	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 8012165	257271	9/18/2024
Home Depot Credit Services	\$ 9.45	20.31.750.000.0000.2540.410	Inv 8621712	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012236	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012267	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 7012294	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5291532	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 3011626	257271	9/18/2024
Home Depot Credit Services	\$ -	20.31.750.000.0000.2540.410	Inv 5011378	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 7012295	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6010955	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 6012373	257271	9/18/2024

<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 3344048	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011745	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2011782	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 2013842	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 14018	257271	9/18/2024
Home Depot Credit Services	\$ -	20.40.750.000.0000.2540.410	Inv 8014254	257271	9/18/2024
HOWARD INDUSTRIES INC	\$ 4,570.00	10.40.038.000.0000.2660.700	Accessories - Samsung Smart TV	257272	9/18/2024
HOWARD INDUSTRIES INC	\$ 441.00	10.40.038.000.0000.2660.700	S&H	257272	9/18/2024
HRM USA Inc	\$ 4,035.00	10.23.700.184.0000.1100.410	REPLACEMENT HR TRANSMITTER - SOFT STRAP FOR POLAR - SIZE (XS-S)	257435	9/30/2024
HRM USA Inc	\$ 4,035.00	10.20.700.184.0000.1100.410	REPLACEMENT HR TRANSMITTER - SOFT STRAP FOR POLAR - SIZE (XS-S)	257435	9/30/2024
HRM USA Inc	\$ 3,093.50	10.22.700.184.0000.1100.410	REPLACEMENT HR TRANSMITTER - SOFT STRAP FOR POLAR - SIZE (XS-S)	257435	9/30/2024
HRM USA Inc	\$ 269.00	10.22.700.184.0000.1100.410	REPLACEMENT HR TRANSMITTER - SOFT STRAP FOR POLAR - SIZE (M-XXL)	257435	9/30/2024
Htu, JA	\$ 118.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from fees per parent request	257202	9/11/2024
Hyde Park Day Schools	\$ 4,472.48	10.24.190.000.0000.1912.670	Tuition K-8	257436	9/30/2024
Identity Graphics LLC	\$ 181.50	10.99.710.000.0000.2510.350	Printing of D200 folded maps	257437	9/30/2024
Illinois American Water Co.	\$ 718.05	20.22.740.000.0000.2540.370	Acct 210000166929	257337	9/27/2024
Illinois Central School Bus	\$ 577.44	40.02.190.000.0000.2550.331	Hawthorne - Bus Montiors	257203	9/11/2024
Illinois Central School Bus	\$ 866.16	40.04.190.000.0000.2550.331	Johnson - Bus Monitors	257203	9/11/2024
Illinois Central School Bus	\$ 144.36	40.06.190.000.0000.2550.331	Longfellow - Bus Monitor	257203	9/11/2024
Illinois Central School Bus	\$ 577.44	40.07.190.000.0000.2550.331	Lowell - Bus Monitors	257203	9/11/2024
Illinois Central School Bus	\$ 433.08	40.08.190.000.0000.2550.331	Madison - Bus Monitor	257203	9/11/2024
Illinois Central School Bus	\$ 288.72	40.09.190.000.0000.2550.331	Pleasant Hill - Bus Monitors	257203	9/11/2024
Illinois Central School Bus	\$ 144.36	40.10.190.000.0000.2550.331	Sandburg - Bus Monitors	257203	9/11/2024
Illinois Central School Bus	\$ 577.44	40.10.190.000.0000.2550.331	Emerson - Bus Montiors	257203	9/11/2024
Illinois Central School Bus	\$ 577.44	40.11.190.000.0000.2550.331	Whittier - Bus Monitors	257203	9/11/2024
Illinois Central School Bus	\$ 2,309.76	40.14.190.000.0000.2550.331	Bower - Bus Monitors	257203	9/11/2024
Illinois Central School Bus	\$ 1,154.88	40.22.190.000.0000.2550.331	Hubble - Bus Monitors	257203	9/11/2024
Illinois Central School Bus	\$ 1,443.60	40.23.190.000.0000.2550.331	Monroe - Bus Monitors	257203	9/11/2024
Illinois Central School Bus	\$ 2,454.12	40.32.190.000.0000.2550.331	High School - Bus Monitors	257203	9/11/2024
Illinois Central School Bus	\$ 577.44	40.40.190.000.0000.2550.331	Soaring Eagles, New Connections - Bus Monitors	257203	9/11/2024
Illinois Central School Bus	\$ (7,915.05)	40.40.760.000.0000.2550.690	Fuel Credit	257203	9/11/2024
Illinois Central School Bus	\$ 1,154.88	40.71.190.000.0000.2550.331	Transitions - Bus Monitors	257203	9/11/2024
Illinois Central School Bus	\$ 2,598.48	40.90.190.000.0000.2550.331	Jefferson - Bus Monitors	257203	9/11/2024
Illinois Central School Bus	\$ 525.60	40.01.760.000.0000.2550.331	Emerson Reg Ed Route	257203	9/11/2024
Illinois Central School Bus	\$ 747.78	40.02.760.000.0000.2550.331	Hawthorne Reg Ed Route	257203	9/11/2024
Illinois Central School Bus	\$ 2,384.04	40.04.760.000.0000.2550.331	Johnson Reg Ed Route	257203	9/11/2024
Illinois Central School Bus	\$ 1,858.44	40.05.760.000.0000.2550.331	Lincoln Reg Ed Route	257203	9/11/2024
Illinois Central School Bus	\$ 1,332.84	40.06.760.000.0000.2550.331	Longfellow Reg Ed Route	257203	9/11/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Illinois Central School Bus	\$ 1,858.44	40.08.760.000.0000.2550.331	Madison Reg Ed Route	257203	9/11/2024
Illinois Central School Bus	\$ 3,960.84	40.09.760.000.0000.2550.331	Pleasant Hill Reg Ed Route	257203	9/11/2024
Illinois Central School Bus	\$ 1,332.84	40.10.760.000.0000.2550.331	Sandburg Reg Ed Route	257203	9/11/2024
Illinois Central School Bus	\$ 3,153.60	40.11.760.000.0000.2550.331	Whittier Reg Ed Route	257203	9/11/2024
Illinois Central School Bus	\$ 3,435.24	40.12.760.000.0000.2550.331	Wiesbrook Reg Ed Route	257203	9/11/2024
Illinois Central School Bus	\$ 2,909.64	40.13.760.000.0000.2550.331	Washington Reg Ed Route	257203	9/11/2024
Illinois Central School Bus	\$ 2,384.04	40.14.760.000.0000.2550.331	Bower Reg Ed Route	257203	9/11/2024
Illinois Central School Bus	\$ 4,467.60	40.15.760.000.0000.2550.331	St. Mikes Reg Ed Route	257203	9/11/2024
Illinois Central School Bus	\$ 6,448.14	40.20.760.000.0000.2550.331	Edison Reg Ed Route	257203	9/11/2024
Illinois Central School Bus	\$ 4,123.56	40.21.760.000.0000.2550.331	Franklin Reg Ed Route	257203	9/11/2024
Illinois Central School Bus	\$ 8,550.54	40.22.760.000.0000.2550.331	Edison Reg Ed Route	257203	9/11/2024
Illinois Central School Bus	\$ 7,802.76	40.23.760.000.0000.2550.331	Monroe Reg Ed Route	257203	9/11/2024
Illinois Central School Bus	\$ 11,037.60	40.30.760.000.0000.2550.331	WWS Reg Ed Route	257203	9/11/2024
Illinois Central School Bus	\$ 7,358.40	40.31.760.000.0000.2550.331	WN Reg Ed Route	257203	9/11/2024
Illinois Central School Bus	\$ 3,050.64	40.32.165.000.0000.2550.331	High School TCD Route	257203	9/11/2024
Illinois Central School Bus	\$ 1,366.68	40.01.190.000.0000.2550.331	Emerson - Sped Route	257203	9/11/2024
Illinois Central School Bus	\$ 1,708.35	40.02.190.000.0000.2550.331	Hawthorne - Sped Route	257203	9/11/2024
Illinois Central School Bus	\$ 2,050.02	40.04.190.000.0000.2550.331	Johnson - Sped Route	257203	9/11/2024
Illinois Central School Bus	\$ 964.98	40.06.190.000.0000.2550.331	Longfellow - Sped Route	257203	9/11/2024
Illinois Central School Bus	\$ 1,366.68	40.07.190.000.0000.2550.331	Lowell - Sped Route	257203	9/11/2024
Illinois Central School Bus	\$ 2,050.02	40.08.190.000.0000.2550.331	Madison - Sped Route	257203	9/11/2024
Illinois Central School Bus	\$ 683.34	40.09.190.000.0000.2550.331	Pleasant Hill - Sped Route	257203	9/11/2024
Illinois Central School Bus	\$ 341.67	40.10.190.000.0000.2550.331	Sanburg - Sped Route	257203	9/11/2024
Illinois Central School Bus	\$ 2,050.02	40.11.190.000.0000.2550.331	Whitter - Sped Route	257203	9/11/2024
Illinois Central School Bus	\$ 623.31	40.13.190.000.0000.2550.331	Washington - Sped Route	257203	9/11/2024
Illinois Central School Bus	\$ 6,150.06	40.14.190.000.0000.2550.331	Bower - Sped Route	257203	9/11/2024
Illinois Central School Bus	\$ 3,644.48	40.22.190.000.0000.2550.331	Hubble - Sped Route	257203	9/11/2024
Illinois Central School Bus	\$ 4,783.38	40.23.190.000.0000.2550.331	Monroe - Sped Route	257203	9/11/2024
Illinois Central School Bus	\$ 3,416.70	40.30.190.000.0000.2550.331	WWS - Sped Route	257203	9/11/2024
Illinois Central School Bus	\$ 4,100.04	40.31.190.000.0000.2550.331	WN - Sped Route	257203	9/11/2024
Illinois Central School Bus	\$ 683.34	40.40.190.000.0000.2550.331	New Connection	257203	9/11/2024
Illinois Central School Bus	\$ 683.34	40.40.190.000.0000.2550.331	Soaring Eagle	257203	9/11/2024
Illinois Central School Bus	\$ 683.34	40.40.190.000.0000.2550.331	McKinney Vento	257203	9/11/2024
Illinois Central School Bus	\$ 13,325.13	40.90.190.000.0000.2550.331	Jefferson - Sped Route	257203	9/11/2024
Illinois Central School Bus	\$ 2,733.36	40.71.190.000.0000.2550.331	Transition House	257203	9/11/2024
Illinois Central School Bus	\$ 2,596.36	40.01.760.000.0000.2550.331	Emerson Blanket PO - Reg Ed student bus	257438	9/30/2024
Illinois Central School Bus	\$ 2,596.36	40.02.760.000.0000.2550.331	Hawthorne Blanket PO - Reg Ed student bus	257438	9/30/2024
Illinois Central School Bus	\$ 10,920.54	40.04.760.000.0000.2550.331	Johnson Blanket PO - Reg Ed student bus	257438	9/30/2024
Illinois Central School Bus	\$ 9,073.32	40.05.760.000.0000.2550.331	Lincoln Blanket PO - Reg Ed student bus	257438	9/30/2024
Illinois Central School Bus	\$ 6,476.96	40.06.760.000.0000.2550.331	Longfellow Blanket PO - Reg Ed student bus	257438	9/30/2024
Illinois Central School Bus	\$ 7,789.08	40.08.760.000.0000.2550.331	Madison Blanket PO - Reg Ed student bus	257438	9/30/2024
Illinois Central School Bus	\$ 19,458.76	40.09.760.000.0000.2550.331	Pleasant Hill Blanket PO - Reg Ed student bus	257438	9/30/2024

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Illinois Central School Bus	\$ 5,192.72	40.10.760.000.0000.2550.331	Sandburg Blanket PO - Reg Ed student bus	257438	9/30/2024
Illinois Central School Bus	\$ 16,862.40	40.11.760.000.0000.2550.331	Whittier Blanket PO - Reg Ed student bus	257438	9/30/2024
Illinois Central School Bus	\$ 16,862.40	40.12.760.000.0000.2550.331	Wiesbrook Blanket PO - Reg Ed student bus	257438	9/30/2024
Illinois Central School Bus	\$ 14,266.04	40.13.760.000.0000.2550.331	Washington Blanket PO - Reg Ed student bus	257438	9/30/2024
Illinois Central School Bus	\$ 11,669.68	40.14.760.000.0000.2550.331	Bower Blanket PO - Reg Ed student bus	257438	9/30/2024
Illinois Central School Bus	\$ 16,976.20	40.15.760.000.0000.2550.331	Private School Trans. Blanket PO - student bus	257438	9/30/2024
Illinois Central School Bus	\$ 30,459.56	40.20.760.000.0000.2550.331	Edison Blanket PO - Reg Ed student bus	257438	9/30/2024
Illinois Central School Bus	\$ 20,200.76	40.21.760.000.0000.2550.331	Franklin Blanket PO - Reg Ed student bus	257438	9/30/2024
Illinois Central School Bus	\$ 41,984.76	40.22.760.000.0000.2550.331	Hubble Blanket PO - Reg Ed student bus	257438	9/30/2024
Illinois Central School Bus	\$ 37,868.72	40.23.760.000.0000.2550.331	Monroe Blanket PO - Reg Ed student bus	257438	9/30/2024
Illinois Central School Bus	\$ 253.28	40.30.230.336.0000.2550.331	WWSHS Blanket PO - Activity Bus	257438	9/30/2024
Illinois Central School Bus	\$ 54,523.56	40.30.760.000.0000.2550.331	WWSHS Blanket PO - Reg Ed student bus	257438	9/30/2024
Illinois Central School Bus	\$ 253.28	40.31.230.336.0000.2550.331	WNHS Blanket PO - Activity Bus	257438	9/30/2024
Illinois Central School Bus	\$ 37,347.64	40.31.760.000.0000.2550.331	WNHS Blanket PO - Reg Ed student bus	257438	9/30/2024
Illinois Central School Bus	\$ 18,547.20	40.32.165.000.0000.2550.331	TCD Trans Blanket PO - student bus	257438	9/30/2024
Illinois Central School Bus	\$ 44,217.16	40.24.190.000.0000.2550.330	K-8 - Bus Monitors	257438	9/30/2024
Illinois Central School Bus	\$ 12,124.06	40.32.190.000.0000.2550.330	9-12 - Bus Monitors	257438	9/30/2024
Illinois Central School Bus	\$ 5,956.15	40.71.190.000.0000.2550.330	Transition - Bus Monitors	257438	9/30/2024
Illinois Central School Bus	\$ 25,674.48	40.71.190.000.0000.2550.330	Jefferson - Bus Monitors	257438	9/30/2024
Illinois Central School Bus	\$ 6,751.16	40.01.190.000.0000.2550.331	Emerson - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ 10,126.74	40.02.190.000.0000.2550.331	Hawthorne - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ 13,502.32	40.04.190.000.0000.2550.331	Johnson - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ -	40.06.190.000.0000.2550.331	Longfellow - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ 6,751.16	40.07.190.000.0000.2550.331	Lowell - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ 13,502.32	40.08.190.000.0000.2550.331	Madison - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ 3,375.58	40.09.190.000.0000.2550.331	Pleasant Hill - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ 3,375.58	40.10.190.000.0000.2550.331	Sandburg - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ 10,126.74	40.11.190.000.0000.2550.331	Whittier - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ 3,375.58	40.13.190.000.0000.2550.331	Washington - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ 27,004.64	40.14.190.000.0000.2550.331	Bower - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ -	40.20.190.000.0000.2550.331	Edison - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ -	40.21.190.000.0000.2550.331	Franklin - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ 18,176.20	40.22.190.000.0000.2550.331	Hubble - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ 23,629.06	40.23.190.000.0000.2550.331	Monroe - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ 20,253.48	40.30.190.000.0000.2550.331	WWSHS - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ 17,412.10	40.31.190.000.0000.2550.331	WNHS - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ 24,127.66	40.71.190.000.0000.2550.331	Transition - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ 46,738.80	40.90.190.000.0000.2550.331	Jefferson - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ 577.44	40.32.190.000.0000.2550.330	9-12 Bus Monitors	257438	9/30/2024
Illinois Central School Bus	\$ -	40.01.190.000.0000.2550.331	Emerson - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ -	40.02.190.000.0000.2550.331	Hawthorne - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ -	40.04.190.000.0000.2550.331	Johnson - SpEd Bus	257438	9/30/2024

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Illinois Central School Bus	\$ -	40.06.190.000.0000.2550.331	Longfellow - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ -	40.07.190.000.0000.2550.331	Lowell - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ -	40.08.190.000.0000.2550.331	Madison - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ -	40.09.190.000.0000.2550.331	Pleasant Hill - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ -	40.10.190.000.0000.2550.331	Sandburg - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ -	40.11.190.000.0000.2550.331	Whittier - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ -	40.13.190.000.0000.2550.331	Washington - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ -	40.14.190.000.0000.2550.331	Bower - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ -	40.20.190.000.0000.2550.331	Edison - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ -	40.21.190.000.0000.2550.331	Franklin - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ -	40.22.190.000.0000.2550.331	Hubble - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ -	40.23.190.000.0000.2550.331	Monroe - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ 407.07	40.30.190.000.0000.2550.331	WWSHS - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ 1,221.21	40.31.190.000.0000.2550.331	WNHS - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ -	40.71.190.000.0000.2550.331	Transition - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ -	40.90.190.000.0000.2550.331	Jefferson - SpEd Bus	257438	9/30/2024
Illinois Central School Bus	\$ 586.56	40.31.220.336.0000.2550.331	INV 565-11022 Wheaton North Glenbard South Football 8/23/24	257438	9/30/2024
Illinois Central School Bus	\$ 879.84	40.31.220.336.0000.2550.331	INV 565-11023 Wheaton North Glenbard South Football 8/23/24	257438	9/30/2024
Illinois Central School Bus	\$ 333.69	40.31.220.336.0000.2550.331	INV 565-11024 Wheaton North West Chicago High School Girls Volleyball 8/27/24	257438	9/30/2024
Illinois Central School Bus	\$ 333.69	40.31.220.336.0000.2550.331	INV 565-11026 Wheaton North West Chicago High School Girls Volleyball 8/27/24	257438	9/30/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11028 Wheaton North Naperville North Girls Tennis 8/28/24	257438	9/30/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11029 Wheaton North Camera Park Girls Cross Country 8/28/24	257438	9/30/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11031 Wheaton North St Jamed Farm Boys Cross Country 8/29/24	257438	9/30/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11035 Wheaton North Addison Trail High School Girls Tennis 8/29/24	257438	9/30/2024
Illinois Central School Bus	\$ 293.28	40.31.220.336.0000.2550.331	INV 565-11039 Wheaton North Willowbrook High School Boys Soccer 8/31/24	257438	9/30/2024
Illinois Central School Bus	\$ 333.69	40.31.220.336.0000.2550.331	INV 565-11040 Wheaton North Addison Trail Boys Soccer 8/31/24	257438	9/30/2024
Illinois Central School Bus	\$ 667.38	40.31.220.336.0000.2550.331	INV 565-11041 Wheaton North Providence Catholic High School Football 8/31/2024	257438	9/30/2024
Illinois Central School Bus	\$ 570.15	40.31.220.336.0000.2550.331	INV 565-11042 Wheaton North St Charles East Girls Volleyball 8/31/24	257438	9/30/2024
Illinois Central School Bus	\$ 390.41	40.30.220.336.0000.2550.331	INV 565-11025 WWS Naperville Cnetral Girls Volleyball 8/27/24	257438	9/30/2024

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Illinois Central School Bus	\$ 390.41	40.30.220.336.0000.2550.331	INV 565-11027 WWS Marist High School Girls Volleyball 8/28/24	257438	9/30/2024
Illinois Central School Bus	\$ 293.28	40.30.220.336.0000.2550.331	INV 565-11030 WWS Providence Catholic High School Boys Soccer 8/28/24	257438	9/30/2024
Illinois Central School Bus	\$ 667.38	40.30.220.336.0000.2550.331	INV 565-11032 WWS Katherine Legge Memorial Park Girls Cross Country 8/29/2024	257438	9/30/2024
Illinois Central School Bus	\$ 333.69	40.30.220.336.0000.2550.331	INV 565-11033 WWS Western Acres Boys Golf 8/29/24	257438	9/30/2024
Illinois Central School Bus	\$ 333.69	40.30.220.336.0000.2550.331	INV 565-11034 WWS Berens Park Girls Tennis 8/29/24	257438	9/30/2024
Illinois Central School Bus	\$ 333.69	40.30.220.336.0000.2550.331	INV 565-11036 WWS Oswego High School Boys Soccer 8/29/24	257438	9/30/2024
Illinois Central School Bus	\$ 293.28	40.30.220.336.0000.2550.331	INV 565-11037 WWS Hinsdale Central Boys Soccer 8/30/24	257438	9/30/2024
Illinois Central School Bus	\$ 667.38	40.30.220.336.0000.2550.331	INV 565-11038 WWS Montini Catholic Football 8/30/24	257438	9/30/2024
Illinois Central School Bus	\$ 553.81	40.30.220.336.0000.2550.331	INV 565-11043 WWS Great Lakes Center Girls Volleyball 8/31/24	257438	9/30/2024
Illinois Central School Bus	\$ 586.49	40.30.220.336.0000.2550.331	INV 565-11044 WWS Geneva High School Girls Volleyball 8/31/24	257438	9/30/2024
Illinois State Police	\$ 3,250.50	10.99.840.475.0000.2640.319	Fingerprint Cost 08/01/24-08/31/24	257273	9/18/2024
Imagine Learning Inc	\$ 1,407.02	10.04.000.197.0000.1100.410	Shipping and Handling (ILC)	257439	9/30/2024
Imagine Learning Inc	\$ 2,406.56	10.04.000.197.0000.1100.410	Imagine IM Student Print - Grade 1	257439	9/30/2024
Imagine Learning Inc	\$ 2,352.48	10.04.000.197.0000.1100.410	Imagine IM Student Print - Grade 5	257439	9/30/2024
Imagine Learning Inc	\$ 2,407.45	10.04.000.197.0000.1100.410	Imagine IM Student Print - Grade 2	257439	9/30/2024
Imagine Learning Inc	\$ 2,271.36	10.04.000.197.0000.1100.410	Imagine IM Student Print - Grade 3	257439	9/30/2024
Imagine Learning Inc	\$ 1,812.35	10.04.000.197.0000.1100.410	Imagine IM Student Print - Grade 4	257439	9/30/2024
Imagine Learning Inc	\$ 1,764.00	10.15.501.000.0000.1100.319	Imagine IM Student Single User License - Grade 3	257439	9/30/2024
Imagine Learning Inc	\$ 1,407.00	10.15.501.000.0000.1100.319	Imagine IM Student Single User License - Grade 4	257439	9/30/2024
Imagine Learning Inc	\$ 1,680.00	10.15.501.000.0000.1100.319	Imagine IM Student Single User License - Grade K	257439	9/30/2024
Imagine Learning Inc	\$ 1,869.00	10.15.501.000.0000.1100.319	Imagine IM Student Single User License - Grade 1	257439	9/30/2024
Imagine Learning Inc	\$ 1,869.00	10.15.501.000.0000.1100.319	Imagine IM Student Single User License - Grade 2	257439	9/30/2024
Imagine Learning Inc	\$ 1,827.00	10.15.501.000.0000.1100.319	Imagine IM Student Single User License - Grade 5	257439	9/30/2024
Imagine Learning Inc	\$ -	10.15.501.000.0000.1100.410	Imagine IM Teacher Print - Grade 1 - CCSS - Retired	257439	9/30/2024
Imagine Learning Inc	\$ 350.00	10.15.501.000.0000.1100.410	Imagine IM Teacher Resources Pack - Grade 1	257439	9/30/2024
Imagine Learning Inc	\$ 1,000.00	10.15.501.000.0000.1100.410	Imagine IM Teacher Print - Grade K - CCSS	257439	9/30/2024
Imagine Learning Inc	\$ 350.00	10.15.501.000.0000.1100.410	Imagine IM Teacher Resources Pack - Grade K	257439	9/30/2024
Imagine Learning Inc	\$ -	10.15.501.000.0000.1100.410	Imagine IM Teacher Print - Grade 5 - CCSS - Retired	257439	9/30/2024
Imagine Learning Inc	\$ 280.00	10.15.501.000.0000.1100.410	Imagine IM Teacher Resources Pack - Grade 5	257439	9/30/2024
Imagine Learning Inc	\$ -	10.15.501.000.0000.1100.410	Imagine IM Teacher Print - Grade 4 - CCSS - Retired	257439	9/30/2024
Imagine Learning Inc	\$ 280.00	10.15.501.000.0000.1100.410	Imagine IM Teacher Resources Pack - Grade 4	257439	9/30/2024
Imagine Learning Inc	\$ -	10.15.501.000.0000.1100.410	Imagine IM Teacher Print - Grade 3 - CCSS - Retired	257439	9/30/2024
Imagine Learning Inc	\$ 280.00	10.15.501.000.0000.1100.410	Imagine IM Teacher Resources Pack - Grade 3	257439	9/30/2024
Imagine Learning Inc	\$ -	10.15.501.000.0000.1100.410	Imagine IM Teacher Print - Grade 2 - CCSS - Retired	257439	9/30/2024
Imagine Learning Inc	\$ 280.00	10.15.501.000.0000.1100.410	Imagine IM Teacher Resources Pack - Grade 2	257439	9/30/2024

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Incrocci, Stephanie L	\$ 55.36	10.20.130.000.0000.1100.410	Reimburse for classroom consumables	257338	9/27/2024
IXL Learning, Inc	\$ 3,600.00	10.40.542.000.0000.1200.390	IXL site license for 275 students, including: SPED in grades 1-12: 200 students, Subjects: Math and ELA	257204	9/11/2024
IXL Learning, Inc	\$ 1,200.00	10.40.542.000.0000.1200.390	SPED 4 subjects in grades 6-8: 50 students, Subjects: Math, ELA, Science, and Social studies	257204	9/11/2024
IXL Learning, Inc	\$ 312.50	10.40.542.000.0000.1200.390	SPED Math only in grades 9-12: 25 students, Subject: Math	257204	9/11/2024
IXL Learning, Inc	\$ (137.50)	10.40.542.000.0000.1200.390	Volume discount	257204	9/11/2024
Joliet Catholic Academy	\$ 275.00	10.30.220.000.0000.1500.640	Joliet Catholic Academy Fr Girls Volleyball invite 9/27/24	257339	9/27/2024
Joseph Academy Inc	\$ 6,739.46	10.32.190.000.0000.1912.670	Tuition 9-12+	257440	9/30/2024
JW Pepper & Son Inc	\$ 57.98	10.23.120.105.0000.1100.410	MP3 accompagniements - 366432350	257441	9/30/2024
JW Pepper & Son Inc	\$ -	10.23.120.105.0000.1100.410	Thriller CD 366728479	257441	9/30/2024
JW Pepper & Son Inc	\$ 41.98	10.23.120.105.0000.1100.410	Thriller CD 366728479	257441	9/30/2024
JW Pepper & Son Inc	\$ -	10.23.120.105.0000.1100.410	MP3 accompagniements - 366432350	257441	9/30/2024
K12 Future Collaborative, LLC.	\$ 2,500.00	10.99.530.000.0000.2210.332	Membership dues for FY25	257442	9/30/2024
Kachieva, Songul	\$ 103.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from fees per parent request	257340	9/27/2024
Kamperi, Ysen	\$ 2,275.00	20.40.740.000.0000.2540.319	INSTALL NIGHT LOCKS, HAND DRYERS & MISC	257205	9/11/2024
Kamperi, Ysen	\$ 455.00	20.40.740.000.0000.2540.319	Whitter Night Locks & Various	257274	9/18/2024
Kendall Hunt	\$ 80.00	10.08.000.197.0000.1100.420	Kindergarten Teacher Guide Set	257443	9/30/2024
Kendall Hunt	\$ 297.00	10.08.000.197.0000.1100.420	Grade 1 Student Edition Set	257443	9/30/2024
Kendall Hunt	\$ 1,369.28	10.08.000.197.0000.1100.420	shipping	257443	9/30/2024
Kendall Hunt	\$ 1,620.00	10.08.000.197.0000.1100.420	Grade 2 Student Edition Set	257443	9/30/2024
Kendall Hunt	\$ 1,566.00	10.08.000.197.0000.1100.420	Grade 3 Student Edition Set	257443	9/30/2024
Kendall Hunt	\$ 1,512.00	10.08.000.197.0000.1100.420	Grade 4 Student Edition Set	257443	9/30/2024
Kendall Hunt	\$ 1,755.00	10.08.000.197.0000.1100.420	Grade 5 Student Edition Set	257443	9/30/2024
Kendall Hunt	\$ -	10.08.000.197.0000.1100.420	Grade 5 Student Edition Set	257443	9/30/2024
Kendall Hunt	\$ -	10.08.000.197.0000.1100.420	shipping	257443	9/30/2024
Kendall Hunt	\$ -	10.08.000.197.0000.1100.420	Grade 3 Student Edition Set	257443	9/30/2024
Kendall Hunt	\$ -	10.08.000.197.0000.1100.420	Grade 4 Student Edition Set	257443	9/30/2024
Kendall Hunt	\$ 1,728.00	10.08.000.197.0000.1100.420	Grade 1 Student Edition Set	257443	9/30/2024
Kendall Hunt	\$ -	10.08.000.197.0000.1100.420	Grade 2 Student Edition Set	257443	9/30/2024
Kendall Hunt	\$ -	10.08.000.197.0000.1100.420	Kindergarten Teacher Guide Set	257443	9/30/2024
Kendall Hunt	\$ 2,754.00	10.09.000.197.0000.1100.420	Grade 1 Student Edition Set	257443	9/30/2024
Kendall Hunt	\$ 3,105.00	10.09.000.197.0000.1100.420	Grade 2 Student Edition Set	257443	9/30/2024
Kendall Hunt	\$ 2,187.00	10.09.000.197.0000.1100.420	Grade 3 Student Edition Set	257443	9/30/2024
Kendall Hunt	\$ 3,051.00	10.09.000.197.0000.1100.420	Grade 4 Student Edition Set	257443	9/30/2024
Kendall Hunt	\$ 2,943.00	10.09.000.197.0000.1100.420	Grade 5 Student Edition Set	257443	9/30/2024
Kendall Hunt	\$ -	10.09.000.197.0000.1100.420	Shipping	257443	9/30/2024
Kendall Hunt	\$ 2,246.40	10.09.000.197.0000.1100.420	Shipping for PO 2500275	257443	9/30/2024
KIRKMAN, CARINA LOUISE	\$ 52.50	10.15.420.000.0000.3000.319	Spanish Interpreter at Hawthorne, Curriculum Night On 08/29/2024	257206	9/11/2024

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Kleinpaste, Jessica E	\$ 28.69	10.08.610.000.0000.1100.410	Reimbursement of supplies as per Mr. Callahan's allowance to the staff (up to \$30 for specialists)	257341	9/27/2024
KOLAR, RICHARD A	\$ 85.00	10.20.220.000.0000.1500.319	Girls VB official; 9/12/2024	257342	9/27/2024
Kraiss, Peter	\$ 84.09	10.40.038.000.0000.2660.332	August 2024 Mileage	257207	9/11/2024
Lake Park High School	\$ 150.00	10.31.220.000.0000.1500.640	9/14/24 - Cross Country Boys V vs Lake Park HS - Braus XC Invite/East Campus	257134	9/4/2024
Lake Park High School	\$ 450.00	10.31.220.000.0000.1500.640	9/28/24 - Boys Golf V vs Lake Park HS - Lake Park Invite @ Village Links	257134	9/4/2024
Lake Park High School	\$ 250.00	10.31.220.000.0000.1500.640	8/23/24 - Girls Golf FS vs Lake Park HS - Twilight Scramble @ Salt Creak GC	257134	9/4/2024
Lake Park High School	\$ 250.00	10.31.220.000.0000.1500.640	8/23/24 - Girls Golf V vs Lake Park HS - Twilight Scramble @ Salt Creek GC	257134	9/4/2024
Lakeshore Equipment Company	\$ 439.00	10.02.542.000.0000.1200.410	Lakeshore Kidney Table-Blue 48'x72'	257444	9/30/2024
Lakeshore Equipment Company	\$ 65.85	10.02.542.000.0000.1200.410	S & H Fee	257444	9/30/2024
Lakeshore Equipment Company	\$ 399.00	10.14.542.000.0000.1200.410	Quiet Time Privacy Cube	257444	9/30/2024
Lakeshore Equipment Company	\$ 59.85	10.14.542.000.0000.1200.410	S & H Fee	257444	9/30/2024
Larson Equip & Furniture Co.	\$ 2,170.00	20.04.750.000.0000.2540.410	Inv 9266 bike racks	257445	9/30/2024
Lawrence, Jessica	\$ 101.84	10.30.190.000.0000.2190.332	Parent Mileage Reimbursement	257343	9/27/2024
LEAF CAPITAL FUNDING LLC	\$ 3,633.99	10.40.038.000.0000.2660.319	8/26/24 - Contract 100-5913991-002	257208	9/11/2024
LEAF CAPITAL FUNDING LLC	\$ 11,357.00	10.40.038.000.0000.2660.319	Canon Copiers	257275	9/18/2024
Learning Equalizer, LLC	\$ 4,800.00	10.15.000.197.0000.1100.410	K-5 Kit	257446	9/30/2024
Legat Architects	\$ 12,162.39	60.30.730.010.0000.2540.500	Inv 61388	257447	9/30/2024
Lentines Education	\$ 7,719.95	10.30.610.000.0000.1100.440	Malletech Mtech 5 Octave Padouk Concert Marimba - Order #41750054	257448	9/30/2024
Lexia Voyager Sopris Inc.	\$ 1,222.50	10.22.542.000.0000.1200.390	LANGUAGE! Live Level 1 Teacher Edition Replacement Books (Units 1-6 and 7-12)	257449	9/30/2024
Lexia Voyager Sopris Inc.	\$ 877.50	10.22.542.000.0000.1200.390	LANGUAGE! Live Level 2 Student Edition Replacement Books (Units 1-6 and 7-12)	257449	9/30/2024
Lexia Voyager Sopris Inc.	\$ 407.50	10.22.542.000.0000.1200.390	LANGUAGE! Live Level 2 Teacher Edition Replacement Books (Units 1-6 and 7-12)	257449	9/30/2024
Lexia Voyager Sopris Inc.	\$ 877.50	10.22.542.000.0000.1200.390	LANGUAGE! Live Level 1 Student Edition Replacement Books (Units 1-6 and 7-12)	257449	9/30/2024
Lexia Voyager Sopris Inc.	\$ 338.50	10.22.542.000.0000.1200.390	Shipping & Handling	257449	9/30/2024
Lincoln-Way Central	\$ 225.00	10.31.220.000.0000.1500.640	8/15/24 - Girls Golf FS vs Lincoln Way Central HS	257135	9/4/2024
Linden Oaks Tutoring Services	\$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.08.190.301.0000.1200.319	Madison - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	257450	9/30/2024

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Linden Oaks Tutoring Services	\$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ 499.20	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.08.190.301.0000.1200.319	Madison - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ 312.00	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	257450	9/30/2024
Linden Oaks Tutoring Services	\$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	257450	9/30/2024
Linstra, Leslie	\$ 85.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet per parent request	257344	9/27/2024
Little Friends Inc.	\$ 17,174.88	10.24.190.000.0000.1912.670	Tuition K-8	257451	9/30/2024
Little Friends Inc.	\$ 9,237.12	10.32.190.000.0000.1912.670	Tuition 9-12+	257451	9/30/2024
Little Friends Inc.	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257451	9/30/2024
Little Friends Inc.	\$ 3,139.08	10.32.190.000.0000.1912.670	Tuition 9-12+	257451	9/30/2024
LMC	\$ 820.00	20.40.750.000.0000.2540.410	Inv 5790141-0 8' folding tables	257452	9/30/2024
LMC	\$ 16.36	10.99.420.000.0000.2210.410	Standard Self-Stick Regular 3x3 notes, Yellow, 10, 100- sheet		
LMC	\$ 0.81	10.99.420.000.0000.2210.410	Pads/Pack	257452	9/30/2024
LMC	\$ 17.90	10.99.420.000.0000.2210.410	Ruled Index Cards, 3 x 5 White, 100/Pack	257452	9/30/2024
LMC	\$ 17.90	10.99.420.000.0000.2210.410	Wite-Out Brand Exact Liner Correction Tape, Non-Refillable, Applicators 2/Pack	257452	9/30/2024

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Lockport High School	\$ 275.00	10.31.220.000.0000.1500.640	9/13/24 - Boys Soccer JVI vs Lockport Invite	257136	9/4/2024
			10/5/24 - Boys Cross Country V vs Lockport Invite @ Dellwood		
Lockport High School	\$ 275.00	10.31.220.000.0000.1500.640	Park	257136	9/4/2024
Lockport High School	\$ 185.00	10.31.220.000.0000.1500.640	9/28/24 - Girls Tennis JVII vs Lockport Invitational	257136	9/4/2024
Lockport High School	\$ 350.00	10.30.220.000.0000.1500.640	Lockport Twnshp JV Boys Golf Bob Allen Invite 9/28/24	257345	9/27/2024
Lockport High School	\$ 350.00	10.30.220.000.0000.1500.640	Lockport Twnship HS JV Boys Golf Invite 8/31/24	257345	9/27/2024
			Gujarati Interpreter at Monroe, Curriculum Night On		
LUKOSE, JERUSHA	\$ 75.95	10.15.420.000.0000.3000.319	08/28/2024	257209	9/11/2024
LUKOSE, JERUSHA	\$ 52.50	10.90.542.000.0000.2900.319	SPE2025020 - 9/5/24 - IEP meeting - Jefferson	257276	9/18/2024
Lyons Township High School	\$ 225.00	10.31.220.000.0000.1500.640	9/14/24 - Boys Golf FS vs Lyons Township HS - Flagg Creek GC	257137	9/4/2024
Lyons Township High School	\$ 225.00	10.30.220.000.0000.1500.640	Lyons Twnship Soph Boys Golf Invite 9/14/2024	257346	9/27/2024
Lyons Township High School	\$ 200.00	10.30.220.000.0000.1500.640	Lyons TwnShip JV Girls Golf Invite 9/21/2024	257346	9/27/2024
Macconnachie, Tracy Lee	\$ 18.96	10.99.190.000.0000.2190.410	Reimbursement - Mariano's - Supplies for 504 Mtg	257277	9/18/2024
Madison, Sabria	\$ 214.67	10.10.190.000.0000.2190.332	Parent Mileage Reimbursement	257278	9/18/2024
Maine West High School	\$ 250.00	10.31.220.000.0000.1500.640	10/5/24 - Girls Swim & Dive V vs Maine West HS	257138	9/4/2024
MarianJoy Rehab Hospital	\$ 284.00	10.30.542.000.0000.1200.319	8/8/24 - HB MJ Drivers BTW training	257279	9/18/2024
MarianJoy Rehab Hospital	\$ 284.00	10.30.542.000.0000.1200.319	8/7/24 - HB MJ Drivers BTW Training	257279	9/18/2024
MarianJoy Rehab Hospital	\$ 284.00	10.30.542.000.0000.1200.319	8/28/24 - HB MJ Drivers BTW Training	257279	9/18/2024
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257347	9/27/2024
Marklund Children'S Home	\$ 8,002.42	10.32.190.000.0000.1912.670	Tuition 9-12+	257347	9/27/2024
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257453	9/30/2024
Marklund Children'S Home	\$ 6,056.44	10.32.190.000.0000.1912.670	Tuition 9-12+	257453	9/30/2024
Marklund Children'S Home	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257453	9/30/2024
Marklund Children'S Home	\$ 6,056.44	10.32.190.000.0000.1912.670	Tuition 9-12+	257453	9/30/2024
Marklund Children'S Home	\$ 6,056.44	10.24.190.000.0000.1912.670	Tuition K-8	257453	9/30/2024
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257453	9/30/2024
Marklund Children'S Home	\$ 6,056.44	10.24.190.000.0000.1912.670	Tuition K-8	257453	9/30/2024
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257453	9/30/2024
Marklund Children'S Home	\$ 6,056.44	10.24.190.000.0000.1912.670	Tuition K-8	257453	9/30/2024
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257453	9/30/2024
Marklund Children'S Home	\$ 6,056.44	10.24.190.000.0000.1912.670	Tuition K-8	257453	9/30/2024
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257453	9/30/2024
Marklund Children'S Home	\$ 6,056.44	10.24.190.000.0000.1912.670	Tuition K-8	257453	9/30/2024
Marklund Children'S Home	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257453	9/30/2024
Marklund Children'S Home	\$ 6,056.44	10.24.190.000.0000.1912.670	Tuition K-8	257453	9/30/2024
MAUST, ELSA C	\$ 113.75	10.32.420.000.0000.3000.319	Spanish Interpreter at WNHS ; Curriculum Night On 08/21/24	257139	9/4/2024
MAUST, ELSA C	\$ 61.25	10.15.420.000.0000.3000.319	Spanish interpreter at Pleasant Hill, Curriculum night on 08/27/24	257139	9/4/2024

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MAUST, ELSA C	\$ 43.75	10.32.420.000.0000.3000.319	Spanish interpreter at WWHS, curriculum night on 08/28/2024	257139	9/4/2024
MAUST, ELSA C	\$ 105.00	10.15.420.000.0000.3000.319	Spanish Interpreter at Monroe, Curriculum Night In Person On 08/28/2024	257210	9/11/2024
MAUST, ELSA C	\$ 105.00	10.15.420.000.0000.3000.319	Spanish Interpreter at Monroe, Parent Phone calls, On 08/16; 08/22; 08/23; 08/26; 08/27; 08/28/2024	257210	9/11/2024
MAUST, ELSA C	\$ -	10.06.542.000.0000.2900.319	SPE2025013 - Longfellow - 9/3/24 - Annual review meeting - in-preson	257210	9/11/2024
MAUST, ELSA C	\$ 17.50	10.30.542.000.0000.2900.319	SPE2025011 - WWSHS - 8/19/24 - calls to schedule upcoming IEP meeting	257210	9/11/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2025012 - WNHS - 8/29/24 - Scheduling IEP meeting	257210	9/11/2024
MAUST, ELSA C	\$ -	10.06.542.000.0000.2900.319	SPE2025013 - Longfellow - 9/3/24 - Annual review meeting - in-preson	257210	9/11/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025011 - WWSHS - 8/19/24 - calls to schedule upcoming IEP meeting	257210	9/11/2024
MAUST, ELSA C	\$ 17.50	10.31.542.000.0000.2900.319	SPE2025012 - WNHS - 8/29/24 - Scheduling IEP meeting	257210	9/11/2024
MAUST, ELSA C	\$ 52.50	10.06.542.000.0000.2900.319	SPE2025013 - Longfellow - 9/3/24 - Annual review meeting - in-preson	257210	9/11/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025011 - WWSHS - 8/19/24 - calls to schedule upcoming IEP meeting	257210	9/11/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2025012 - WNHS - 8/29/24 - Scheduling IEP meeting	257210	9/11/2024
MAUST, ELSA C	\$ 78.75	10.15.420.000.0000.3000.319	Spanish Interpreter at Lincoln On 09/04/2024 from 5:00pm to 7:15 pm	257280	9/18/2024
MAUST, ELSA C	\$ 52.50	10.15.420.000.0000.3000.319	Spanish Interpreter at Washington On 09/05/2024 Curriculum Night	257280	9/18/2024
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2025023 - 8/30/24 - Monroe - Scheduling and actual IEP meeting	257280	9/18/2024
MAUST, ELSA C	\$ 52.50	10.30.542.000.0000.2900.319	SPE2025022 - 8/28/24 - WWSHS - IEP meeting	257280	9/18/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025024 - 9/5/24 - WWSHS - Calls to schedule IEP meeting	257280	9/18/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2025025 - 9/5/24 - WNHS - Calls to schedule IEP meeting	257280	9/18/2024
MAUST, ELSA C	\$ 35.00	10.23.542.000.0000.2900.319	SPE2025023 - 8/30/24 - Monroe - Scheduling and actual IEP meeting	257280	9/18/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025022 - 8/28/24 - WWSHS - IEP meeting	257280	9/18/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025024 - 9/5/24 - WWSHS - Calls to schedule IEP meeting	257280	9/18/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2025025 - 9/5/24 - WNHS - Calls to schedule IEP meeting	257280	9/18/2024
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2025023 - 8/30/24 - Monroe - Scheduling and actual IEP meeting	257280	9/18/2024

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MAUST, ELSA C	\$ 17.50	10.30.542.000.0000.2900.319	SPE2025024 - 9/5/24 - WWSHS - Calls to schedule IEP meeting	257280	9/18/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025022 - 8/28/24 - WWSHS - IEP meeting	257280	9/18/2024
MAUST, ELSA C	\$ -	10.31.542.000.0000.2900.319	SPE2025025 - 9/5/24 - WNHS - Calls to schedule IEP meeting	257280	9/18/2024
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2025023 - 8/30/24 - Monroe - Scheduling and actual IEP meeting	257280	9/18/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025022 - 8/28/24 - WWSHS - IEP meeting	257280	9/18/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025024 - 9/5/24 - WWSHS - Calls to schedule IEP meeting	257280	9/18/2024
MAUST, ELSA C	\$ 8.75	10.31.542.000.0000.2900.319	SPE2025025 - 9/5/24 - WNHS - Calls to schedule IEP meeting	257280	9/18/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2025035 - 9/18/24 - Spanish - Reevaluation meeting - Johnson	257348	9/27/2024
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2025033 - 9/10/24 - Spanish - IEP meeting - Franklin	257348	9/27/2024
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2025034 - 9/13/24 - Spanish - IEP meeting - Monroe	257348	9/27/2024
MAUST, ELSA C	\$ 8.75	10.30.542.000.0000.2900.319	SPE2025031 - 9/9/24 - Spanish - call to reschedule IEP meeting - WWSHS	257348	9/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025032 - 9/10/24 - Spanish - calls to both parents to schedule IEP meeting - WWSHS	257348	9/27/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2025035 - 9/18/24 - Spanish - Reevaluation meeting - Johnson	257348	9/27/2024
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2025033 - 9/10/24 - Spanish - IEP meeting - Franklin	257348	9/27/2024
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2025034 - 9/13/24 - Spanish - IEP meeting - Monroe	257348	9/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025031 - 9/9/24 - Spanish - call to reschedule IEP meeting - WWSHS	257348	9/27/2024
MAUST, ELSA C	\$ 35.00	10.30.542.000.0000.2900.319	SPE2025032 - 9/10/24 - Spanish - calls to both parents to schedule IEP meeting - WWSHS	257348	9/27/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2025035 - 9/18/24 - Spanish - Reevaluation meeting - Johnson	257348	9/27/2024
MAUST, ELSA C	\$ 43.75	10.21.542.000.0000.2900.319	SPE2025033 - 9/10/24 - Spanish - IEP meeting - Franklin	257348	9/27/2024
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2025034 - 9/13/24 - Spanish - IEP meeting - Monroe	257348	9/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025032 - 9/10/24 - Spanish - calls to both parents to schedule IEP meeting - WWSHS	257348	9/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025031 - 9/9/24 - Spanish - call to reschedule IEP meeting - WWSHS	257348	9/27/2024
MAUST, ELSA C	\$ -	10.04.542.000.0000.2900.319	SPE2025035 - 9/18/24 - Spanish - Reevaluation meeting - Johnson	257348	9/27/2024
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2025033 - 9/10/24 - Spanish - IEP meeting - Franklin	257348	9/27/2024
MAUST, ELSA C	\$ 17.50	10.23.542.000.0000.2900.319	SPE2025034 - 9/13/24 - Spanish - IEP meeting - Monroe	257348	9/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025031 - 9/9/24 - Spanish - call to reschedule IEP meeting - WWSHS	257348	9/27/2024

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MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025032 - 9/10/24 - Spanish - calls to both parents to schedule IEP meeting - WWSHS	257348	9/27/2024
MAUST, ELSA C	\$ 35.00	10.04.542.000.0000.2900.319	SPE2025035 - 9/18/24 - Spanish - Reevaluation meeting - Johnson	257348	9/27/2024
MAUST, ELSA C	\$ -	10.21.542.000.0000.2900.319	SPE2025033 - 9/10/24 - Spanish - IEP meeting - Franklin	257348	9/27/2024
MAUST, ELSA C	\$ -	10.23.542.000.0000.2900.319	SPE2025034 - 9/13/24 - Spanish - IEP meeting - Monroe	257348	9/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025031 - 9/9/24 - Spanish - call to reschedule IEP meeting - WWSHS	257348	9/27/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025032 - 9/10/24 - Spanish - calls to both parents to schedule IEP meeting - WWSHS	257348	9/27/2024
McGraw Hill	\$ 7,896.60	10.24.000.197.0000.1100.440	ASI SE DICE LEVEL 1 STUDENT LEARNING CENTER 1 YEAR SUBSCRIPTION	257454	9/30/2024
McGraw Hill	\$ 2,293.56	10.24.000.197.0000.1100.440	ASI SE DICE LEVEL 1 TEACHER SUITE 1 YEAR SUBSCRIPTION BUNDLE	257454	9/30/2024
McGraw Hill	\$ (2,293.56)	10.24.000.197.0000.1100.440	Discount	257454	9/30/2024
McGraw Hill	\$ 723.36	10.08.542.000.0000.1200.410	Number Worlds - Workbook Package 25-Pack Level D	257454	9/30/2024
McGraw Hill	\$ 58.00	10.08.542.000.0000.1200.410	Estimated S & H Fee	257454	9/30/2024
McGraw Hill	\$ -	10.08.542.000.0000.1200.410	Quote date 7/30/24, Quote #SKWAK-07302024045411-00a	257454	9/30/2024
McGraw Hill	\$ 966.60	10.32.420.823.0000.1100.319	Achieve3000 2024-2025	257455	9/30/2024
McGraw Hill	\$ 5,032.00	10.32.420.823.0000.1100.319	Achieve3000 2024-2025	257456	9/30/2024
MetalMaster/RoofMaster Inc	\$ 197,194.45	60.31.730.003.0000.2540.540	Roofing Work - Wheaton North	257211	9/11/2024
MityLite Inc.	\$ 943.00	10.20.610.000.0000.1100.410	Space Saver Table cart 30" table single entry	257457	9/30/2024
MityLite Inc.	\$ 50.00	10.20.610.000.0000.1100.410	lift gate charge	257457	9/30/2024
MOBILITYWORKS	\$ -	10.30.420.823.0000.1700.319	KIT-OSB-SKU-100 EVALUATOR BRAKE & INSTALLATION FOR DRIVER ED VEHICLE (2025 CHEVROLET TRAILBLAZER - VIN#KL79MMSP45B008202)	257458	9/30/2024
MOBILITYWORKS	\$ 1,476.50	10.30.420.823.0000.1700.319	KIT-OSB-SKU-100 EVALUATION BRAKE & INSTALLATION FOR DRIVER ED VEHICLE (2025 CHEVROLET TRAILBLAZER - VIN#KL79MMSP95B000810)	257458	9/30/2024
MOBILITYWORKS	\$ -	10.31.420.823.0000.1700.319	KIT-OSB-SKU-100 EVALUATOR BRAKE & INSTALLATION FOR DRIVER ED VEHICLE (2025 CHEVROLET TRAILBLAZER - VIN#KL79MMSP75B034809)	257458	9/30/2024
MOBILITYWORKS	\$ -	10.31.420.823.0000.1700.319	KIT-OSB-SKU-100 EVALUATOR BRAKE & INSTALLATION FOR DRIVER ED VEHICLE (2025 CHEVROLET TRAILBLAZER - VIN#KL79MMSP95B043494)	257458	9/30/2024
MOBILITYWORKS	\$ -	10.30.420.823.0000.1700.319	KIT-OSB-SKU-100 EVALUATION BRAKE & INSTALLATION FOR DRIVER ED VEHICLE (2025 CHEVROLET TRAILBLAZER - VIN#KL79MMSP95B000810)	257458	9/30/2024
MOBILITYWORKS	\$ -	10.30.420.823.0000.1700.319	KIT-OSB-SKU-100 EVALUATOR BRAKE & INSTALLATION FOR DRIVER ED VEHICLE (2025 CHEVROLET TRAILBLAZER - VIN#KL79MMSP45B008202)	257458	9/30/2024

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MOBILITYWORKS	\$ 1,476.50	10.31.420.823.0000.1700.319	KIT-OSB-SKU-100 EVALUATOR BRAKE & INSTALLATION FOR DRIVER ED VEHICLE (2025 CHEVROLET TRAILBLAZER - VIN#KL79MMSP7SB034809)	257458	9/30/2024
MOBILITYWORKS	\$ -	10.31.420.823.0000.1700.319	KIT-OSB-SKU-100 EVALUATOR BRAKE & INSTALLATION FOR DRIVER ED VEHICLE (2025 CHEVROLET TRAILBLAZER - VIN# KL79MMSP9SB043494)	257458	9/30/2024
MOBILITYWORKS	\$ 1,476.50	10.30.420.823.0000.1700.319	KIT-OSB-SKU-100 EVALUATOR BRAKE & INSTALLATION FOR DRIVER ED VEHICLE (2025 CHEVROLET TRAILBLAZER - VIN#KL79MMSP4SB008202)	257458	9/30/2024
MOBILITYWORKS	\$ -	10.30.420.823.0000.1700.319	KIT-OSB-SKU-100 EVALUATION BRAKE & INSTALLATION FOR DRIVER ED VEHICLE (2025 CHEVROLET TRAILBLAZER - VIN# KL79MMSP9SB000810)	257458	9/30/2024
MOBILITYWORKS	\$ -	10.31.420.823.0000.1700.319	KIT-OSB-SKU-100 EVALUATOR BRAKE & INSTALLATION FOR DRIVER ED VEHICLE (2025 CHEVROLET TRAILBLAZER - VIN#KL79MMSP7SB034809)	257458	9/30/2024
MOBILITYWORKS	\$ -	10.31.420.823.0000.1700.319	KIT-OSB-SKU-100 EVALUATOR BRAKE & INSTALLATION FOR DRIVER ED VEHICLE (2025 CHEVROLET TRAILBLAZER - VIN# KL79MMSP9SB043494)	257458	9/30/2024
MOBILITYWORKS	\$ -	10.30.420.823.0000.1700.319	KIT-OSB-SKU-100 EVALUATOR BRAKE & INSTALLATION FOR DRIVER ED VEHICLE (2025 CHEVROLET TRAILBLAZER - VIN#KL79MMSP4SB008202)	257458	9/30/2024
MOBILITYWORKS	\$ -	10.30.420.823.0000.1700.319	KIT-OSB-SKU-100 EVALUATION BRAKE & INSTALLATION FOR DRIVER ED VEHICLE (2025 CHEVROLET TRAILBLAZER - VIN# KL79MMSP9SB000810)	257458	9/30/2024
MOBILITYWORKS	\$ -	10.31.420.823.0000.1700.319	KIT-OSB-SKU-100 EVALUATOR BRAKE & INSTALLATION FOR DRIVER ED VEHICLE (2025 CHEVROLET TRAILBLAZER - VIN#KL79MMSP7SB034809)	257458	9/30/2024
MOBILITYWORKS	\$ 1,476.50	10.31.420.823.0000.1700.319	KIT-OSB-SKU-100 EVALUATOR BRAKE & INSTALLATION FOR DRIVER ED VEHICLE (2025 CHEVROLET TRAILBLAZER - VIN# KL79MMSP9SB043494)	257458	9/30/2024
Moe, Juliana	\$ 70.00	10.15.420.000.0000.3000.319	Burmese interpreter at Bower; Curriculum Night/ ML family ON 08/22/2024	257140	9/4/2024
Molly Hawkins House	\$ 34.40	10.31.700.180.0000.1100.410	General semi-hex B pencils	257459	9/30/2024
Molly Hawkins House	\$ 163.80	10.31.700.180.0000.1100.410	Blank booklet 8x11 HW cover	257459	9/30/2024
Molly Hawkins House	\$ 34.53	10.31.700.180.0000.1100.410	Midnight 60# Black 17.5x23 100	257459	9/30/2024
Molly Hawkins House	\$ 49.95	10.31.700.180.0000.1100.410	18x24 super sketching gray 100	257459	9/30/2024
Molly Hawkins House	\$ 41.40	10.31.700.180.0000.1100.410	General charcoal pencil white	257459	9/30/2024
Molly Hawkins House	\$ 74.16	10.31.700.180.0000.1100.410	General charcoal pencil 4B soft	257459	9/30/2024
Molly Hawkins House	\$ 4.58	10.31.700.180.0000.1100.410	Tru-ray assorted 12x18	257459	9/30/2024
Molly Hawkins House	\$ 39.68	10.31.700.180.0000.1100.410	Shipping	257459	9/30/2024
Mueller, Daniel E.	\$ 64.62	10.40.038.000.0000.2660.332	August 2024 Mileage	257212	9/11/2024

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Munoz, Ana Maria	\$ 70.00	10.15.420.000.0000.3000.319	Spanish Interpreter at Bower E.S. , Curriculum Night ML family On 08/22/24	257141	9/4/2024
Munoz, Ana Maria	\$ 43.75	10.32.420.000.0000.3000.319	Spanish interpreter at WWHS, Curriculum night on 08/28/24	257141	9/4/2024
Munoz, Ana Maria	\$ 96.25	10.15.420.000.0000.3000.319	Spanish Interpreter at Monroe< curriculum Night On 08/28/2024	257213	9/11/2024
Murphy, Melissa Ann	\$ 101.37	10.99.420.000.0000.2210.410	Snacks and water for 3 day Bookworms Instensive training 8/19/24 - Boys Golf V vs Naperville Central HS - Bob Sterr	257349	9/27/2024
Naperville Central High School	\$ 300.00	10.31.220.000.0000.1500.640	Open @ Naperbrook GC	257142	9/4/2024
Naperville Central High School	\$ 250.00	10.31.220.000.0000.1500.640	9/18/24 - Boys Golf FS vs Naperville Central HS - Naperbook GC	257142	9/4/2024
Naperville Central High School	\$ 325.00	10.31.220.000.0000.1500.640	9/27/24 - Girls Cross Country V vs Naperville Central - Invite 10/5/24 - Girls Volleyball JV vs Naperville Central HS -	257142	9/4/2024
Naperville Central High School	\$ 300.00	10.31.220.000.0000.1500.640	Naperville Central Tournament	257142	9/4/2024
Naperville Central High School	\$ 850.00	10.31.220.000.0000.1500.640	9/21/24 - Boys Golf V vs Naperville Cental HS - Varsity Tournament @ Naperbrook GC	257214	9/11/2024
Naperville North High School	\$ 175.00	10.31.220.000.0000.1500.640	9/9/24 - Boys Golf FS vs Naperville North HS - Scramble @ Tamarack GC	257143	9/4/2024
Naperville North High School	\$ 175.00	10.31.220.000.0000.1500.640	9/9/24 - Boys Golf V vs Naperville North HS - Scramble @ Tamarack GC	257143	9/4/2024
Naperville North High School	\$ 400.00	10.30.220.000.0000.1500.640	Naperville North Varsity Girls Golf Invite 9/28/24	257350	9/27/2024
Network Technology Innovations	\$ 60,146.48	10.40.038.000.0000.2660.390	Camera Cabling Installation - 3rd payment 20%	257215	9/11/2024
Network Technology Innovations	\$ 9,671.64	10.40.038.000.0000.2660.390	5 year 1000 additional licenses	257351	9/27/2024
Neuco	\$ -	20.40.750.000.0000.2540.410	Inv 7897057 3/4" 3w mixing 6.3cv brnz vlv, 24v elect-mech 3posFltVlvAct	257460	9/30/2024
Neuco	\$ -	20.40.750.000.0000.2540.410	Inv 7935780 10k0hm thrmstr well 2.5" enc	257460	9/30/2024
Neuco	\$ 1,705.62	20.40.750.000.0000.2540.410	Inv 7865144 2x2.5" 30# relief, 6091000 BTU	257460	9/30/2024
Neuco	\$ -	20.40.750.000.0000.2540.410	Inv 7865144 2x2.5" 30# relief, 6091000 BTU	257460	9/30/2024
Neuco	\$ 194.80	20.40.750.000.0000.2540.410	Inv 7897057 3/4" 3w mixing 6.3cv brnz vlv, 24v elect-mech 3posFltVlvAct	257460	9/30/2024
Neuco	\$ -	20.40.750.000.0000.2540.410	Inv 7935780 10k0hm thrmstr well 2.5" enc	257460	9/30/2024
Neuco	\$ 34.25	20.40.750.000.0000.2540.410	Inv 7935780 10k0hm thrmstr well 2.5" enc	257460	9/30/2024
Neuco	\$ -	20.40.750.000.0000.2540.410	Inv 7865144 2x2.5" 30# relief, 6091000 BTU	257460	9/30/2024
Neuco	\$ -	20.40.750.000.0000.2540.410	Inv 7897057 3/4" 3w mixing 6.3cv brnz vlv, 24v elect-mech 3posFltVlvAct	257460	9/30/2024
Neuqua Valley High School	\$ 300.00	10.31.220.000.0000.1500.640	9/7/24 - Girls Swim & Dive V vs Neuqua Valley Invite	257144	9/4/2024
Neuqua Valley High School	\$ 375.00	10.30.220.000.0000.1500.640	Neuqua Valley JV Boys Golf Invite 9-21-24	257352	9/27/2024
NeuroRestorative IL	\$ 29,941.35	10.32.190.000.0000.1912.670	Tuition 9-12+	257461	9/30/2024

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New Connections Academy	\$ 4,216.68	10.24.190.000.0000.1912.670	Tuition K-8	257462	9/30/2024
New Connections Academy	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257462	9/30/2024
New Connections Academy	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257462	9/30/2024
New Connections Academy	\$ 4,216.68	10.32.190.000.0000.1912.670	Tuition 9-12+	257462	9/30/2024
New Connections Academy	\$ 4,216.68	10.24.190.000.0000.1912.670	Tuition K-8	257462	9/30/2024
New Connections Academy	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257462	9/30/2024
New Connections Academy	\$ 4,216.68	10.24.190.000.0000.1912.670	Tuition K-8	257462	9/30/2024
New Connections Academy	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257462	9/30/2024
New Connections Academy	\$ 4,216.68	10.24.190.000.0000.1912.670	Tuition K-8	257462	9/30/2024
New Connections Academy	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257462	9/30/2024
New Connections Academy	\$ 146.16	10.24.190.000.0000.1912.670	Tuition K-8	257462	9/30/2024
New Connections Academy	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257462	9/30/2024
New Connections Academy	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257462	9/30/2024
New Connections Academy	\$ 146.16	10.32.190.000.0000.1912.670	Tuition 9-12+	257462	9/30/2024
New Connections Academy	\$ 146.16	10.24.190.000.0000.1912.670	Tuition K-8	257462	9/30/2024
New Connections Academy	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257462	9/30/2024
New Connections Academy	\$ 146.16	10.24.190.000.0000.1912.670	Tuition K-8	257462	9/30/2024
New Connections Academy	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257462	9/30/2024
New Connections Academy	\$ 146.16	10.24.190.000.0000.1912.670	Tuition K-8	257462	9/30/2024
New Connections Academy	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257462	9/30/2024
New Trier HS Dist 203	\$ 315.00	10.31.220.000.0000.1500.640	9/6/24 - Girls Volleyball V vs New Trier HS - Varsity Invite/Winnetka Campus	257145	9/4/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ 14.32	20.06.740.000.0000.2540.465	Acct 400645 Longfellow	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison	257353	9/27/2024

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NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ 46.92	20.14.740.000.0000.2540.465	Acct 400646 Bower	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697	257353	9/27/2024

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NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ 59.63	20.21.740.000.0000.2540.465	Acct 400680 Franklin	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson	257353	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ 20.57	20.31.740.000.0000.2540.465	Acct 400681 WN	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln	257353	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ 4,478.19	20.30.740.000.0000.2540.465	Acct 400682 WWS	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill	257353	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ 31.14	20.99.740.000.0000.2540.465	Acct 400684	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook	257353	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ 13.64	20.99.740.000.0000.2540.465	Acct 400685 SSC	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison	257353	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ 48.67	20.90.740.000.0000.2540.465	Acct 400689 Jefferson	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ 4.77	20.13.740.000.0000.2540.465	Acct 400690 Washington	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697	257353	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ 31.86	20.20.740.000.0000.2540.465	Acct 400692 Edison	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson	257353	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ 4.45	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ 18.78	20.05.740.000.0000.2540.465	Acct 400694 Lincoln	257353	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill	257353	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ 24.29	20.10.740.000.0000.2540.465	Acct 400695 Sandburg	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ 26.00	20.09.740.000.0000.2540.465	Acct 400696 PHill	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook	257353	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison	257353	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ 68.56	20.23.740.000.0000.2540.465	Acct 400697	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ 29.09	20.07.740.000.0000.2540.465	Acct 400699 Lowell	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697	257353	9/27/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ 27.37	20.11.740.000.0000.2540.465	Acct 400700 Whittier	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson	257353	9/27/2024

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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>
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ 521.02	20.22.740.000.0000.2540.465	Acct 402155 Hubble	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.23.740.000.0000.2540.465	Acct 400697	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.31.740.000.0000.2540.465	Acct 400681 WN	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC	257353	9/27/2024
NextEra Energy Services Midwest, LLC	\$ -	20.99.740.000.0000.2540.465	Acct 400684	257353	9/27/2024
Nguyen, Andy	\$ 177.63	10.40.038.000.0000.2660.332	August 2024 Mileage	257216	9/11/2024
Nickell, Kevin and/or Melissa	\$ 65.00	10.31.190.000.0000.2190.332	Travel reimbursement - meals	257354	9/27/2024

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Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ 869.47	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ 519.64	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland 8/1-9/1	257281	9/18/2024

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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	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ 240.29	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ 234.90	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS 8/1-9/1	257281	9/18/2024

<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	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ 265.88	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWOS 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ 298.30	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble 8/1-9/1	257281	9/18/2024

<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	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ 474.78	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ 208.45	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison 8/1-9/1	257281	9/18/2024

<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	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ 225.48	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ 290.47	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington 8/1-9/1	257281	9/18/2024

September 2024 Check Register

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ 260.32	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier 8/1-9/1	257281	9/18/2024

<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	\$ 203.19	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ 470.65	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill 8/1-9/1	257281	9/18/2024

<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	\$ 244.88	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ 263.59	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell 8/1-9/1	257281	9/18/2024

<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	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ 149.01	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ 2,256.94	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln 8/1-9/1	257281	9/18/2024

<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 Longfellow 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ 860.11	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ 95.60	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne 8/1-9/1	257281	9/18/2024

September 2024 Check Register

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ 208.87	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ 219.71	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC 8/1-9/1	257281	9/18/2024

<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 Emerson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ 229.87	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson 8/1-9/1	257281	9/18/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC 8/1-9/1	257281	9/18/2024
Nightlock	\$ 13,354.41	20.40.750.000.0000.2540.410	Inv 12109 lockdowns	257463	9/30/2024
			Mandarin Chinese Interpreter at Washington On 09/05/2024		
NORREGAARD, HWEI JOANNE	\$ 35.00	10.15.420.000.0000.3000.319	From 6:00 pm to 7:00 pm	257217	9/11/2024
			PD Webinar on Understanding Teachers and Motivating today's Students - For Private School St. Francis - paid for out		
Northshore Coaching & Consulting	\$ 1,000.00	10.32.551.000.0000.3700.319	of Title II funds	257146	9/4/2024
Oconomowoc Dev. Training Ctr	\$ 18,286.21	10.32.190.000.0000.1912.670	Tuition 9-12+	257464	9/30/2024
Ombudsman Educational	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257465	9/30/2024
Ombudsman Educational	\$ 7,271.68	10.32.190.000.0000.1912.670	Tuition 9-12+	257465	9/30/2024
Ombudsman Educational	\$ -	10.24.190.000.0000.1912.670	Tuition K-8	257465	9/30/2024
Ombudsman Educational	\$ 480.00	10.32.190.000.0000.1912.670	Tuition 9-12+	257465	9/30/2024
Open Up Resources	\$ -	10.15.501.000.0000.1100.410	OUR BKWM 1ED G1 RQ SHD RD M1 5-SET	257466	9/30/2024
Open Up Resources	\$ -	10.15.501.000.0000.1100.410	OUR BKWM 1ED G1 RQ SHD RD M2 5-SET	257466	9/30/2024
Open Up Resources	\$ -	10.15.501.000.0000.1100.410	OUR BKWM 1ED G1 RQ SHD RD M3 5-SET	257466	9/30/2024
Open Up Resources	\$ 1,305.00	10.15.501.000.0000.1100.410	OUR BKWM 1ED G1 RQ SHD RD M4 5-SET	257466	9/30/2024
Open Up Resources	\$ 38.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G4 RQ ELA BLK M1	257466	9/30/2024
Open Up Resources	\$ 35.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G4 RQ ELA BLK M2	257466	9/30/2024
Open Up Resources	\$ 20.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G4 RQ ELA BLK M3	257466	9/30/2024
Open Up Resources	\$ 49.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G4 RQ ELA BLK M4	257466	9/30/2024
Open Up Resources	\$ 19.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G5 RQ ELA BLK M3	257466	9/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Open Up Resources	\$ 57.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G1 RQ ELA BLK M1	257466	9/30/2024
Open Up Resources	\$ 123.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G1 RQ ELA BLK M2	257466	9/30/2024
Open Up Resources	\$ 35.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G1 RQ SHD RD M2 TCH-SET	257466	9/30/2024
Open Up Resources	\$ 45.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G1 RQ SHD RD M3 TCH-SET	257466	9/30/2024
Open Up Resources	\$ 38.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G4 RQ ELA BLK M1	257466	9/30/2024
Open Up Resources	\$ 35.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G4 RQ ELA BLK M2	257466	9/30/2024
Open Up Resources	\$ 20.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G4 RQ ELA BLK M3	257466	9/30/2024
Open Up Resources	\$ 49.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G4 RQ ELA BLK M4	257466	9/30/2024
Open Up Resources	\$ 18.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G3 RQ ELA BLK M1	257466	9/30/2024
Open Up Resources	\$ 75.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G3 RQ ELA BLK M2	257466	9/30/2024
Open Up Resources	\$ 67.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G3 RQ ELA BLK M3	257466	9/30/2024
Open Up Resources	\$ 29.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G3 RQ ELA BLK M4	257466	9/30/2024
Open Up Resources	\$ 14.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G4 RQ SHD RD M1 TCH-SET	257466	9/30/2024
Open Up Resources	\$ 16.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G4 RQ SHD RD M2 TCH-SET	257466	9/30/2024
Open Up Resources	\$ 19.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G4 RQ SHD RD M3 TCH-SET	257466	9/30/2024
Open Up Resources	\$ 21.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G4 RQ SHD RD M4 TCH-SET	257466	9/30/2024
Open Up Resources	\$ 1,924.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G5 RQ SHD RD M1 TCH-SET	257466	9/30/2024
Open Up Resources	\$ 962.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G5 RQ SHD RD M2 TCH-SET	257466	9/30/2024
Open Up Resources	\$ 780.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G5 RQ SHD RD M3 TCH-SET	257466	9/30/2024
Open Up Resources	\$ 442.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G5 RQ SHD RD M4 TCH-SET	257466	9/30/2024
			Instructional Supplemental material/ linguistic achievement of English Learners, Material for Washington Elementary		
Open Up Resources	\$ 2,468.00	10.15.513.000.0000.1800.410	School.32 Books grades 1-5	257466	9/30/2024
			Grades 1-5 Instructional Supplemental Material - Pleasant Hill Elementary , Liteeracy Support Material, 24 Books Grades 1-5		
Open Up Resources	\$ 1,648.00	10.15.513.000.0000.1800.410	OUR BKWM 1ED G3 RQ SHD RD M1 TCH-SET	257466	9/30/2024
Open Up Resources	\$ 60.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G3 RQ SHD RD M2 TCH-SET	257466	9/30/2024
Open Up Resources	\$ 51.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G3 RQ SHD RD M3 TCH-SET	257466	9/30/2024
Open Up Resources	\$ 200.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G3 RQ SHD RD M4 TCH-SET	257466	9/30/2024
Open Up Resources	\$ 132.00	10.15.000.197.0000.1100.410	OUR BKWM 1ED G3 RQ SHD RD M4 TCH-SET	257466	9/30/2024
Optima Plumbing Supply LLC	\$ 537.88	20.21.750.000.0000.2540.410	Inv 1161 lavatory faucet	257467	9/30/2024
Optima Plumbing Supply LLC	\$ -	20.23.750.000.0000.2540.410	Inv 1162 urinal drain opener qt	257467	9/30/2024
Optima Plumbing Supply LLC	\$ -	20.21.750.000.0000.2540.410	Inv 1161 lavatory faucet	257467	9/30/2024
Optima Plumbing Supply LLC	\$ 323.76	20.23.750.000.0000.2540.410	Inv 1162 urinal drain opener qt	257467	9/30/2024
Optima Plumbing Supply LLC	\$ 443.40	20.23.750.000.0000.2540.410	Inv 1198 vacuum breaker and kit, o rings	257467	9/30/2024
ORGANICLIFE, LLC	\$ 134,753.86	10.40.770.000.0000.2560.319	FY25 K-8 and h.s. food service	257468	9/30/2024
ORGANICLIFE, LLC	\$ 71,965.88	10.40.770.000.0000.2560.319	FY25 K-8 and h.s. food service	257468	9/30/2024
ORGANICLIFE, LLC	\$ 2,100.00	10.30.610.000.0000.1100.410	Invoice 1136020692156 Catered Event - Breakfast 8/12/24 Oswego HS Var Boys Golf Panther Invite original date 8/27/24 reschedule 10/9/24	257468	9/30/2024
Oswego High School	\$ 325.00	10.30.220.000.0000.1500.640		257355	9/27/2024
Overdrive, Inc	\$ 4,500.00	10.30.440.000.0000.2220.440	ebook and audiobook subscription renewal	257469	9/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Parkland Preparatory Academy Inc	\$ 4,828.44	10.24.190.000.0000.1912.670	Tuition K-8	257470	9/30/2024
Parkland Preparatory Academy Inc	\$ 6,360.96	10.32.190.000.0000.1912.670	Tuition 9-12+	257470	9/30/2024
Parkland Preparatory Academy Inc	\$ 2,948.16	10.24.190.000.0000.1912.670	Tuition K-8	257470	9/30/2024
Parkland Preparatory Academy Inc	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	257470	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.02.750.000.0000.2540.320	Inv 1126 Peter labor, travel	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1120 Peter and Collin labor, travel, r-410a, liquid line drier cores and gasket	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1122	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1123 Peter and Collin labor, travel	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 2,977.79	20.21.750.000.0000.2540.320	Inv 1118 Peter and Collin labor, travel, draft inducer, venter wheels, module, flame and ign rods	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1119 Peter and Collin labor, travel, cover material, flame sensors, ignitors, ignition module	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1121 Peter and Collin labor, travel, ignition controller	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1124 Peter and Collin labor, travel, johnson actuators	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1125 Peter and Collin labor, travel, return sensor	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.02.750.000.0000.2540.320	Inv 1126 Peter labor, travel	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1120 Peter and Collin labor, travel, r-410a, liquid line drier cores and gasket	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1122	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1123 Peter and Collin labor, travel	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 2,292.02	20.21.750.000.0000.2540.320	Inv 1119 Peter and Collin labor, travel, cover material, flame sensors, ignitors, ignition module	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1118 Peter and Collin labor, travel, draft inducer, venter wheels, module, flame and ign rods	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1124 Peter and Collin labor, travel, johnson actuators	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1121 Peter and Collin labor, travel, ignition controller	257471	9/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1125 Peter and Collin labor, travel, return sensor	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.02.750.000.0000.2540.320	Inv 1126 Peter labor, travel	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1123 Peter and Collin labor, travel	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1122	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1118 Peter and Collin labor, travel, draft inducer, venter wheels, module, flame and ign rods	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 3,723.19	20.21.750.000.0000.2540.320	Inv 1120 Peter and Collin labor, travel, r-410a, liquid line drier cores and gasket	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1119 Peter and Collin labor, travel, cover material, flame sensors, ignitors, ignition module	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1124 Peter and Collin labor, travel, johnson actuators	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1121 Peter and Collin labor, travel, ignition controller	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1125 Peter and Collin labor, travel, return sensor	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.02.750.000.0000.2540.320	Inv 1126 Peter labor, travel	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1120 Peter and Collin labor, travel, r-410a, liquid line drier cores and gasket	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1122	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1123 Peter and Collin labor, travel	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1119 Peter and Collin labor, travel, cover material, flame sensors, ignitors, ignition module	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1118 Peter and Collin labor, travel, draft inducer, venter wheels, module, flame and ign rods	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,483.15	20.30.750.000.0000.2540.320	Inv 1121 Peter and Collin labor, travel, ignition controller	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1125 Peter and Collin labor, travel, return sensor	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1124 Peter and Collin labor, travel, johnson actuators	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.02.750.000.0000.2540.320	Inv 1126 Peter labor, travel	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 341.00	20.21.750.000.0000.2540.320	Inv 1123 Peter and Collin labor, travel	257471	9/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1122	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1118 Peter and Collin labor, travel, draft inducer, venter wheels, module, flame and ign rods	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1119 Peter and Collin labor, travel, cover material, flame sensors, ignitors, ignition module	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1120 Peter and Collin labor, travel, r-410a, liquid line drier cores and gasket	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1124 Peter and Collin labor, travel, johnson actuators	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1121 Peter and Collin labor, travel, ignition controller	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1125 Peter and Collin labor, travel, return sensor	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.02.750.000.0000.2540.320	Inv 1126 Peter labor, travel	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1122	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1123 Peter and Collin labor, travel	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1120 Peter and Collin labor, travel, r-410a, liquid line drier cores and gasket	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1118 Peter and Collin labor, travel, draft inducer, venter wheels, module, flame and ign rods	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1119 Peter and Collin labor, travel, cover material, flame sensors, ignitors, ignition module	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1121 Peter and Collin labor, travel, ignition controller	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 5,169.33	20.30.750.000.0000.2540.320	Inv 1124 Peter and Collin labor, travel, johnson actuators	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1125 Peter and Collin labor, travel, return sensor	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.02.750.000.0000.2540.320	Inv 1126 Peter labor, travel	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1122	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1123 Peter and Collin labor, travel	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1118 Peter and Collin labor, travel, draft inducer, venter wheels, module, flame and ign rods	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1120 Peter and Collin labor, travel, r-410a, liquid line drier cores and gasket	257471	9/30/2024

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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>
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1119 Peter and Collin labor, travel, cover material, flame sensors, ignitors, ignition module	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1124 Peter and Collin labor, travel, johnson actuators	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1121 Peter and Collin labor, travel, ignition controller	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 685.74	20.30.750.000.0000.2540.320	Inv 1125 Peter and Collin labor, travel, return sensor	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 342.75	20.02.750.000.0000.2540.320	Inv 1126 Peter labor, travel	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1122	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1123 Peter and Collin labor, travel	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1119 Peter and Collin labor, travel, cover material, flame sensors, ignitors, ignition module	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1120 Peter and Collin labor, travel, r-410a, liquid line drier cores and gasket	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1118 Peter and Collin labor, travel, draft inducer, venter wheels, module, flame and ign rods	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1124 Peter and Collin labor, travel, johnson actuators	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1121 Peter and Collin labor, travel, ignition controller	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1125 Peter and Collin labor, travel, return sensor	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1135 Peter labor, travel, actuator and flow switch	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 4,974.24	20.31.750.000.0000.2540.320	Inv 1134 Collin and Peter labor, travel, belimo actuators	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 2,061.35	20.30.750.000.0000.2540.320	Inv 1135 Peter labor, travel, actuator and flow switch	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 1134 Collin and Peter labor, travel, belimo actuators	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.02.750.000.0000.2540.320	Inv 1126 Peter labor, travel	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1120 Peter and Collin labor, travel, r-410a, liquid line drier cores and gasket	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 8,511.89	20.21.750.000.0000.2540.320	Inv 1122	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1123 Peter and Collin labor, travel	257471	9/30/2024

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Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1118 Peter and Collin labor, travel, draft inducer, venter wheels, module, flame and ign rods	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1119 Peter and Collin labor, travel, cover material, flame sensors, ignitors, ignition module	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1121 Peter and Collin labor, travel, ignition controller	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1124 Peter and Collin labor, travel, johnson actuators	257471	9/30/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1125 Peter and Collin labor, travel, return sensor	257471	9/30/2024
Patel, Darshita or Katiyar, Ajay	\$ 563.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from fees per parent request	257218	9/11/2024
Patel, Vinay/Nital	\$ 290.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet per parent request	257282	9/18/2024
PC Parts Plus LLC	\$ 2,091.00	10.40.038.000.0000.2630.320	Dell 11 3100 Touch Chromebook LCD Back Cover	257219	9/11/2024
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 11 Touch Chrome Bezel	257356	9/27/2024
PC Parts Plus LLC	\$ 1,898.00	10.40.038.000.0000.2630.320	Dell 11 3100 Touch Chrome Bottom Cover	257356	9/27/2024
PC Parts Plus LLC	\$ 3,497.50	10.40.038.000.0000.2630.320	Dell 11 3100 Touch Chrome LCD Back Cover	257356	9/27/2024
PC Parts Plus LLC	\$ 131.92	10.40.038.000.0000.2630.320	Dell 11 3100 Touch Chrome Palmrest	257356	9/27/2024
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 11 3100 Touch Chrome Bottom Cover	257356	9/27/2024
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 11 3100 Touch Chrome LCD Back Cover	257356	9/27/2024
PC Parts Plus LLC	\$ 2,247.50	10.40.038.000.0000.2630.320	Dell 11 Touch Chrome Bezel	257356	9/27/2024
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 11 3100 Touch Chrome Palmrest	257356	9/27/2024
PC Parts Plus LLC	\$ 445.23	10.40.038.000.0000.2630.320	Dell 11 3100 Touch Chrome Palmrest	257356	9/27/2024
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 11 Touch Chrome Bezel	257356	9/27/2024
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 11 3100 Touch Chrome Bottom Cover	257356	9/27/2024
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 11 3100 Touch Chrome LCD Back Cover	257356	9/27/2024
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 11 3100 Touch Chrome LCD Back Cover	257356	9/27/2024
PC Parts Plus LLC	\$ 16.49	10.40.038.000.0000.2630.320	Dell 11 3100 Touch Chrome Palmrest	257356	9/27/2024
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 11 3100 Touch Chrome Bottom Cover	257356	9/27/2024
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 11 Touch Chrome Bezel	257356	9/27/2024
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 11 Touch Chrome Bezel	257356	9/27/2024
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 11 3100 Touch Chrome Bottom Cover	257356	9/27/2024
PC Parts Plus LLC	\$ 643.11	10.40.038.000.0000.2630.320	Dell 11 3100 Touch Chrome Palmrest	257356	9/27/2024
PC Parts Plus LLC	\$ -	10.40.038.000.0000.2630.320	Dell 11 3100 Touch Chrome LCD Back Cover	257356	9/27/2024
Peoria High School	\$ 275.00	10.31.220.000.0000.1500.640	9/14/24 - Girls Cross Country V vs Peoria HS	257147	9/4/2024
Performance Services, Inc	\$ 49,545.00	60.12.730.000.0000.2530.540	Inv 357706 chiller	257220	9/11/2024
Performance Services, Inc	\$ 44,453.70	60.12.730.000.0000.2530.540	Inv 357706 general trades, misc construction costs, warranty, bond	257220	9/11/2024
Performance Services, Inc	\$ 433,558.80	60.12.730.000.0000.2530.540	Inv 357706 General Trades, Casework sub and material, Project management, warranty, bond	257220	9/11/2024

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			Inv 357706 piping, sheet metal, insulation, unit heaters, vertical classroom units, pumps and accessories, VFDs, fan coils	257220	9/11/2024
Performance Services, Inc	\$ 594,503.10	60.12.730.001.0000.2540.540			
Performance Services, Inc	\$ 136,217.70	60.12.730.003.0000.2540.540	Inv 357706 rooftops	257220	9/11/2024
Performance Services, Inc	\$ 44,550.00	60.12.730.014.0000.2530.540	Inv 357706 lighting subcontractor	257220	9/11/2024
Performance Services, Inc	\$ 67,481.10	60.12.730.014.0000.2530.540	Inv 357706 electrical, low voltage	257220	9/11/2024
			Inv 357706 structural engineer, commission & optimization, warranty, bond	257220	9/11/2024
Performance Services, Inc	\$ 10,021.50	60.14.730.000.0000.2530.540			
Performance Services, Inc	\$ 2,137.50	60.14.730.001.0000.2540.540	Inv 357706 test and balance	257220	9/11/2024
			Inv 357707 case work material, project management, commission and optimization, warranty, bond	257472	9/30/2024
Performance Services, Inc	\$ 185,214.60	60.12.730.000.0000.2530.500			
			Inv 357707 general trades, commission and optimization, misc construction costs, warranty, bond	257472	9/30/2024
Performance Services, Inc	\$ 20,212.20	60.12.730.000.0000.2530.500			
Performance Services, Inc	\$ 155,000.70	60.12.730.001.0000.2540.540	Inv 357707 piping, sheet metal, insulation	257472	9/30/2024
Performance Services, Inc	\$ 26,992.80	60.12.730.014.0000.2530.540	Inv 357707 electrical, low voltage	257472	9/30/2024
Performance Services, Inc	\$ 29,700.00	60.12.730.014.0000.2530.540	Inv 357707 lighting subcontractor	257472	9/30/2024
			Inv 357707 commission and optimization, construction costs, PSI design finalization, warranty	257472	9/30/2024
Performance Services, Inc	\$ 5,034.60	60.22.730.000.0000.2530.500			
			Inv 357707 piping, sheetmetal, insulation, test and balance	257472	9/30/2024
Performance Services, Inc	\$ 5,137.20	60.22.730.001.0000.2540.540			
Performance Services, Inc	\$ 327.60	60.22.730.014.0000.2530.540	Inv 357707 electrical	257472	9/30/2024
Perkins&Will, Inc.	\$ -	20.99.750.000.0000.2540.540	Inv 0211013 - Pre Design for Middle Schools	257473	9/30/2024
			Inv 0211012 - Renovations & Upgrades for Middle School August	257473	9/30/2024
Perkins&Will, Inc.	\$ -	60.40.730.000.0000.2530.500			
Perkins&Will, Inc.	\$ -	60.40.730.000.0000.2530.500	Inv 0211015 - Existing Conditions Document	257473	9/30/2024
			Inv 0210417 - Renovations & Upgrades for Middle Schools July	257473	9/30/2024
Perkins&Will, Inc.	\$ 117,494.11	60.40.730.000.0000.2530.500			
Perkins&Will, Inc.	\$ -	20.99.750.000.0000.2540.540	Inv 0211013 - Pre Design for Middle Schools	257473	9/30/2024
			Inv 0211012 - Renovations & Upgrades for Middle School August	257473	9/30/2024
Perkins&Will, Inc.	\$ 89,482.73	60.40.730.000.0000.2530.500			
Perkins&Will, Inc.	\$ -	60.40.730.000.0000.2530.500	Inv 0211015 - Existing Conditions Document	257473	9/30/2024
			Inv 0210417 - Renovations & Upgrades for Middle Schools July	257473	9/30/2024
Perkins&Will, Inc.	\$ -	60.40.730.000.0000.2530.500			
Perkins&Will, Inc.	\$ 21,000.00	20.99.750.000.0000.2540.540	Inv 0211013 - Pre Design for Middle Schools	257473	9/30/2024
Perkins&Will, Inc.	\$ -	60.40.730.000.0000.2530.500	Inv 0211015 - Existing Conditions Document	257473	9/30/2024
			Inv 0210417 - Renovations & Upgrades for Middle Schools July	257473	9/30/2024
Perkins&Will, Inc.	\$ -	60.40.730.000.0000.2530.500			
Perkins&Will, Inc.	\$ -	60.40.730.000.0000.2530.500	August	257473	9/30/2024
Perkins&Will, Inc.	\$ -	20.99.750.000.0000.2540.540	Inv 0211013 - Pre Design for Middle Schools	257473	9/30/2024
			Inv 0211012 - Renovations & Upgrades for Middle School August	257473	9/30/2024
Perkins&Will, Inc.	\$ -	60.40.730.000.0000.2530.500			

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Perkins&Will, Inc.	\$ 306.73	60.40.730.000.0000.2530.500	Inv 0211015 - Existing Conditions Document	257473	9/30/2024
Perkins&Will, Inc.	\$ -	60.40.730.000.0000.2530.500	Inv 0210417 - Renovations & Upgrades for Middle Schools July	257473	9/30/2024
PFEIFFER, JOHN H	\$ 85.00	10.22.220.000.0000.1500.319	GVB Official (Hubble) 9/12/24	257283	9/18/2024
Pitney Bowes	\$ 441.57	10.31.610.342.0000.2410.340	Quarterly charge for postal meter ending October 29, 2024.	257284	9/18/2024
Pitsco Inc/ Hearlihy & Company	\$ 259.88	10.31.700.183.0000.1100.410	Balsa Wood Strips 1/4" x 1/4" x 24", 20 pieces	257474	9/30/2024
Plainfield East High School	\$ 300.00	10.30.220.000.0000.1500.640	Plainfield East FrB Girls Volleyball Invite 9/13/24	257357	9/27/2024
			8/15/24 - Girls Golf V vs Plainfield North HS - Whitetail Ridge		
Plainfield North HS	\$ 375.00	10.31.220.000.0000.1500.640	GC	257148	9/4/2024
Plainfield North HS	\$ 280.00	10.31.220.000.0000.1500.640	9/27/24 - Girls Volleyball JV vs Plainfield North HS	257148	9/4/2024
Plainfield North HS	\$ 250.00	10.31.220.000.0000.1500.640	10/25/24 - Girls Volleyball FA vs Plainfield North Invite	257148	9/4/2024
Plainfield North HS	\$ 280.00	10.30.220.000.0000.1500.640	Plainfield North JV Girls Volleyball Invite 9/27/24	257358	9/27/2024
Plainfield North HS	\$ 310.00	10.30.220.000.0000.1500.640	Plainfield North HS Girls Varsity Volleyball invite 8/30/24	257358	9/27/2024
Plastic Card Solutions Inc	\$ 386.42	10.99.840.000.0000.2640.410	Plastic Card Solutions- ID Badge Ink Ribbon	257149	9/4/2024
Play Illinois, LLC	\$ 38,063.60	60.09.730.017.0000.2530.540	Playground equipment	257221	9/11/2024
Play Illinois, LLC	\$ (2,574.04)	60.09.730.017.0000.2530.540	Co-Op Discount	257221	9/11/2024
Pleasant Valley High School	\$ 120.00	10.31.220.000.0000.1500.640	9/7/24 - Boys Cross Country V vs Pleasant Valley HS	257150	9/4/2024
Polubinski, Gina	\$ 120.00	10.40.350.924.0000.2130.231	Exempt Allowable Healthcare Expense	257222	9/11/2024
PPG Architectural Finishes Inc	\$ 198.00	20.40.750.000.0000.2540.410	Inv 823620001848 gb pro maintenance i/e flat white	257475	9/30/2024
Pro-Ed, Inc.	\$ 677.00	10.23.542.000.0000.1200.390	Edmark Reading Program, 2E: Online - 10 Student Seats	257476	9/30/2024
Proven Business Systems	\$ 12,553.84	10.40.038.000.0000.2630.320	Copier repair and click rate	257359	9/27/2024
Providence Catholic High	\$ 385.00	10.30.220.000.0000.1500.640	Providence Catholic Celtic Girls Golf Invite 9/21/24	257360	9/27/2024
Purchase Power	\$ 500.00	10.30.610.342.0000.2410.340	Meter Refill	257361	9/27/2024
Purchase Power	\$ 20.99	10.30.610.342.0000.2410.340	Postage transaction fee	257361	9/27/2024
Purchase Power	\$ 500.00	10.30.610.342.0000.2410.340	Meter Refill	257361	9/27/2024
Purchase Power	\$ 20.99	10.30.610.342.0000.2410.340	Postage transaction fee	257361	9/27/2024
PushCoin Inc	\$ 465.00	10.40.038.000.0000.2660.390	2024 August POS terminal fee	257223	9/11/2024
PushCoin Inc	\$ 4,681.20	10.40.038.000.0000.2660.390	2024 August Active Student Fee	257223	9/11/2024
			Burmese Interpreter at Bower ; Curriculum Night On 08/21 &		
PYONE LLC	\$ 87.50	10.15.420.000.0000.3000.319	08/22/24	257151	9/4/2024
PYONE LLC	\$ 52.50	10.90.542.000.0000.2900.319	SPE2025010 - Jefferson - Burmese - Eligibility determination	257224	9/11/2024
PYONE LLC	\$ -	10.14.542.000.0000.2900.319	SPE2025027 - 9/4/24 - Bower - IEP meeting	257285	9/18/2024
			SPE2025026 - 5/20/24 - Monroe - Eligibility determination,		
PYONE LLC	\$ 52.50	10.23.542.000.0000.2900.319	Rating scales	257285	9/18/2024
			SPE2025028 - 9/5/24 - OOD - Soaring Eagle Academy - IEP		
PYONE LLC	\$ -	10.40.542.000.0000.2900.319	meeting	257285	9/18/2024
PYONE LLC	\$ -	10.90.542.000.0000.2900.319	SPE2025029 - 9/9/24 - Jefferson - IEP meeting	257285	9/18/2024
PYONE LLC	\$ 35.00	10.14.542.000.0000.2900.319	SPE2025027 - 9/4/24 - Bower - IEP meeting	257285	9/18/2024

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PYONE LLC	\$ -	10.23.542.000.0000.2900.319	SPE2025026 - 5/20/24 - Monroe - Eligibility determination, Rating scales	257285	9/18/2024
PYONE LLC	\$ -	10.40.542.000.0000.2900.319	SPE2025028 - 9/5/24 - OOD - Soaring Eagle Academy - IEP meeting	257285	9/18/2024
PYONE LLC	\$ -	10.90.542.000.0000.2900.319	SPE2025029 - 9/9/24 - Jefferson - IEP meeting	257285	9/18/2024
PYONE LLC	\$ -	10.14.542.000.0000.2900.319	SPE2025027 - 9/4/24 - Bower - IEP meeting	257285	9/18/2024
PYONE LLC	\$ -	10.23.542.000.0000.2900.319	SPE2025026 - 5/20/24 - Monroe - Eligibility determination, Rating scales	257285	9/18/2024
PYONE LLC	\$ 43.75	10.40.542.000.0000.2900.319	SPE2025028 - 9/5/24 - OOD - Soaring Eagle Academy - IEP meeting	257285	9/18/2024
PYONE LLC	\$ -	10.90.542.000.0000.2900.319	SPE2025029 - 9/9/24 - Jefferson - IEP meeting	257285	9/18/2024
PYONE LLC	\$ -	10.14.542.000.0000.2900.319	SPE2025027 - 9/4/24 - Bower - IEP meeting	257285	9/18/2024
PYONE LLC	\$ -	10.23.542.000.0000.2900.319	SPE2025026 - 5/20/24 - Monroe - Eligibility determination, Rating scales	257285	9/18/2024
PYONE LLC	\$ -	10.40.542.000.0000.2900.319	SPE2025028 - 9/5/24 - OOD - Soaring Eagle Academy - IEP meeting	257285	9/18/2024
PYONE LLC	\$ 37.91	10.90.542.000.0000.2900.319	SPE2025029 - 9/9/24 - Jefferson - IEP meeting	257285	9/18/2024
Quill Corporation	\$ 495.69	20.40.750.000.0000.2540.410	Inv 40165146	257286	9/18/2024
Quill Corporation	\$ 29.99	20.40.750.000.0000.2540.410	Inv 40447692 magnetic dry erase	257362	9/27/2024
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv 40528417 A-Z Index	257362	9/27/2024
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv 40492416 lifesavers, binders	257362	9/27/2024
Quill Corporation	\$ 49.32	20.40.750.000.0000.2540.410	Inv 40492416 lifesavers, binders	257362	9/27/2024
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv 40447692 magnetic dry erase	257362	9/27/2024
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv 40528417 A-Z Index	257362	9/27/2024
Quill Corporation	\$ 21.18	20.40.750.000.0000.2540.410	Inv 40528417 A-Z Index	257362	9/27/2024
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv 40492416 lifesavers, binders	257362	9/27/2024
Quill Corporation	\$ -	20.40.750.000.0000.2540.410	Inv 40447692 magnetic dry erase	257362	9/27/2024
Quill Corporation	\$ 12.69	10.31.030.000.0000.1400.410	Drawer organizer	257477	9/30/2024
Quill Corporation	\$ 36.29	10.31.030.000.0000.1400.410	Laser Pointer	257477	9/30/2024
Quinlan & Fabish Music Co Inc	\$ 40.50	10.31.120.000.0000.1100.410	Fugue in G	257478	9/30/2024
Radiator Express & Auto Repair	\$ 661.68	20.40.750.000.0000.2540.410	Inv 29921 mount & balance tires, tire disposal, oil/lube	257479	9/30/2024
Radiator Express & Auto Repair	\$ 59.48	20.40.750.000.0000.2540.320	Inv 29954 lube/oil	257479	9/30/2024
Radiator Express & Auto Repair	\$ 1,348.07	20.40.750.000.0000.2540.320	Inv 29997 brake pads, brake shoes, drum brake hardware kit and self-adjuster repair kit, oil filter, disc rotor, wheel alignment	257479	9/30/2024
Radiator Express & Auto Repair	\$ 76.87	20.40.750.000.0000.2540.410	Inv 30045 oil lube filter	257479	9/30/2024
Ramrod Distribution Inc	\$ 154.10	20.23.750.000.0000.2540.410	Inv 796405 dispenser soap	257480	9/30/2024
Ramrod Distribution Inc	\$ 150.79	20.30.750.000.0000.2540.410	Inv 796463-1 rags in a box	257480	9/30/2024
Ramrod Distribution Inc	\$ 40.75	20.30.750.000.0000.2540.410	Inv 796507 pin pulley	257480	9/30/2024
Ramrod Distribution Inc	\$ 255.40	20.30.750.000.0000.2540.410	Inv 796541 bearing assembly for 464 brush 464 sweeper	257480	9/30/2024

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Ramrod Distribution Inc	\$ 4,072.67	20.31.750.000.0000.2540.410	Inv 796565 toilet tissue, liners, center-pull roll towels, whiteboard cleaner, multipurpose cleaner, disinfectant	257480	9/30/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 796566 tropiclean spray cleaner, ice squeegee blades, clarke squeegee blades, minuteman blades	257480	9/30/2024
Ramrod Distribution Inc	\$ 610.62	20.31.750.000.0000.2540.410	Inv 796565-1 center-pull roll towels, multi purpose cleaner, expo whiteboard cleaner, ramcide plus quat disinfectant	257480	9/30/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 796575 aerosol glass cleaner, vacuum bags, cleaning cart bag, janitorial cart, urinal screen	257480	9/30/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 796565-1 center-pull roll towels, multi purpose cleaner, expo whiteboard cleaner, ramcide plus quat disinfectant	257480	9/30/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 796575 aerosol glass cleaner, vacuum bags, cleaning cart bag, janitorial cart, urinal screen	257480	9/30/2024
Ramrod Distribution Inc	\$ 710.36	20.31.750.000.0000.2540.410	Inv 796566 tropiclean spray cleaner, ice squeegee blades, clarke squeegee blades, minuteman blades	257480	9/30/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 796566 tropiclean spray cleaner, ice squeegee blades, clarke squeegee blades, minuteman blades	257480	9/30/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 796565-1 center-pull roll towels, multi purpose cleaner, expo whiteboard cleaner, ramcide plus quat disinfectant	257480	9/30/2024
Ramrod Distribution Inc	\$ 483.91	20.31.750.000.0000.2540.410	Inv 796575 aerosol glass cleaner, vacuum bags, cleaning cart bag, janitorial cart, urinal screen	257480	9/30/2024
Ramrod Distribution Inc	\$ 782.60	20.23.750.000.0000.2540.410	Inv 796593 vista roll towel	257480	9/30/2024
Ramrod Distribution Inc	\$ 3,553.56	20.40.750.000.0000.2540.410	Inv 796607 green sponge scrub hand pads, tuffskin liner, brooms, burnish pads, toilet tissue	257480	9/30/2024
Reed Construction	\$ 73,942.00	60.09.730.005.0000.2530.540	Door Project - Pleasant Hill	257225	9/11/2024
Reed Construction	\$ 5,966.00	60.20.730.005.0000.2530.540	Door Project - Edison	257225	9/11/2024
Reed Construction	\$ 296,335.00	60.31.730.005.0000.2530.540	Door Project - Wheaton North	257225	9/11/2024
Reed Construction	\$ 1,344.00	60.09.730.005.0000.2530.540	Fourth Payment - Construction - PHill	257481	9/30/2024
Reed Construction	\$ 400.00	60.20.730.005.0000.2530.540	Fourth Payment - Construction - Edison	257481	9/30/2024
Reed Construction	\$ 18,680.00	60.31.730.005.0000.2530.540	Fourth Payment - Construction - Wheaton North	257481	9/30/2024
REGES, CRAIG	\$ 85.00	10.22.220.000.0000.1500.319	Hubble: GVB official - 9/24/24	257363	9/27/2024
REZGANE, SAFIA	\$ 26.25	10.32.420.000.0000.3000.319	Arabic Interpreter at WNHS, Parent phone calls on 08/22; 08/23; 09/05/2024	257364	9/27/2024
Ritz, Daniel/Sara	\$ 290.00	10.40.000.000.7990.0000.000	Pushcoin Balance refund from fees per parent request	257226	9/11/2024
Rival 5 Technologies Corp	\$ -	10.40.038.000.0000.2660.700	FAX ATA	257227	9/11/2024
Rival 5 Technologies Corp	\$ 600.00	10.40.038.000.0000.2660.700	Desktop Phones	257227	9/11/2024
Rival 5 Technologies Corp	\$ -	10.40.038.000.0000.2660.700	Desktop Phones	257227	9/11/2024
Rival 5 Technologies Corp	\$ 186.50	10.40.038.000.0000.2660.700	FAX ATA	257227	9/11/2024
ROBBINS SCHWARTZ	\$ 9,843.75	10.40.001.000.0000.2900.318	Jul24 RegEd legal services	257482	9/30/2024

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ROBBINS SCHWARTZ	\$ 4,120.00	10.40.190.000.0000.2900.318	Jul24 SpEd legal services	257482	9/30/2024
ROBBINS SCHWARTZ	\$ 3,961.25	10.40.001.000.0000.2900.318	Jun24 RegEd legal svcs	257482	9/30/2024
ROBBINS SCHWARTZ	\$ 4,527.50	10.40.190.000.0000.2900.318	Jun24 SpEd legal svcs	257482	9/30/2024
Roskuszka & Sons Inc	\$ 1,745.00	10.99.550.000.0000.2630.319	Cut and mail (Town Hall Events) postcards and purchase mailing list based on D200 boundaries	257152	9/4/2024
Rubio, Frances	\$ 26.25	10.40.000.000.7990.0000.000	Pushcoin balance refund from fees per parent request	257287	9/18/2024
Runco Office Supply And Eq Co	\$ 7.96	10.20.610.000.0000.1100.410	Stainless Steel Office Scissors, 7" Long, 3" Cut Length, Straight Black Handle	257483	9/30/2024
Runco Office Supply And Eq Co	\$ -	10.20.610.000.0000.1100.410	Sterling Rubber Bands, Size 19, 0.03" Gauge, Crepe, 1 lb Box, 1,700/Box	257483	9/30/2024
Runco Office Supply And Eq Co	\$ 7.99	10.20.610.000.0000.1100.410	Sterling Rubber Bands, Size 117B, 0.06" Gauge, Crepe, 1 lb Box, 250/Box	257483	9/30/2024
Runco Office Supply And Eq Co	\$ 7.99	10.20.610.000.0000.1100.410	Sterling Rubber Bands, Size 33, 0.03" Gauge, Crepe, 1 lb Box, 850/Box	257483	9/30/2024
Runco Office Supply And Eq Co	\$ 51.96	10.20.610.000.0000.1100.410	KS Manual Classroom Pencil Sharpener, Table/Wall-Mount Design, Manually-Powered, 2.75 x 4.75 x 4.25, Black/Nickel	257483	9/30/2024
Runco Office Supply And Eq Co	\$ -	10.20.610.000.0000.1100.410	Laminating Roll Film, 1.5 mil, 1" Core, 25" x 500 ft., 2 per Box	257483	9/30/2024
Runco Office Supply And Eq Co	\$ 3.54	10.20.610.000.0000.1100.410	Binder Clips, Medium, Black/Silver, 12/Box Comments	257483	9/30/2024
Runco Office Supply And Eq Co	\$ -	10.20.610.000.0000.1100.410	Binder Clips, Medium, Black/Silver, 12/Box Comments	257483	9/30/2024
Runco Office Supply And Eq Co	\$ -	10.20.610.000.0000.1100.410	Stainless Steel Office Scissors, 7" Long, 3" Cut Length, Straight Black Handle	257483	9/30/2024
Runco Office Supply And Eq Co	\$ -	10.20.610.000.0000.1100.410	KS Manual Classroom Pencil Sharpener, Table/Wall-Mount Design, Manually-Powered, 2.75 x 4.75 x 4.25, Black/Nickel	257483	9/30/2024
Runco Office Supply And Eq Co	\$ -	10.20.610.000.0000.1100.410	Laminating Roll Film, 1.5 mil, 1" Core, 25" x 500 ft., 2 per Box	257483	9/30/2024
Runco Office Supply And Eq Co	\$ -	10.20.610.000.0000.1100.410	Sterling Rubber Bands, Size 33, 0.03" Gauge, Crepe, 1 lb Box, 850/Box	257483	9/30/2024
Runco Office Supply And Eq Co	\$ 7.99	10.20.610.000.0000.1100.410	Sterling Rubber Bands, Size 19, 0.03" Gauge, Crepe, 1 lb Box, 1,700/Box	257483	9/30/2024
Runco Office Supply And Eq Co	\$ -	10.20.610.000.0000.1100.410	Sterling Rubber Bands, Size 117B, 0.06" Gauge, Crepe, 1 lb Box, 250/Box	257483	9/30/2024
Runco Office Supply And Eq Co	\$ -	10.20.610.000.0000.1100.410	Sterling Rubber Bands, Size 117B, 0.06" Gauge, Crepe, 1 lb Box, 250/Box	257483	9/30/2024
Runco Office Supply And Eq Co	\$ -	10.20.610.000.0000.1100.410	Sterling Rubber Bands, Size 19, 0.03" Gauge, Crepe, 1 lb Box, 1,700/Box	257483	9/30/2024
Runco Office Supply And Eq Co	\$ -	10.20.610.000.0000.1100.410	Sterling Rubber Bands, Size 33, 0.03" Gauge, Crepe, 1 lb Box, 850/Box	257483	9/30/2024

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Runco Office Supply And Eq Co	\$ 99.98	10.20.610.000.0000.1100.410	Laminating Roll Film, 1.5 mil, 1" Core, 25" x 500 ft., 2 per Box	257483	9/30/2024
Runco Office Supply And Eq Co	\$ -	10.20.610.000.0000.1100.410	KS Manual Classroom Pencil Sharpener, Table/Wall-Mount Design, Manually-Powered, 2.75 x 4.75 x 4.25, Black/Nickel	257483	9/30/2024
Runco Office Supply And Eq Co	\$ -	10.20.610.000.0000.1100.410	Stainless Steel Office Scissors, 7" Long, 3" Cut Length, Straight Black Handle	257483	9/30/2024
Runco Office Supply And Eq Co	\$ -	10.20.610.000.0000.1100.410	Binder Clips, Medium, Black/Silver, 12/Box Comments	257483	9/30/2024
Runco Office Supply And Eq Co	\$ 179.97	10.31.110.000.0000.1100.410	Magnetic Steel Dry Erase Marker Board, 36 x 24, White Surface, Aluminum/Plastic Frame	257483	9/30/2024
Runco Office Supply And Eq Co	\$ -	10.31.110.000.0000.1100.410	Open Center Protractor, Plastic, 6" Ruler Edge, Clear, Dozen	257483	9/30/2024
Runco Office Supply And Eq Co	\$ -	10.31.110.000.0000.1100.410	White Board CARE Dry Erase Precision Eraser with Replaceable Pad, Eight Peel-Off Layers, 7.6" x 3.4" x 3.6" Economy Round Ring View Binder, 3 Rings, 1" Capacity, 11 x 8.5, Black	257483	9/30/2024
Runco Office Supply And Eq Co	\$ 149.40	10.20.610.000.0000.1100.410	Inv 23634	257483	9/30/2024
Safety Lane Inspections, Inc.	\$ 176.00	20.40.750.000.0000.2540.320		257484	9/30/2024
SASED	\$ -	10.40.190.000.0000.4220.670	Project Search Tuition Prebill	257485	9/30/2024
SASED	\$ 111,136.00	10.40.190.000.0000.4220.670	HI Tuition Prebill	257485	9/30/2024
SASED	\$ -	10.40.190.000.0000.4220.670	HI Tuition Prebill	257485	9/30/2024
SASED	\$ 72,606.00	10.40.190.000.0000.4220.670	Project Search Tuition Prebill	257485	9/30/2024
Schaefer, Kevin / Claudia	\$ -	10.40.000.000.7990.0000.000	Pushcoin refund from wallet per parent request	257288	9/18/2024
Schaefer, Kevin / Claudia	\$ 58.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet per parent request	257288	9/18/2024
Schaefer, Kevin / Claudia	\$ 58.00	10.40.000.000.7990.0000.000	Pushcoin refund from wallet per parent request	257288	9/18/2024
Schaefer, Kevin / Claudia	\$ -	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet per parent request	257288	9/18/2024
Schaumburg High School	\$ 300.00	10.30.220.000.0000.1500.640	Schaumburg HS Soph Girls Volleyball Invite 10/19/24	257365	9/27/2024
Scholastic Magazines+	\$ 336.88	10.20.610.000.0000.1100.410	Que Tal magazine - digital & print	257486	9/30/2024
Scholastic Magazines+	\$ 115.50	10.20.610.000.0000.1100.410	Allons-Y magazine - print & digital	257486	9/30/2024
Scholastic Magazines+	\$ 109.89	10.20.610.000.0000.1100.410	Action magazine digital & print	257486	9/30/2024
School District of Elmbrook (Brookfield)	\$ 175.00	10.31.220.000.0000.1500.640	10/5/24 - Girls Volleyball V vs Brookfield East HS	257228	9/11/2024
School District U46	\$ 400.00	10.31.220.000.0000.1500.640	9/14/24 - Boys Soccer V vs Streamwood HS Tourney	257229	9/11/2024
School District U46	\$ 300.00	10.31.220.000.0000.1500.640	10/12/24 - Girls Swim & Dive V vs Bartlett HS	257229	9/11/2024
School Of Expressive Arts &	\$ 7,933.92	10.24.190.000.0000.1912.670	Tuition K-8	257487	9/30/2024
School Of Expressive Arts &	\$ 26,115.82	10.32.190.000.0000.1912.670	Tuition 9-12+	257487	9/30/2024
School Specialty,LLC	\$ 9.80	10.20.610.000.0000.1100.410	School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle and Black Foam	257488	9/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
School Specialty,LLC	\$ -	10.20.610.000.0000.1100.410	Fiskars Bent Stainless Steel Pointed Tip Scissor, Right Handed, 8 Inches	257488	9/30/2024
School Specialty,LLC	\$ 32.88	10.20.610.000.0000.1100.410	Teacher Created Resources Better Than Paper Bulletin Board Roll, Black	257488	9/30/2024
School Specialty,LLC	\$ 7.56	10.13.610.000.0000.1100.410	School Smart sentence strips pack of 100	257488	9/30/2024
School Specialty,LLC	\$ 16.80	10.13.610.000.0000.1100.410	Scotch heavy duty shipping packing tape with dispenser	257488	9/30/2024
School Specialty,LLC	\$ 19.47	10.13.610.000.0000.1100.410	Mavalus removable poster tape	257488	9/30/2024
School Specialty,LLC	\$ 1.55	10.13.610.000.0000.1100.410	School Smart metal vinyl coated jumbo paper clip, pack of 40	257488	9/30/2024
School Specialty,LLC	\$ 6.73	10.13.610.000.0000.1100.410	Mr. Sketch scented markers, set of 12	257488	9/30/2024
School Specialty,LLC	\$ 4.14	10.13.610.000.0000.1100.410	School Smart standard staples, box of 5000	257488	9/30/2024
School Specialty,LLC	\$ 5.65	10.13.610.000.0000.1100.410	Dowling Magnets ceramic disc magnets, pack of 10	257488	9/30/2024
School Specialty,LLC	\$ 1.29	10.13.610.000.0000.1100.410	School Smart vinyl coated paperclips, pack of 100	257488	9/30/2024
School Specialty,LLC	\$ 124.60	10.23.194.070.0000.1200.410	School Smart Calculator - Dual Power 8-Digit - 1AG10 Battery Included	257488	9/30/2024
School Specialty,LLC	\$ 62.78	10.23.194.070.0000.1200.410	Clocks Mini Judy Set of 12	257488	9/30/2024
School Specialty,LLC	\$ 17.80	10.08.020.000.0000.1100.410	12x18 construc paper, brown	257488	9/30/2024
School Specialty,LLC	\$ 7.38	10.08.020.000.0000.1100.410	12x18 Construc paper, blue	257488	9/30/2024
School Specialty,LLC	\$ 12.36	10.08.020.000.0000.1100.410	12x18 construc paper, red	257488	9/30/2024
School Specialty,LLC	\$ 10.17	10.08.020.000.0000.1100.410	12x18 construc paper, sky blue	257488	9/30/2024
School Specialty,LLC	\$ 8.54	10.08.020.000.0000.1100.410	12x18 construc paper, Holiday green	257488	9/30/2024
School Specialty,LLC	\$ 27.36	10.08.020.000.0000.1100.410	12x18 construc paper, ass'd	257488	9/30/2024
School Specialty,LLC	\$ 9.55	10.08.020.000.0000.1100.410	12x18 construc paper, ass'd	257488	9/30/2024
School Specialty,LLC	\$ 4.93	10.08.020.000.0000.1100.410	12x18 construc paper, elec orange	257488	9/30/2024
School Specialty,LLC	\$ 9.86	10.08.020.000.0000.1100.410	12x18 construc paper, dk pink	257488	9/30/2024
School Specialty,LLC	\$ 7.38	10.08.020.000.0000.1100.410	12x18 construc paper, pink	257488	9/30/2024
School Specialty,LLC	\$ 7.12	10.08.020.000.0000.1100.410	12x18 construc paper,yellow	257488	9/30/2024
School Specialty,LLC	\$ 14.85	10.08.020.000.0000.1100.410	12x18 construc paper, yellow	257488	9/30/2024
School Specialty,LLC	\$ 14.85	10.08.020.000.0000.1100.410	12x18 construc paper, blue	257488	9/30/2024
School Specialty,LLC	\$ 21.77	10.08.020.000.0000.1100.410	12x18 construc paper, hot pink	257488	9/30/2024
School Specialty,LLC	\$ 20.10	10.08.020.000.0000.1100.410	12x18 construc paper,red	257488	9/30/2024
School Specialty,LLC	\$ 4.83	10.08.020.000.0000.1100.410	12x18 construc paper, turquoise	257488	9/30/2024
School Specialty,LLC	\$ 5.94	10.08.020.000.0000.1100.410	12x18 construc paper, sky blue	257488	9/30/2024
School Specialty,LLC	\$ 6.44	10.08.020.000.0000.1100.410	12x18 construc paper, gray	257488	9/30/2024
School Specialty,LLC	\$ 37.69	10.08.020.000.0000.1100.410	Crayola washable tempera paint set, ass'd colors, quart	257488	9/30/2024
School Specialty,LLC	\$ 19.47	10.08.020.000.0000.1100.410	Crayola washable tempera paint, white, quart	257488	9/30/2024
School Specialty,LLC	\$ 12.98	10.08.020.000.0000.1100.410	Crayola washable tempera paint, brown, quart	257488	9/30/2024
School Specialty,LLC	\$ 12.98	10.08.020.000.0000.1100.410	Crayola washable tempera paint, turquoise, quart	257488	9/30/2024
School Specialty,LLC	\$ 12.98	10.08.020.000.0000.1100.410	Crayola washable tempera paint, blue, quart	257488	9/30/2024
School Specialty,LLC	\$ 12.98	10.08.020.000.0000.1100.410	Crayola washable tempera paint, yellow, quart	257488	9/30/2024
School Specialty,LLC	\$ 12.98	10.08.020.000.0000.1100.410	Crayola Washable tempera paint, red, quart	257488	9/30/2024

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School Specialty,LLC	\$ 29.89	10.08.020.000.0000.1100.410	Wikki Stix Big count, 6", ass'd colors	257488	9/30/2024
School Specialty,LLC	\$ 56.35	10.08.020.000.0000.1100.410	Crayola Modeling clay classpack, ass'd	257488	9/30/2024
School Specialty,LLC	\$ 183.24	10.08.020.000.0000.1100.410	Earthenware clay, white, 50 lb	257488	9/30/2024
School Specialty,LLC	\$ 36.38	10.08.020.000.0000.1100.410	Ticonderoga pencils,	257488	9/30/2024
School Specialty,LLC	\$ 18.60	10.08.020.000.0000.1100.410	Glue Sticks, 0.28 oz	257488	9/30/2024
School Specialty,LLC	\$ 162.40	10.08.020.000.0000.1100.410	Glue Sticks, 0.74 oz	257488	9/30/2024
School Specialty,LLC	\$ 192.24	10.08.020.000.0000.1100.410	Glue Sticks, 0.24 oz, pack of 60	257488	9/30/2024
School Specialty,LLC	\$ 19.08	10.08.020.000.0000.1100.410	Colonial Needle Large Tapestry, Size 18, blunt tip,pack of 25	257488	9/30/2024
School Specialty,LLC	\$ 34.64	10.08.020.000.0000.1100.410	Sharpie perm markers, fine point, black, pack of 36	257488	9/30/2024
School Specialty,LLC	\$ 34.64	10.08.020.000.0000.1100.410	Sharpie perm markers, ultra fine, black,pack of 36	257488	9/30/2024
School Specialty,LLC	\$ 129.90	10.08.020.000.0000.1100.410	Sharpie perm markers, fine pt, ass'd Glam pop colors, pack of 12	257488	9/30/2024
School Specialty,LLC	\$ 18.76	10.08.020.000.0000.1100.410	Crayola crayons, standard, set of 24	257488	9/30/2024
School Specialty,LLC	\$ 34.30	10.08.020.000.0000.1100.410	Crayola markers, broad line, ass'd, set of 12	257488	9/30/2024
School Specialty,LLC	\$ 16.94	10.08.020.000.0000.1100.410	Crayola Ultra Clean Washable marker set, ass'd, set of 10	257488	9/30/2024
School Specialty,LLC	\$ 7.47	10.08.020.000.0000.1100.410	Crayola Ultr-clean washable marker replacement pack, red, pck of 12	257488	9/30/2024
School Specialty,LLC	\$ 7.47	10.08.020.000.0000.1100.410	Crayola Ultra-clean washable marker replacement pack, broad line, blue, pck of 12	257488	9/30/2024
School Specialty,LLC	\$ 35.49	10.08.020.000.0000.1100.410	Crayola Washable markers, ass'd skin tone	257488	9/30/2024
School Specialty,LLC	\$ 11.69	10.08.020.000.0000.1100.410	Presto foam printing plates, 4x6	257488	9/30/2024
School Specialty,LLC	\$ 23.37	10.08.020.000.0000.1100.410	Presto foam printing plates, 9x12	257488	9/30/2024
School Specialty,LLC	\$ 51.98	10.08.020.000.0000.1100.410	Pencil grip combo pack, ass'd, set of 24	257488	9/30/2024
School Specialty,LLC	\$ 27.36	10.08.020.000.0000.1100.410	Rock-Tenn Round design circle, 12" diam, 100 pack	257488	9/30/2024
School Specialty,LLC	\$ 10.59	10.08.020.000.0000.1100.410	Trait Tex 3-ply Jumbo, weight roving yarn, 450 ft	257488	9/30/2024
School Specialty,LLC	\$ 11.56	10.08.020.000.0000.1100.410	Pepperell Braiding Waving craft loopers, 1 lb bag	257488	9/30/2024
School Specialty,LLC	\$ 30.02	10.08.020.000.0000.1100.410	pepperell Braiding Tipped yarn lace, 36"	257488	9/30/2024
School Specialty,LLC	\$ 26.60	10.08.020.000.0000.1100.410	Decorator burlap, 9x12, natural	257488	9/30/2024
School Specialty,LLC	\$ 16.80	10.08.020.000.0000.1100.410	Med weight construc paper, 12x18, black	257488	9/30/2024
School Specialty,LLC	\$ 31.10	10.08.020.000.0000.1100.410	Med weight construc paper, 12x18, bright white	257488	9/30/2024
School Specialty,LLC	\$ 24.68	10.09.420.821.0000.1100.410	8oz hot cups, pack of 50	257488	9/30/2024
School Specialty,LLC	\$ 6.56	10.09.420.821.0000.1100.410	Plastic Stirrers; box of 1000	257488	9/30/2024
School Specialty,LLC	\$ 22.42	10.09.420.821.0000.1100.410	Kraft Grocery Bag 6LB, 500 Pk	257488	9/30/2024
School Specialty,LLC	\$ 110.45	10.09.420.821.0000.1100.410	Play-Doh assorted colors; set of 20	257488	9/30/2024
School Specialty,LLC	\$ 24.04	10.09.420.821.0000.1100.410	Paint Tempera Assorted pint, set of 6	257488	9/30/2024
School Specialty,LLC	\$ 213.84	10.09.420.821.0000.1100.410	Painters tape, pk of 12	257488	9/30/2024
School Specialty,LLC	\$ 30.20	10.09.420.821.0000.1100.410	Graph paper	257488	9/30/2024
School Specialty,LLC	\$ 112.89	10.09.420.821.0000.1100.410	Dry Erase Markers, Blk, Pk of 48	257488	9/30/2024
School Specialty,LLC	\$ 69.80	10.09.420.821.0000.1100.410	Pocket Chart 34X50	257488	9/30/2024
School Specialty,LLC	\$ 1,360.62	10.09.420.821.0000.1100.410	Paper Easel Post it 25x30, pk of 8	257488	9/30/2024

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School Specialty,LLC	\$ 70.00	10.09.420.821.0000.1100.410	Sheet protector top load, clear, pk of 100	257488	9/30/2024
School Specialty,LLC	\$ 76.37	10.09.420.821.0000.1100.410	Self Stick Yellow Note Pads 3x3, pk of 12	257488	9/30/2024
School Specialty,LLC	\$ 87.65	10.09.420.821.0000.1100.410	White cardstock; 90 lb, 250 sheets	257488	9/30/2024
School Specialty,LLC	\$ 51.99	10.09.420.821.0000.1100.410	Scotch tape, pk of 24	257488	9/30/2024
School Specialty,LLC	\$ 14.54	10.09.420.821.0000.1100.410	Paper plates, pk of 100	257488	9/30/2024
School Specialty,LLC	\$ 74.40	10.09.420.821.0000.1100.410	Manila file folders, 100 pk	257488	9/30/2024
School Specialty,LLC	\$ 74.82	10.09.420.821.0000.1100.410	Paperclips 1-1/4", pk of 1000	257488	9/30/2024
School Specialty,LLC	\$ 129.90	10.09.420.821.0000.1100.410	Paperclips 2", pk of 1000	257488	9/30/2024
School Specialty,LLC	\$ 203.75	10.09.420.821.0000.1100.410	Paper easel post it 20X30, pk of 2	257488	9/30/2024
School Specialty,LLC	\$ 34.64	10.09.420.821.0000.1100.410	Post-it notes, assorted, 24-pk	257488	9/30/2024
School Specialty,LLC	\$ 41.58	10.09.420.821.0000.1100.410	Origami Paper, 8x8 assorted, 500 sheets	257488	9/30/2024
School Specialty,LLC	\$ 10.50	10.09.420.821.0000.1100.410	Label coding transparent 3/4 in	257488	9/30/2024
School Specialty,LLC	\$ 9.08	10.09.420.821.0000.1100.410	Toothpicks, pk of 2500	257488	9/30/2024
School Specialty,LLC	\$ 5.00	10.09.420.821.0000.1100.410	Index cards, 3x5, ruled, pk of 100	257488	9/30/2024
School Specialty,LLC	\$ 37.80	10.09.420.821.0000.1100.410	Paper sentence strips, 32x24, white, pk of 100	257488	9/30/2024
School Specialty,LLC	\$ 97.20	10.09.420.821.0000.1100.410	Construction paper, assorted, 9x12, pk of 500	257488	9/30/2024
Sentinel Technologies Inc	\$ -	10.40.038.000.0000.2660.390	Fortinet Support	257230	9/11/2024
Sentinel Technologies Inc	\$ 40,525.00	10.40.038.000.0000.2660.470	Fortinet VM Downgrade	257230	9/11/2024
Sentinel Technologies Inc	\$ 1,839.00	10.40.038.000.0000.2660.700	10G network module	257230	9/11/2024
Sentinel Technologies Inc	\$ 3,258.76	10.40.038.000.0000.2660.390	Fortinet Support	257230	9/11/2024
Sentinel Technologies Inc	\$ -	10.40.038.000.0000.2660.470	Fortinet VM Downgrade	257230	9/11/2024
Sentinel Technologies Inc	\$ 349.84	10.40.038.000.0000.2660.440	Azure Subscription	257230	9/11/2024
Sentinel Technologies Inc	\$ 288.00	10.40.038.000.0000.2660.700	100GBase CR4 Passive Copper Cable, 1M	257289	9/18/2024
Sentinel Technologies Inc	\$ 87.00	10.40.038.000.0000.2660.700	Cable for the switch project	257289	9/18/2024
Sentinel Technologies Inc	\$ 20.00	10.40.038.000.0000.2660.700	S&H	257289	9/18/2024
Sentinel Technologies Inc	\$ 92,457.50	10.40.038.000.0000.2660.440	Microsoft Licensing, Microsoft 365 A3 for Faculty	257366	9/27/2024
Service Sanitation Inc	\$ 1,593.90	20.30.750.000.0000.2540.320	Inv 8943728 WWS basic restroom service, fuel adjustment, hand sanitizer	257489	9/30/2024
Service Sanitation Inc	\$ 836.60	20.31.750.000.0000.2540.320	Inv 8944143 WN basic restroom service, hand sanitizer, fuel adjustment WN basic restroom service, hand sanitizer,	257489	9/30/2024
Shar Products Company	\$ 39.99	10.23.120.305.0000.1100.410	Toshira™ TC66 Shaped Violin Case	257490	9/30/2024
Shar Products Company	\$ -	10.23.120.305.0000.1100.410	shipping	257490	9/30/2024
Shar Products Company	\$ 52.99	10.23.120.305.0000.1100.410	Glasser Bronx Student Model Viola Bow	257490	9/30/2024
Shar Products Company	\$ 229.00	10.23.120.305.0000.1100.410	Franz Hoffmann™ Amadeus Viola - Instrument Only	257490	9/30/2024
Sherwin Williams Co	\$ -	20.31.750.000.0000.2540.410	Inv 2142-8	257491	9/30/2024
Sherwin Williams Co	\$ 264.96	20.40.750.000.0000.2540.410	Inv 0419-1	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2068-5	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1898-6	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1900-0	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1140-3	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1741-8	257491	9/30/2024

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Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1877-0	257491	9/30/2024
Sherwin Williams Co	\$ -	20.31.750.000.0000.2540.410	Inv 2142-8	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 0419-1	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1877-0	257491	9/30/2024
Sherwin Williams Co	\$ 253.15	20.40.750.000.0000.2540.410	Inv 1140-3	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1741-8	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2068-5	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1900-0	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1898-6	257491	9/30/2024
Sherwin Williams Co	\$ -	20.31.750.000.0000.2540.410	Inv 2142-8	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 0419-1	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1898-6	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2068-5	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1140-3	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1900-0	257491	9/30/2024
Sherwin Williams Co	\$ 266.66	20.40.750.000.0000.2540.410	Inv 1741-8	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1877-0	257491	9/30/2024
Sherwin Williams Co	\$ -	20.31.750.000.0000.2540.410	Inv 2142-8	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 0419-1	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1140-3	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1741-8	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2068-5	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1900-0	257491	9/30/2024
Sherwin Williams Co	\$ 57.18	20.40.750.000.0000.2540.410	Inv 1877-0	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1898-6	257491	9/30/2024
Sherwin Williams Co	\$ -	20.31.750.000.0000.2540.410	Inv 2142-8	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 0419-1	257491	9/30/2024
Sherwin Williams Co	\$ 113.30	20.40.750.000.0000.2540.410	Inv 1898-6	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1900-0	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2068-5	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1741-8	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1140-3	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1877-0	257491	9/30/2024
Sherwin Williams Co	\$ -	20.31.750.000.0000.2540.410	Inv 2142-8	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 0419-1	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1877-0	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1741-8	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2068-5	257491	9/30/2024
Sherwin Williams Co	\$ 126.03	20.40.750.000.0000.2540.410	Inv 1900-0	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1140-3	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1898-6	257491	9/30/2024
Sherwin Williams Co	\$ -	20.31.750.000.0000.2540.410	Inv 2142-8	257491	9/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 0419-1	257491	9/30/2024
Sherwin Williams Co	\$ 97.98	20.40.750.000.0000.2540.410	Inv 2068-5	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1898-6	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1140-3	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1900-0	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1741-8	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1877-0	257491	9/30/2024
Sherwin Williams Co	\$ 1,451.50	20.31.750.000.0000.2540.410	Inv 2142-8	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 0419-1	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 2068-5	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1741-8	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1877-0	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1900-0	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1140-3	257491	9/30/2024
Sherwin Williams Co	\$ -	20.40.750.000.0000.2540.410	Inv 1898-6	257491	9/30/2024
Sherwin Williams Co	\$ 363.90	20.07.750.000.0000.2540.410	Inv 4496-6	257491	9/30/2024
Sherwin Williams Co	\$ 60.49	20.10.750.000.0000.2540.410	Inv 4725-8 emerald ute sg hhw	257491	9/30/2024
Sherwin Williams Co	\$ 188.97	20.23.750.000.0000.2540.410	Inv 5757-9 iron ore	257491	9/30/2024
Sherwin Williams Co	\$ 160.49	20.23.750.000.0000.2540.410	Inv 5757-9 highway yellow	257491	9/30/2024
Shrub Oak International School LLC	\$ 60,905.83	10.24.190.000.0000.1912.670	Tuition K-8	257492	9/30/2024
Sievert Electric Service & Sales Co.	\$ 5,020.00	10.31.220.000.0000.1500.550	BB-2115 Shot Clocks (1 pair) with Shot Clocks and game clock and timer includes radio receivers	257493	9/30/2024
Sievert Electric Service & Sales Co.	\$ 2,330.00	10.31.220.000.0000.1500.550	End of Period LED Light Strips (2)	257493	9/30/2024
Sievert Electric Service & Sales Co.	\$ 300.00	10.31.220.000.0000.1500.550	Shipping	257493	9/30/2024
Sievert Electric Service & Sales Co.	\$ 6,950.00	10.31.220.000.0000.1500.550	Installation	257493	9/30/2024
Sievert Electric Service & Sales Co.	\$ (1,118.00)	10.31.220.000.0000.1500.550	discount on order	257493	9/30/2024
Sievert Electric Service & Sales Co.	\$ 3,830.00	10.31.220.000.0000.1500.550	BB-2114 Shot Clocks - alt gym 1 set w/recievers included	257493	9/30/2024
Sigmund, John/ Jessyca	\$ 167.30	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet per parent request	257367	9/27/2024
Sigmund, John/ Jessyca	\$ 99.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet per parent request	257367	9/27/2024
Siteone Landscape Supply	\$ 447.02	20.31.750.000.0000.2540.410	Inv 141613903-001	257494	9/30/2024
SLADKOV, NADIA	\$ 70.00	10.15.420.000.0000.3000.319	Russian interpreter at Bower; Curriculum Night On 08/22/24	257153	9/4/2024
SLADKOV, NADIA	\$ 17.50	10.15.420.000.0000.3000.319	Russian Interpreter at Monroe, Curriculum Night On 08/28/2024	257231	9/11/2024

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			Russian Interpreter at Monroe, Curriculum Night On		
SLADKOV, NADIA	\$ 17.50	10.15.420.000.0000.3000.319	08/28/2024	257231	9/11/2024
Soaring Eagle Academy	\$ 7,930.26	10.24.190.000.0000.1912.670	Tuition K-8	257495	9/30/2024
Soaring Eagle Academy	\$ 5,286.84	10.32.190.000.0000.1912.670	Tuition 9-12+	257495	9/30/2024
Soaring Eagle Academy	\$ 13,562.91	10.24.190.000.0000.1912.670	Tuition K-8	257495	9/30/2024
Soaring Eagle Academy	\$ 9,041.94	10.32.190.000.0000.1912.670	Tuition 9-12+	257495	9/30/2024
Sonia Shankman Orthogenic School	\$ 1,975.12	10.32.190.000.0000.1912.670	Tuition 9-12+	257496	9/30/2024
South Campus	\$ 3,628.32	10.32.190.000.0000.1912.670	Tuition 9-12+	257497	9/30/2024
South Campus	\$ 3,628.32	10.32.190.000.0000.1912.670	Tuition 9-12+	257497	9/30/2024
South Campus	\$ 94.56	10.32.190.000.0000.1912.670	Tuition 9-12+	257497	9/30/2024
South Campus	\$ 94.56	10.32.190.000.0000.1912.670	Tuition 9-12+	257497	9/30/2024
South Side Control Supply Co.	\$ 128.00	20.40.750.000.0000.2540.410	Inv S100968161.001 floating actuator	257498	9/30/2024
South Side Control Supply Co.	\$ 110.00	20.40.750.000.0000.2540.410	Inv S100968865.001	257498	9/30/2024
Specialized Education of Illinois	\$ 1,717.35	10.32.190.000.0000.1912.670	Tuition 9-12+	257499	9/30/2024
St Charles East High School	\$ 50.00	10.31.220.000.0000.1500.640	9/28/24 - Girls Tennis JVI vs St. Charles East	257154	9/4/2024
St Charles East High School	\$ 50.00	10.31.220.000.0000.1500.640	9/14/24 - Girls Tennis V vs Saint Charles East	257154	9/4/2024
St Charles East High School	\$ 275.00	10.31.220.000.0000.1500.640	8/31/24 - Girls Volleyball S vs St. Charles East HS Soph Invite	257232	9/11/2024
St Charles East High School	\$ 50.00	10.31.220.000.0000.1500.640	9/21/24 - Girls Tennis JVII vs St. Charles East HS	257232	9/11/2024
St Charles East High School	\$ 250.00	10.31.220.000.0000.1500.640	9/7/24 - Girls Cross Country V vs. St. Charles East Invite @ NW	257232	9/11/2024
Steiner Electric Company	\$ 76.95	20.31.750.000.0000.2540.410	Medicine XC Course	257500	9/30/2024
Steve Weiss Music Inc	\$ 84.00	10.31.120.305.0000.1100.410	Inv S007639736.001 photo control/side lens	257500	9/30/2024
Steve Weiss Music Inc	\$ 161.70	10.31.120.305.0000.1100.410	Music supply for mounting standard cymbal stands- Evans	257501	9/30/2024
Steve Weiss Music Inc	\$ 33.95	10.31.120.305.0000.1100.410	RealFeel 1-Sided Standard Practice Pad - 6"	257501	9/30/2024
Suburban Superintendent Assoc	\$ 250.00	10.99.520.000.0000.2320.640	Music Stand - Liberty One Practice Pad Stand - 8mm	257501	9/30/2024
Summers, Kimberly Michelle	\$ 60.00	10.08.610.000.0000.1100.410	Shipping	257290	9/18/2024
Swank Movie Licensing USA	\$ 2,548.00	10.31.440.000.0000.2220.440	SSA Registration 2024-25	257290	9/18/2024
T-Mobile USA Inc	\$ 1,250.00	10.40.542.341.0000.2300.340	Reimbursement of supplies as per Mr. Callahan's allowance to	257233	9/11/2024
T-Mobile USA Inc	\$ 50.00	20.02.610.341.0000.2540.340	the staff (up to \$60 per GenEd)	257502	9/30/2024
T-Mobile USA Inc	\$ 50.00	20.05.610.341.0000.2540.340	Swank Streaming Subscription	257368	9/27/2024
T-Mobile USA Inc	\$ 50.00	20.06.610.341.0000.2540.340	Cell Phone SPED	257368	9/27/2024
T-Mobile USA Inc	\$ 50.00	20.08.610.341.0000.2540.340	Cell Phone Hawthorne	257368	9/27/2024
T-Mobile USA Inc	\$ 50.00	20.09.610.341.0000.2540.340	Cell Phone Lincoln	257368	9/27/2024
T-Mobile USA Inc	\$ 50.00	20.12.610.341.0000.2540.340	Cell Phone Longfellow	257368	9/27/2024
T-Mobile USA Inc	\$ 126.25	20.20.610.341.0000.2540.340	Cell Phone Madison	257368	9/27/2024
T-Mobile USA Inc	\$ 100.00	20.21.610.341.0000.2540.340	Cell Phone Pleasant Hill	257368	9/27/2024
T-Mobile USA Inc	\$ 50.00	20.23.610.341.0000.2540.340	Cell Phone Wiesbrook	257368	9/27/2024
T-Mobile USA Inc	\$ 279.07	20.30.610.341.0000.2540.340	Cell Phone Edison	257368	9/27/2024
			Cell Phone Franklin	257368	9/27/2024
			Cell Phone Monroe	257368	9/27/2024
			Cell Phone WWS	257368	9/27/2024

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T-Mobile USA Inc	\$ 341.67	20.31.610.341.0000.2540.340	Cell Phone WN	257368	9/27/2024
T-Mobile USA Inc	\$ 1,092.02	20.40.740.341.0000.2540.340	Cell Phone SSC	257368	9/27/2024
Technology Center Of Dupage	\$ 5,951.88	10.30.175.000.0000.4240.640	DAOES Regional Administrative Assessment for FY 2025 - 1st payment	257503	9/30/2024
Technology Center Of Dupage	\$ 507,918.32	10.32.175.000.0000.4240.670	Enrollment Billing 2024-2025 School Year Tuition Charge Back - student count verified as of 08/01/2024	257503	9/30/2024
Telos	\$ 9,344.16	10.32.190.000.0000.1912.670	Tuition 9-12+	257504	9/30/2024
Telos	\$ 14,508.00	10.32.190.000.0000.1912.670	Tuition 9-12+	257504	9/30/2024
Telos	\$ 9,344.16	10.32.190.000.0000.1912.670	Tuition 9-12+	257504	9/30/2024
Telos	\$ 14,508.00	10.32.190.000.0000.1912.670	Tuition 9-12+	257504	9/30/2024
Terrace Supply Company	\$ 13.02	20.40.750.000.0000.2540.410	Inv 1062316 high pressure cylinder	257505	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.000.197.0000.1100.420	The Immortal Life of Henrietta Lacks	257506	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.000.197.0000.1100.420	Just Mercy	257506	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.000.197.0000.1100.420	Purple Hibiscus	257506	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.000.197.0000.1100.420	The Things they Carried	257506	9/30/2024
Textbook Warehouse LLC	\$ 508.20	10.32.700.197.0000.1100.410	Geni@L Klick: Workbook A1	257506	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.700.197.0000.1100.410	Practice Makes Perfect: Spanish Verb tenses	257506	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.700.197.0000.1100.410	Edge 2014	257506	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.700.197.0000.1100.410	(ORD IN) Asi Se Dice 2 Workbook	257506	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.700.197.0000.1100.410	Asi Se Dice Workbook Spanish 3	257506	9/30/2024
Textbook Warehouse LLC	\$ 581.00	10.32.700.197.0000.1100.410	Geni@L Klick: Arbeitsbuch A2	257506	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.700.197.0000.1100.410	Asi Se Dice 1 Workbook	257506	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.700.197.0000.1100.410	(ORD IN) Asi Se Dice 1 Workbook	257506	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.700.197.0000.1100.410	Asi Se Dice 2 Workbook	257506	9/30/2024
Textbook Warehouse LLC	\$ 720.00	10.32.000.197.0000.1100.420	The Real World/ Sociology	257506	9/30/2024
Textbook Warehouse LLC	\$ 1,468.80	10.30.000.197.0000.1100.420	Chemistry and Chemical Reactivity	257506	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.000.197.0000.1100.420	The Things they Carried	257506	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.000.197.0000.1100.420	Just Mercy	257506	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.000.197.0000.1100.420	Purple Hibiscus	257506	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.000.197.0000.1100.420	The Immortal Life of Henrietta Lacks	257506	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.700.197.0000.1100.410	Asi Se Dice 2 Workbook	257506	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.700.197.0000.1100.410	(ORD IN) Asi Se Dice 2 Workbook	257506	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.700.197.0000.1100.410	Asi Se Dice 1 Workbook	257506	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.700.197.0000.1100.410	(ORD IN) Asi Se Dice 1 Workbook	257506	9/30/2024
Textbook Warehouse LLC	\$ 3,105.90	10.32.700.197.0000.1100.410	Asi Se Dice Workbook Spanish 3	257506	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.700.197.0000.1100.410	Practice Makes Perfect: Spanish Verb tenses	257506	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.700.197.0000.1100.410	Edge 2014	257506	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.700.197.0000.1100.410	Geni@L Klick: Workbook A1	257506	9/30/2024
Textbook Warehouse LLC	\$ -	10.32.700.197.0000.1100.410	Geni@L Klick: Arbeitsbuch A2	257506	9/30/2024
TFH Special Needs Toys	\$ 2,007.00	10.90.542.000.0000.1200.410	Squeeze Machine Deep Pressure Hug	257507	9/30/2024
TFH Special Needs Toys	\$ 115.00	10.90.542.000.0000.1200.410	S & H Fee	257507	9/30/2024
The Roscoe Company	\$ 503.80	20.30.750.000.0000.2540.320	Inv 1859972 WWS mop service	257508	9/30/2024

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The Roscoe Company	\$ 326.99	20.30.750.000.0000.2540.320	Inv 1860209 WWS mop service	257508	9/30/2024
The Roscoe Company	\$ -	20.22.750.000.0000.2540.320	Inv 1860849 Hubble mop service	257508	9/30/2024
The Roscoe Company	\$ 503.80	20.30.750.000.0000.2540.320	Inv 1860848 WWS mop service	257508	9/30/2024
The Roscoe Company	\$ 214.28	20.22.750.000.0000.2540.320	Inv 1860849 Hubble mop service	257508	9/30/2024
The Roscoe Company	\$ -	20.30.750.000.0000.2540.320	Inv 1860848 WWS mop service	257508	9/30/2024
The Roscoe Company	\$ 336.80	20.30.750.000.0000.2540.320	Inv 1861079 WWS mop service	257508	9/30/2024
The Roscoe Company	\$ 503.80	20.30.750.000.0000.2540.320	Inv 1861720 WWS mop service	257508	9/30/2024
The Roscoe Company	\$ 326.99	20.30.750.000.0000.2540.320	Inv 1861962 WWS mop service	257508	9/30/2024
The Roscoe Company	\$ -	20.22.750.000.0000.2540.320	Inv 1862624 Hubble mop service	257508	9/30/2024
The Roscoe Company	\$ 503.80	20.30.750.000.0000.2540.320	Inv 1862623 WWS mop service	257508	9/30/2024
The Roscoe Company	\$ 214.28	20.22.750.000.0000.2540.320	Inv 1862624 Hubble mop service	257508	9/30/2024
The Roscoe Company	\$ -	20.30.750.000.0000.2540.320	Inv 1862623 WWS mop service	257508	9/30/2024
THE STEPPING STONES GROUP	\$ 1,980.00	10.02.194.070.0000.1200.319	8/23/24 - Joanne Brutus - Behavior Tech	257291	9/18/2024
THE STEPPING STONES GROUP	\$ 789.60	10.22.194.070.0000.1200.319	8/23/24 - Lisa Hopper - Paraprofessional	257291	9/18/2024
THERAPYTRAVELERS LLC	\$ 1,950.00	10.02.194.070.0000.1200.319	8/17/24 - Giselle Banner - Behavior Interventionist	257155	9/4/2024
THERAPYTRAVELERS LLC	\$ 1,905.00	10.11.194.070.0000.1200.319	8/17/24 - LaVonda Wynn - Paraprofessional	257155	9/4/2024
THERAPYTRAVELERS LLC	\$ 1,957.50	10.22.194.070.0000.1200.319	8/17/24 - Brooke Carlson - Paraprofessional	257155	9/4/2024
THERAPYTRAVELERS LLC	\$ 1,647.00	10.23.194.070.0000.1200.319	8/17/24 - Patrick Impola - Paraprofessional	257155	9/4/2024
THERAPYTRAVELERS LLC	\$ 1,560.00	10.02.194.070.0000.1200.319	8/24/24 - Giselle Banner - Behavior Interventionist	257234	9/11/2024
THERAPYTRAVELERS LLC	\$ 1,950.00	10.11.194.070.0000.1200.319	8/24/24 - LaVonda Wynn - Paraprofessional	257234	9/11/2024
THERAPYTRAVELERS LLC	\$ 1,950.00	10.14.194.070.0000.1200.319	8/24/24 - Ariel Guerrero - Paraprofessional	257234	9/11/2024
THERAPYTRAVELERS LLC	\$ 1,812.50	10.22.194.070.0000.1200.319	8/24/24 - Brooke Carlson - Paraprofessional	257234	9/11/2024
THERAPYTRAVELERS LLC	\$ 1,647.00	10.23.194.070.0000.1200.319	8/24/24 - Patrick Impola - Paraprofessional	257234	9/11/2024
THERAPYTRAVELERS LLC	\$ 1,950.00	10.02.194.070.0000.1200.319	8/31/24 - Giselle Banner - Paraprofessional	257292	9/18/2024
THERAPYTRAVELERS LLC	\$ 1,875.00	10.11.194.070.0000.1200.319	8/31/24 - LaVonda Wynn - Paraprofessional	257292	9/18/2024
THERAPYTRAVELERS LLC	\$ 1,950.00	10.14.194.070.0000.1200.319	8/31/24 - Ariel Guerrero - Paraprofessional	257292	9/18/2024
THERAPYTRAVELERS LLC	\$ 1,504.80	10.14.194.070.0000.1200.319	8/31/24 - Andrea Velazquez - Paraprofessional	257292	9/18/2024
THERAPYTRAVELERS LLC	\$ 1,174.50	10.22.194.070.0000.1200.319	8/31/24 - Brooke carlson - Paraprofessional	257292	9/18/2024
THERAPYTRAVELERS LLC	\$ 2,135.00	10.23.194.070.0000.1200.319	8/31/24 - Patrick Impola - Paraprofessional	257292	9/18/2024
THERAPYTRAVELERS LLC	\$ 1,620.00	10.22.194.070.0000.1200.319	9/13/24 - Berenice Martinez - Paraprofessional	257369	9/27/2024
THERAPYTRAVELERS LLC	\$ 1,560.00	10.02.194.070.0000.1200.319	9/13/24 - Giselle Banner - Behavioral Interventionist	257369	9/27/2024
THERAPYTRAVELERS LLC	\$ 1,455.00	10.11.194.070.0000.1200.319	9/13/24 - LaVonda Wynn - Paraprofessional	257369	9/27/2024
THERAPYTRAVELERS LLC	\$ 1,425.00	10.14.194.070.0000.1200.319	9/13/24 - Andrea Velazquez - Paraprofessional	257369	9/27/2024
THERAPYTRAVELERS LLC	\$ 1,560.00	10.14.194.070.0000.1200.319	9/13/24 - Ariel Guerrero - Paraprofessional	257369	9/27/2024
THERAPYTRAVELERS LLC	\$ 1,566.00	10.22.194.070.0000.1200.319	9/13/24 - Brooke Carlson - Paraprofessional	257369	9/27/2024
THERAPYTRAVELERS LLC	\$ 1,708.00	10.23.194.070.0000.1200.319	9/13/24 - Patrick Impola - Paraprofessional	257369	9/27/2024
Thomas Reuters-West Payment Center	\$ 282.24	10.40.001.000.0000.2900.319	Aug24 monthly subscription fee for residency investigation database	257509	9/30/2024
Toljanic, Julie	\$ 47.08	10.40.038.000.0000.2660.332	August 2024 Mileage	257235	9/11/2024
Trugreen Chemlawn	\$ 495.00	20.22.750.000.0000.2540.320	Inv 199386032 vegetation control	257510	9/30/2024
Turner, Katie Lynn	\$ 187.00	10.23.610.000.0000.1100.410	Items for Reading Dept	257293	9/18/2024
Turning Pointe Autism	\$ 45,675.50	10.24.190.000.0000.1912.670	Tuition K-8	257511	9/30/2024

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Turning Pointe Autism	\$ 7,583.29	10.32.190.000.0000.1912.670	Tuition 9-12+	257511	9/30/2024
Twin Supplies Ltd	\$ 1,700.00	20.04.750.000.0000.2540.410	Inv 15369M verdidri hand dryers	257512	9/30/2024
Uncharted Learning, Nfp	\$ 14,000.00	10.24.420.823.0000.1100.319	mxINCedu- Program Fee- Annually Renewable	257513	9/30/2024
VEHICLE LEASING ASSOCIATES LLC	\$ 2,101.82	20.40.750.000.0000.2540.320	Inv 22409604	257294	9/18/2024
VEX Robotics, Inc	\$ 34.47	10.22.420.823.0000.1100.410	Consumable for PLTW Class at Hubble Middle School - 2-Wire Extension Cable Bundle	257514	9/30/2024
VEX Robotics, Inc	\$ 5.79	10.22.420.823.0000.1100.410	Consumable for PLTW Class at Hubble Middle School - 3-Wire Extension Cable 6" (4-pack)	257514	9/30/2024
VEX Robotics, Inc	\$ 9.39	10.22.420.823.0000.1100.410	Consumable for PLTW Class at Hubble Middle School - 3-Wire Extension Cable 12" (4-pack)	257514	9/30/2024
VEX Robotics, Inc	\$ 9.39	10.22.420.823.0000.1100.410	Consumable for PLTW Class at Hubble Middle School - 3-Wire Extension Cable 36" (4-pack)	257514	9/30/2024
VEX Robotics, Inc	\$ 44.97	10.22.420.823.0000.1100.410	Consumable for PLTW Class at Hubble Middle School - 1 x 25 Steel Bar (8-pack)	257514	9/30/2024
VEX Robotics, Inc	\$ 17.37	10.22.420.823.0000.1100.410	Consumable for PLTW Class at Hubble Middle School - 5x15 Steel Plate (2-pack)	257514	9/30/2024
VEX Robotics, Inc	\$ 57.98	10.22.420.823.0000.1100.410	Consumable for PLTW Class at Hubble Middle School - Additional High Strength Chain	257514	9/30/2024
VEX Robotics, Inc	\$ 30.98	10.22.420.823.0000.1100.410	Consumable for PLTW Class at Hubble Middle School - Universal Joint (5-pack)	257514	9/30/2024
VEX Robotics, Inc	\$ 517.96	10.22.420.823.0000.1100.410	Consumable for PLTW Class at Hubble Middle School - V5 Controller	257514	9/30/2024
VEX Robotics, Inc	\$ 183.96	10.22.420.823.0000.1100.410	Consumable for PLTW Class at Hubble Middle School - V5 Robot Radio	257514	9/30/2024
VEX Robotics, Inc	\$ 217.47	10.22.420.823.0000.1100.410	Consumable for PLTW Class at Hubble Middle School - V5 Robot Battery Li-Ion 1100mAh	257514	9/30/2024
VEX Robotics, Inc	\$ 114.90	10.22.420.823.0000.1100.410	Consumable for PLTW Class at Hubble Middle School - High Strength Shaft Insert Kit	257514	9/30/2024
VEX Robotics, Inc	\$ 91.56	10.22.420.823.0000.1100.410	Consumable for PLTW Class at Hubble Middle School - 2.75" (220mm Travel) Omni-Directional Anti-Static Wheel (2-Pack)	257514	9/30/2024
VEX Robotics, Inc	\$ 44.41	10.22.420.823.0000.1100.410	Shipping	257514	9/30/2024
VEX Robotics, Inc	\$ 74.90	10.20.420.823.0000.1100.410	PLTW Supply - Rubber Shaft Collar (30) pack	257514	9/30/2024
VEX Robotics, Inc	\$ 34.90	10.20.420.823.0000.1100.410	PLTW supply - #8-32 Keps Nut (100 pack)	257514	9/30/2024
VEX Robotics, Inc	\$ 93.90	10.20.420.823.0000.1100.410	PLTW supply - Star Drive Shaft Collar	257514	9/30/2024
VEX Robotics, Inc	\$ 23.46	10.20.420.823.0000.1100.410	Shipping	257514	9/30/2024
VEX Robotics, Inc	\$ 29.96	10.22.420.823.0000.1100.410	PLTW - Rubber Shaft Collar, 30 pk	257514	9/30/2024
VEX Robotics, Inc	\$ 14.80	10.22.420.823.0000.1100.410	Shipping	257514	9/30/2024

September 2024 Check Register

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Viking Electric	\$ 1,383.62	20.40.750.000.0000.2540.410	Inv S008440518.001 open bottom box, 17x30 cover	257515	9/30/2024
Viking Electric	\$ 133.21	20.31.750.000.0000.2540.410	Inv S008455764.001	257515	9/30/2024
Viking Electric	\$ -	20.31.750.000.0000.2540.410	Inv S008455764.002	257515	9/30/2024
Viking Electric	\$ 40.74	20.31.750.000.0000.2540.410	Inv S008455764.002	257515	9/30/2024
Viking Electric	\$ -	20.31.750.000.0000.2540.410	Inv S008455764.001	257515	9/30/2024
Village of Glendale Heights	\$ 1,350.00	20.40.220.000.0000.2540.325	Lap Lane Rental - per hour	257236	9/11/2024
Village of Glendale Heights	\$ 200.00	20.40.220.000.0000.2540.325	Dive Well Rental - per hour	257236	9/11/2024
Vista Higher Learning	\$ 2,000.00	10.40.513.518.0000.2210.339	Item # TRNG020 Professional Development EL Product; Training: In-person (3 hours)	257370	9/27/2024
Vivacity Tech PBC	\$ 2,123.75	10.40.038.000.0000.2660.410	LCD Back Cover Grade A	257237	9/11/2024
Vivacity Tech PBC	\$ 3,742.50	10.40.038.000.0000.2630.320	Palmrests Grade A Touchpad	257295	9/18/2024
Ward's Science	\$ 61.81	10.31.700.183.0000.1100.410	Wards Simulated drip and Profected Blood	257516	9/30/2024
Ward, Timothy John	\$ 136.78	10.40.038.000.0000.2660.332	August 2024 Mileage	257238	9/11/2024
Waters, Leslie	\$ 299.13	10.06.190.000.0000.2190.332	Parent Mileage Reimbursement	257296	9/18/2024
Waters, Leslie	\$ 299.13	10.21.190.000.0000.2190.332	Parent Mileage Reimbursement	257296	9/18/2024
Waters, Leslie	\$ 299.14	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	257296	9/18/2024
Waubonsie Valley High School	\$ 25.00	10.31.220.000.0000.1500.640	9/21/24 - Girls Tennis JVI vs Waubonsie Valley	257239	9/11/2024
Waubonsie Valley High School	\$ 200.00	10.31.220.000.0000.1500.640	9/14/24 - Girls Swim & Dive V vs. Waubonsie V	257239	9/11/2024
WENTZ, IRYNA SHCHERBYNA	\$ 52.50	10.15.420.000.0000.3000.319	Russian Interpreter at Bower; Curriculum Night On 08/22/24 Russian Interpreter at Hawthorne, Curriculum Night On 08/29/2024	257240	9/11/2024
WENTZ, IRYNA SHCHERBYNA	\$ 52.50	10.15.420.000.0000.3000.319		257240	9/11/2024
West Chicago School District 33	\$ 200.00	10.31.220.000.0000.1500.640	9/27/24 - Girls Swim & Dive V vs. West Chicago HS	257241	9/11/2024
West Chicago School District 33	\$ 5,900.00	40.24.190.308.0000.2550.331	50% shared McK-V transportation for D200 resident students attending other district - April 2024	257517	9/30/2024
West Chicago School District 33	\$ 2,392.50	40.24.190.308.0000.2550.331	50% shared McK-V transportation for D200 resident students attending other district - June 2024 and Summer School 2024	257517	9/30/2024
West Chicago School District 33	\$ 5,542.50	40.24.190.308.0000.2550.331	50% shared McK-V transportation for D200 resident students attending other district - May 2024	257517	9/30/2024
West Chicago School District 33	\$ 2,250.00	40.24.190.308.0000.2550.331	50% shared McK-V transportation for D200 resident students attending other district -- Summer School July 2024	257517	9/30/2024
Westlake Ace Hardware	\$ -	20.10.750.000.0000.2540.410	Inv 12510673	257518	9/30/2024
Westlake Ace Hardware	\$ -	20.22.750.000.0000.2540.410	Inv 12611794	257518	9/30/2024
Westlake Ace Hardware	\$ 9.66	20.23.750.000.0000.2540.410	Inv 12511038	257518	9/30/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12511102	257518	9/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611724	257518	9/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611768	257518	9/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611799	257518	9/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611780	257518	9/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611782	257518	9/30/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611768	257518	9/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611799	257518	9/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611780	257518	9/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611782	257518	9/30/2024
Westlake Ace Hardware	\$ 280.97	20.40.750.000.0000.2540.410	Inv 12611810	257518	9/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611812	257518	9/30/2024
Westlake Ace Hardware	\$ -	20.10.750.000.0000.2540.410	Inv 12510673	257518	9/30/2024
Westlake Ace Hardware	\$ -	20.22.750.000.0000.2540.410	Inv 12611794	257518	9/30/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12511102	257518	9/30/2024
Westlake Ace Hardware	\$ -	20.23.750.000.0000.2540.410	Inv 12511038	257518	9/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611768	257518	9/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611724	257518	9/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611799	257518	9/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611782	257518	9/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611780	257518	9/30/2024
Westlake Ace Hardware	\$ 36.90	20.40.750.000.0000.2540.410	Inv 12611812	257518	9/30/2024
Westlake Ace Hardware	\$ -	20.40.750.000.0000.2540.410	Inv 12611810	257518	9/30/2024
Wheaton Laundry & Cleaners	\$ 134.00	10.31.080.000.0000.1100.390	Towel Laundering services 7/11 - 8/1/24	257156	9/4/2024
Wheaton Laundry & Cleaners	\$ 126.00	10.31.080.000.0000.1100.390	Towel Laundering Serv 8/15/24 - 8/29/24	257297	9/18/2024
Wheaton Mulch Inc	\$ 1,075.00	20.13.750.000.0000.2540.410	Inv 24-3733 playground mulch	257519	9/30/2024
Wheaton Mulch Inc	\$ 126.00	20.14.750.000.0000.2540.410	Inv 24-3733 top soil	257519	9/30/2024
Wheaton Mulch Inc	\$ 129.00	20.31.750.000.0000.2540.410	Inv 24-3733 WN top soil	257519	9/30/2024
Wheaton North High School	\$ 87,312.70	10.31.024.000.1321.0000.000	Summer Recreation Fees School Reimbursement	257371	9/27/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ 326.56	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024

<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	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ 29.34	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024

<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	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ 17.08	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024

<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	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ 86.52	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ 17.08	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ 25.25	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ 41.59	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024

<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	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ 25.25	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ 17.08	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024

<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	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ 17.08	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ 21.17	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024

<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	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ 2,534.51	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ 49.08	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ 2,083.43	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ 29.34	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024

<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	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ 45.67	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024

<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	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ 21.17	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ 17.08	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024

<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	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ 29.34	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ 21.17	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ 45.67	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ 33.42	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024

<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	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ 29.34	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024

<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	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ 21.17	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024

<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	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ 17.08	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ 387.39	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ 22.02	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024

<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ 17.08	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024

<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	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ 17.08	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.01.740.000.0000.2540.370	Acct 036817 Emerson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.02.740.000.0000.2540.370	Acct 018531 Hawthorne	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023327 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.05.740.000.0000.2540.370	Acct 023325 Lincoln	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027395 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.06.740.000.0000.2540.370	Acct 027393 Longfellow	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036859 Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.07.740.000.0000.2540.370	Acct 036861Lowell	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.08.740.000.0000.2540.370	Acct 036957 Madison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 045917 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.10.740.000.0000.2540.370	Acct 026379 Sandburg	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036711 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.11.740.000.0000.2540.370	Acct 036659 Whittier	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.12.740.000.0000.2540.370	Acct 005397 Wiesbrook	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.13.740.000.0000.2540.370	Acct 036491 Washington	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 036655 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 037101 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.20.740.000.0000.2540.370	Acct 021339 Edison	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037123 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.21.740.000.0000.2540.370	Acct 037125 Franklin	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 025411 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.23.740.000.0000.2540.370	Acct 023911 Monroe	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.30.740.000.0000.2540.370	Acct 035965 WWS	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036451 WN Field	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 036449 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045707 WN Concession	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.31.740.000.0000.2540.370	Acct 045704 WN	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.90.740.000.0000.2540.370	Acct 048615 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ 29.34	20.90.740.000.0000.2540.370	Acct 048618 Jefferson	257157	9/4/2024
Wheaton Sanitary District	\$ -	20.99.740.000.0000.2540.370	Acct 021391 Jefferson	257157	9/4/2024
Wheaton Warrenville South	\$ 250.00	10.31.220.000.0000.1500.640	9/14/24 - Girls Volleyball S vs WWSHS	257242	9/11/2024

September 2024 Check Register

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
Wheaton Warrentville South	\$ 350.00	10.31.220.000.0000.1500.640	9/18/24 - Girls Volleyball V vs WWSHS - WWS Classic	257242	9/11/2024
Wheaton Warrentville South	\$ 40.00	10.31.220.000.0000.1500.640	10/5/24 - Girls Tennis V vs WWSHS - Doubles Invite	257242	9/11/2024
Wheaton Warrentville South	\$ 75,459.40	10.30.024.000.1321.0000.000	Summer Recreation Fees High School Reimbursement	257372	9/27/2024
Wheeling High School	\$ 425.00	10.30.220.000.0000.1500.640	Wheeling High School Varsity Boys Golf Invite 9-21-2024	257373	9/27/2024
Wheeling High School	\$ 275.00	10.31.220.000.0000.1500.640	10/12/24 - Girls Cross Country vs Wheeling HS - Invitational - Heritage Park	257373	9/27/2024
Willowbrook High School	\$ 400.00	10.31.220.000.0000.1500.640	8/31/24 - Boys Golf V vs Willowbrook HS @ Sugar Creek GC	257243	9/11/2024
Winston Knolls Ed Grp	\$ 9,018.62	10.32.190.000.0000.1912.670	Tuition - 9-12+	257520	9/30/2024
WM Corporate Services, Inc/Payment Agent	\$ 11,905.64	20.40.750.000.0000.2540.320	Inv 0161975-2754-8	257298	9/18/2024
York High School	\$ 125.00	10.31.220.000.0000.1500.640	9/20/24 - Girls Swim & Dive V vs. York HS Invite	257244	9/11/2024
York High School	\$ -	10.31.220.000.0000.1500.640	9/21/24 - Girls Swim & Dive V vs Yorks HS Invite	257244	9/11/2024
York High School	\$ 300.00	10.31.220.000.0000.1500.640	9/21/24 - Girls Swim & Dive V vs Yorks HS Invite	257244	9/11/2024
York High School	\$ -	10.31.220.000.0000.1500.640	9/20/24 - Girls Swim & Dive V vs. York HS Invite	257244	9/11/2024
York High School	\$ 350.00	10.30.220.000.0000.1500.640	York HS JV Girls Golf Invite 8/24/24	257374	9/27/2024
Zimmer, Holly Beth	\$ 3,180.00	10.22.001.000.0000.2900.230	Tuition Reimbursement-Summer 2024	257158	9/4/2024
ZSpace, Inc.	\$ 2,000.00	10.32.420.823.0000.1100.319	SW License: VIVED Anatomy	257159	9/4/2024
			zSpace hosts and facilitates a Remote Planning Call and Remote Flex session designed to support end users, instructors and tech team on the technology, hardware, software, and instructional application of zSpace with one remote session (up to 1 hour). Doe	257159	9/4/2024
ZSpace, Inc.	\$ 750.00	10.32.420.823.0000.1100.319	discount	257159	9/4/2024
ZSpace, Inc.	\$ (375.00)	10.32.420.823.0000.1100.319			

Community Unit SD 200

Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:		
Semi-Monthly	50	08/16/2024	08/31/2024	09/10/2024		
Semi-Monthly	51	08/16/2024	08/31/2024	09/10/2024		
Semi-Monthly	60	09/01/2024	09/15/2024	09/25/2024		
Semi-Monthly	61	09/01/2024	09/15/2024	09/25/2024		
FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS	
Semi-Monthly - Period Number: 50						
10	5,449,252.50	0.00	102,755.95	830,561.54	6,382,569.99	
20	123,552.25	0.00	1,662.84	21,274.67	146,489.76	
40	1,608.15	0.00	181.14	219.12	2,008.41	
50	0.00	125,464.00	47,760.42	0.00	173,224.42	
Period Total:	\$5,574,412.90	\$125,464.00	\$152,360.35	\$852,055.33	\$6,704,292.58	
Semi-Monthly - Period Number: 60						
10	5,391,595.57	0.00	100,047.01	842,631.75	6,334,274.33	
20	97,849.57	0.00	1,662.84	21,274.67	120,787.08	
40	1,608.15	0.00	181.14	219.12	2,008.41	
50	0.00	122,359.06	47,627.27	0.00	169,986.33	
Period Total:	\$5,491,053.29	\$122,359.06	\$149,518.26	\$864,125.54	\$6,627,056.15	
Semi-Monthly - Period Number: 51						
10	3,500.00	0.00	43.75	0.00	3,543.75	
50	0.00	50.75	0.00	0.00	50.75	
Period Total:	\$3,500.00	\$50.75	\$43.75	\$0.00	\$3,594.50	
Semi-Monthly - Period Number: 61						
10	107,580.00	0.00	0.00	0.00	107,580.00	
50	0.00	1,559.93	0.00	0.00	1,559.93	
Period Total:	\$107,580.00	\$1,559.93	\$0.00	\$0.00	\$109,139.93	
Grand Totals:	\$11,176,546.19	\$249,433.74	\$301,922.36	\$1,716,180.87	\$13,444,083.16	

End of Report